FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

			File 36	of 68						
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator			Assets that Were Subject of Demand			Assets that V Repurchased Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	# 5	\$
31417BRQ2		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FEDERA UNION ADVAN FEDERA UNION AEROS	ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34%	0	\$0.00	NA	0	\$0.0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00	NA	0	\$0.0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23%	0	\$0.00	NA	0	\$0.0	
		ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.0
		ALERUS FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00	0.1%	0	\$0.00	NA	0	\$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	2	\$686,550.00	0.34%	0	\$0.00	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	\$501,800.00	0.25%	0	\$0.00	NA	0	\$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	23	\$6,010,141.00	3.01%	0	\$0.00	NA	0	\$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.0
		AMERICAN SAVINGS	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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BANK, F.S.B.						
ANCHORBANK FSB	23	\$5,328,992.55	2.67%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$693,440.00	0.35%	\$0.00	NA 0	\$0.0
AUBURNBANK	3	\$834,000.00	0.42%	\$0.00	NA 0	\$0.0
AVIDIA BANK	2	\$555,000.00	0.28%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	\$0.00	NA 0	\$0.0
BANK MUTUAL	12	\$2,725,032.30	1.36%	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$360,000.00	0.18%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$589,385.00	0.29%	\$0.00	NA 0	\$0.0
BANK OF WESTON	1	\$410,984.47	0.21%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$791,800.00	0.4%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$478,350.00	0.24%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$199,000.00	0.1%	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,122,430.00	1.56% (\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09% (\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$1,146,995.00	0.57%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	18	\$4,973,828.00	2.49%	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	\$0.00	NA 0	\$0.0
	3	\$926,052.73	0.46%	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY				!		
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	\$0.00
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				
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				
DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41% 0	\$0.00	NA 0	\$0.0
	5	\$1,528,840.00	0.76% 0	\$0.00	NA 0	\$0.0

1	\$224,000.00	0.11%	\$0.00	NA	\$0.00
2	\$757,000.00	0.38%	\$0.00	NA (\$0.00
2	\$539,894.14	0.27%	\$0.00	NA (\$0.00
2	\$541,000.00	0.27%	\$0.00	NA	\$0.00
1	\$292,900.00	0.15%	\$0.00	NA (\$0.00
1	\$319,500.00				
1	\$412,000.00			NA	\$0.00
1	\$267,300.00	0.13%	\$0.00	NA (\$0.00
2	\$414,721.30	0.21%	\$0.00	NA	\$0.00
2	\$382,158.14	0.19% (\$0.00	NA	\$0.00
1	\$176,000.00	0.09% (\$0.00	NA	\$0.00
1	\$356,000.00	0.18%	\$0.00	NA	\$0.00
4	\$1,146,612.91	0.57%	\$0.00	NA	\$0.00
3	\$857,400.00	0.43%	\$0.00	NA	\$0.00
1	\$222,000.00	0.11%	\$0.00	NA	\$0.00
1	\$316,000.00	0.16%	\$0.00	NA	\$0.00
1	\$175,000.00	0.09%	\$0.00	NA	\$0.00
2	\$615,000.00	0.31%	\$0.00	NA	\$0.0
1	\$209,500.00	0.1%	\$0.00	NA	\$0.0
3	\$921,000.00	0.46%	\$0.00	NA	\$0.0
2	\$610,600.00	0.31% (\$0.00	NA	\$0.0
	2 2 1 1 1 1 2 2 1 1 1 1 2 1 1 1 3	2 \$757,000.00 2 \$539,894.14 2 \$541,000.00 1 \$292,900.00 1 \$319,500.00 1 \$267,300.00 2 \$414,721.30 2 \$382,158.14 1 \$176,000.00 1 \$356,000.00 4 \$1,146,612.91 3 \$857,400.00 1 \$222,000.00 1 \$316,000.00 1 \$175,000.00 2 \$615,000.00 1 \$209,500.00 3 \$921,000.00	2 \$757,000.00 0.38% 0 2 \$539,894.14 0.27% 0 2 \$541,000.00 0.27% 0 1 \$292,900.00 0.15% 0 1 \$319,500.00 0.16% 0 1 \$412,000.00 0.21% 0 2 \$414,721.30 0.21% 0 2 \$382,158.14 0.19% 0 1 \$176,000.00 0.09% 0 1 \$356,000.00 0.18% 0 4 \$1,146,612.91 0.57% 0 3 \$857,400.00 0.43% 0 1 \$222,000.00 0.11% 0 1 \$316,000.00 0.16% 0 1 \$175,000.00 0.09% 0 2 \$615,000.00 0.31% 0 1 \$209,500.00 0.1% 0 3 \$921,000.00 0.46% 0	2 \$757,000.00 0.38% 0 \$0.00 2 \$539,894.14 0.27% 0 \$0.00 2 \$541,000.00 0.27% 0 \$0.00 1 \$292,900.00 0.15% 0 \$0.00 1 \$319,500.00 0.16% 0 \$0.00 1 \$412,000.00 0.21% 0 \$0.00 2 \$414,721.30 0.21% 0 \$0.00 2 \$382,158.14 0.19% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$356,000.00 0.18% 0 \$0.00 4 \$1,146,612.91 0.57% 0 \$0.00 1 \$222,000.00 0.11% 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$316,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$615,000.00 0.31% 0 \$0.00 3 \$921,000.00 0.1% 0 \$0.00	2 \$757,000.00 0.38% 0 \$0.00 NA 0 2 \$539,894.14 0.27% 0 \$0.00 NA 0 2 \$541,000.00 0.27% 0 \$0.00 NA 0 1 \$292,900.00 0.15% 0 \$0.00 NA 0 1 \$319,500.00 0.16% 0 \$0.00 NA 0 1 \$412,000.00 0.21% 0 \$0.00 NA 0 2 \$414,721.30 0.21% 0 \$0.00 NA 0 2 \$382,158.14 0.19% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 4 \$1,146,612.91 0.57% 0 \$0.00 NA 0 3 \$857,400.00 0.43% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 1 \$316,000.00 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 2 \$615,000.00 0.31% 0 \$0.00 NA 0 1 \$209,500.00 0.1% 0 \$0.00 NA 0 3 \$921,000.00 0.46% 0 \$0.00 NA 0

1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.0
2	\$431,954.88	0.22%	\$0.00	NA 0	\$0.0
1	\$362,000.00	0.18%	\$0.00	NA 0	\$0.0
5	\$1,603,000.00	0.8%	\$0.00	NA 0	\$0.0
4	\$868,750.00	0.43%	\$0.00	NA 0	\$0.0
13	\$2,858,137.43	1.43% (\$0.00	NA 0	\$0.0
6	\$1,535,285.00	0.77%	\$0.00	NA 0	\$0.0
1	\$266,206.00	0.13%	\$0.00	NA 0	\$0.0
2	\$479,600.00	0.24%	\$0.00	NA 0	\$0.0
1	\$250,000.00	0.13%	\$0.00	NA 0	\$0.0
2	\$526,950.00	0.26%	\$0.00	NA 0	\$0.0
1	\$282,500.00	0.14%	\$0.00	NA 0	\$0.0
5	\$1,104,025.00	0.55%	\$0.00	NA 0	\$0.0
1	\$278,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$243,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$243,000.00	0.12%	\$0.00	NA 0	\$0.0
2	\$697,912.36				
1	\$215,000.00	0.11%	\$0.00	NA 0	\$0.0
2	\$428,000.00	0.21%	\$0.00	NA 0	\$0.0
1	\$391,000.00	0.2%	\$0.00	NA 0	\$0.0
	1 5 4 13 6 1 2 1 1 5 1 1 2 1 1 2 1 1 1 1	2 \$431,954.88 1 \$362,000.00 5 \$1,603,000.00 4 \$868,750.00 13 \$2,858,137.43 6 \$1,535,285.00 1 \$266,206.00 2 \$479,600.00 2 \$479,600.00 1 \$250,000.00 2 \$526,950.00 1 \$282,500.00 1 \$278,000.00 1 \$243,000.00 2 \$697,912.36 1 \$215,000.00	2 \$431,954.88 0.22% 0 1 \$362,000.00 0.18% 0 5 \$1,603,000.00 0.8% 0 4 \$868,750.00 0.43% 0 13 \$2,858,137.43 1.43% 0 6 \$1,535,285.00 0.77% 0 1 \$266,206.00 0.13% 0 2 \$479,600.00 0.24% 0 1 \$250,000.00 0.13% 0 2 \$526,950.00 0.26% 0 1 \$282,500.00 0.14% 0 5 \$1,104,025.00 0.55% 0 1 \$278,000.00 0.14% 0 1 \$243,000.00 0.12% 0 2 \$697,912.36 0.35% 0 1 \$215,000.00 0.11% 0	2 \$431,954.88 0.22% 0 \$0.00 1 \$362,000.00 0.18% 0 \$0.00 5 \$1,603,000.00 0.8% 0 \$0.00 4 \$868,750.00 0.43% 0 \$0.00 13 \$2,858,137.43 1.43% 0 \$0.00 6 \$1,535,285.00 0.77% 0 \$0.00 1 \$266,206.00 0.13% 0 \$0.00 2 \$479,600.00 0.24% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 2 \$526,950.00 0.26% 0 \$0.00 1 \$282,500.00 0.14% 0 \$0.00 5 \$1,104,025.00 0.55% 0 \$0.00 1 \$278,000.00 0.14% 0 \$0.00 1 \$243,000.00 0.12% 0 \$0.00 2 \$697,912.36 0.35% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00	2 \$431,954.88 0.22% 0 \$0.00 NA 0 1 \$362,000.00 0.18% 0 \$0.00 NA 0 5 \$1,603,000.00 0.8% 0 \$0.00 NA 0 4 \$868,750.00 0.43% 0 \$0.00 NA 0 13 \$2,858,137.43 1.43% 0 \$0.00 NA 0 6 \$1,535,285.00 0.77% 0 \$0.00 NA 0 1 \$266,206.00 0.13% 0 \$0.00 NA 0 2 \$479,600.00 0.24% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 2 \$526,950.00 0.26% 0 \$0.00 NA 0 1 \$282,500.00 0.14% 0 \$0.00 NA 0 5 \$1,104,025.00 0.55% 0 \$0.00 NA 0 1 \$278,000.00 0.14% 0 \$0.00 NA 0 1 \$243,000.00 0.12% 0 \$0.00 NA 0 2 \$697,912.36 0.35% 0 \$0.00 NA 0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	\$0.00	NA (\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,966.83	0.35%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.21% (\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	2	\$371,800.00	0.19% (
HOME FEDERAL BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$190,000.00	0.1% (\$0.00	NA (\$0.00
HOMETOWN BANK	1	\$176,600.00	0.09% (1	1	1
HSBC BANK USA, NATIONAL ASSOCIATION	10		1.48% (
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$221,536.48	0.11% (\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$179,500.00				
INVESTORS BANK	1	\$302,000.00	0.15%	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00				
ISB COMMUNITY BANK	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00
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1	\$296,000.00	0.15%	0 \$0.00	NA	\$0.00
1	\$395,000.00	0.2%	0 \$0.00	NA	\$0.00
3	\$566,300.00	0.28%	0 \$0.00	NAO	\$0.00
1	\$316,750.00	0.16%	0 \$0.00	NA	\$0.00
2	\$450,900.00	0.23%	0 \$0.00	NA	\$0.00
1	\$395,000.00	0.2%	\$0.00	NA	\$0.00
1	\$233,000.00	0.12%	0 \$0.00	NA	\$0.00
3	\$925,250.00	0.46%	0 \$0.00	NA C	\$0.00
2	\$639,000.00	0.32%	90.00	NA	\$0.00
9	\$2,226,775.52	1.11%	0 \$0.00	NA	\$0.00
2	\$373,000.00	0.19%	0 \$0.00	NA	\$0.00
1	\$382,000.00	0.19%	0 \$0.00	NA C	\$0.00
1	\$417,000.00	0.21%	0 \$0.00		
6	\$1,332,159.01	0.67%	0 \$0.00	NAC	\$0.00
1	\$413,900.00	0.21%	\$0.00	NA	\$0.00
1	\$355,000.00	0.18%	0 \$0.00	NA	\$0.00
1	\$310,000.00	0.16%	\$0.00	NA	\$0.00
4	\$994,718.18	0.5%	\$0.00	NA	\$0.00
1	\$245,000.00	0.12%	\$0.00	NA	\$0.00
1	\$401,625.00	0.2%	\$0.00	NA	\$0.00
1	\$227,000.00	0.11%	\$0.00	NA	\$0.00
2	\$406,150.00	0.2%	0 \$0.00	NA	\$0.00
	1 2 1 3 2 9 2 1 1 1 6 1 1 1 1 1 1 1	1 \$395,000.00 1 \$316,750.00 2 \$450,900.00 1 \$395,000.00 1 \$233,000.00 2 \$639,000.00 2 \$639,000.00 9 \$2,226,775.52 2 \$373,000.00 1 \$382,000.00 1 \$382,000.00 1 \$417,000.00 6 \$1,332,159.01 1 \$413,900.00 1 \$355,000.00 1 \$310,000.00 4 \$994,718.18 1 \$245,000.00 1 \$401,625.00 1 \$227,000.00	1 \$395,000.00 0.2% 3 \$566,300.00 0.28% 1 \$316,750.00 0.16% 2 \$450,900.00 0.23% 1 \$395,000.00 0.2% 1 \$233,000.00 0.12% 3 \$925,250.00 0.46% 2 \$639,000.00 0.32% 9 \$2,226,775.52 1.11% 2 \$373,000.00 0.19% 1 \$382,000.00 0.19% 1 \$417,000.00 0.21% 6 \$1,332,159.01 0.67% 1 \$413,900.00 0.21% 1 \$355,000.00 0.18% 1 \$310,000.00 0.16% 4 \$994,718.18 0.5% 1 \$245,000.00 0.12% 1 \$401,625.00 0.2% 1 \$227,000.00 0.11%	1 \$395,000.00 0.2% 0 \$0.00 3 \$566,300.00 0.28% 0 \$0.00 1 \$316,750.00 0.16% 0 \$0.00 2 \$450,900.00 0.23% 0 \$0.00 1 \$395,000.00 0.2% 0 \$0.00 2 \$639,000.00 0.12% 0 \$0.00 3 \$925,250.00 0.46% 0 \$0.00 9 \$2,226,775.52 1.11% 0 \$0.00 2 \$373,000.00 0.19% 0 \$0.00 1 \$382,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$413,900.00 0.21% 0 \$0.00 1 \$355,000.00 0.18% 0 \$0.00 1 \$310,000.00 0.16% 0 \$0.00 4 \$994,718.18 0.5% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00	1 \$395,000.00 0.2% 0 \$0.00 NA 0 3 \$566,300.00 0.28% 0 \$0.00 NA 0 1 \$316,750.00 0.16% 0 \$0.00 NA 0 2 \$450,900.00 0.23% 0 \$0.00 NA 0 1 \$395,000.00 0.2% 0 \$0.00 NA 0 1 \$233,000.00 0.12% 0 \$0.00 NA 0 2 \$639,000.00 0.32% 0 \$0.00 NA 0 2 \$639,000.00 0.32% 0 \$0.00 NA 0 2 \$639,000.00 0.32% 0 \$0.00 NA 0 2 \$373,000.00 0.19% 0 \$0.00 NA 0 1 \$382,000.00 0.19% 0 \$0.00 NA 0 1 \$382,000.00 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 6 \$1,332,159.01 0.67% 0 \$0.00 NA 0 1 \$413,900.00 0.21% 0 \$0.00 NA 0 1 \$355,000.00 0.18% 0 \$0.00 NA 0 1 \$310,000.00 0.16% 0 \$0.00 NA 0 1 \$310,000.00 0.16% 0 \$0.00 NA 0 1 \$310,000.00 0.16% 0 \$0.00 NA 0 1 \$3245,000.00 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 0.12% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0

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	MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	0 \$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	0 \$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0 \$0.00	NA (\$0.00
	MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0 \$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0 \$0.00	NA(\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	\$0.00	NA (\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0 \$0.00	NA (\$0.00
	NEW ERA BANK	1	\$363,200.00	0.18%	0 \$0.00	NA (\$0.00
	NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	0 \$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0 \$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0 \$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0 \$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0 \$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$408,000.00	0.2%	0 \$0.00	NA	\$0.00
	OAK BANK	1	\$209,550.00	0.1%	0 \$0.00	NA (\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	0 \$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	0 \$0.00	NA	\$0.00

1	\$311,000.00	0.16%	\$0.00	NA	\$0.00
1	\$417,000.00	0.21%	\$0.00	NA (\$0.00
2					
6	\$1,588,455.27	0.79% (\$0.00	NA (\$0.00
1	\$248,000.00	0.12% (\$0.00	NA (\$0.00
1	\$234,500.00	0.12%	\$0.00	NA (\$0.00
11	\$2,657,622.39	1.33%	\$0.00	NA	\$0.00
4	\$1,275,050.00	0.64%	\$0.00	NA	\$0.00
1	\$254,000.00	0.13%	\$0.00	NA	\$0.00
1	\$269,000.00	0.13%	\$0.00	NA (\$0.00
5	\$1,492,010.87	0.75%	\$0.00	NA	\$0.00
4	\$1,206,143.10	0.6%	\$0.00	NA	\$0.00
4	\$929,335.69	0.46%	\$0.00	NA	\$0.00
1	\$330,000.00	0.17%	\$0.00	NA (\$0.00
1	\$280,000.00	0.14%	\$0.00	NA	\$0.00
1	\$205,000.00	0.1%	\$0.00	NA (\$0.00
28	\$8,234,125.00	4.12% (\$0.00	NA(\$0.00
1	\$190,000.00	0.1%	\$0.00	NA	\$0.00
1	\$254,415.00	0.13%	\$0.00	NA	\$0.00
2	\$917,000.00	0.46%	\$0.00	NA	\$0.00
1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
2	\$442,700.00	0.22%	\$0.00	NA (\$0.00
2	\$562,230.24	0.28%	\$0.00	NA	\$0.00
1	\$262,000.00	0.13%	\$0.00	NA (\$0.00
	1 1 1 1 1 1 1 5 4 1 1 1 1 28 1 1 2 1 2	1 \$417,000.00 2 \$535,282.98 6 \$1,588,455.27 1 \$248,000.00 1 \$234,500.00 11 \$2,657,622.39 4 \$1,275,050.00 1 \$269,000.00 5 \$1,492,010.87 4 \$1,206,143.10 4 \$929,335.69 1 \$330,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$2917,000.00 2 \$917,000.00 2 \$917,000.00 2 \$917,000.00 2 \$442,700.00 2 \$562,230.24	1 \$417,000.00 0.21% 2 \$535,282.98 0.27% 6 \$1,588,455.27 0.79% 1 \$248,000.00 0.12% 1 \$234,500.00 0.12% 1 \$2,657,622.39 1.33% 4 \$1,275,050.00 0.64% 1 \$254,000.00 0.13% 5 \$1,492,010.87 0.75% 4 \$1,206,143.10 0.6% 4 \$929,335.69 0.46% 1 \$230,000.00 0.17% 1 \$280,000.00 0.14% 28 \$8,234,125.00 4.12% 1 \$190,000.00 0.1% 2 \$917,000.00 0.46% 1 \$417,000.00 0.21% 2 \$442,700.00 0.22% 2 \$562,230.24 0.28%	1 \$417,000.00 0.21% 0 \$0.00 2 \$535,282.98 0.27% 0 \$0.00 6 \$1,588,455.27 0.79% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$234,500.00 0.12% 0 \$0.00 11 \$2,657,622.39 1.33% 0 \$0.00 4 \$1,275,050.00 0.64% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 1 \$269,000.00 0.13% 0 \$0.00 2 \$1,492,010.87 0.75% 0 \$0.00 4 \$1,206,143.10 0.6% 0 \$0.00 4 \$929,335.69 0.46% 0 \$0.00 1 \$280,000.00 0.17% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 28 \$8,234,125.00 4.12% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 2 \$917,000.00 0.46% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$442,700.00 0.22% 0 \$0.00	1 \$417,000.00 0.21% 0 \$0.00 NA (2 \$535,282.98 0.27% 0 \$0.00 NA (6 \$1,588,455.27 0.79% 0 \$0.00 NA (1 \$248,000.00 0.12% 0 \$0.00 NA (1 \$234,500.00 0.12% 0 \$0.00 NA (1 \$2,657,622.39 1.33% 0 \$0.00 NA (4 \$1,275,050.00 0.64% 0 \$0.00 NA (1 \$254,000.00 0.13% 0 \$0.00 NA (1 \$269,000.00 0.13% 0 \$0.00 NA (5 \$1,492,010.87 0.75% 0 \$0.00 NA (4 \$1,206,143.10 0.6% 0 \$0.00 NA (4 \$929,335.69 0.46% 0 \$0.00 NA (1 \$280,000.00 0.14% 0 \$0.00 NA (1 \$225,000.00 0.14% 0 \$0.00 NA (1 \$230,000.00 0.14% 0 \$0.00 NA (1 \$255,000.00 0.14% 0 \$0.00 NA (1 \$254,415.00 0.13% 0 \$0.00 NA (2 \$917,000.00 0.46% 0 \$0.00 NA (1 \$417,000.00 0.21% 0 \$0.00 NA (2 \$442,700.00 0.22% 0 \$0.00 NA (2 \$442,700.00 0.22% 0 \$0.00 NA (2 \$562,230.24 0.28% 0 \$0.00 NA (3 \$

2	\$580,000.00	0.29% (\$0.00	NA 0	\$0.00
4	\$1,156,000.00	0.58%	\$0.00	NA 0	\$0.00
AL 3	\$947,000.00	0.47%	\$0.00	NA 0	\$0.00
3	\$749,550.00	0.37%	\$0.00	NA 0	\$0.00
1	\$196,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$235,200.00	0.12%	\$0.00	NA 0	\$0.00
S 3	\$718,738.08	0.36%	\$0.00	NA 0	\$0.00
5	\$1,185,000.00	0.59% (\$0.00	NA 0	\$0.00
	\$181,000.00	0.09% (\$0.00	NA 0	\$0.00
10	\$2,368,332.98	1.18%	\$0.00	NA 0	\$0.00
Γ 1	\$192,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$235,000.00	0.12%	\$0.00	NA 0	\$0.00
1 1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$208,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$215,000.00	0.11%	\$0.00	NA 0	\$0.00
Т 3	\$858,700.00	0.43%	\$0.00	NA 0	\$0.00
2	\$484,000.00	0.24%	\$0.00	NA 0	\$0.00
4	\$1,120,000.00	0.56%	\$0.00	NA 0	\$0.00
1	\$235,612.00	0.12%	\$0.00	NA 0	\$0.00
3	\$928,650.00	0.46%	\$0.00	NA 0	\$0.00
	4 AL 3 3 1 1 1 S 3 3 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,156,000.00 AL 3 \$947,000.00 1 \$196,000.00 1 \$235,200.00 S 3 \$718,738.08 2 5 \$1,185,000.00 NK 1 \$181,000.00 NK 1 \$192,000.00 1 \$235,000.00 1 \$235,000.00 1 \$200,000.00 1 \$200,000.00 1 \$215,000.00 1 \$215,000.00 1 \$2484,000.00 1 \$235,612.00	AL 3 \$947,000.00 0.58% 0 AL 3 \$947,000.00 0.47% 0 3 \$749,550.00 0.37% 0 1 \$196,000.00 0.12% 0 S 3 \$718,738.08 0.36% 0 X 5 \$1,185,000.00 0.59% 0 NK 1 \$181,000.00 0.09% 0 I \$2,368,332.98 1.18% 0 I \$192,000.00 0.12% 0 I \$235,000.00 0.12% 0 I \$200,000.00 0.1% 0 I \$200,000.00 0.1% 0 I \$200,000.00 0.1% 0 I \$200,000.00 0.1% 0 I \$215,000.00 0.11% 0 I \$215,000.00 0.11% 0 I \$215,000.00 0.11% 0 I \$215,000.00 0.11% 0 I \$235,612.00 0.24% 0 4 \$1,120,000.00 0.56% 0 I \$235,612.00 0.12% 0	AL 3 \$947,000.00 0.58% 0 \$0.00 AL 3 \$947,000.00 0.47% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 1 \$235,200.00 0.12% 0 \$0.00 S 3 \$718,738.08 0.36% 0 \$0.00 K 1 \$181,000.00 0.59% 0 \$0.00 K 1 \$181,000.00 0.99% 0 \$0.00 T 1 \$192,000.00 0.1% 0 \$0.00 T 2355,000.00 0.12% 0 \$0.00 T 2208,000.00 0.1% 0 \$0.00 T 3 \$858,700.00 0.11% 0 \$0.00 T 3 \$858,700.00 0.43% 0 \$0.00 4 \$1,120,000.00 0.56% 0 \$0.00 4 \$1,120,000.00 0.56% 0 \$0.00 1 \$235,612.00 0.12% 0 \$0.00	4 \$1,156,000.00 0.58% 0 \$0.00 NA 0 AL 3 \$947,000.00 0.47% 0 \$0.00 NA 0 3 \$749,550.00 0.37% 0 \$0.00 NA 0 1 \$196,000.00 0.1% 0 \$0.00 NA 0 1 \$235,200.00 0.12% 0 \$0.00 NA 0 2 \$1,185,000.00 0.59% 0 \$0.00 NA 0 3 \$718,738.08 0.36% 0 \$0.00 NA 0 3 \$1,185,000.00 0.59% 0 \$0.00 NA 0 3 \$1,185,000.00 0.59% 0 \$0.00 NA 0 4 \$1,200,000.00 0.1% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$24,484,000.00 0.43% 0 \$0.00 NA 0 4 \$1,120,000.00 0.56% 0 \$0.00 NA 0 1 \$235,612.00 0.12% 0 \$0.00 NA 0

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<u> </u>	SERVICES, INC.	\longrightarrow				\longrightarrow	
	TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	4	\$946,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$839,719.89	0.42% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL BANK FSB	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	2	\$520,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$557,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1% 0	\$0.00	NA 0	\$0.
<u> </u>	WEST GATE BANK	1	\$385,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$230,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$200,500.00	0.1% 0	\$0.00	NA 0	\$0
	Unavailable	149	\$38,898,524.51	19.4% 0	\$0.00	NA 0	\$0
Total		756	\$199,908,609.12	100% 0	\$0.00	lal	\$(

31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55% (\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	\$0.00	NA	0 \$0.0
ARVEST MORTGAGI COMPANY	2	\$327,900.00	0.19%	\$0.00	NA	0 \$0.0	
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,579,586.51	2.67% (\$0.00	NA	0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	\$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	\$0.00	NA	0 \$0.0
	SEATTLE BANK	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	3	\$1,039,558.00				
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00		\$0.00	NA	0 \$0.0
	Unavailable	171	\$52,387,001.00	30.53%	\$0.00	NA	0 \$0.0
Total		564	\$171,531,419.12	100%	\$0.00	ı	\$0.0
31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07%	\$0.00	NA	0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14% (\$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66%	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5% (\$0.00	NA	0 \$0.0
	DORAL BANK	1	\$296,666.00	1.55% (\$0.00	NA	0 \$0.0
	DUKAL BANK	1	\$290,000.00	1.33%	ր ֆՕ.00	NΑ	U \$0

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	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19% 0	\$0.00	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
	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
	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
	USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54% 0	\$0.00			\$0.00
	Unavailable	18	\$4,329,320.20	22.59% 0	\$0.00	NA	0	\$0.00
Total		75	\$19,161,717.35	100% 0	\$0.00		0	\$0.00
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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
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ADVANTAGE BANK	1	\$189,600.00	0.09% (\$0.00	NA (\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14% (\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$176,600.00	0.08%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$365,550.00	0.17%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22%	\$0.00	NA (\$0.00
AMERICAHOMEKEY, INC	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$358,700.00	0.17%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23% (\$0.00	NA (\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19% (\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00	0.82%	\$0.00	NA	\$0.00
AMERICASH	1	\$238,600.00	0.11%	\$0.00	NA (\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$200,000.00	0.09%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	3	\$652,833.33	0.31%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$247,500.00	0.12%	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	8	\$1,938,000.00	0.91%	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$754,500.00	0.36%	\$0.00	NA (\$0.00
BANK OF THE WEST	26	\$6,715,294.65	3.17% (\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52% (\$0.00	NA (\$0.00
BANKIOWA	1	\$185,000.00	0.09% (\$0.00	NA (\$0.00
BAXTER CREDIT UNION	4	\$917,635.00	0.43%	\$0.00	NA	\$0.00
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BELLCO CREDIT UNION	1	\$201,500.00	0.1%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09% (\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65% (\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3% (\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27% (\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$686,000.00	0.32%	\$0.00	NA	\$0.00
CASHCALL, INC.	38	\$11,334,100.00	5.35% (\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74% (\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$230,000.00	0.11%	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09% (\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$692,250.00	0.33%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$294,400.00	0.14%	\$0.00	NA	\$0.00

1	\$395,974.28	0.19%	\$0.00	NA	0 \$0.00
2	\$450,969.28	0.21%	\$0.00	NA	0 \$0.00
1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00
2	\$595,000.00	0.28%	\$0.00	NA	0 \$0.00
1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.00
2	\$359,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$196,800.00	0.09%	\$0.00	NA	0 \$0.00
1	\$315,250.00	0.15%	\$0.00	NA	0 \$0.00
1	\$320,000.00	0.15%	\$0.00	NA	0 \$0.00
3	\$664,825.00	0.31%	\$0.00	NA	0 \$0.00
2	\$584,000.00	0.28%	\$0.00	NA	0 \$0.00
3	\$603,850.00	0.28%	\$0.00	NA	0 \$0.00
1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00
6	\$1,327,000.00	0.63%	\$0.00	NA	0 \$0.00
1	\$223,250.00	0.11%	\$0.00	NA	0 \$0.00
4	\$1,382,500.00	0.65% (\$0.00	NA	0 \$0.00
1	\$288,000.00	0.14%	\$0.00	NA	0 \$0.00
5	\$1,593,800.00				
2	\$599,000.00	0.28%	\$0.00	NA	0 \$0.00
1	\$292,500.00	0.14%	\$0.00	NA	0 \$0.00
1	\$198,000.00	0.09%	\$0.00	NA	0 \$0.00
1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.00
	1 2 1 1 2 3 3 1 1 6 1 4 1 1	2 \$450,969.28 1 \$185,000.00 2 \$595,000.00 1 \$224,000.00 2 \$359,000.00 1 \$196,800.00 1 \$315,250.00 1 \$320,000.00 2 \$584,000.00 2 \$584,000.00 1 \$185,000.00 1 \$417,000.00 6 \$1,327,000.00 1 \$223,250.00 4 \$1,382,500.00 2 \$599,000.00 1 \$292,500.00 1 \$292,500.00 1 \$198,000.00	2 \$450,969.28 0.21% 0 1 \$185,000.00 0.09% 0 2 \$595,000.00 0.28% 0 1 \$224,000.00 0.11% 0 2 \$359,000.00 0.17% 0 1 \$196,800.00 0.09% 0 1 \$315,250.00 0.15% 0 3 \$664,825.00 0.31% 0 2 \$584,000.00 0.28% 0 3 \$603,850.00 0.28% 0 1 \$185,000.00 0.09% 0 1 \$417,000.00 0.2% 0 6 \$1,327,000.00 0.63% 0 1 \$223,250.00 0.11% 0 4 \$1,382,500.00 0.65% 0 1 \$288,000.00 0.14% 0 5 \$1,593,800.00 0.75% 0 2 \$599,000.00 0.28% 0 1 \$292,500.00 0.14% 0 1 \$198,000.00 0.09% 0	2 \$450,969.28 0.21% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 2 \$595,000.00 0.28% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 2 \$359,000.00 0.17% 0 \$0.00 1 \$196,800.00 0.09% 0 \$0.00 1 \$315,250.00 0.15% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 2 \$584,000.00 0.28% 0 \$0.00 2 \$584,000.00 0.28% 0 \$0.00 1 \$185,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.63% 0 \$0.00 4 \$1,327,000.00 0.11% 0 \$0.00 4 \$1,382,500.00 0.11% 0 \$0.00 5 \$1,593,800.00 0.75% 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 1 \$292,500.00 0.14% 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00	2 \$450,969.28 0.21% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 2 \$595,000.00 0.28% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 2 \$359,000.00 0.17% 0 \$0.00 NA 1 \$196,800.00 0.09% 0 \$0.00 NA 1 \$315,250.00 0.15% 0 \$0.00 NA 1 \$320,000.00 0.15% 0 \$0.00 NA 2 \$584,000.00 0.28% 0 \$0.00 NA 3 \$664,825.00 0.31% 0 \$0.00 NA 2 \$584,000.00 0.28% 0 \$0.00 NA 1 \$185,000.00 0.28% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$187,000.00 0.28% 0 \$0.00 NA 1 \$183,27,000.00 0.63% 0 \$0.00 NA 1 \$223,250.00 0.11% 0 \$0.00 NA 1 \$223,250.00 0.11% 0 \$0.00 NA 2 \$599,000.00 0.44% 0 \$0.00 NA 1 \$288,000.00 0.14% 0 \$0.00 NA 1 \$289,000.00 0.28% 0 \$0.00 NA 1 \$288,000.00 0.14% 0 \$0.00 NA 1 \$292,500.00 0.14% 0 \$0.00 NA

FIRST COUNTY BANK						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$829,800.00	0.39%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$881,800.00	0.42%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09%	\$0.00	NA	\$0.0
FREMONT BANK	47	\$12,409,954.20	5.85%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$481,800.00	0.23%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$181,600.00	0.09%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$183,500.00	0.09%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09%	\$0.00		
GREAT WESTERN BANK	1	\$188,600.00	0.09%	\$0.00	NA	\$0.0
	1	\$195,000.00	0.09%	\$0.00	NA	\$0.0

GREYLOCK FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$178,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,500.00	0.09% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16% 0	\$0.00	NA(0 \$0.00
HEARTLAND BANK	7	\$1,749,156.00	0.83% 0	\$0.00	NA	0 \$0.0
HOME BANK	1	\$375,400.00	0.18% 0			
HOME LOAN CENTER, INC.	13	\$3,398,950.00	1.6% 0			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08% 0	\$0.00	NA(0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,000.00	0.13% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	6	\$1,873,391.77	0.88% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09% 0			
ISB COMMUNITY BANK	1	\$302,000.00	0.14% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	6	\$1,513,028.38	0.71% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13% 0			
	12	\$3,564,706.91	1.68% 0	\$0.00	NA	0 \$0.0

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1	\$178,000.00	0.08%	\$0.00	NA	\$0.00
1	\$238,000.00	0.11%	\$0.00	NA	\$0.00
3	\$739,800.00	0.35%	\$0.00	NA	\$0.00
9	\$2,477,700.00	1.17%	\$0.00	NA	\$0.00
2	\$395,000.00	0.19%	\$0.00	NA	\$0.00
1	\$225,500.00	0.11%	\$0.00	NA	\$0.00
1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
2	\$432,000.00	0.2%	\$0.00	NA	\$0.00
1	\$261,700.00	0.12%	\$0.00	NA	\$0.00
1	\$344,450.00	0.16%	\$0.00	NA	\$0.00
2	\$557,000.00	0.26%	\$0.00	NA	\$0.00
2	\$614,000.00	0.29%	\$0.00	NA	\$0.00
2	\$462,800.00	0.22%	\$0.00	NA	\$0.00
1	\$230,400.00	0.11%	\$0.00	NA	\$0.00
1	\$232,000.00	0.11%	\$0.00	NA	\$0.00
1	\$361,500.00	0.17%	\$0.00	NA	\$0.00
3	\$629,200.00	0.3%	\$0.00	NA	\$0.00
4	\$1,139,750.00	0.54%	\$0.00	NA	\$0.00
10	\$3,492,538.11	1.65%	\$0.00	NA	\$0.00
3	\$663,000.00	0.31%	\$0.00	NA	\$0.00
2	\$550,000.00	0.26%	\$0.00	NA	\$0.00
	9 2 1 1 2 2 2 2 2 1 1 3 4 10	1 \$238,000.00 3 \$739,800.00 9 \$2,477,700.00 2 \$395,000.00 1 \$180,000.00 2 \$432,000.00 1 \$261,700.00 2 \$434,450.00 2 \$557,000.00 2 \$462,800.00 1 \$230,400.00 1 \$230,400.00 1 \$232,000.00 1 \$232,000.00 1 \$361,500.00 3 \$629,200.00 4 \$1,139,750.00 10 \$3,492,538.11 3 \$663,000.00	1 \$238,000.00 0.11% (3 \$739,800.00 0.35% (9 \$2,477,700.00 1.17% (2 \$395,000.00 0.19% (1 \$1225,500.00 0.11% (2 \$432,000.00 0.2% (1 \$261,700.00 0.12% (2 \$557,000.00 0.26% (2 \$614,000.00 0.26% (2 \$462,800.00 0.22% (1 \$230,400.00 0.11% (2 \$462,800.00 0.22% (1 \$230,400.00 0.11% (3 \$629,200.00 0.3% (4 \$1,139,750.00 0.54% (3 \$663,000.00 0.31% (3 \$663,000.00 0.31% (1 \$238,000.00 0.11% 0 \$0.00 3 \$739,800.00 0.35% 0 \$0.00 9 \$2,477,700.00 1.17% 0 \$0.00 1 \$225,500.00 0.11% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 2 \$432,000.00 0.2% 0 \$0.00 1 \$261,700.00 0.12% 0 \$0.00 2 \$557,000.00 0.26% 0 \$0.00 2 \$614,000.00 0.26% 0 \$0.00 2 \$462,800.00 0.22% 0 \$0.00 1 \$230,400.00 0.11% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$361,500.00 0.17% 0 \$0.00 3 \$629,200.00 0.3% 0 \$0.00 4 \$1,139,750.00 0.54% 0 \$0.00 3 \$663,000.00 0.31% 0 \$0.00 3 \$663,000.00 0.31% 0 \$0.00	1 \$238,000.00 0.11% 0 \$0.00 NA (3 \$739,800.00 0.35% 0 \$0.00 NA (9 \$2,477,700.00 1.17% 0 \$0.00 NA (2 \$395,000.00 0.19% 0 \$0.00 NA (1 \$225,500.00 0.11% 0 \$0.00 NA (1 \$180,000.00 0.08% 0 \$0.00 NA (2 \$432,000.00 0.2% 0 \$0.00 NA (1 \$261,700.00 0.12% 0 \$0.00 NA (1 \$344,450.00 0.16% 0 \$0.00 NA (2 \$557,000.00 0.26% 0 \$0.00 NA (2 \$557,000.00 0.26% 0 \$0.00 NA (1 \$230,400.00 0.22% 0 \$0.00 NA (1 \$230,400.00 0.11% 0 \$0.00 NA (1 \$232,000.00 0.11% 0 \$0.00 NA (1 \$361,500.00 0.11% 0 \$0.00 NA (3 \$629,200.00 0.3% 0 \$0.00 NA (4 \$1,139,750.00 0.54% 0 \$0.00 NA (3 \$663,000.00 0.31% 0 \$0.00 NA (3 \$600.00 NA (4 \$1.139,750.00 0.54% 0 \$0.00 NA (4 \$1.139,750.00 0.54% 0 \$0.00 NA (5 \$1.100 0.500 0.500 0.500 NA (5 \$1.100 0.500 0.500 0.500 0.500 NA (5 \$1.100 0.500

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NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	\$0.00	NA	\$0.00
NCB, FSB	3	\$921,119.44	0.43%	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%			
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	\$0.00	NA (\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$726,150.00	0.34%	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	\$0.00	NA (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA (\$0.00
ORRSTOWN BANK	2	\$434,561.61	0.21%	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	3	\$883,167.20	0.42%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	\$0.00	NA (\$0.00
PEOPLES BANK	1	\$189,000.00	0.09%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77% (\$0.00	NA (\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59% (\$0.00	NA (\$0.00
PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	\$0.00	NA (\$0.00
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	\$0.00	NA (\$0.00

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PREVAIL CREDIT UNION	1	\$208,201.93	0.1%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$258,750.00	0.12%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$302,350.00	0.14%	\$0.00	NA (\$0.00
RANLIFE, INC.	1	\$309,000.00	0.15%	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	\$0.00	NA	\$0.00
REGIONS BANK	1	\$232,392.00	0.11% (
RENASANT BANK	2	\$529,000.00	0.25%	\$0.00	NA (\$0.00
RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11% (\$0.00	NA(\$0.00
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	11	\$3,465,500.00	1.63%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$453,045.31	0.21%	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39% (\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	\$0.00	NA (\$0.00
SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11% (\$0.00	NA	\$0.00
				1		

STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$311,200.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$214,000.00	0.1%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$624,500.00	0.29%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$839,500.00	0.4%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$757,000.00	0.36%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51% (\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$240,700.00	0.11%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	3	\$756,150.00	0.36%			

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	UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44% 0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14% 0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18% 0	\$0.00	NA	\$0.00
MORTGA COMPAN W.J. BRA MORTGA	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18% 0	\$0.00	NA	\$0.00
STATE EMPLO	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64% 0	\$0.00	NA	\$0.00
WAUKESHA STATI	WAUKESHA STATE BANK	1	\$329,000.00	0.16% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$445,000.00	0.21% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23% 0	\$0.00		
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
	Unavailable	152	\$41,896,788.31	19.76% 0	\$0.00	NA	\$0.00
Total		793	\$211,973,674.06	100% 0	\$0.00	(\$0.00
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$404,670.00	0.19% 0	\$0.00	NA	\$0.00

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UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	\$0.00	NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	\$0.00	NA (\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31% (\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	7	\$1,850,259.88	0.87%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$435,338.10	0.21%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,000.00	0.09% (\$0.00	NA(\$0.0
BANCORPSOUTH BANK	7	\$1,515,208.00	0.71%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$666,036.33	0.31%	\$0.00	NA (\$0.0
BANK OF THE WEST	33	\$8,957,804.45	4.22%	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$712,000.00	0.34% (\$0.00	NA	\$0.0
BAXTER CREDIT UNION	8	\$2,235,970.00	1.05%	\$0.00	NA	\$0.0

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BAYCOAST BANK	1	\$185,000.00	0.09%	\$0.00	NA	0 5	\$0.0
BELLCO CREDIT UNION	1	\$228,300.00	0.11%	\$0.00	NA	0 5	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$799,000.00	0.38%	\$0.00	NA	0 5	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,515,500.00	1.19% (\$0.00	NA	0 5	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$919,500.00	0.43%	\$0.00	NA	0 5	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$274,000.00	0.13%	\$0.00	NA	0 3	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$599,800.00	0.28%	\$0.00	NA	0 5	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63%	\$0.00	NA	0 5	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11%	\$0.00	NA	0 5	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91%	\$0.00	NA	0 5	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17% (\$0.00	NA	0 5	\$0.0
CARROLLTON BANK	1	\$177,850.00	0.08%	\$0.00	NA	0 9	\$0.0
CASHCALL, INC.	38	\$11,630,462.10	5.48%		NA		\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08%	\$0.00	NA	0 5	\$0.0
CENTRAL PACIFIC BANK	1	\$295,000.00	0.14%	\$0.00	NA	0 5	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2%	\$0.00	NA	0 5	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4%	\$0.00	NA	0 5	\$0.0
COBALT MORTGAGE, INC.	11	\$3,004,917.00	1.42%	\$0.00	NA	0 5	\$0.0
COLE TAYLOR BANK	2	\$779,200.00	0.37%	\$0.00	NA	0 5	\$0.0
COMMUNITY MORTGAGE	1	\$232,953.45	0.11%	\$0.00	NA	0 3	\$0.0
FUNDING, LLC							

CORNERSTONE MORTGAGE INC.							
DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25% 0	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1% 0	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11% 0	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41% 0	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12% 0	0 \$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$180,000.00	0.08% 0	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	.	·			\$0.0
EASTWOOD BANK	1	\$304,000.00		1 1	1		\$0.0
ELEVATIONS CU	7	\$1,701,342.26		1 1		0	\$0.0
FAA CREDIT UNION	1	\$181,875.00	0.09% 0	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47% 0	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK		\$268,000.00	0.13% 0	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29% 0	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$188,000.00	0.09% 0	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$768,000.00					\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08% 0	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 \$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0	0 \$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT	1	\$275,000.00	0.13% 0	0 \$0.00	NA	0	\$0.0

CREDIT UNION						
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\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$177,447.47	0.08%	\$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		NA	
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 \$0.0
GEO-CORP, INC.	1	\$386,250.00	0.18% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$242,250.00	0.11% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	7	\$1,822,300.00	0.86% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4% 0	\$0.00	NA	0 \$0.0
	2	\$489,750.00	0.23% 0	\$0.00	NA	0 \$0.0

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GUILD MORTGAGE COMPANY						
HEARTLAND BANK	2	\$458,637.00	0.22%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$354,600.00	0.17%			
HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.09%	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,216,600.00	0.57%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1%	\$0.00	NA 0	\$0.00
JMAC LENDING INC.	15	\$4,664,818.72	2.2%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.4%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	9	\$2,647,050.00	1.25%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,726,300.00	0.81%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$213,000.00	0.1%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.18%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$486,000.00	0.23%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	\$0.00	NA 0	\$0.00

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MA COI	VERICK FUNDING RP.	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
	X CREDIT UNION	1	\$177,000.00	0.08%	0 \$0.00	NA	0 \$0.0
	MBER HOME AN, L.L.C.	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.0
МО	MBERS RTGAGE MPANY INC.	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
	FINANCIAL RPORATION	1	\$305,686.42	0.14%	\$0.00	NA	0 \$0.0
	D-ISLAND RTGAGE CORP.	1	\$339,000.00	0.16%	\$0.00	NA	0 \$0.0
	OWESTONE BANK	1	\$197,000.00	0.09%	0 \$0.00	NA	0 \$0.0
ML] INC	D MORTGAGE,	11	\$3,591,346.54	1.69%	\$0.00	NA	0 \$0.0
COI WE FIN	RTGAGE ACCESS RP.DBA ICHERT ANCIAL EVICES	1	\$282,000.00	0.13%	0 \$0.00	NA	0 \$0.0
	RTGAGE ERICA, INC.	2	\$440,500.00	0.21%	\$0.00	NA	0 \$0.0
MO LLC	RTGAGE CENTER,	1	\$285,040.00	0.13%	\$0.00	NA	0 \$0.0
NA′ OHI	ΓΙΟΝΑL BANK OF Ο	1	\$213,500.00	0.1%	\$0.00	NA	0 \$0.0
AD' MO	ΓΙΟΝWIDE VANTAGE RTGAGE MPANY	1	\$241,000.00	0.11%	\$0.00	NA	0 \$0.0
NEI MO	GHBORHOOD RTGAGE JUTIONS, LLC	1	\$181,700.00	0.09%	\$0.00	NA	0 \$0.0
FIN DB/ MO	W PENN ANCIAL, LLC A SHELLPOINT RTGAGE VICING	2	\$598,500.00	0.28%	90.00	NA	0 \$0.0
	WTOWN SAVINGS	1	\$320,000.00	0.15%	\$0.00	NA	0 \$0.0
	RTHWEST DERAL CREDIT ON	2	\$526,782.72	0.25%	\$0.00	NA	0 \$0.0
МО	RTHWESTERN RTGAGE MPANY	3	\$695,200.00	0.33%	\$0.00	NA	0 \$0.0
NO	FRE DAME DERAL CREDIT	1	\$249,731.28	0.12%	\$0.00	NA	0 \$0.0

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UNION						Ц	
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,794,500.00	0.85%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$185,000.00	0.09% (\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53% (\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$277,000.00	0.13% (\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24% (\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$631,000.00	0.3%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$196,000.00	0.09% (\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%				\$0.00
REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52% (\$0.00	NA	0	\$0.00

	ROYAL CREDIT JNION	3	\$575,733.13	0.27%	\$0.00	NA	0 \$0.0
	RPM MORTGAGE, NC.	10	\$3,115,513.00	1.47%	0 \$0.00	NA	0 \$0.0
S	SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	\$0.00	NA	0 \$0.0
S	SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	\$0.00	NA	0 \$0.0
S	SAFE CREDIT UNION	1	\$198,647.11	0.09%	0 \$0.00	NA	0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%	\$0.00	NA	0 \$0.0
N	CCHMIDT MORTGAGE COMPANY	2	\$542,950.00	0.26%	\$0.00	NA	0 \$0.0
E	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.1%	\$0.00	NA	0 \$0.0
S	FMC L.P.	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.0
S	HORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,131,914.00	0.53%	\$0.00	NA	0 \$0.0
	SPACE COAST CREDIT UNION	3	\$687,227.00	0.32%	\$0.00	NA	0 \$0.0
A	TANDARD BANK AND TRUST COMPANY	3	\$987,000.00	0.47%	\$0.00	NA	0 \$0.0
	TANDARD PACIFIC MORTGAGE, INC.	1	\$280,213.00	0.13%	\$0.00	NA	0 \$0.0
	TATE BANK AND RUST	1	\$204,200.00	0.1%	\$0.00	NA	0 \$0.0
	TATE BANK OF CROSS PLAINS	3	\$944,101.84	0.45%	\$0.00	NA	0 \$0.0
	TERLING SAVINGS BANK	1	\$224,038.10	0.11%	\$0.00	NA	0 \$0.0
N	TILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.0
S & S M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34%	0 \$0.00	NA	0 \$0.0
S	OUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
	WBC MORTGAGE	1	\$237,000.00	0.11%	0 \$0.00	NA	0 \$0.0
		2	\$400,700.00	0.19%	0 \$0.00		

TALMER BANK & TRUST						
TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$177,000.00	0.08% 0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37% 0	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	\$0.00	NA	\$0.00
TOTALBANK	1	\$265,000.00	0.12% 0	\$0.00	NA (\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$2,029,400.00	0.96% 0	\$0.00	NA	\$0.00
UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$641,400.00	0.3% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.13% 0	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$281,250.00	0.13% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$772,929.71	0.36% 0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$633,500.00	0.3% 0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$525,000.00	0.25% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	12	\$3,393,981.58	1.6% 0	\$0.00	NA	\$0.0
	2	\$439,323.00	0.21% 0	\$0.00	NA	\$0.00

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	MORTGAGE]	ı J	ı []	1	ı	
<u> </u>	CORPORATION			 - 		 	<u> </u>
	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 WESTCONSIN CREDIT UNION	2	\$618,486.80	0.29% 0	\$0.00	NA 0	\$0.00
		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	126	\$34,405,940.05	16.28% 0	\$0.00	NA 0	\$0.00
Total		778	\$212,053,528.62	100% 0	\$0.00	0	\$0.00
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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	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$284,800.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$407,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,239.97		·	NA 0	
	AMERIFIRST FINANCIAL	2	\$519,000.00	0.32% 0	\$0.00	NA 0	\$0.00

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CORPORATION ANCHORBANK FSB	2	\$359,800.00	0.22% (\$0.00	NA	0 \$0.0
ASSOCIATED BANK,						
NA	4	\$775,746.10	0.47%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22% (\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	6	\$1,791,700.00	1.09%	\$0.00	NA	0 \$0.0
BANK MUTUAL	5	\$1,428,537.86	0.87%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	1	\$304,685.00	0.19%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	17	\$4,587,955.74	2.79% (\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$804,000.00	0.49%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.35%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$370,000.00	0.22%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	\$0.00	NA	0 \$0.0
BUSEY BANK	4	\$786,400.00	0.48%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$233,500.00	0.14%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	26	\$7,804,555.02	4.74%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%	\$0.00	NA	0 \$0.0
	4	\$1,059,800.00	0.64% (\$0.00	NA	0 \$0.0

CHERRY CREEK MORTGAGE COMPANY				!		
COBALT MORTGAGE, INC.	9	\$3,051,950.00	1.85% 0	\$0.00) NA	0 \$0.0
COLE TAYLOR BANK	3	\$977,000.00	0.59% 0	\$0.00) NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$467,678.00	0.28% 0			
CORTRUST BANK	1	\$217,000.00	0.13% 0	\$0.00	NA (0 \$0.0
DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38% 0	·		
DFCU FINANCIAL	2	\$521,175.00	0.32% 0	\$0.00	NA (0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,250,800.00	0.76% 0	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15% 0	\$0.00) NA(0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74% 0	\$0.00) NA(0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14% 0	\$0.00) NA(0 \$0.0
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			
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 UNION	1	\$281,000.00	0.17% 0	\$0.00) NA(0 \$0.0
FIRST BANK	1	\$176,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE BANK	1	\$319,000.00	0.19% 0		1 1	
FIRST CITIZENS BANK NA	3	\$800,600.00	0.49% 0			
FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23% 0	\$0.00) NA	0 \$0.0
	3	\$761,023.70	0.46% 0	\$0.00	NA	0 \$0.0

FIRST COUNTY BANK						
FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13% 0	\$0.00	NA(0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$330,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17% 0	\$0.00	NA (0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$357,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$178,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	45	\$12,476,857.11	7.58% 0	\$0.00	NA (0 \$0.0
GATEWAY BUSINESS BANK		\$383,500.00				
GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$205,000.00	0.12% 0	\$0.00	NA (0 \$0.0
GRANITE STATE CREDIT UNION	1	***				
GREAT WESTERN BANK	4	\$1,012,750.00	0.62% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$829,900.00	0.5% 0	\$0.00	NA (0 \$0.0
HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73% 0			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$203,800.00	0.12% 0	\$0.00	NA	0 \$0.0
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OHIO HOME STATE BANK	1	\$220,000.00	0.13% (0 \$0.00	NA (\$0.0
HONESDALE NATIONAL BANK	1	\$225,000.00	0.13% (
THE HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74% (\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$635,576.76	0.39% (\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$407,085.00	0.25%	\$0.00	NA	\$0.0
INVESTORS BANK	6	\$1,783,000.00	1.08%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$184,250.00	0.11%	\$0.00	NA	\$0.0
JMAC LENDING INC.	5	\$1,470,297.34	0.89%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$400,000.00	0.24%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,992,650.00	1.21%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,374,950.00	0.84%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	6	\$1,898,500.00	1.15%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$889,100.00	0.54%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.36%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$227,500.00	0.14%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$789,000.00	0.48%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	\$0.00	NA	\$0.0

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MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$234,000.00	0.14%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	\$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$230,000.00	0.14%	0 \$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$350,500.00	0.21%	0 \$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$521,548.38	0.32%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$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	\$0.00
PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	\$0.00	NA	\$0.00
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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 (\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16				
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 (\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$202,300.00				
STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11% (\$0.00	NA (\$0.00
STATE BANK AND TRUST	2	\$584,000.00	0.35%	\$0.00	NA	\$0.00
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STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$231,818.00	0.14%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$650,208.36	0.4%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,617.00	0.13% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$433,765.00	0.26%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,639.97	0.11%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$299,000.00	0.18%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	3	\$754,600.00	0.46%	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$698,893.69	0.42%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$236,000.00	0.14%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.18%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$599,779.00	0.36%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$323,800.00	0.2%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17% (\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,127,000.00	0.68%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$1,022,000.00	0.62%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14%	\$0.00	NA	\$0.00
	2	\$618,000.00	0.38%	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	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	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$30,216,138.79	18.42% 0	\$0.00	NA 0	\$0.00
Total		594	\$164,578,740.04	100% 0	\$0.00	0	\$0.00
31417BRW9	Unavailable	12	\$2.560.200.29	1000/ 0	\$0.00	NAO	\$0.00
Total	Unavanable	12	\$3,569,290.38 \$3,569,290.38	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.0 0
Total	+	12	Ф3,309,290.30	100 70 0	φυ.υυ		φυ.υι
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	129	\$36,616,014.36	22.16% 0	\$0.00	NA 0	\$0.00

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	CORPORATION						
	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
	SEATTLE BANK	1	\$275,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$652,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$425,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	342	\$96,942,937.37	58.66% 0	\$0.00	NA 0	\$0.00
Total		595	\$165,246,032.89	100% 0	\$0.00	0	\$0.00
31417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4% 0	\$0.00	NA 0	\$0.00
	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
		29	\$7,199,030.00	4.83% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	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		·	NA		\$0.00
<u> </u>	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		1		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% 0	\$0.00	NA	0	\$0.00
Total	_	14	\$3,186,417.66	100% 0	\$0.00	-	0	\$0.00
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	2	\$760,000.00	0.36% 0	\$0.00	NA	0	\$0.0

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1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
5	\$1,524,325.00	0.72%	\$0.00	NA	\$0.0
1	\$263,000.00	0.12%	\$0.00	NA	\$0.00
1	\$218,400.00	0.1%	\$0.00	NA	\$0.00
1	\$241,000.00	0.11%	\$0.00	NA	\$0.00
1	\$287,281.00	0.14%	\$0.00	NA	\$0.00
1	\$285,927.53	0.13% (\$0.00	NA	\$0.00
4	\$926,600.00	0.44%	\$0.00	NA	\$0.00
1	\$296,500.00	0.14%	\$0.00	NA	\$0.00
1	\$340,000.00	0.16%	\$0.00	NA	\$0.0
1	\$248,000.00	0.12% (\$0.00	NA	\$0.00
9	\$2,147,400.00	1.01% (\$0.00	NA	\$0.00
1	\$205,000.00			NA	\$0.00
12	\$3,597,708.99	1.7%	\$0.00	NA	\$0.00
1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
1	\$281,500.00	0.13%	\$0.00	NA	\$0.00
7	\$1,959,500.00	0.92%	\$0.00	NA	\$0.00
1	\$187,500.00	0.09%	\$0.00	NA	\$0.00
2	\$509,113.06	0.24%	\$0.00	NA	\$0.0
2	\$821,500.00	0.39% (\$0.00	NA	\$0.0
1	\$272,000.00	0.13% (\$0.00	NA	\$0.0
13	\$3,800,100.00	1.79% (\$0.00	NA	\$0.0
3	\$718,400.00	0.34%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,524,325.00 1 \$263,000.00 1 \$218,400.00 1 \$241,000.00 1 \$287,281.00 1 \$285,927.53 4 \$926,600.00 1 \$248,000.00 1 \$248,000.00 2 \$2,147,400.00 1 \$205,000.00 1 \$281,500.00 1 \$187,500.00 2 \$509,113.06 2 \$821,500.00 1 \$272,000.00 13 \$3,800,100.00	5 \$1,524,325.00 0.72% (1 \$263,000.00 0.12% (1 \$218,400.00 0.1% (1 \$241,000.00 0.11% (1 \$287,281.00 0.14% (1 \$285,927.53 0.13% (4 \$926,600.00 0.44% (1 \$296,500.00 0.14% (1 \$248,000.00 0.16% (2 \$2,147,400.00 1.01% (2 \$3,597,708.99 1.7% (1 \$281,500.00 0.13% (7 \$1,959,500.00 0.92% (1 \$187,500.00 0.09% (2 \$821,500.00 0.39% (1 \$272,000.00 0.13% (2 \$3,800,100.00 1.79% (5 \$1,524,325.00 0.72% 0 \$0.00 1 \$263,000.00 0.12% 0 \$0.00 1 \$218,400.00 0.1% 0 \$0.00 1 \$241,000.00 0.11% 0 \$0.00 1 \$287,281.00 0.14% 0 \$0.00 1 \$285,927.53 0.13% 0 \$0.00 4 \$926,600.00 0.44% 0 \$0.00 1 \$296,500.00 0.14% 0 \$0.00 1 \$248,000.00 0.16% 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 1 \$248,000.00 1.01% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 1 \$3,597,708.99 1.7% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$281,500.00 0.92% 0 \$0.00 1 \$1,959,500.00 0.92% 0 \$0.00 2 \$509,113.06 0.24% 0 \$0.00 2 \$821,500.00 0.39% 0 \$0.00 1 \$272,000.00 0.13% 0 \$0.00	5 \$1,524,325.00 0.72% 0 \$0.00 NA 1 \$263,000.00 0.12% 0 \$0.00 NA 1 \$218,400.00 0.1% 0 \$0.00 NA 1 \$241,000.00 0.11% 0 \$0.00 NA 1 \$287,281.00 0.14% 0 \$0.00 NA 1 \$285,927.53 0.13% 0 \$0.00 NA 4 \$926,600.00 0.44% 0 \$0.00 NA 1 \$248,000.00 0.14% 0 \$0.00 NA 1 \$248,000.00 0.16% 0 \$0.00 NA 2 \$2,147,400.00 1.01% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$23,597,708.99 1.7% 0 \$0.00 NA 1 \$281,500.00 0.13% 0 \$0.00 NA 1 \$281,500.00 0.92% 0 \$0.00 NA 2 \$509,113.06 0.24% 0 \$0.00 NA 1 \$272,000.00 0.13% 0 \$0.00 NA 1

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BENCHMARK BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$264,100.00	0.12% (\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22%			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09% (\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$251,000.00	0.12%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13% (\$0.00	NA	\$0.0
CASHCALL, INC.	38	\$15,161,569.22	7.15% (\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.29%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$277,000.00	0.13%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$407,000.00	0.19% (\$0.00	NA (\$0.0
COLUMBIA CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65% (\$0.00	NA	\$0.0
CORTRUST BANK	1	\$195,000.00	0.09%	\$0.00	NA	\$0.0
	2	\$361,000.00	0.17%	\$0.00	NA	\$0.0

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CREDIT UNION OF COLORADO						
CRESCENT CREDIT UNION	1	\$239,000.00	0.11%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$282,603.06	0.13%	\$0.00	NA	\$0.00
DIME BANK	1	\$417,000.00	0.2%	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66% (\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09%	\$0.00	NA	\$0.00
ELEVATIONS CU	6	\$1,795,600.00	0.85%	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17%			
ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56% (\$0.00	NA(\$0.00
FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$588,500.00	0.28%	\$0.00	NA	\$0.00
		I.				

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$365,500.00	0.17% (\$0.00	NA(\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 1	\$415,796.38	0.2%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 2	\$609,650.00	0.29% (\$0.00	NA(\$0.00
FIRST HAWAIIAN BANK	1	\$520,000.00	0.25%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$953,245.00	0.45%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1%	\$0.00	NA	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION	Y 7	\$1,763,300.00	0.83%	\$0.00	NA	\$0.00
FIRSTRUST SAVINO BANK	SS 2	\$787,000.00	0.37%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	\$0.00	NA	\$0.00
FREMONT BANK	32	\$9,865,641.12	4.65%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%	\$0.00	NA (\$0.00
GATEWAY BUSINES BANK	SS 3	\$812,150.00	0.38%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	\$0.00	NA (\$0.00
GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	\$0.00	NA	\$0.00
GREAT WESTERN	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00

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BANK						
GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,457,876.00	0.69%	\$0.00	NA (\$0.0
HOME LOAN CENTER, INC.	1	\$234,700.00	0.11%	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$625,000.00	0.29%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	\$0.00	NA	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	\$0.00	NA	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$812,250.00	0.38%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$215,200.00	0.1%	\$0.00	NA	\$0.0
JMAC LENDING INC.	1	\$397,413.66	0.19%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$260,000.00	0.12%			
KINECTA FEDERAL CREDIT UNION	8	\$2,735,600.00	1.29%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,242,400.00	0.59%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$441,600.00	0.21%	\$0.00	NA	\$0.0

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	LEADER BANK, N.A.	17	\$5,792,360.00	2.73%	\$0.00	NA (\$0.0
	LEADER MORTGAGE	1	\$345,000.00	0.16%	\$0.00	NA	\$0.0
	COMPANY INC.	1	\$343,000.00			NAC	, \$0.0
	LIFESTORE BANK	1	\$271,278.00	0.13%	\$0.00	NA (\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08%	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$306,000.00	0.14%	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19%	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11% (\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15%	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19% (\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% (\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$403,175.00	0.19% (\$0.00	NA	\$0.0
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MORTGAGE SERVICING						
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$286,000.00	0.13%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19%	\$0.00	NA	\$0.00
OAK BANK	2	\$475,700.00	0.22%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	10	\$4,146,900.00	1.95%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.14%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$525,000.00	0.25%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$249,400.00	0.12%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	\$0.00	NA	\$0.00
	1	\$325,350.00	0.15%	\$0.00	NA	\$0.00

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PREMIER AMERICA CREDIT UNION						
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$470,000.00	0.22%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$196,900.00	0.09% (\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$267,000.00	0.13% (\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39% (\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	\$0.00	NA	\$0.00
S&T BANK	1	\$295,000.00	0.14%	\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$538,273.32	0.25%	\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19% (\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1%	\$0.00	NA	\$0.00

SHORE FINA SERVICES, II SHORE MOR	NC. DBA	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00
SHREWSBUI FEDERAL CI UNION	RY	1	\$255,000.00	0.12%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CH UNION	Y	1	\$199,200.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUND COM BANK	IMUNITY	1	\$259,560.00	0.12%	\$0.00	NA	0	\$0.00
ST. ANNE'S (RIVER CRED UNION		1	\$177,000.00	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS (UNION	CREDIT	1	\$243,208.70	0.11%	0 \$0.00	NA	0	\$0.0
STANDARD AND TRUST COMPANY	BANK	1	\$260,800.00	0.12%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATI		1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.0
STANFORD I CREDIT UNI		2	\$510,000.00	0.24%	\$0.00	NA	0	\$0.00
STATE BANI SOUTHERN		1	\$248,000.00	0.12%	\$0.00	NA	0	\$0.0
STATE EMPI CREDIT UNI MARYLAND	ON OF	2	\$738,000.00	0.35%	\$0.00	NA	0	\$0.0
STERLING S. BANK	AVINGS	3	\$972,365.95	0.46%	0 \$0.00	NA	0	\$0.0
STILLWATE NATIONAL I TRUST COM	BANK &	1	\$394,405.07	0.19%	\$0.00	NA	0	\$0.0
STOCKMAN OF MONTAN		1	\$179,920.00	0.08%	0 \$0.00	NA	0	\$0.0
SUFFOLK CO NATIONAL F	DUNTY	1	\$276,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SUMMIT CRI UNION	EDIT	3	\$668,130.00	0.31%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY II		1	\$247,200.00	0.12%	\$0.00	NA	0	\$0.0
TALMER BA TRUST	NK &	1	\$379,000.00	0.18%	\$0.00	NA	0	\$0.0
THE BANK O		1	\$416,399.18	0.2%		1	f	\$0.0
THE CALIFO	RNIA	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0

CREDIT UNION						
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08%	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$459,000.00	0.22%	\$0.00	NA	\$0.0
TOTALBANK	1	\$302,324.84	0.14%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18%	\$0.00	NA (\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12% (\$0.00	NA(\$0.0
TWINSTAR CREDIT UNION	1	\$201,702.41	0.1%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$1,929,160.00	0.91%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	3	\$648,900.00	0.31%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13% (\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$275,602.33	0.13%	\$0.00	NA (\$0.0
VALLEY NATIONAL BANK	2	\$530,000.00	0.25%	\$0.00	NA (\$0.0
VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72%	\$0.00	NA	\$0.0
	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0

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	W.R. STARKEY MORTGAGE, LLP			 				
	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
	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	0	\$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		· ·		Н	\$0.00
	Unavailable	136		19.01% 0	1		0	\$0.00
Total		697	\$212,120,409.51	100% 0	\$0.00	igcup	0	\$0.00
<u> </u>			·		<u> </u>		4	
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00					\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34		· ·	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$626,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,234,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17% 0	\$0.00	NA	0	\$0.0
		1	\$404,000.00	0.19% 0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91%	\$0.00	NA (\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09%	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,755,332.00	0.83%	0 \$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$327,500.00	0.15%	0 \$0.00	NA (\$0.00
BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$399,410.72	0.19%	0 \$0.00	NA (\$0.00
BANK OF HAWAII	4	\$1,105,000.00	0.52%	0 \$0.00	NA (\$0.00
BANK OF SPRINGFIELD	1	\$227,455.30	0.11%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$175,000.00	0.08%	0 \$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$253,000.00	0.12%	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$3,636,076.44	1.71%	0 \$0.00	NA (\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	\$0.00	NA (\$0.00
BANKNEWPORT	1	\$308,000.00	0.15%			
BANNER BANK	1	\$188,500.00	0.09%	0 \$0.00	NA (\$0.00
BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	\$0.00	NA (\$0.00
BELLCO CREDIT UNION	3	\$626,100.00	0.3%	\$0.00	NA (\$0.00
BENCHMARK BANK	1	\$415,000.00	0.2%	0 \$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21%	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18%	\$0.00	NA (\$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06% (\$0.00	NA	\$0.00

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BUSEY BANK	1	\$179,500.00	0.08%	\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13%			
CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11%	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$618,400.00	0.29% (\$0.00	NA (\$0.0
CASHCALL, INC.	29	\$11,990,700.00	5.65% (1	t	+
CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1%			
CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$435,848.72	0.21%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$410,000.00	0.19%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$333,000.00	0.16% (\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14%	\$0.00	NA(\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$573,000.00	0.27%	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$344,450.00	0.16%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	11	\$3,852,907.00	1.82%	\$0.00	NA (\$0.0
COLE TAYLOR BANK	1	\$377,500.00	0.18% (\$0.00	NA (\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$603,200.00	0.28%	\$0.00	NA (\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,000.00	0.08%	\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$750,000.00	0.35%	\$0.00	NA(\$0.0
CONTINENTAL HOME LOANS INC.	2	\$492,086.56	0.23%	\$0.00	NA (\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$580,000.00	0.27%	\$0.00	NA	\$0.0
	1	\$187,500.00	0.09%	\$0.00	NA	\$0.0

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COVANTAGE CREDIT UNION						
CUSO MORTGAGE, INC.	1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$183,800.00	0.09%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,177,300.00	0.56%	\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,036,750.00	0.96%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	3	\$915,921.00	0.43%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.1%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$823,330.00	0.39%	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$303,200.00	0.14% (\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
FIRST BANK	1	\$288,000.00	0.14%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST	4	\$1,339,049.63	0.63%		NA (1

COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	\$0.00	NA	0 \$0.
FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$316,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$249,475.00	0.12%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,602,800.00	0.76%	\$0.00	NA	0 \$0.

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UNION						
FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$220,750.00	0.1%			
FREMONT BANK	33	\$9,399,082.00	4.43%	\$0.00	NA C	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00	0.55%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA C	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.14% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$761,103.00	0.36%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	·		
HONOR BANK	1	\$406,500.00	0.19%	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$1,004,511.00	0.47%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$360,800.00	0.17%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	\$0.00	NA 0	\$0.0
	6	\$1,930,900.00	0.91%	\$0.00	NA 0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$257,300.00	0.12% 0	\$0.00	NA (0 \$0.00
LEADER BANK, N.A.	6	\$1,627,250.00	0.77% 0	\$0.00	NA (0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49% 0			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16% 0	\$0.00	NA (0 \$0.00
MARINE BANK	1	\$222,372.52	0.1% 0	\$0.00	NA (0 \$0.00
MARQUETTE BANK	2	\$614,800.00	0.29% 0	1 1	1	1
MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09% 0	\$0.00	NA (0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	1	\$250,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2% 0	\$0.00	NA (0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.0
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 \$0.0
OPES ADVISORS, INC	7	\$2,957,800.00	1.39% 0	\$0.00	NA (0 \$0.0

PATELCO CRED UNION	IT 2	\$647,590.73	0.31%	\$0.00	NA 0	\$0.00
PAWTUCKET CH UNION	REDIT 1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CRED UNION	IT 7	\$2,180,904.21	1.03%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF S ALBANS		\$240,600.00	0.11%	\$0.00	NA 0	\$0.00
PINNACLE CAPI MORTGAGE CORPORATION	TAL 6	\$1,806,225.00	0.85%	\$0.00	NA 0	\$0.00
PLATINUM HON MORTGAGE	1E 2	\$568,750.00	0.27%	\$0.00	NA 0	\$0.00
POLICE AND FIF FEDERAL CRED UNION		\$274,400.00	0.13%	\$0.00	NA 0	\$0.00
PORT WASHING STATE BANK	TON 3	\$1,050,200.00	0.5%	\$0.00	NA 0	\$0.00
PREMIER AMER CREDIT UNION	ICA 1	\$207,450.00	0.1%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LL	$_{\mathrm{C}}$	\$1,013,750.00	0.48%	\$0.00	NA 0	\$0.00
PROVIDENT CRI UNION	EDIT 4	\$1,327,000.00	0.63%	\$0.00	NA 0	\$0.00
RANDOLPH-BRO FEDERAL CRED UNION		\$182,940.00	0.09%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$260,050.00	0.12%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$898,400.00	0.42%	\$0.00	NA 0	\$0.00
RPM MORTGAG INC.	E, 13	\$4,429,075.00	2.09%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	\$0.00	NA 0	\$0.00
SAFE CREDIT U	NION 2	\$459,351.86	0.22%	\$0.00	NA 0	\$0.00
	1	\$280,000.00	0.13%	\$0.00	NA 0	\$0.00

SALAL CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	\$0.00	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%	\$0.00	NA (\$0.0
SIUSLAW BANK	1	\$264,000.00	0.12%	\$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11% (\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09% (\$0.00	NA (\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	2	\$516,600.00	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19% (\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19% (\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$400,000.00	0.19% (\$0.00	NA (\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%			
TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA	\$0.0
CREDIT CIVION	1	\$324,042.78	0.15%	\$0.00	NA	\$0.0

TOWER FEDERAL CREDIT UNION						
TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	7	\$2,225,200.00	1.05% 0	\$0.00	NA (0 \$0.0
UNITED BANK & TRUST	5	\$1,339,000.00	0.63% 0	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$222,500.00	0.1% 0		L	
UNITED BANK, N.A.	1	\$260,000.00	0.12% 0	\$0.00	NA (0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2% 0	\$0.00	NA (0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15% 0	\$0.00	NA (0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12% 0	\$0.00	NA (0 \$0.0
VALLEY NATIONAL BANK	3	\$877,000.00	0.41% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$205,505.11	0.1% 0	\$0.00	NA (0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.14% 0	\$0.00	NA(0 \$0.0
VYSTAR CREDIT UNION	1	\$207,686.72	0.1% 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62% 0	\$0.00	NA(0 \$0.0
WAUKESHA STATE BANK	1	\$410,394.52	0.19% 0	\$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16% 0	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0 \$0.0
WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31% 0	\$0.00	NA	0 \$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00				
YADKIN VALLEY BANK AND TRUST	1	\$297,700.00	0.14% 0	\$0.00) NA(0 \$0.0

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	COMPANY						
	Unavailable	145	\$45,948,628.01	21.67% 0		 	\$0.0
Total		689	\$212,115,973.36	100% 0	\$0.00	0	\$0.0
		\longrightarrow				<u> </u>	
31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$632,900.00	0.3% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,646.43	0.11% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,067,100.00	0.5% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$221,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$298,700.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,300.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$352,960.24	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$345,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,222,234.08	1.05% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$745,600.00	0.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56% 0	\$0.00	NA 0	\$0.0
	AVIDIA BANK	1	\$196,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	12	\$3,580,350.00	1.69% 0		NA 0	\$0.0
<u> </u>	BANK MUTUAL	3	\$695,000.00	0.33% 0	1	1 11	\$0.0
<u> </u>	BANK OF HAWAII	2	\$623,250.00	0.29% 0	1	1 1	
\vdash	BANK OF STANLY	2	\$563,962.92	0.27% 0		1 1	\$0.0
<u> </u>	BANK OF THE WEST	7	\$2,130,550.00	1.01% 0		1 1	\$0.0
<u> </u>	BANK OF WESTON	1	\$400,000.00	0.19% 0	1	i i i	\$0.0
	BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION	1	\$563,000.00 \$174,494.86	0.27% 0			\$0.0
	BELLCO CREDIT UNION	2	\$407,095.66	0.19% 0	\$0.00	NA 0	\$0.0

BENCHMARK BANK

\$281,400.00 0.13% 0

\$0.00

NA 0

\$0.00

BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19% (\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84% (\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$242,000.00	0.11%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11% (
CASHCALL, INC.	47	\$18,118,069.15	8.56%	\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%			
CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	2	\$845,000.00	0.4%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$368,000.00	0.17%	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18%	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK	1	\$290,500.00	0.14%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	3	\$997,600.00	0.47%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94%	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	1	\$299,000.00	0.14%	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$294,800.00	0.14%	\$0.00		
	1	\$262,500.00	0.12%	\$0.00	NA	0 \$0.00

COMMUNITY BAN MISSOULA	K -		i			
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$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 COOPERATI BANK	VE 1	\$192,500.00	0.09% 0	\$0.00	NA	0 \$0.00
DEXTER CREDIT UNION	1	\$417,000.00	0.2% 0	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00		·		
DIME BANK	1	\$205,000.00	0.1% 0	0 \$0.00	NA (0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$257,400.00	0.12% 0	\$0.00	NA	0 \$0.0
DURANT BANK AN TRUST COMPANY	',	\$594,200.00		·		
ELEVATIONS CU	7	\$1,905,800.00	0.9% 0	0 \$0.00	NA (0 \$0.0
EMPOWER FEDERA CREDIT UNION	AL 1	\$206,000.00	0.1% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	E 2	\$400,000.00	0.19% 0	\$0.00	NA(0 \$0.0
FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15% 0	0 \$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$308,600.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST CHOICE BAN	NK 1	\$373,800.00	0.18% 0	0 \$0.00	NAC	0 \$0.0
FIRST CITIZENS BANK & TRUST	2	\$390,887.50	1	1 1	1	

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COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$303,200.00	0.14%	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$469,000.00	0.22%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$578,917.00	0.27%	\$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,389,250.00	0.66%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,017,228.30	0.48%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$230,000.00	0.11%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$529,393.55	0.25%	\$0.00	NA	\$0.0
FREMONT BANK	24	\$7,268,588.08	3.43%	\$0.00	NAC	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%			
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	\$0.00	NA 0	\$0.0

GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$834,000.00	0.39%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35%	\$0.00	NA	0 \$0.00
HAMPDEN BANK	1	\$205,300.00	0.1%	\$0.00	NA	0 \$0.00
HEARTLAND BANK	3	\$882,250.00	0.42%	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	\$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	\$0.00	NA	\$0.00
HONOR BANK	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14%	\$0.00	NA	0 \$0.00
INVESTORS BANK	7	\$1,857,600.00	0.88%	\$0.00	NA	0 \$0.00
JMAC LENDING INC.	1	\$293,000.00	0.14%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	\$0.00	NA	\$0.00
	7	\$1,895,300.00	0.9%	\$0.00	NA	0 \$0.00

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LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	\$0.00	NA (\$0.00
MAGNA BANK	3	\$1,011,800.00	0.48%	\$0.00	NA (\$0.00
MARINE BANK	1	\$189,032.45	0.09%	\$0.00	NA (\$0.00
MAX CREDIT UNION	1	\$253,200.00	0.12%	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$547,000.00	0.26%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17% (\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15% (\$0.00	NA(\$0.00

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NA' OH	TIONAL BANK OF IO	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00
EXC	TIONAL CHANGE BANK D TRUST	1	\$225,000.00	0.11%	\$0.00	NA (\$0.00
	RTHAMPTON OPERATIVE BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00
INV	RTHERN OHIO YESTMENT MPANY	1	\$176,000.00	0.08%	\$0.00	NA (\$0.00
МО	RTHWESTERN PRTGAGE MPANY	2	\$560,000.00	0.26%	\$0.00	NA (\$0.00
	VISION FEDERAL EDIT UNION	4	\$1,092,000.00	0.52%	\$0.00	NA	\$0.00
	D FORT BANKING MPANY	2	\$512,400.00	0.24%	\$0.00	NA	\$0.00
	D SECOND TIONAL BANK	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00
OPI	ES ADVISORS, INC	7	\$3,141,500.00	1.48%	\$0.00	NA (\$0.00
PAN BAN	NHANDLE STATE NK	1	\$273,500.00	0.13%	\$0.00	NA	\$0.00
PAI LLO	RKSIDE LENDING	1	\$330,000.00	0.16%	\$0.00	NA	\$0.00
	RTNERS FEDERAL EDIT UNION	1	\$296,172.66	0.14%	\$0.00	NA (\$0.00
FEI	NTAGON DERAL CREDIT ION	2	\$647,562.74	0.31%	\$0.00	NA	\$0.00
NA'	OPLES BANK, TIONAL SOCIATION	4	\$878,474.00	0.41%	\$0.00	NA (\$0.00
МО	NACLE CAPITAL RTGAGE RPORATION	12	\$3,404,910.00	1.61% (\$0.00	NA (\$0.00
	RT WASHINGTON ATE BANK	3	\$876,250.00	0.41%	\$0.00	NA	\$0.00
	AIRIE STATE NK & TRUST	2	\$543,660.69	0.26%	\$0.00	NA	\$0.00
PRE	EMIER AMERICA EDIT UNION	4	\$1,303,700.00	0.62%	\$0.00	NA (\$0.00
PRI MO	MEWEST RTGAGE RPORATION	1	\$417,000.00	0.2%	\$0.00	NA (\$0.00
	OSPECT RTGAGE, LLC	2	\$1,096,450.00	0.52%	\$0.00	NA	\$0.00
PRO	OVIDENT CREDIT ION	3	\$1,382,500.00	0.65%	\$0.00	NA	\$0.00
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PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$291,000.00	0.14% (\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11% (\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27% (\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%		NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31% (\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26% (\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	\$0.00	NA	0	\$0.00
	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.00

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1	\$280,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$395,323.38	0.19% (\$0.00	NA 0	\$0.00
3	\$610,551.43	0.29%	\$0.00	NA 0	\$0.00
1	\$270,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.14%	\$0.00	NA 0	\$0.00
2	\$832,099.03	0.39%	\$0.00	NA 0	\$0.00
1	\$366,000.00	0.17% (\$0.00	NA 0	\$0.00
5	\$1,063,700.00	0.5%	\$0.00	NA 0	\$0.00
1	\$260,800.00	0.12%	\$0.00	NA 0	\$0.00
1	\$298,400.00	0.14%	\$0.00	NA 0	\$0.00
1	\$234,000.00	0.11% (\$0.00	NA 0	\$0.00
1	\$330,800.00	0.16%			
1	\$386,941.70	0.18%	\$0.00	NA 0	\$0.00
3	\$912,535.00	0.43%	\$0.00	NA 0	\$0.00
1	\$372,130.00	0.18%	\$0.00	NA 0	\$0.00
2	\$520,450.00	0.25%	\$0.00	NA 0	\$0.00
1	\$188,800.00	0.09%	\$0.00	NA 0	\$0.00
1	\$206,250.00	0.1%	\$0.00	NA 0	\$0.00
10	\$2,792,200.00	1.32%	\$0.00	NA 0	\$0.00
6	\$1,697,800.00				
1	\$186,400.00	0.09%	\$0.00	NA 0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$395,323.38 3 \$610,551.43 1 \$270,000.00 1 \$300,000.00 2 \$832,099.03 1 \$366,000.00 5 \$1,063,700.00 1 \$298,400.00 1 \$234,000.00 1 \$330,800.00 1 \$330,800.00 1 \$372,130.00 2 \$520,450.00 1 \$188,800.00 1 \$206,250.00 1 \$2,792,200.00 6 \$1,697,800.00	1 \$395,323.38 0.19% (3 \$610,551.43 0.29% (1 \$270,000.00 0.13% (2 \$832,099.03 0.39% (3 \$1,063,700.00 0.17% (4 \$260,800.00 0.12% (5 \$1,063,700.00 0.5% (1 \$298,400.00 0.14% (1 \$234,000.00 0.11% (1 \$330,800.00 0.16% (1 \$386,941.70 0.18% (3 \$912,535.00 0.43% (1 \$372,130.00 0.18% (2 \$520,450.00 0.25% (1 \$188,800.00 0.09% (1 \$206,250.00 0.1% (6 \$1,697,800.00 0.8% (1 \$395,323.38 0.19% 0 \$0.00 3 \$610,551.43 0.29% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.14% 0 \$0.00 2 \$832,099.03 0.39% 0 \$0.00 1 \$366,000.00 0.17% 0 \$0.00 5 \$1,063,700.00 0.5% 0 \$0.00 1 \$260,800.00 0.12% 0 \$0.00 1 \$298,400.00 0.14% 0 \$0.00 1 \$234,000.00 0.11% 0 \$0.00 1 \$330,800.00 0.16% 0 \$0.00 1 \$386,941.70 0.18% 0 \$0.00 1 \$372,130.00 0.18% 0 \$0.00 2 \$520,450.00 0.25% 0 \$0.00 1 \$188,800.00 0.09% 0 \$0.00 1 \$206,250.00 0.1% 0 \$0.00 1 \$2792,200.00 1.32% 0 \$0.00 6 \$1,697,800.00 0.8% 0 \$0.00	1 \$395,323.38 0.19% 0 \$0.00 NA 0 3 \$610,551.43 0.29% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$300,000.00 0.14% 0 \$0.00 NA 0 2 \$832,099.03 0.39% 0 \$0.00 NA 0 1 \$366,000.00 0.17% 0 \$0.00 NA 0 5 \$1,063,700.00 0.5% 0 \$0.00 NA 0 1 \$2260,800.00 0.12% 0 \$0.00 NA 0 1 \$298,400.00 0.14% 0 \$0.00 NA 0 1 \$234,000.00 0.11% 0 \$0.00 NA 0 1 \$330,800.00 0.16% 0 \$0.00 NA 0 1 \$330,800.00 0.16% 0 \$0.00 NA 0 2 \$520,450.00 0.25% 0 \$0.00 NA 0 1 \$3188,800.00 0.25% 0 \$0.00 NA 0 1 \$188,800.00 0.25% 0 \$0.00 NA 0 1 \$206,250.00 0.25% 0 \$0.00 NA 0 1 \$206,250.00 0.16% 0 \$0.00 NA 0 1 \$206,250.00 0.16% 0 \$0.00 NA 0 1 \$2792,200.00 1.32% 0 \$0.00 NA 0 6 \$1,697,800.00 0.8% 0 \$0.00 NA 0

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	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,392,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$620,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$463,500.00	0.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$36,986,847.84	17.43% 0	\$0.00	NA 0	\$0.0
Total		699		100% 0		1 1	1
31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1% 0	\$0.00	NA 0	\$0.0

ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23%	\$0.00	NA	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35%	\$0.00	NA	0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13%	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17%	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	2	\$810,334.34	0.38%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	\$0.00	NA	0 \$0.00
AMERICAN BANK	1	\$225,598.12	0.11%	\$0.00	NA	0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	\$0.00		
AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	\$0.00	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%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	4	\$924,000.00	0.43%	\$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
BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	\$0.00	NA	0 \$0.00
BANK OF STANLY	2	\$540,000.00	0.25%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$296,000.00	0.14%	\$0.00	NA	0 \$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%	\$0.00	NA	\$0.00

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CITADEL FEDERAL CREDIT UNION	2	\$472,800.00	0.22%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$181,000.00	0.09%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$824,687.00	0.39%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$658,000.00	0.31%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$268,000.00	0.13%	\$0.00	NA (\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27%	\$0.00	NA(\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	\$0.00	NA	\$0.00
DURANT BANK AND	2	\$582,000.00	0.27%	\$0.00	NA	\$0.00

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TRUST COMPANY ELEVATIONS CU	1	\$283,000.00	0.13%	0 \$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	\$0.00	NA(\$0.0
FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	\$0.00	NA (\$0.0
FIRST BANK	1	\$233,600.00	0.11%	0 \$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$789,500.00	0.37%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28%	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$620,000.00	0.29%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$625,500.00	0.29%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63% (\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	\$0.00
FREMONT BANK	16	\$4,590,340.08	2.16%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14%	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$620,000.00	0.29%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32%	\$0.00	NA	\$0.00
HARBORONE CREDIT	Γ 2	\$397,120.00	0.19%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$404,000.00	0.19%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$249,700.00				
HOME FEDERAL BANK	1	\$265,500.00	0.12%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$268,500.00	0.13%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$270,000.00	0.13%	\$0.00	NA (\$0.0

1	\$178,742.10	0.08%	\$0.00	NA	0	\$0.00
1	\$324,000.00	0.15%	\$0.00	NA	0	\$0.00
6	\$2,126,500.00	1% (\$0.00	NA	0	\$0.00
2	\$431,926.77	0.2%	\$0.00	NA	0	\$0.00
2	\$470,300.00	0.22%	\$0.00	NA	0	\$0.00
1	\$204,982.61	0.1%	\$0.00	NA	0	\$0.00
8	\$2,528,548.00	1.19% (\$0.00	NA	0	\$0.00
1	\$200,250.00			NA	0	\$0.00
8	\$2,527,600.00	1.19%	\$0.00	NA	0	\$0.00
3	\$849,900.00	0.4%	\$0.00	NA	0	\$0.00
3	\$906,500.00	0.43%	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.00
13	\$4,566,250.00	2.14%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
2	\$518,104.52	0.24%	\$0.00	NA	0	\$0.00
1	\$326,720.00	0.15%	\$0.00	NA	0	\$0.00
2	\$687,000.00	0.32%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$244,800.00	0.11%	\$0.00	NA	0	\$0.0
1	\$352,500.00	0.17%	\$0.00	NA	0	\$0.00
	2 2 1 8 3 3 1 13 1 2	1 \$324,000.00 6 \$2,126,500.00 2 \$431,926.77 2 \$470,300.00 1 \$204,982.61 8 \$2,528,548.00 1 \$200,250.00 8 \$2,527,600.00 3 \$849,900.00 1 \$208,000.00 1 \$417,000.00 1 \$417,000.00 2 \$518,104.52 1 \$326,720.00 1 \$417,000.00 1 \$417,000.00	1 \$324,000.00 0.15% 0 6 \$2,126,500.00 1% 0 2 \$431,926.77 0.2% 0 2 \$470,300.00 0.22% 0 1 \$204,982.61 0.1% 0 8 \$2,528,548.00 1.19% 0 1 \$200,250.00 0.09% 0 8 \$2,527,600.00 1.19% 0 3 \$849,900.00 0.4% 0 3 \$906,500.00 0.43% 0 1 \$208,000.00 0.1% 0 13 \$4,566,250.00 2.14% 0 1 \$417,000.00 0.2% 0 2 \$518,104.52 0.24% 0 1 \$326,720.00 0.15% 0 2 \$687,000.00 0.32% 0 1 \$417,000.00 0.32% 0 1 \$417,000.00 0.2% 0	1 \$324,000.00 0.15% 0 \$0.00 6 \$2,126,500.00 1% 0 \$0.00 2 \$431,926.77 0.2% 0 \$0.00 1 \$204,982.61 0.1% 0 \$0.00 8 \$2,528,548.00 1.19% 0 \$0.00 1 \$200,250.00 0.09% 0 \$0.00 8 \$2,527,600.00 1.19% 0 \$0.00 3 \$849,900.00 0.4% 0 \$0.00 3 \$906,500.00 0.4% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$518,104.52 0.24% 0 \$0.00 1 \$326,720.00 0.15% 0 \$0.00 2 \$687,000.00 0.32% 0 \$0.00 1 \$244,800.00 0.11% 0 \$0.00 1 \$244,800.00 0.11% 0 \$0.00	1 \$324,000.00 0.15% 0 \$0.00 NA 6 \$2,126,500.00 1% 0 \$0.00 NA 2 \$431,926.77 0.2% 0 \$0.00 NA 1 \$204,982.61 0.1% 0 \$0.00 NA 1 \$200,250.00 0.09% 0 \$0.00 NA 8 \$2,528,548.00 1.19% 0 \$0.00 NA 8 \$2,527,600.00 1.19% 0 \$0.00 NA 3 \$849,900.00 0.4% 0 \$0.00 NA 3 \$906,500.00 0.4% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$2328,000.00 0.1% 0 \$0.00 NA 1 \$3417,000.00 0.2% 0 \$0.00 NA 1 \$326,720.00 0.15% 0 \$0.00 NA 1 \$326,720.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$326,720.00 0.15% 0 \$0.00 NA 1 \$326,720.00 0.15% 0 \$0.00 NA	1 \$324,000.00 0.15% 0 \$0.00 NA 0 6 \$2,126,500.00 1% 0 \$0.00 NA 0 2 \$431,926.77 0.2% 0 \$0.00 NA 0 2 \$470,300.00 0.22% 0 \$0.00 NA 0 1 \$204,982.61 0.1% 0 \$0.00 NA 0 8 \$2,528,548.00 1.19% 0 \$0.00 NA 0 1 \$200,250.00 0.09% 0 \$0.00 NA 0 8 \$2,527,600.00 1.19% 0 \$0.00 NA 0 3 \$849,900.00 0.4% 0 \$0.00 NA 0 3 \$906,500.00 0.4% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 2 \$518,104.52 0.24% 0 \$0.00 NA 0 1 \$326,720.00 0.15% 0 \$0.00 NA 0 2 \$687,000.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.32% 0 \$0.00 NA 0

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1	\$376,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$319,400.00	0.15%	\$0.00	NA	0	\$0.0
1	\$221,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$679,100.00	0.32%	\$0.00	NA	0	\$0.0
1	\$315,984.66	0.15%	\$0.00	NA	0	\$0.0
1	\$261,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$243,200.00	0.11%	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.09%	\$0.00	NA	O	\$0.0
1	\$201,000.00	0.09%	\$0.00	NA	0	\$0.00
3	\$774,507.00	0.36%	\$0.00	NA	0	\$0.0
1	\$346,000.00	0.16%	\$0.00	NA	О	\$0.0
1	\$271,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$540,000.00	0.25%	0 \$0.00	NA	0	\$0.0
1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.0
11	\$4,413,450.00	2.07%	0 \$0.00	NA	0	\$0.0
2	\$361,500.00	0.17%	\$0.00			\$0.0
1	\$264,609.60	0.12%	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.13%	\$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 \$319,400.00 1 \$221,500.00 1 \$266,000.00 2 \$679,100.00 1 \$315,984.66 1 \$261,500.00 1 \$186,000.00 1 \$1201,000.00 1 \$271,000.00 1 \$271,000.00 1 \$240,000.00 1 \$4,413,450.00 2 \$361,500.00 1 \$264,609.60	1 \$319,400.00 0.15% 1 \$221,500.00 0.1% 1 \$266,000.00 0.12% 2 \$679,100.00 0.32% 1 \$315,984.66 0.15% 1 \$243,200.00 0.11% 1 \$186,000.00 0.09% 1 \$201,000.00 0.09% 3 \$774,507.00 0.36% 1 \$346,000.00 0.16% 1 \$271,000.00 0.13% 2 \$540,000.00 0.25% 1 \$4,413,450.00 2.07% 2 \$361,500.00 0.17% 1 \$264,609.60 0.12%	1 \$319,400.00 0.15% 0 \$0.00 1 \$221,500.00 0.1% 0 \$0.00 1 \$266,000.00 0.12% 0 \$0.00 2 \$679,100.00 0.32% 0 \$0.00 1 \$315,984.66 0.15% 0 \$0.00 1 \$261,500.00 0.12% 0 \$0.00 1 \$243,200.00 0.11% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 1 \$201,000.00 0.09% 0 \$0.00 3 \$774,507.00 0.36% 0 \$0.00 1 \$346,000.00 0.16% 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 2 \$540,000.00 0.25% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 2 \$361,500.00 0.17% 0 \$0.00 1 \$264,609.60 0.12% 0 \$0.00	1 \$319,400.00 0.15% 0 \$0.00 NA 1 \$221,500.00 0.1% 0 \$0.00 NA 1 \$266,000.00 0.12% 0 \$0.00 NA 2 \$679,100.00 0.32% 0 \$0.00 NA 1 \$315,984.66 0.15% 0 \$0.00 NA 1 \$243,200.00 0.11% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 1 \$201,000.00 0.09% 0 \$0.00 NA 1 \$2315,984.66 0.15% 0 \$0.00 NA 1 \$221,000.00 0.11% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$221,000.00 0.16% 0 \$0.00 NA 1 \$243,200.00 0.16% 0 \$0.00 NA 1 \$244,507.00 0.16% 0 \$0.00 NA 1 \$244,507.00 0.16% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 2 \$361,500.00 0.17% 0 \$0.00 NA 1 \$264,609.60 0.12% 0 \$0.00 NA	1 \$319,400.00 0.15% 0 \$0.00 NA 0 1 \$221,500.00 0.1% 0 \$0.00 NA 0 1 \$266,000.00 0.12% 0 \$0.00 NA 0 2 \$679,100.00 0.32% 0 \$0.00 NA 0 1 \$315,984.66 0.15% 0 \$0.00 NA 0 1 \$261,500.00 0.12% 0 \$0.00 NA 0 1 \$243,200.00 0.11% 0 \$0.00 NA 0 1 \$186,000.00 0.09% 0 \$0.00 NA 0 1 \$201,000.00 0.09% 0 \$0.00 NA 0 1 \$243,200.00 0.11% 0 \$0.00 NA 0 1 \$243,200.00 0.09% 0 \$0.00 NA 0 1 \$241,000.00 0.09% 0 \$0.00 NA 0 1 \$346,000.00 0.16% 0 \$0.00 NA 0 2 \$540,000.00 0.25% 0 \$0.00 NA 0 1 \$4,413,450.00 2.07% 0 \$0.00 NA 0 1 \$264,609.60 0.12% 0 \$0.00 NA 0

FE	NTAGON DERAL CREDIT NON	3	\$875,102.82	0.41%	\$0.00	NA	\$0.00
PE	OPLES BANK	3	\$778,000.00	0.37%	0 \$0.00	NA	0 \$0.0
NA	OPLES BANK, ATIONAL SSOCIATION	1	\$185,700.00				
	OPLES STATE NK	1	\$215,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MO	NNACLE CAPITAL ORTGAGE ORPORATION	7	\$2,035,126.00	0.96%	\$0.00	NA	0 \$0.0
PIC	ONEER BANK	3	\$978,000.00	0.46%	\$0.00	NA (0 \$0.0
FE	LICE AND FIRE DERAL CREDIT NON	1	\$250,400.00	0.12%	\$0.00	NA	0 \$0.0
	ORT WASHINGTON ATE BANK	1	\$186,932.04	0.09%	\$0.00	NA	0 \$0.0
	AIRIE STATE ANK & TRUST	3	\$584,526.64	0.27%	0 \$0.00	NA	0 \$0.0
	EMIER AMERICA REDIT UNION	3	\$950,000.00	0.45%	\$0.00	NA	0 \$0.0
М	IMEWEST ORTGAGE ORPORATION	1	\$365,634.61	0.17%	\$0.00	NA	0 \$0.0
FE	OFESSIONAL DERAL CREDIT NON	1	\$401,285.47	0.19%	\$0.00	NA	0 \$0.00
	OSPECT ORTGAGE, LLC	1	\$516,500.00	0.24%	\$0.00	NA	0 \$0.0
	OVIDENT CREDIT NON	7	\$2,250,800.00	1.06%	\$0.00	NA	0 \$0.0
	JALSTAR CREDIT NON	2	\$448,400.00				0 \$0.00
RA	NLIFE, INC.	1	\$239,000.00	0.11%	0 \$0.00	NA	0 \$0.0
	GHT START ORTGAGE, INC.	2	\$747,000.00	0.35%	0 \$0.00	NA	0 \$0.0
cc	VERMARK DMMUNITY REDIT UNION	1	\$405,750.00	0.19%	\$0.00	NA	0 \$0.0
MO	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$190,707.00	0.09%	\$0.00	NA	\$0.00
	DEBLING SAVINGS ND LOAN	1	\$192,000.00	0.09%	0 \$0.00	NA	0 \$0.00
MO	OUNDPOINT ORTGAGE RVICING	5	\$1,552,043.00	0.73%	\$0.00	NA	0 \$0.00
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CORPORATION ROYAL CREDIT UNION	2	\$558,000.00	0.26%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	17	\$6,148,900.00	2.89%	\$0.00	NA	0 \$0
S&T BANK	1	\$212,000.00	0.1%	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$202,000.00	0.09%	0 \$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66%	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$290,000.00	0.14%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$201,000.00	0.09%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$237,664.66	0.11%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0

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MORTGAGE COMPANY						
SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$272,000.00	0.13%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$252,000.00	0.12%	\$0.00	NA 0	\$0.00
THE BANK OF MAIN	E 1	\$341,000.00	0.16%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$925,750.00	0.43%	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$246,400.00	0.12%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00			NA 0	\$0.00
UMPQUA BANK	10	\$3,553,800.00	1.67%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$848,300.00	0.4%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$330,000.00	0.15%	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$185,000.00	0.09%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09% (\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$308,000.00	0.14%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	\$0.00	NA 0	\$0.00
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	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		·	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					\$0.00
	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	144	\$43,479,318.62	20.39% 0	\$0.00	NA	0	\$0.00
Total		703	\$212,928,065.03	100% 0	\$0.00		0	\$0.00
			<u>, </u>			<u> </u>	$oldsymbol{\perp}$	
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	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	. ,		·			\$0.00
	AMERICAN BANK	1	\$236,395.27	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00			NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$319,900.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$897,500.00	0.42% 0	\$0.00	NA	0	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47%	\$0.00	NA	\$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				
ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92%	\$0.00	NA	\$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	\$0.00
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	\$0.00
BANK OF HAWAII	6	\$1,829,100.00	0.86%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$402,313.00	0.19%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$1,405,000.00	0.66%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$857,250.00	0.4%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$199,718.20	0.09%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$366,500.00	0.17%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$199,954.99	0.09%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35% (\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	\$0.00	NA	0 \$0.00

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CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42% (\$0.00	NA	\$0.00
CASHCALL, INC.	44	\$17,512,122.87	8.26%	\$0.00	NA	0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$238,500.00	0.11%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$1,134,700.00	0.53%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$682,000.00	0.32%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19% (\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.09% (\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11% (\$0.00	NA	\$0.00
	1	\$305,425.00	0.14%	\$0.00	NA	\$0.00

DOW LOUISIANA FEDERAL CREDI' UNION						
DRAPER AND KRAMER MORTGAGE COR D/B/A 1ST ADVANTAGE MORTGAGE	RP. 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 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00) NA	0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0 \$0.00) NA (\$0.00
ELEVATIONS CU	J 7	\$2,649,385.67	1.25%	0 \$0.00	NA C	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%	0 \$0.00) NA	\$0.00
EXCEL MORTGA SERVICING, INC. DBA IMPAC MORTGAGE		\$474,480.00	0.22%	0 \$0.00) NA(\$0.00
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0 \$0.00) NA (\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12%	0 \$0.00) NA	\$0.00
FIDELITY DEPOS AND DISCOUNT BANK	3IT 1	\$203,000.00	0.1%	0 \$0.00) NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0 \$0.00) NA	\$0.0
FINANCIAL PARTNERS CRED UNION	DIT 3	\$974,000.00	0.46%	0 \$0.00) NA	\$0.0
FIRST BANK	1	\$377,500.00	0.18%	0 \$0.00	NA C	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0 \$0.00) NA	\$0.0
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0 \$0.00) NA (0 \$0.0
FIRST COMMUNI CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$352,000.00	0.17% (0 \$0.00) NA(0 \$0.0

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FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	\$0.00	NA	0 \$0).0(
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44% (\$0.00	NA	0 \$0	0.00
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	\$0.00	NA	0 \$0	0.00
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	\$0.00	NA	0 \$0	0.00
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	\$0.00	NA	0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	\$0.00	NA	0 \$0	0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1%	\$0.00	NA	0 \$0	0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11%	\$0.00	NA	0 \$0	0.00
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84%	\$0.00	NA	0 \$0	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63%	\$0.00	NA	0 \$0	0.00
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24%	\$0.00	NA	0 \$0	0.00
FORUM CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	0 \$0	0.00
FREMONT BANK	36	\$9,944,331.00	4.69%	\$0.00	NA	0 \$0	0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00					0.00
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	\$0.00	NA	0 \$0	0.00
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0	0.00

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GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$221,500.00	0.1%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	·	NA	\$0.00
HEARTLAND BANK	1	\$280,852.00	0.13% (0 \$0.00	NA (0.00
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	\$0.00	NA (\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0 \$0.00	NA	\$0.00
INVESTORS BANK	2	\$629,000.00	0.3%	0 \$0.00	NA (\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	\$0.00	NA	\$0.00
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 \$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 \$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	\$0.0

MAGNA BANK	1	\$259,200.00	0.12%	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$276,966.56	0.13%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$319,700.00	0.15%	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19% (\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39%	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	\$0.00	NA 0	\$0.0
MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% (\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1% (\$0.00	NA 0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE	2	\$418,500.00	0.2%	\$0.00	NA 0	\$0.0

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SOLUTIONS, LLC						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA(\$0.0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	\$0.00	NA	\$0.0
OCEANFIRST BANK	3	\$820,000.00	0.39%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,803,233.00	1.79% (\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16%	\$0.00	NA	\$0.0
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PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0 8	\$0.0
RIVER VALLEY BANK	1	\$264,000.00	0.12%	\$0.00	NA	0 8	\$0.0
RIVERHILLS BANK	1	\$254,000.00	0.12%	\$0.00	NA	0 9	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 5	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21% (\$0.00	NA	0 5	\$0.0
RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65%	\$0.00	NA	0 5	\$0.0
SAFE CREDIT UNION	1	\$263,619.62	0.12%	\$0.00	NA	0 9	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6%	\$0.00	NA	0 5	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13%	\$0.00	NA	0 5	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09% (\$0.00	NA	0 5	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52%	\$0.00	NA	0 5	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1% (\$0.00	NA	0 5	\$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 5	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09% (\$0.00	NA	0 5	\$0.0
 ST. MARYS BANK	1	\$253,000.00	0.12% (\$0.00	NA	0 9	\$0.0
ST. MARYS CREDIT UNION	2	\$443,264.41	0.21%	\$0.00	NA	0 5	\$0.0
STATE BANK AND TRUST	3	\$805,000.00	0.38%	\$0.00	NA	0 5	\$0.0
STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	\$0.00	NA	0 5	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09%	\$0.00	NA	0 5	\$0.0
STATE BANK OF THE LAKES	1	\$210,000.00	0.1%	\$0.00	NA	0 3	\$0.0
	1	\$214,500.00	0.1%	\$0.00	NA	0 3	\$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
STEARNS LENDING, INC.	3	\$813,700.00	0.38% 0	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$750,167.58	0.35% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA(0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$899,800.00	0.42% 0		NA	0 \$0.00
SUTTON BANK	1	\$180,000.00	0.08%	\$0.00	NA (0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29% 0	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3% 0	\$0.00	NA (0 \$0.00
THE PARK BANK	4	\$1,484,000.00	0.7% 0	\$0.00	NA (0 \$0.0
THINK MUTUAL BANK	1	\$183,000.00	0.09% 0	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11% 0	\$0.00	NA	0 \$0.0
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 \$0.0
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11% 0	\$0.00	NA	0 \$0.0
ULSTER SAVINGS BANK	1	\$575,000.00	0.27% 0			
UMPQUA BANK	3	\$781,300.00	0.37% 0	0 \$0.00	NA (0 \$0.0
UNITED BANK & TRUST	2	\$498,800.00	0.24% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$342,563.08	0.16% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17% 0			
UNITY BANK	1	\$233,200.00	0.11% 0		1	
UNIVERSITY FIRST FEDERAL CREDIT	1	\$180,000.00	0.08% 0	\$0.00	NA	0 \$0.0

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UNION

UNIVERSITY OF

	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	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
	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	145	\$41,277,161.94	19.52%	0	\$0.00	NA	0	\$0.00
Total		710	\$212,111,343.07	100%	0	\$0.00		0	\$0.00
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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	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0.00
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ТНЕ						
ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	1	\$213,677.68	0.1%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$258,150.23	0.12%	\$0.00	NA (\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62% (\$0.00	NA (\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$2,107,560.00	0.99% (\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%			
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09% (\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$377,000.00	0.18%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	\$0.00	NA	\$0.0
BANK MUTUAL	4	\$1,084,093.97	0.51%	\$0.00	NA (\$0.0
BANK OF HAWAII	3	\$901,750.00	0.43% (\$0.00	NA (\$0.0
BANK OF NEW ORLEANS	1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$177,760.57	0.08%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$240,000.00	0.11% (\$0.00	NA (\$0.0
BANK OF THE WEST	10	\$3,132,244.22	1.48% (\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% (\$0.00	NA	\$0.0
2021				1		1

BARKSDALE FEDERAL CR UNION		\$197,109.1	9 0.09%	0 \$0.00	NA	0 \$0.0
BAXTER CRE UNION	EDIT 3	\$1,222,275.0	0.58%	0 \$0.00	NA	0 \$0.0
BAY FEDERA CREDIT UNIO		\$350,000.0	0.16%	0 \$0.00	NA	0 \$0.0
BELLCO CRE UNION	EDIT 1	\$275,700.0	0.13%	0 \$0.00	NA	0 \$0.0
BETHPAGE F CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$645,661.1	4 0.3%	0 \$0.00	NA	0 \$0.0
BLACKHAW	K BANK 1	\$272,000.0	0.13%	0 \$0.00	NA	0 \$0.0
BOEING EMP CREDIT UNIO	1 3	\$728,900.0	0.34%	0 \$0.00	NA	0 \$0.0
BOSTON FIREFIGHTEI CREDIT UNIO		\$201,000.0	0.09%	0 \$0.00	NA	0 \$0.0
BROKER SOI INC. DBA NE AMERICAN F	W 18	\$6,148,917.0	0 2.9%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	K 1	\$417,000.0	0.2%	0 \$0.00	NA	0 \$0.0
CAPE COD FI CENTS SAVII BANK		\$191,500.0	0.09%	0 \$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, I PARTNERSH		\$620,100.0	0 0.29%	0 \$0.00	NA	0 \$0.0
CASHCALL,	INC. 40	\$15,739,212.4	5 7.42%	0 \$0.00	NA	0 \$0.0
CASTLE & CO MORTGAGE,	· · · · · · · · · · · · · · · · · · ·	\$588,000.0	0.28%	0 \$0.00	NA	0 \$0.0
CENTENNIAI LENDING, LI		\$190,220.0	0.09%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$830,100.0	0.39%	0 \$0.00	NA	0 \$0.0
CENTRAL PA BANK	ACIFIC 3	\$1,130,700.0	0.53%	0 \$0.00	NA	0 \$0.0
CENTRUE BA	ANK 1	\$265,600.0	0.13%	0 \$0.00	NA	0 \$0.0
CHERRY CRI MORTGAGE COMPANY	EEK 1	\$417,000.0	0.2%	0 \$0.00	NA	0 \$0.0
CITADEL FEI CREDIT UNIO		\$204,000.0	0.1%	0 \$0.00	NA	0 \$0.0
CITIZENS FIF WHOLESALE MORTGAGE	RST	\$417,000.0	0.2%	0 \$0.00	NA	0 \$0.0
	2	\$548,800.0	0.26%	0 \$0.00	NA	0 \$0.0

CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$230,000.00	0.11% (\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%		NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%		NA	0 \$0.0
DIME BANK	1	\$216,000.00	0.1%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99% (\$0.00	NA	0 \$0.0
ELEVATIONS CU	5	\$1,401,385.67	0.66% (\$0.00	NA	0 \$0.0
		\$256,000.00		\$0.00		0 \$0.0

ENT FEDERAL CREDIT UNION						
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12% (\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	\$0.00	NA	\$0.0

FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00
FREMONT BANK	32	\$8,762,829.70	4.13%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73% (\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$250,000.00	0.12%	\$0.00	NA (\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.11%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	3	\$745,000.00	0.35%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$229,600.00	0.11%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$516,600.00	0.24%	\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$229,000.00	0.11%	\$0.00	NA	\$0.00
HOMEWISE, INC.	2	\$392,320.00	0.18%	\$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%	\$0.00	NA (\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$870,000.00	0.41%	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	\$0.00		
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00

UNION						
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,061,450.00	0.97%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.31%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	\$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$213,000.00	0.1%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$463,257.62	0.22%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,500.00	0.29%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$210,500.00	0.1%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%		NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$337,500.00	0.16%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81%	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	\$0.00	NA	0 \$0.0
	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC						
NATIONAL BANK OF OHIO	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1% 0	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09% 0			
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29% 0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34% 0	\$0.00	NA	0 \$0.00
OAK BANK	1	\$179,475.00	0.08% 0	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$358,000.00	0.17% 0			
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 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28% 0	\$0.00	NA	0 \$0.0
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 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92% 0	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$301,500.00	0.14% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26% 0	\$0.00	NA	0 \$0.0
	2	\$606,300.00	0.29% 0	\$0.00	NA	0 \$0.0

PREMIER AMERICA CREDIT UNION						
PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$350,000.00	0.16%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$294,000.00	0.14%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$176,700.00	0.08%	\$0.00	NA (\$0.0
RIVERHILLS BANK	1	\$196,000.00	0.09%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$454,500.00	0.21%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	19	\$6,968,600.00	3.29%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$474,700.00	0.22%	\$0.00	NA (\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.35%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$192,000.00	0.09%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,600.00	0.1%	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$199,435.43	0.09%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$241,700.00	0.11%	\$0.00	NA	\$0.0
STANDARD MORTGAGE	2	\$437,490.00	0.21%	\$0.00	NA	\$0.0

CORPOR	RATION							
CREDIT		2	\$589,000.00	0.28%	\$0.00	NA	0	\$0.0
STATE I TRUST	BANK AND	2	\$758,300.00	0.36%	\$0.00	NA	0	\$0.0
STATE I LAKES	BANK OF THE	1	\$343,000.00	0.16%	\$0.00	NA	0	\$0.0
CREDIT	EMPLOYEES UNION OF AND, INC.	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.0
STERLIN BANK	NG SAVINGS	1	\$476,100.00	0.22%	\$0.00	NA	0	\$0.0
& TRUS		1	\$212,000.00	0.1% (\$0.00	NA	0	\$0.0
STOCKN OF MON	MAN BANK ITANA	3	\$657,860.00	0.31%	\$0.00	NA	0	\$0.0
SUMMI7 UNION	T CREDIT	3	\$803,800.00	0.38%	\$0.00	NA	0	\$0.0
SUN AM MORTG COMPA		1	\$212,000.00	0.1%	\$0.00	NA	0	\$0.0
SUPERIO CREDIT	OR FEDERAL UNION	2	\$405,200.00	0.19%	\$0.00	NA	0	\$0.0
TEACHE CREDIT	ERS FEDERAL UNION	1	\$298,725.49	0.14%	\$0.00	NA	0	\$0.0
THE CAI CREDIT	LIFORNIA UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.0
THE NA BANK O INDIAN		1	\$320,000.00	0.15%	\$0.00	NA	0	\$0.0
THE PAI	RK BANK	2	\$419,730.00	0.2%	\$0.00	NA	0	\$0.0
THINK N BANK	MUTUAL	1	\$233,000.00	0.11%	\$0.00	NA	0	\$0.0
TOTALE	BANK	1	\$410,000.00	0.19%	\$0.00	NA	0	\$0.0
TOWER CREDIT	FEDERAL UNION	6	\$1,737,791.47	0.82%	\$0.00	NA	0	\$0.0
TRUMA FINANC UNION	RK IAL CREDIT	1	\$175,000.00	0.08%	\$0.00	NA	0	\$0.0
TRUSTO FINANC FEDERA UNION		1	\$245,000.00	0.12% (\$0.00	NA	0	\$0.0
UMPQU	A BANK	5	\$1,726,500.00	0.81%	\$0.00	NA	0	\$0.0
		1	\$404,000.00	0.19% (\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST							
	UNITED BANK OF UNION	1	\$214,900.00	0.1% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00			NA		\$0.00
<u> </u>	WESTBURY BANK	_1	\$201,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$496,700.00			NA		\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	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	\$0.00
	YOLO FEDERAL CREDIT UNION	1				NA	0	\$0.00
	Unavailable	130	\$39,948,847.21	18.87% 0	\$0.00	NA	0	\$0.00
Total		689	\$212,121,574.67	100% 0	\$0.00		0	\$0.0
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	2	\$720,579.73	2.42% 0	\$0.00	NA	0	\$0.0

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	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62% 0	\$0.00) NA(0	\$0.00
	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		·		Ш	\$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					\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1% 0	\$0.00) NA(0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73% 0	\$0.00) NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64% 0	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39% 0	\$0.00) NA(0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68% 0	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$372,920.27	1.25% 0	\$0.00) NA(0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01% 0	\$0.00			\$0.00
	Unavailable	17	\$5,026,691.82	16.88% 0	\$0.00) NA	0	\$0.00
Total		89	\$29,795,882.24	100% 0	\$0.00		0	\$0.00
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92% 0	\$0.00) NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56% 0	\$0.00) NA(0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48% 0	\$0.00) NA(0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23% 0	\$0.00) NA	0	\$0.00
	BAY EQUITY, LLC	1	\$417,000.00	0.18% 0	\$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00					\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41%	0 \$0.00) NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49%	0 \$0.00) NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$326,400.00	0.14%	0 \$0.00) NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64%	0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1%	0 \$0.00) NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2%	0 \$0.00) NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11%	0 \$0.00) NA	0	\$0.00
	SEATTLE BANK	2	\$523,500.00	0.23%	0 \$0.00) NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	\$2,353,656.00				0	\$0.00
	Unavailable	458	\$147,337,439.15				0	\$0.00
Total		731	\$232,204,269.53	100%	0 \$0.00	D	0	\$0.00
31417BSA6	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0 \$0.00) NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0 \$0.00) NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37) NA	0	\$0.00
	HOMESTREET BANK	1	\$56,490.94	2.94%	0 \$0.00) NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0 \$0.00) NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0 \$0.00) NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0 \$0.00) NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23%	0 \$0.00) NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7%	0 \$0.00) NA	0	\$0.00
		2	\$206,330.52	10.74%	0 \$0.00) NA	0	\$0.00

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	TELESIS COMMUNITY CREDIT UNION						
	THE HUNTINGTON NATIONAL BANK	2	\$110,473.18	5.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$556,137.44	28.97% 0	\$0.00	NA 0	\$0.00
Total		38	\$1,920,355.43	100% 0	\$0.00	0	\$0.00
31417BSB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	3.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$10,373,879.45		\$0.00	NA 0	\$0.00
Total		27	\$16,386,379.45	100% 0	\$0.00	0	\$0.00
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31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$571,713.54		\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,540,399.17	1 1	\$0.00	NA 0	\$0.00
Total		13	\$7,229,648.76	100% 0	\$0.00	0	\$0.00
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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		\$0.00	NA 0	\$0.00
<u> </u>	FREMONT BANK	1	\$558,000.00	 	\$0.00	NA 0	\$0.0
<u> </u>	INVESTORS BANK	2	\$1,004,000.00	4.66% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$508,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71% 0	\$0.00	NA 0	\$0.0
		1	\$599,000.00	2.78% 0	\$0.00	NA 0	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$496,738.13	2.31%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,685,378.82	12.47%	\$0.00	NA 0	\$0.00
Total		39	\$21,534,516.95	100%	\$0.00	0	\$0.00
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$5,234,200.00	13.43% (\$0.00	NA 0	\$0.00
	Unavailable	52	\$30,275,436.00	77.65%	\$0.00	NA 0	\$0.00
Total		67	\$38,985,836.00				
31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76% (\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35%	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$622,109.44	9.76% (\$0.00	NA 0	\$0.00
	Unavailable	6	\$3,962,161.69	62.13%	\$0.00	NA 0	\$0.00
Total		10	\$6,376,656.33	100%	\$0.00	0	\$0.00
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31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34% (\$0.00	NA 0	\$0.00
	BANK OF THE WEST	10	\$5,729,885.03	6.89%	\$0.00	NA 0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	0.75% (\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$525,700.00	0.63%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	4	\$2,143,900.00	2.58%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$530,000.00	0.64%	\$0.00	NA	0 \$0.00
FREMONT BANK	9	\$4,877,765.28	5.87%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$625,500.00	0.75%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00	0.6%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$467,500.00	0.56%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,865,000.00	3.45%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00	2% (\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$452,000.00	0.54%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55% (\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	9	\$5,079,450.00	6.11%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$625,500.00	0.75%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57% (\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$1,010,603.25	1.22%	\$0.00	NA	\$0.00
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	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	\$0.00
	Unavailable	59	\$32,665,660.15	39.33%	0	\$0.00	NA	0	\$0.00
Total		152	\$83,102,288.83	100%	0	\$0.00		0	\$0.00
31417BSH1	Unavailable	12	\$6,603,030.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,603,030.46	100%		\$0.00		0	\$0.00
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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
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11%	0	\$0.00	NA	0	\$0.00
	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			\$0.00
	Unavailable	24	\$12,490,980.37	64.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$19,414,852.20	100%	0	\$0.00		0	\$0.00
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17	13.82%	0	\$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
	Unavailable	2	\$1,187,684.50	35.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,330,498.49	100%	0	\$0.00		0	\$0.00
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

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	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
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		NA	0	\$0.00
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	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$633,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53% 0	\$0.00	NA	0	\$0.00

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AMERICAN BANK, N.A.	1	\$189,246.75	0.17%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$209,600.00	0.19%	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$735,000.00	0.66%	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%	\$0.00	NA	\$0.00
BANK OF HAWAII	8	\$3,879,500.00	3.49%	0 \$0.00	NA	0.00
BANK OF SPRINGFIELD	6	\$1,438,292.96	1.3%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$400,000.00	0.36%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$178,125.00	0.16%	\$0.00	NA	\$0.00
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	8	\$2,955,100.00	2.66%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$556,800.00				
CARROLLTON BANK	1	\$408,000.00			1	
CASHCALL, INC.	15	\$4,942,400.00	4.45%	0 \$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$459,000.00	0.41%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$500,000.00	0.45%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	2	\$485,000.00	0.44%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$264,600.00	0.24%	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.2%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$180,800.00	0.16%	\$0.00	NA	0.00
DENALI STATE BANK	1	\$204,000.00	0.18%	\$0.00		

DHI MORTGAGE COMPANY, LTD.	1	\$299,296.00	0.27%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$325,000.00	0.29% (\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$220,800.00				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,867.78	0.17% (\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$435,583.50	0.39% (\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$207,592.34	0.19%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$571,000.00	0.51%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16% (\$0.00	NA 0	\$0.00
FIRST REPUBLIC	16	\$5,699,000.00	5.13% (\$0.00	NA 0	\$0.00

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BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$212,000.00	0.19% (\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	\$0.00		
FOX RIVER STATE BANK	1	\$198,600.00	0.18%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$677,000.00	0.61%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33%	\$0.00	NA	\$0.0
ILLINI BANK	2	\$383,000.00	0.34%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56%			
JONAH BANK OF WYOMING	2	\$509,060.00	0.46%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$624,600.00	0.56%	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5%	\$0.00	NA	
MAGNA BANK	2	\$625,100.00	0.56%	\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$282,000.00	0.25%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$975,500.00	0.88%	\$0.00	NA	\$0.0

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MLD MORTGAGE, INC.	2	\$809,000.00	0.73%	\$0.00	NA	\$0.0
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$273,699.00	0.25%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$415,000.00	0.37%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16%	\$0.00	NA	
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BA	NK 2	\$488,000.00	0.44%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19%	\$0.00	NA	\$0.00
PARK BANK	5	\$1,220,200.00	1.1%	\$0.00	NA	\$0.00
PARTNERS FEDER. CREDIT UNION	AL 6	\$1,546,644.11	1.39%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$380,000.00	0.34%	\$0.00	NA	\$0.00
PAWTUCKET CREI UNION	DIT 1	\$210,000.00	0.19%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$301,200.00	0.27%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84%	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	3	\$779,362.76	0.7%	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$237,250.00	0.21%	\$0.00	NA	\$0.00
ROCKY MOUNTAII MORTGAGE COMPANY	N 1	\$242,021.00	0.22%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92% 0	\$0.00	NA	\$0.00
	4	\$1,544,826.00	1.39% 0	\$0.00	NA	\$0.0

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RPM MORTGAGE, INC.						
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72%	\$0.00	NA (\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23%	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	3	\$1,109,000.00	1% (\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	\$0.00	NA C	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$217,160.00	0.2%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$230,000.00	0.21%		NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	\$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18% 0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05% 0	\$0.00	NA	\$0.0
	Unavailable	71	\$19,002,235.50	17.13% 0	\$0.00	NA	\$0.0
Total		385	\$111,052,999.17	100% 0	\$0.00		\$0.0
31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5% 0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11% 0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55% 0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8% 0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41% 0	\$0.00	NA	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83% 0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	1	\$308,000.00	0.52% 0	\$0.00	NA	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48% 0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67% 0	\$0.00	NA	\$0.0
	BANKIOWA	1	\$180,400.00	0.3% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$312,000.00	0.52% 0	\$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$228,000.00	0.38% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	2	\$713,500.00	1.2% 0	\$0.00	NA (
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68% 0	\$0.00	NA	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$823,500.00	1.38%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	\$0.00	NA	\$0.00
DIME BANK	2	\$640,000.00	1.07%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	4	\$1,171,900.00	1.96%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$657,250.00	1.1% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$261,000.00	0.44%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	7	\$1,982,100.00	3.32%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,500.00	0.35%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.7%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$312,000.00	0.52%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	11	\$3,395,500.00	5.69%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$187,000.00	0.31%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$299,527.87	0.5%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	3	\$1,068,427.15	1.79% (\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$195,000.00	0.33%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$225,000.00	0.38%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.33%	\$0.00	NA	\$0.00

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HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$252,976.88	0.42%	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	1	\$255,700.00	0.43%	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$384,750.00	0.65%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$397,000.00	0.67%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$595,200.00	1% (\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	2	\$499,000.00	0.84%	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$596,000.00	1% (\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$388,000.00	0.65%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53%	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$210,000.00	0.35% (\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52%	\$0.00	NA	0 \$0.00
PARK BANK	1	\$265,000.00	0.44%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.45%	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47% (NA	0 \$0.00
RENASANT BANK	1	\$306,500.00	0.51% (\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE	6	\$2,237,600.00	3.75%	\$0.00	NA	\$0.00

	SERVICING CORPORATION						
	RPM MORTGAGE, INC.	1	\$316,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	S&T BANK	1	\$225,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,680.62	0.55% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$293,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$931,476.00	1.56% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$638,000.00	1.07% 0	\$0.00	NA 0	\$0.00
	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	\$0.0
	Unavailable	41	\$10,815,444.25	18.16% 0	\$0.00	NA 0	\$0.0
Total		210	\$59,642,735.54	100% 0	\$0.00	0	\$0.0
	EIDOT DEDLINI IC						
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC SAN DIEGO COUNTY	7	\$243,450.94 \$2,019,127.29	5.05% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total	CREDIT UNION	15	\$4,822,231.63	100% 0	\$0.00	0	\$0.0
1000		10	Ψ 190221000	100 /0 0	ΨΟ•ΟΟ		ψυ•υ
31417BSR9		28	\$7,850,119.00	14.58% 0	\$0.00	NA 0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	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
	SHEA MORTGAGE, INC.	3	\$845,748.00	1.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,157,909.00		1 1	NA	0	\$0.00
Total		168	\$53,841,932.00	100% 0	\$0.00		0	\$0.00
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31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$453,200.00	0.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN	3	\$907,500.00	0.43% 0	\$0.00	NA	0	\$0.00

FINANCIAL RESOURCES, INC.						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$619,000.00	0.29%	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$1,020,992.84	0.48%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	11	\$2,865,151.76	1.35%	\$0.00	NA	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$295,000.00	0.14%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	9	\$2,655,480.00	1.25%	\$0.00	NA	
BANCROFT STATE BANK	1	\$179,000.00	0.08%	\$0.00	NA	\$0.0
BANK MUTUAL	7	\$1,660,951.34	0.78%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$372,000.00	0.18%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$232,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF THE WEST	7	\$2,209,419.53	1.04%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$202,540.00	0.1%	\$0.00	NA	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$810,700.00	0.38%	\$0.00	NA	\$0.0
BAYCOAST BANK	2	\$622,500.00	0.29%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$645,000.00	0.3%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
	5	\$1,431,600.00	0.67%	\$0.00	NA	\$0.0

CARDINAL	1					
FINANCIAL	1		'			
COMPANY, LIMITED	1		'			
PARTNERSHIP				1 2 2 2		+
CARROLLTON BANK	3	\$1,049,300.00	0.49% 0		NA (
CASHCALL, INC.	56	\$21,155,350.00	9.97% 0	\$0.00	NA	\$0.0
CENTRAL						1
MORTGAGE	1	\$395,000.00	0.19% 0	\$0.00	NA	\$0.0
COMPANY				 		<u> </u>
CENTRAL PACIFIC	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.0
BANK		+,		 	\longrightarrow	<u></u>
CHERRY CREEK	ı ,	†220 000 00	^ 11 M O	\$0.00	37.4	, to (
MORTGAGE	1 ¹	\$238,000.00	0.11% 0	\$0.00	NA	\$0.0
COMPANY	+			 	\longrightarrow	
CITADEL FEDERAL	1 1	\$189,000.00	0.09% 0	\$0.00	NA	\$0.0
CREDIT UNION	+			+		
CITIZENS FIRST	ı .	\$177.050.00	0.000/-0	ΦΩ ΩΩ	NIA (
WHOLESALE MORTGAGE	1 1	\$177,959.00	0.08%	\$0.00	NA	\$0.0
 	$\overline{}$		-+	+	\longrightarrow	+
CMG MORTGAGE, INC	3	\$1,004,500.00	0.47% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL	$\overline{}$			+		+
CREDIT UNION	1	\$267,000.00	0.13% 0	\$0.00	NA	\$0.0
COBALT	$\overline{}$			+		+
MORTGAGE, INC.	15	\$4,727,595.00	2.23% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$492,600.00	0.23% 0	\$0.00	NA	\$0.0
COMMUNITY	<u> </u>	Ψτ/2,000.00	0.23 /0 0	ψοισσ	1711	γ ψω
CREDIT UNION OF	$I = \frac{1}{1}$	\$264,000.00	0.12% 0	\$0.00	NA	\$0.0
LYNN	(T	ΨΔΟ1,000.00	0.12/	ΨΟισσ	* ``	/ ~~
CREDIT UNION						†
MORTGAGE	1 1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.0
SERVICES, INC.	$\iota = \pm$			· <u> </u>	1	1
CUMANET, LLC	1	\$303,000.00	0.14% 0	\$0.00	NA	\$0.0
DELTA COMMUNITY						
CREDIT UNION	$1 \frac{2}{2}$	\$387,500.00	0.18% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS	i T					†
FEDERAL CREDIT	1 1	\$243,550.00	0.11% 0	\$0.00	NA	\$0.0
UNION	1		'			
DHI MORTGAGE	2	Φ561 700 02	0.26%	¢0.00	NIA (\$0
COMPANY, LTD.	1	\$561,700.02	0.26% 0	\$0.00	NA	\$0.0
DRAPER AND	<u> </u>					
KRAMER	1		'			
MORTGAGE CORP.	(-1]	\$284,000.00	0.13% 0	\$0.00	NA	\$0.
D/B/A 1ST	ı 1	\$ 404,000.00	0.13 /0 0	φυ.υυ	11/71	η ψυ.
ADVANTAGE	1		'			
MORTGAGE			<u>_</u>	<u> </u>		
DUBUQUE BANK	4	\$1,085,747.76	0.51% 0	\$0.00	NA	\$0
AND TRUST	1 1	ĺ	1 '	Ī		

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COMPANY						
DUPAGE CREDIT UNION	2	\$617,100.00	0.29% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$380,470.00	0.18% 0	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18% 0	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$301,200.00	0.14% 0	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$283,500.00	0.13% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$792,000.00	0.37% 0	\$0.00	NA	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77% (\$0.00	NA (\$0.00
FORUM CREDIT UNION	2	\$414,998.12	0.2%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00
FREMONT BANK	24	\$7,073,350.92	3.33% (\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49% (
GESA CREDIT UNION	1	\$198,000.00	0.09% (\$0.00	NA (\$0.00
GREAT MIDWEST BANK SSB	1	\$202,500.00	0.1%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$194,750.00	0.09%	\$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09% (\$0.00	NA (\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,700.00	0.09% (\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$216,600.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.16% (\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.3%	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$1,154,450.00	0.54%	\$0.00	NA (\$0.00
HOLYOKE CREDIT UNION	1	\$263,000.00	0.12%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,700.00	0.11% (\$0.00	NA (\$0.00
HOMETOWN BANK	1	\$190,800.00	0.09%	\$0.00	NA (\$0.00
HOMEWISE, INC.	1	\$248,800.00	0.12%	\$0.00	NA (\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$885,500.00	0.42%	\$0.00	NA (\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$267,200.00	0.13% (\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	\$0.00	NA	\$0.00

INVESTORS BANK	3	\$744,000.00	0.35%	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE	2	\$409,000.00	0.19%	\$0.00	NA	\$0.0
CORPORATION ISB COMMUNITY	1	\$232,000.00	0.11% (\$0.00	NA	\$0.00
BANK ISLAND FEDERAL	1	\$373,000.00	0.18% (·	NA	
CREDIT UNION	- 1	·		·		
JMAC LENDING INC.	2	\$561,540.38	0.26%	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$383,200.00	0.18%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$229,100.00	0.11%	\$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$180,500.00	0.09%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	13	\$3,991,000.00	1.88%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$274,000.00	0.13%	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$497,400.00	0.23%	\$0.00	NA (\$0.0
MARINE BANK	4	\$867,827.99	0.41%	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1%	\$0.00	NA	\$0.0
	3	\$966,000.00	0.46%	\$0.00	NA (\$0.0

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MERIWEST MORTGAGE COMPANY, LLC						
METLIFE BANK, NA	2	\$928,072.89	0.44% (\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$329,000.00	0.16%			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14% (\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19% (\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13%	\$0.00	NA	\$0.00
NCB, FSB	1	\$206,708.34	0.1%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$789,300.00	0.37% (\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21%	\$0.00	NA	\$0.00

NUMARK CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	\$0.00	NA	\$0.0
OAK BANK	1	\$223,500.00	0.11%	0 \$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$272,000.00	0.13%	0 \$0.00	1	1
OLD SECOND NATIONAL BANK	2	\$414,500.00				
OPES ADVISORS, INC	7	\$2,323,950.00	1.1%	0 \$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$240,652.76	0.11%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$458,000.00	0.22%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$342,800.00	0.16%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	\$0.00	NA	\$0.00
	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$268,260.00	0.13%	\$0.00	NA	0.00
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09%	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$201,600.00	0.1%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9% (\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$708,200.00	0.33%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$197,000.00	0.09% (\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13% (\$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	\$0.00	NA	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$205,689.73	0.1%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$986,800.00	0.47%	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32%	\$0.00	NA	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14%	\$0.00	NA	0 \$0.00
THE PARK BANK	2	\$473,330.00	0.22%	\$0.00	NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.00
UMPQUA BANK	9	\$2,616,250.00	1.23%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	4	\$1,133,800.00	0.53%			
UNITED NATIONS FEDERAL CREDIT UNION	1	\$342,527.58	0.16%	\$0.00	NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.1%	\$0.00	NA	0 \$0.00

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UNITY BANK	1	\$390,000.00	0.18%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$207,520.00	0.1% (\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDI' UNION	Γ 1	\$190,710.12	0.09%	\$0.00	NA	\$0.0
VALLEY NATIONAI BANK	L 2	\$629,000.00	0.3%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
VENTURE BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,122,000.00	1%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$178,000.00	0.08%	\$0.00	NA	90.0
WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.15%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5 1	\$289,500.00	0.14%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$180,200.00	0.08%	\$0.00	NA	90.0
WAUKESHA STATE BANK	2	\$704,500.00	0.33%	\$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	4	\$2,062,378.35	0.97%	\$0.00	NA	0 \$0.0
WESCOM CENTRAI CREDIT UNION	1	\$207,000.00			NA	\$0.0
WESTBURY BANK	2	\$363,000.00	0.17%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$210,700.00	0.1%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$616,000.00	0.29%	\$0.00	NA	0 \$0.
WINTER HILL BANI FSB	K, 1	\$220,000.00	0.1%	\$0.00	NA	\$0.
WORTHINGTON FEDERAL BANK, FS	SB 1	\$295,000.00	0.14%	\$0.00	NA	\$0.
Unavailable	147	\$44,084,826.04	20.81%		1 1	
	712	\$212,110,209.90	100%	\$0.00		0 \$0.

Total

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31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08% 0	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19% 0	\$0.00	NA	0 \$0.0
	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 \$0.0
	ANCHORBANK FSB	5	\$1,303,700.00	0.62% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17% 0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$340,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	2	\$425,200.00	0.2% 0	\$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	1	\$223,200.00	0.11% 0	\$0.00	NA	0 \$0.0
	BANK MUTUAL	1	\$367,906.81	0.17% 0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	2	\$840,000.00	0.4% 0		NA	0 \$0.0
	BANK OF STANLY	2	\$647,400.00	0.31% 0		NA	0 \$0.
	BANK OF THE WEST	10	\$3,071,500.00	1.45% 0	\$0.00	NA	0 \$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	\$0.00	NA	\$0.0
BANKWEST	1	\$244,000.00	0.12%	\$0.00	NA	\$0.0
BANNER BANK	1	\$238,000.00	0.11%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$1,371,300.00	0.65%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,251,000.00	0.59%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,218,000.00	0.58%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9% (\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$676,000.00	0.32%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00
CASHCALL, INC.	47	\$17,537,914.30	8.29%	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$620,000.00	0.29%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$196,500.00	0.09%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$179,884.92	0.09%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$192,650.00	0.09%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$295,000.00	0.14%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$641,000.00	0.3%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	10	\$3,902,860.00	1.85%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$368,000.00	0.17%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$188,250.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$229,600.00	0.11%	\$0.00	NA	\$0.00
		\$325,600.00	0.15% (\$0.00	NA (\$0.0

CONTINENTAL HOME LOANS INC.							
COTTAGE SAVINGS BANK	1	\$195,000.00	0.09% 0	0 \$0.00	NA	0 \$1	60.0
CREDIT UNION OF COLORADO	2	\$440,000.00	0.21% 0	0 \$0.00	NA	0 \$1	50.0
DENVER MORTGAGE COMPANY, INC.	1	\$401,000.00	0.19% 0	0 \$0.00	NA	0 \$0	60.0
DHI MORTGAGE COMPANY, LTD.	1	\$184,000.00	0.09% 0	0 \$0.00	NA	0 \$0	60.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09% 0	0 \$0.00	NA	0 \$1	60.0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,120,500.00	1% 0	\$0.00	NA	0 \$1	80.0
DUPACO COMMUNITY CREDIT UNION	2	\$419,400.00	0.2% 0	0 \$0.00	NA	0 \$1	60.00
DUPAGE CREDIT UNION	1	\$343,225.00	0.16% 0	0 \$0.00	NA	0 \$1	60.0
DURANT BANK AND TRUST COMPANY	3	\$819,050.00	0.39% 0	0 \$0.00	NA	0 \$(80.0
ELEVATIONS CU	3	\$652,300.00	0.31% 0	0 \$0.00	NA (0 \$0	0.0
FAA CREDIT UNION	1	\$310,500.00	0.15% 0	†	1		60.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,000.00	0.17% 0				60.0
FARMERS & MERCHANTS BANK	2	\$437,903.20	0.21% 0	0 \$0.00	NA	0 \$(60.0
FIDELITY BANK MORTGAGE	3	\$720,862.00	0.34% 0	0 \$0.00	NA	0 \$(60.0
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.08% 0	\$0.00	NA	0 \$(60.0
FIRST CENTURY BANK	1	\$219,000.00	0.1% 0	0 \$0.00	NA	0 \$(50.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,743.90	0.19% 0	\$0.00	NA	0 \$(60.0
FIRST CITIZENS BANK NA	1	\$193,000.00					60.0
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,519,516.00	0.72% 0	0 \$0.00	NA (5 \$0	50.0

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$902,034.00	0.43%	\$0.00	NA (\$0.00
FIRST HAWAIIAN BANK	3	\$1,521,000.00	0.72%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,800,900.00	0.85%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$794,128.00	0.38%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK ALASKA	1	\$260,800.00	0.12%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$272,325.00	0.13%	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,467,000.00	0.69%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,538,150.00	0.73%	\$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%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,413,200.00	1.14%	\$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%	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$376,840.00	0.18%	\$0.00	NA (\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.12%	\$0.00	NA (\$0.00
GUARDIAN CREDIT UNION	1	\$214,700.00	0.1%	\$0.00	NA (\$0.00
GUARDIAN MORTGAGE	1	\$303,200.00	0.14%	\$0.00	NA	\$0.00

1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$243,000.00	0.11% 0	\$0.00	NA	\$0.0
4	\$1,085,808.00	0.51% 0	\$0.00	NA (\$0.0
1	\$197,500.00	0.09% 0	\$0.00	NA	\$0.0
1	\$231,200.00	0.11% 0	\$0.00	NA (\$0.0
7	\$2,496,662.44	1.18% 0	\$0.00	NA	\$0.0
2	\$518,300.00	0.25%	\$0.00	NA	\$0.0
6	\$1,742,900.00	0.82%	\$0.00	NA (\$0.0
1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
2	\$590,082.65	0.28%	\$0.00	NA (\$0.0
1	\$187,500.00	0.09%	\$0.00	NA	\$0.0
5	\$1,843,250.00	0.87%	\$0.00	NA	\$0.0
5	\$1,381,100.00	0.65% 0	\$0.00	NA	\$0.0
1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.0
10	\$3,044,200.00	1.44% 0	\$0.00	NA (\$0.0
2	\$562,000.00	0.27% 0	\$0.00	NA	\$0.0
1	\$265,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
1	\$275,000.00	0.13% 0	\$0.00	NA	\$0.0
1	\$222,750.00	0.11% 0	\$0.00	NA (\$0.0
1	\$300,000.00	0.14%	\$0.00	NA	\$0.0
1	\$260,000.00	0.12%	\$0.00	NA (\$0.0
1	\$287,300.00	0.14% 0	\$0.00	NA	\$0.0
1	\$181,500.00	0.09%	\$0.00	NA (\$0.0
4	\$841,250.00	0.4% 0	\$0.00	NA	\$0.0
1	\$233,000.00	0.11% 0	\$0.00	NA (\$0.0
	1 1 7 2 6 1 1 5 5 1 10 2 1 1 1 1 1 1 1 1 1 1 1 4	1 \$243,000.00 4 \$1,085,808.00 1 \$197,500.00 1 \$231,200.00 7 \$2,496,662.44 2 \$518,300.00 6 \$1,742,900.00 1 \$200,000.00 2 \$590,082.65 1 \$187,500.00 5 \$1,381,100.00 5 \$1,381,100.00 1 \$190,000.00 1 \$190,000.00 1 \$3,044,200.00 2 \$562,000.00 1 \$265,000.00 1 \$275,000.00 1 \$275,000.00 1 \$222,750.00 1 \$287,300.00 1 \$287,300.00 1 \$287,300.00 1 \$181,500.00	1 \$243,000.00 0.11% 0 4 \$1,085,808.00 0.51% 0 1 \$197,500.00 0.09% 0 1 \$231,200.00 0.11% 0 7 \$2,496,662.44 1.18% 0 2 \$518,300.00 0.25% 0 6 \$1,742,900.00 0.82% 0 1 \$200,000.00 0.09% 0 2 \$590,082.65 0.28% 0 1 \$187,500.00 0.09% 0 5 \$1,381,100.00 0.65% 0 1 \$190,000.00 0.09% 0 10 \$3,044,200.00 1.44% 0 2 \$562,000.00 0.27% 0 1 \$265,000.00 0.13% 0 1 \$275,000.00 0.11% 0 1 \$275,000.00 0.11% 0 1 \$287,300.00 0.14% 0 1 \$287,300.00 0.14% 0 1 \$181,500.00 0.09% 0 4 \$841,250.00 0.4% 0	1 \$243,000.00 0.11% 0 \$0.00 4 \$1,085,808.00 0.51% 0 \$0.00 1 \$197,500.00 0.09% 0 \$0.00 7 \$2,496,662.44 1.18% 0 \$0.00 2 \$518,300.00 0.25% 0 \$0.00 6 \$1,742,900.00 0.82% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 2 \$590,082.65 0.28% 0 \$0.00 2 \$590,082.65 0.28% 0 \$0.00 3 \$1,381,100.00 0.09% 0 \$0.00 3 \$1,381,100.00 0.65% 0 \$0.00 3 \$1,381,100.00 0.65% 0 \$0.00 3 \$1,381,100.00 0.65% 0 \$0.00 3 \$1,381,100.00 0.65% 0 \$0.00 3 \$1,381,100.00 0.27% 0 \$0.00 3 \$1,381,500.00 0.27% 0 \$0.00 3 \$265,000.00 0.13% 0 \$0.00 3 \$275,000.00 0.13% 0 \$0.00 3 \$222,750.00 0.11% 0 \$0	1 \$243,000.00 0.11% 0 \$0.00 NA (4 \$1,085,808.00 0.51% 0 \$0.00 NA (1 \$197,500.00 0.09% 0 \$0.00 NA (1 \$231,200.00 0.11% 0 \$0.00 NA (7 \$2,496,662.44 1.18% 0 \$0.00 NA (2 \$518,300.00 0.25% 0 \$0.00 NA (6 \$1,742,900.00 0.82% 0 \$0.00 NA (1 \$200,000.00 0.09% 0 \$0.00 NA (2 \$590,082.65 0.28% 0 \$0.00 NA (5 \$1,843,250.00 0.87% 0 \$0.00 NA (5 \$1,381,100.00 0.65% 0 \$0.00 NA (1 \$190,000.00 0.09% 0 \$0.00 NA (2 \$562,000.00 0.13% 0 \$0.00 NA (1 \$225,000.00 0.13% 0 \$0.00 NA (1 \$225,000.00 0.13% 0 \$0.00 NA (1 \$225,750.00 0.11% 0 \$0.00 NA (1 \$222,750.00 0.11% 0 \$0.00 NA (1 \$2287,300.00 0.12% 0 \$0.00 NA (1 \$287,300.00 0.14% 0 \$0.00 NA (1 \$287,300.00 0.12% 0 \$0.00 NA (1 \$287,300.00 0.12% 0 \$0.00 NA (1 \$287,300.00 0.14% 0 \$0.00 NA (1 \$287,300.00 0.09% 0 \$0.00 NA (1 \$287,300.00 0.00% 0 \$0.00 NA (1 \$287,000.00 0.00% 0

MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$417,000.00	0.2%	1	NA	1
MLD MORTGAGE, INC.	5	\$1,542,000.00	0.73%		NA	
MORTGAGE AMERICA, INC.	1	\$248,500.00	0.12%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,000.00	0.12%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$326,000.00	0.15% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.11% 0	·	NA	
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
NEW ERA BANK	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,000.00	0.25%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$830,150.00	0.39%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$656,000.00	0.31%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$701,450.00	0.33%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	8	\$2,635,000.00	1.25%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.12% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$348,000.00	0.16%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$633,250.00	0.3%	\$0.00	NA	0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$291,428.00	0.14% 0	\$0.00	NA	\$0.0
	2	\$483,293.90	0.23%	\$0.00	NA	0 \$0.0

PENTAGON FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,322,920.00	2.52% 0	\$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00) NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00) NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$711,300.00	0.34% 0	\$0.00) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.1% 0	\$0.00) NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$620,000.00	0.29% 0	\$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,336,000.00	0.63% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$587,800.00	0.28%	\$0.00	NA (0	\$0.0
RENASANT BANK	2	\$432,800.00	0.2%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$215,000.00					\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,194,105.00	2.46% 0	\$0.00	NA	0	\$0.0
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	\$0.0
SAFE CREDIT UNION	1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$633,241.78	0.3% 0	\$0.00	NA (0	\$0.0
SAVINGS BANK OF DANBURY	1	\$274,400.00	0.13% 0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.14% 0	\$0.00) NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,500.00	0.15% 0	\$0.00) NA	0	\$0.0
	1	\$240,000.00	0.11% 0	\$0.00	NA (0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION							
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$410,306.47	0.19% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$349,495.72	0.17% 0	\$0.00	NA	0	\$0.0
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	\$0.0
ST. MARYS CREDIT UNION	1	\$274,603.78	0.13% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$447,676.63	0.21% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$253,028.00	0.12% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$484,450.93	0.23% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.2% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$263,500.00	0.12% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$189,644.00	0.09% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$742,705.36	0.35% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,400.00	0.11% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$309,600.00	0.15% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$2,779,205.00	1.31% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$408,000.00	0.19% 0				\$0.0
	2	\$391,900.00	0.19% 0	\$0.00	NA	0	\$0.0

TELCOM CREDIT UNION						
TEXAS BANK	1	\$200,000.00	0.09%	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	2	\$694,250.00	0.33%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$456,800.00	0.22%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,000.00	0.33%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$602,470.00	0.28%	\$0.00	NA (\$0.0
THE STATE BANK OF TOWNSEND	1	\$216,056.80	0.1%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$697,600.00	0.33%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,789.00	0.13%	\$0.00	NA (\$0.0
TOTALBANK	1	\$307,000.00	0.15%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,087,626.82	0.51%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$191,041.00	0.09%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$210,800.00	0.1%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$1,936,849.22	0.92%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$459,000.00	0.22%	\$0.00	NA	\$0.0
UNITED BANK, N.A.	1	\$296,800.00	0.14%	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,000.00	0.35%	\$0.00	NA(\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,223.77	0.09%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$396,500.00	0.19%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$582,500.00	0.28%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,859,350.00	1.82% (\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$669,000.00	0.32%	\$0.00	NA	\$0.0
	1	\$397,200.00	0.19%	\$0.00	NA (\$0.0

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	WATERSTONE MORTGAGE CORP.								
	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		Ш	·		Ш	
	Unavailable	144	\$43,713,690.23	20.63%	0	\$0.00	NA	0	\$0.00
Total		705	\$211,490,552.66	100%	0	\$0.00		0	\$0.0
					\prod			\prod	
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
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	0	\$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	\$0.00	NA	0 \$0.0
AVIDIA BANK	1	\$175,000.00	0.11% (\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$240,000.00	0.15%	\$0.00	NA	0 \$0.0
BANK MUTUAL	3	\$720,919.64	0.44%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	12	\$3,948,403.01	2.39% (\$0.00	NA	0 \$0.0
BANNER BANK	2	\$588,363.96	0.36%	\$0.00		
BAXTER CREDIT UNION	2	\$640,050.00	0.39%			
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,750.00	0.15%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,445,800.00	0.87%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$408,000.00	0.25%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$199,200.00	0.12%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,220,500.00	1.34% (\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$846,000.00	0.51%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$283,000.00	0.17% (\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$407,150.00	0.25%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	32	\$11,612,904.07	7.03%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,173,129.00	0.71%		NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$199,000.00	0.12%	\$0.00	NA	0 \$0.0
 CENTRAL MORTGAGE COMPANY	3	\$784,090.62	0.47%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$757,000.00	0.46%	\$0.00	NA	0 \$0.0
	2	\$482,600.00	0.29%	\$0.00	NA	0 \$0.0

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CITIZENS FIRST WHOLESALE MORTGAGE						
CMG MORTGAGE, INC	1	\$370,000.00	0.22%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	9	\$2,767,000.00	1.67%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$948,885.67	0.57%	\$0.00	NA (\$0.00
COLUMBIA CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$256,000.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,000.00	0.34%	\$0.00	NA (\$0.00
CONNECTICUT RIVER BANK	1	\$212,500.00	0.13%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$262,000.00	0.16%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$285,000.00	0.17%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$325,000.00	0.2%	\$0.00	NA (\$0.00
DELMAR FINANCIAL COMPANY	1	\$218,250.00	0.13%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,710.00	0.39%	\$0.00	NA (\$0.00
DIME BANK	1	\$245,000.00	0.15%	\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.19% (\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$629,000.00	0.38%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$280,000.00	0.17%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$287,920.00	0.17%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$365,000.00	0.22%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.13%			
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ENT FEDERAL CREDIT UNION	1	\$454,000.00	0.27%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$787,000.00	0.48% (\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,377,000.00	0.83%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$781,000.00	0.47%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.36%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$224,000.00	0.14%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$187,000.00	0.11%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33% (\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$229,000.00	0.14% (\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$625,000.00	0.38%		NA	
				1		

FEDERAL CREDIT UNION						
FORUM CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	\$0.00	NA	\$0.0
FREMONT BANK	28	\$8,223,020.52	4.98%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$591,500.00	0.36%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA (\$0.00
GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$587,050.00	0.36%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$272,000.00	0.16%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$486,700.00	0.29%	\$0.00	NA (\$0.00
HOME LOAN CENTER, INC.	1	\$195,200.00	0.12%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$414,000.00	0.25%	\$0.00	NA (\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	\$0.00	NA (\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA	\$0.00
ILLINI BANK	1	\$195,000.00	0.12%	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$1,108,000.00	0.67%	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	\$0.00	NA	\$0.00
JMAC LENDING INC.	2	\$605,000.00	0.37%	\$0.00	NA (\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	\$0.00	NA	\$0.00
	6	\$2,294,150.00	1.39%	\$0.00	NA	\$0.00

KINECTA FEDERAL CREDIT UNION						
LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	0.16% 0	\$0.00	NA	0 \$0.0
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				
LIBERTY BANK FOR SAVINGS	1	\$403,404.82		·	NA	0 \$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				
MAGNA BANK	1	\$214,700.00	0.13% 0	\$0.00	NA (0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$230,000.00		·		
MARINE BANK	2	\$572,197.10	0.35% 0	\$0.00	NA (0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$319,000.00	0.19% 0	\$0.00	NA	0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61% 0	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25% 0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	3	\$1,105,000.00	0.67% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$211,200.00	0.13% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13% 0	\$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$187,500.00	0.11% 0	\$0.00	NA (0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,281.00	0.36% 0	\$0.00	NA(0 \$0.0
	1	\$257,550.00	0.16% 0	\$0.00	NA	0 \$0.0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19% (\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$260,000.00	0.16%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$227,610.00				
OPES ADVISORS, INC	1	\$180,000.00	0.11% (\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$415,000.00	0.25%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$797,000.00	0.48%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$605,000.00	0.37%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19% (\$0.00	NA	0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	\$0.00	NA	0 \$0.0
	1	\$294,200.00	0.18%	\$0.00	NA	0 \$0.0

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CRED UNION	IT 2	\$599,000.00	0.36% 0	\$0.00	NA	\$0.0
QUALSTAR CREDI' UNION	2	\$473,000.00	0.29% 0	\$0.00	NA	\$0.0
QUORUM FEDERA CREDIT UNION	L 1	\$180,000.00				
RANLIFE, INC.	1	\$316,000.00	0.19% 0	\$0.00	NA (\$0.0
RED CANOE CRED UNION	IT 1	\$206,000.00	0.12% 0	\$0.00	NA (\$0.0
REDWOOD CAPITA BANK	L 1	\$261,500.00	0.16% 0	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23% 0	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$204,000.00	0.12% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62% 0	\$0.00	NA(\$0.0
ROXBORO SAVINO BANK SSB	is 1	\$197,000.00	0.12% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$824,000.00	0.5% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	12	\$3,507,450.00	2.12% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$248,000.00	0.15% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNT CREDIT UNION	ГΥ3	\$1,015,377.26	0.61% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$777,400.00	0.47% 0	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$255,900.00	0.15% 0	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DB SHORE MORTGAG	3A 1	\$212,000.00	0.13% 0	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXA	1	\$296,850.00	0.18% 0	\$0.00	NA(\$0.0
	1	\$316,629.00	0.19% 0	\$0.00	NA	\$0.0

	STANDARD PACIFIC MORTGAGE, INC.						
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,600.00	0.72% 0	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	2	\$458,400.00	0.28% 0	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.15% 0	\$0.00	NA	0 \$0.
ı	STEARNS LENDING, INC.	1	\$240,000.00	0.15% 0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.11% 0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,000.00	0.2% 0	\$0.00	NA	0 \$0.
	SUMMIT CREDIT UNION	5	\$1,083,500.00	0.66% 0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.23% 0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC.	1	\$366,712.00	0.22% 0	\$0.00	NA	0 \$0.
	THINK MUTUAL BANK	3	\$694,100.00	0.42% 0	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	2	\$634,600.00	0.38% 0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.25% 0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$179,200.00	0.11% 0	\$0.00	NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.18% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	7	\$2,360,081.30	1.43% 0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	3	\$785,700.00	0.48%			
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.15% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,390.00	0.13% 0	\$0.00	NA	0 \$0.
		2	\$671,700.00	0.41% 0	\$0.00	NA	0 \$0.

UNIVERSITY OF

WISCONSIN CREDIT UNION						
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.24% 0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$380,000.00	0.23% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$828,000.00	0.5% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	3	\$827,500.00	0.5% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$222,678.69	0.13% 0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,257,185.00	1.37% 0	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$313,875.00	0.19% 0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,300.00	0.12% 0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$402,844.00	0.24% 0	\$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A.	1	\$550,500.00	0.33% 0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$204,500.00	0.12% 0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$239,500.00		·	NA	0 \$0.00
Unavailable	102	\$31,480,411.63		1	NA	0 \$0.00
_	547	\$165,249,320.64	100% 0	\$0.00	-	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.12% 0	\$0.00	NA	0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.25% 0	\$0.00	NA	0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$199,600.00	0.12% 0	\$0.00	NA	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$298,900.00	0.18% 0	\$0.00	NA	0 \$0.00
ADVANTAGE PLUS	1	\$176,500.00	0.11% 0	\$0.00	NA	0 \$0.00
	UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS	UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE 3 CORPORATION VILLAGE MORTGAGE 3 COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE 5 CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES 1 CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. 1 WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 102 547 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND 1 LOAN, SSB ADIRONDACK TRUST COMPANY 1 THE ADVANCIAL FEDERAL CREDIT 1 UNION ADVANCIAL FEDERAL CREDIT 1 UNION ADVANTAGE PLUS 1	UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE 3 \$828,000.00 VILLAGE MORTGAGE 3 \$827,500.00 COMPANY VYSTAR CREDIT UNION 1 \$222,678.69 W.J. BRADLEY MORTGAGE 5 \$2,257,185.00 CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP 1 \$313,875.00 WASHINGTON STATE EMPLOYEES 1 \$192,300.00 CREDIT UNION 2 \$402,844.00 WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. 1 \$550,500.00 WESCOM CENTRAL CREDIT UNION 2 \$224,500.00 WESCOM CENTRAL CREDIT UNION 3 \$239,500.00 UNAVAIRAGE 10 \$31,480,411.63 STATE EMPLOYEES 1 \$165,249,320.64 IST 2ND MORTGAGE COMPANY OF NEW 1 \$202,000.00 URASHINGTON 1 \$239,500.00 URASHINGTON 1 \$239,500.00 WESCOM CENTRAL 1 \$204,500.00 WESCOM CENTRAL 1 \$2	UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE 3 \$828,000.00 0.23% 0 CORPORATION VILLAGE MORTGAGE 3 \$827,500.00 0.5% 0 COMPANY VYSTAR CREDIT 1 \$222,678.69 0.13% 0 W.J. BRADLEY MORTGAGE 5 \$2,257,185.00 1.37% 0 CAPITAL CORP. W.R. STARKEY 1 \$313,875.00 0.19% 0 WASHINGTON STATE EMPLOYEES 1 \$192,300.00 0.12% 0 CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION 1 \$239,500.00 0.12% 0 Unavailable 102 \$31,480,411.63 19.09% 0 UNION STATE EMPLOYEES 1 \$105,249,320.64 100% 0 UST 2ND MORTGAGE COMPANY 0F NEW 1 \$202,000.00 0.12% 0 UNION 1 \$417,000.00 0.25% 0 UNION SSB ADIRONDACK TRUST COMPANY 1 \$199,600.00 0.12% 0 UNION 1 \$298,900.00 0.12% 0 UNION ADVANTAGE PLUS 1 \$176,500.00 0.18% 0	UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL 1 \$380,000.00 0.24% 0 \$0.00 VALLEY NATIONAL 1 \$380,000.00 0.23% 0 \$0.00 VANDYK MORTGAGE 3 \$828,000.00 0.5% 0 \$0.00 CORPORATION	UNION UNIVEST BANK AND TRUST CO. UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE 3 \$828,000.00 0.23% 0 \$0.00 NA CORPORATION VILLAGE MORTGAGE 3 \$827,500.00 0.5% 0 \$0.00 NA COMPANY VYSTAR CREDIT 1 \$222,678.69 0.13% 0 \$0.00 NA COMPANY VYSTAR CREDIT 1 \$222,678.69 0.13% 0 \$0.00 NA COMPANY W.J. BRADLEY MORTGAGE 5 \$2,257,185.00 1.37% 0 \$0.00 NA COMPANY W.R. STARKEY 1 \$313,875.00 0.19% 0 \$0.00 NA COMPANY WASHINGTON 5 STATE EMPLOYEES 1 \$192,300.00 0.12% 0 \$0.00 NA COMPANY WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. 1 \$550,500.00 0.33% 0 \$0.00 NA COMPANY WESCOM CENTRAL CREDIT UNION 1 \$239,500.00 0.12% 0 \$0.00 NA COMPANY WESCOM CENTRAL 1 \$204,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$239,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$239,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$239,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$204,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$204,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$239,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW CREDIT UNION 1 \$204,500.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$202,000.00 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$100,000 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$100,000 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$100,000 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$100,000 0.12% 0 \$0.00 NA COMPANY OF NEW 1 \$100,0

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UNIO	N						
	NITY PLUS RAL CREDIT N	1	\$404,403.34	0.24% (\$0.00	NA	\$0.0
	OUTH FEDERAL IT UNION	1	\$294,000.00	0.18%	\$0.00	NA	\$0.0
	A FEDERAL IT UNION	1	\$176,900.00	0.11%	\$0.00	NA	\$0.0
AMEC	GY MORTGAGE	3	\$1,020,950.00	0.62%	\$0.00	NA (\$0.0
	RICA FIRST RAL CREDIT N	1	\$180,500.00	0.11% (\$0.00	NA	\$0.0
AMER CENT	RICAN BANK ER	1	\$417,000.00	0.25%	\$0.00	NA	\$0.0
	RICAN FINANCE E LARIBA	2	\$592,500.00	0.36%	\$0.00	NA	\$0.0
FINA	RICAN NCIAL URCES, INC.	1	\$225,000.00	0.14% (\$0.00	NA	\$0.0
MORT	RICAN PACIFIC TGAGE ORATION	1	\$433,600.00	0.26% (\$0.00	NA	\$0.0
	RICAN SAVINGS L, F.S.B.	2	\$882,500.00	0.53%	\$0.00	NA	\$0.0
ANCH	IORBANK FSB	6	\$1,630,200.00	0.99% (\$0.00	NA (\$0.0
	USER-BUSCH OYEES CREDIT N	1	\$184,400.00	0.11%	\$0.00	NA	\$0.0
ASSO NA	CIATED BANK,	12	\$3,085,058.22	1.87%	\$0.00	NA	\$0.0
BANC BANK	CORPSOUTH	3	\$951,421.00				
BANK	MUTUAL	2	\$689,000.00	0.42% (\$0.00	NA	\$0.0
	OF HAWAII	1	\$247,000.00	0.15% (\$0.00	NA (\$0.0
1	IGFIELD	1	\$417,000.00				
BANK	OF THE WEST	13	\$4,282,219.86	2.59% (\$0.00	NA (\$0.0
	SDALE RAL CREDIT N	1	\$193,123.40	0.12%	\$0.00	NA	\$0.0
BAXT UNIO	ER CREDIT N	1	\$312,350.00	0.19%	\$0.00	NA	\$0.0
	FEDERAL IT UNION	1	\$300,000.00				
BETT	ER BANKS	1	\$300,000.00	0.18% (\$0.00	NA (\$0.0
	DER VALLEY IT UNION	1	\$286,000.00	0.17%	\$0.00	NA	\$0.0
		1	\$356,000.00	0.22%	\$0.00	NA	\$0.0

BRIDGEWATER CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,204,800.00	1.33% 0	\$0.00	NA 0	0 \$0.0
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,700.00	0.14% 0	\$0.00	NA 0	0 \$0.0
 CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
CASHCALL, INC.	30	\$12,792,800.00	7.74% 0	\$0.00	NA 0	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$665,670.00	0.4% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$496,800.00	0.3% 0	\$0.00	NA 0	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,000.00	0.34% 0	\$0.00	NA 0	0 \$0.0
CENTRAL PACIFIC BANK	2	\$663,000.00	0.4% 0	\$0.00	NA 0	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$327,200.00	0.2% 0	\$0.00	NA 0	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,408.00	0.12% 0	\$0.00	NA 0	0 \$0.0
COBALT MORTGAGE, INC.	7	\$2,664,500.00	1.61% 0	\$0.00	NA 0	0 \$0.0
COLE TAYLOR BANK	2	\$703,200.00	0.43% 0	\$0.00	NA 0	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3% 0	\$0.00		
COTTAGE SAVINGS BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0	0 \$0.0
CREDIT UNION OF COLORADO	1	\$192,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25% 0	\$0.00	NA 0	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14% 0	\$0.00	NA 0	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18% 0	\$0.00	NA 0	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12% 0	\$0.00	NA 0	0 \$0.0
DRAPER AND KRAMER	2	\$678,000.00	0.41% 0	\$0.00	NA 0	0 \$0.0

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MORTGAGE CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24% (\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$756,650.00	0.46%	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24% (\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0 \$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0 \$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$410,400.00	0.25%	0 \$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00
FREMONT BANK	30	\$9,191,360.17	5.56%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$283,500.00	0.17%	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$541,250.00	0.33%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,800.00	0.16%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	0 \$0.00	NA	\$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%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$243,600.00	0.15%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$189,000.00	0.11%	0 \$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$207,000.00	0.13%	0 \$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,481,000.00	0.9%	0 \$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0 \$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0 \$0.00	NA	\$0.00
LAKELAND BANK	1	\$283,000.00	0.17%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$981,900.00	0.59%		NA	
LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	7	\$2,292,510.00	1.39%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$405,000.00	0.25%	0 \$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00
MARINE BANK	2	\$392,400.10	0.24%	0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	\$0.00	NA	\$0.00
	2	\$911,500.00	0.55%	0 \$0.00	NA	\$0.00

MLD MORTGAGE, INC.							
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13% 0	\$0.00	NA	0 \$0	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13% 0	\$0.00	NA	0 \$0	0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12% 0	\$0.00	NA	0 \$0	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21% 0	\$0.00	NA	0 \$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	0.0
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	0.0
NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43% 0	\$0.00	NA	0 \$0	0.0
OCEANFIRST BANK	2	\$654,000.00	0.4% 0	\$0.00	NA	0 \$0	0.0
OLD FORT BANKING COMPANY	1	\$319,000.00	0.19% 0				0.0
OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12% 0				
OPES ADVISORS, INC	8	\$2,894,195.50	1.75% 0	\$0.00	NA	0 \$0	<u>).(</u>
ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21% 0				
ORRSTOWN BANK	1	\$275,000.00	0.17% 0	\$0.00	NA	0 \$0).(
PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43% 0	\$0.00	NA	0 \$0).(
PATELCO CREDIT UNION	1	\$360,000.00	0.22% 0	\$0.00	NA	0 \$0).(
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16% 0	\$0.00	NA	0 \$0).(
PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14% 0				
PEOPLES BANK	3	\$823,000.00	0.5% 0	1 1			<u>).</u>
PINNACLE CAPITAL MORTGAGE	9	\$2,640,550.00	1.6% 0	\$0.00	NA	0 \$0).(

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CORPORATION		A				
PIONEER BANK	1	\$313,000.00	0.19% (\$0.00	NA (\$0.00
PIONEER CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$320,000.00	0.19% (\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$416,385.67	0.25%	\$0.00	NA (\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,096,814.00	2.48% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	16	\$5,208,800.00	3.15%	\$0.00	NA	\$0.00
S&T BANK	1	\$215,000.00	0.13% (\$0.00	NA (\$0.00
SALAL CREDIT UNION	1	\$360,000.00	0.22%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61% (\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$256,000.00	0.15%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%			
STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$346,700.00	0.21%	\$0.00	NA	\$0.00
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STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69% (\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$193,000.00	0.12%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,194,075.00	1.33%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$598,710.00	0.36%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$385,000.00	0.23%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE	1	\$286,300.00	0.17%	\$0.00	NA	0	\$0.0

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1	CORPORATION			11	I		
	VENTURE BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 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
	WEST GATE BANK	1	\$293,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	98	\$29,589,363.44	17.9% 0	\$0.00	NA 0	\$0.0
Total		541	\$165,249,137.99	100% 0	\$0.00	0	\$0.00
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17% 0	\$0.00	NA 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	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$205,599.33	0.19% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$1,607,500.00	1.46% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$874,731.67	0.8% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$340,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$936,450.00	0.85% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$220,000.00	0.2%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$515,692.00	0.47% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$180,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$176,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	3	\$833,500.00	0.76% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$1,367,225.00	1.24% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$284,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$604,900.00	0.55% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$208,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$760,000.00	0.69% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION	1	\$317,800.00	0.29%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$216,000.00	0.2%	\$0.00	NA (\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$621,000.00	0.57%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,538.00	0.48%	\$0.00	NA(\$0.0
CASHCALL, INC.	22	\$7,381,900.00	6.72%	\$0.00	NA (\$0.0
CENTENNIAL LENDING, LLC	1	\$229,500.00	0.21%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,027,643.44	0.94%	\$0.00	NA (\$0.0
CENTRAL PACIFIC BANK	1	\$370,000.00	0.34%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$175,200.00	0.16%	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$286,400.00	0.26%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$730,214.00	0.66%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$344,000.00	0.31%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$577,700.00	0.53%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$310,000.00	0.28%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$381,000.00	0.35%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.22%	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$318,500.00	0.29%	\$0.00	NA (\$0.0
DELMAR FINANCIAL COMPANY	1	\$275,500.00	0.25%	\$0.00	NA (\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$416,986.00	0.38%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST	3	\$758,900.00	0.69%	\$0.00	NA (\$0.0

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COMPANY						
DUPAGE CREDIT UNION	1	\$186,000.00	0.17%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$380,000.00	0.35%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.36%	·	NA	
ELEVATIONS CU	1	\$208,000.00	0.19%	0 \$0.00	NA	0.0\$
ESB FINANCIAL	1	\$247,500.00	0.23%	0 \$0.00	NA	0.0\$
FIDELITY BANK MORTGAGE	4	\$1,212,120.00	1.1%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,500.00	0.34%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$280,890.00	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,242.00	0.17%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.38%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,678,650.00	1.53%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$214,834.63	0.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,360,100.00	1.24%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$306,000.00	0.28%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	2	\$1,178,000.00	1.07%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$609,900.00	0.56%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$810,300.00	0.74%	\$0.00	NA	\$0.0
FREMONT BANK	23	\$6,528,149.28	5.94%	0 \$0.00	NA	0.0\$
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,040,400.00	0.95%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$360,000.00	0.33%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$200,000.00	0.18%	0 \$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$189,000.00	0.17%	0 \$0.00	NA	\$0.0
	1	\$226,636.00	0.21%	\$0.00	NA	\$0.0

GREAT WESTERN BANK						
GUARANTY TRUST CORPORATION	2	\$468,800.00	0.43% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,056,600.00	0.96% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$358,080.00	0.33% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$187,450.00	0.17% 0		NA	
ILLINI BANK	2	\$528,110.50	0.48% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$188,000.00	0.17% 0	\$0.00	NA	
INVESTORS BANK	1	\$267,000.00	0.24% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,834,500.00	1.67% 0		NA	
LAKE FOREST BANK & TRUST	2	\$803,000.00	0.73% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$673,000.00	0.61% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$264,000.00	0.24%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	2	\$580,000.00	0.53% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,566,400.00	1.43% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25% 0		NA	
MAGNA BANK	2	\$452,900.00	0.41% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$290,100.00	0.26% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32%	\$0.00	NA	\$0.0
	3	\$1,041,000.00	0.95%	\$0.00	NA	\$0.0

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MLD MORTGAGE, INC.						
MONSON SAVINGS BANK	1	\$180,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46% (\$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%	\$0.00	NA	\$0.0
OAK BANK	1	\$405,035.00	0.37%		NA	\$0.0
OCEANFIRST BANK	1	\$175,000.00	0.16%		NA	\$0.0
OPES ADVISORS, INC	8	\$3,318,500.00	3.02%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$262,000.00	0.24%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$395,000.00	0.36%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,106,000.00	1.01%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$220,800.00	0.2%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$192,500.00	0.18%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$214,200.00	0.19%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$403,617.44	0.37%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$675,000.00	0.61%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.18%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,160,000.00	1.06%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$243,500.00	0.22%	\$0.00	NA	\$0.0

PURDUE FEI CREDIT UNI		2	\$425,000.00	0.39%	\$0.00	NA	0 \$	60.0
QUALSTAR (UNION	CREDIT	1	\$207,094.46	0.19%	\$0.00	NA	0 \$	60.0
REDSTONE I CREDIT UNI		1	\$268,000.00	0.24%	\$0.00	NA	0 \$6	0.0
REDWOOD (UNION	CREDIT	1	\$310,000.00	0.28%	\$0.00	NA	0 \$	0.0
RENASANT	BANK	1	\$264,000.00	0.24%	\$0.00	NA	0 \$0	0.0
RIGHT STAR MORTGAGE		1	\$405,000.00	0.37%	\$0.00	NA	0 \$6	0.0
RIVER VALI BANK	LEY	1	\$392,000.00	0.36%	\$0.00	NA	0 \$6	0.0
ROUNDPOIN MORTGAGE SERVICING CORPORATI		1	\$225,000.00	0.2%	\$0.00	NA	0 \$0	60.0
RPM MORTO INC.		9	\$3,134,750.00	2.85%	\$0.00	NA	0 \$6	0.0
SAN DIEGO CREDIT UNI		3	\$885,591.75	0.81%	\$0.00	NA	0 \$	60.0
SCHOOLSFII FEDERAL CH UNION		1	\$363,000.00	0.33%	\$0.00	NA	0 \$6	60.0
SPIRIT OF AI FEDERAL CH UNION		1	\$228,000.00	0.21%	\$0.00	NA	0 \$	60.0
STANDARD AND TRUST COMPANY	BANK	1	\$216,000.00	0.2%	\$0.00	NA	0 \$	60.0
STATE BANI LINCOLN	K OF	1	\$199,200.00	0.18%	\$0.00	NA	0 \$6	0.0
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	DBA DS BANK	1	\$417,000.00	0.38%	\$0.00	NA	0 \$6	60.0
STOCKMAN OF MONTAN		1	\$240,000.00	0.22%	\$0.00	NA	0 \$0	0.0
SUMMIT CRI UNION		1	\$185,000.00	0.17%	\$0.00	NA	0 \$6	0.0
THE NATION BANK OF INDIANAPO		2	\$656,100.00	0.6%	\$0.00	NA	\$(60.0
TOWER FED CREDIT UNI		2	\$685,310.29	0.62%	\$0.00	NA	0 \$6	0.0
TRUMARK FINANCIAL		1	\$250,000.00	0.23%	\$0.00	NA	0 \$0	0.0

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	UNION			<u> </u>				
	UMPQUA BANK	1	\$256,800.00	0.23% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$594,229.45	0.54% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$211,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,173,000.00	1.07% 0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WINTER HILL BANK, FSB	1	\$220,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,000.00		·			\$0.00
	Unavailable	77		20.86% 0		NA		\$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

1	\$280,000.00	0.36%	\$0.00	NA	\$0.00
1	\$335,000.00	0.43%	\$0.00	NA	0 \$0.00
1	\$230,318.28	0.3%	\$0.00	NA	\$0.00
1	\$391,800.00	0.51%	\$0.00	NA	0 \$0.00
2	\$669,000.00	0.87% (\$0.00	NA	0 \$0.00
3	\$817,600.00	1.06%	\$0.00	NA	\$0.00
2	\$489,350.00	0.63%	\$0.00	NA	\$0.00
1	\$266,200.00	0.34%	\$0.00	NA	0 \$0.00
1	\$264,000.00	0.34% (\$0.00	NA	0.00
1	\$288,000.00	0.37% (\$0.00	NA	\$0.00
1	\$201,920.00	0.26%	\$0.00	NA	\$0.00
1	\$330,000.00	0.43%	\$0.00	NA	\$0.00
1	\$277,800.00	0.36%	\$0.00	NA	\$0.00
1	\$200,000.00	0.26%	\$0.00	NA	\$0.00
1	\$302,500.00	0.39%	\$0.00	NA	\$0.00
2	\$617,000.00	0.8%	\$0.00	NA	\$0.00
1	\$313,600.00	0.41%	\$0.00	NA	0 \$0.00
2	\$502,200.00	0.65%	\$0.00	NA	\$0.00
1	\$417,000.00	0.54% (\$0.00	NA	\$0.00
19	\$6,928,142.01	8.97% (\$0.00	NA	0 \$0.00
1	\$355,000.00	0.46%	\$0.00	NA	\$0.00
1	\$284,000.00	0.37%	\$0.00	NA	\$0.00
1	\$292,000.00	0.38%	\$0.00	NA	\$0.00
	3 2 1 1 1 1 1 2 1 1 2	1 \$335,000.00 1 \$230,318.28 1 \$391,800.00 2 \$669,000.00 3 \$817,600.00 2 \$489,350.00 1 \$264,000.00 1 \$288,000.00 1 \$201,920.00 1 \$330,000.00 1 \$277,800.00 1 \$277,800.00 1 \$302,500.00 2 \$617,000.00 2 \$617,000.00 1 \$313,600.00 1 \$313,600.00 1 \$355,000.00 1 \$355,000.00	1 \$335,000.00 0.43% (1 \$230,318.28 0.3% (1 \$391,800.00 0.51% (2 \$669,000.00 0.87% (3 \$817,600.00 1.06% (2 \$489,350.00 0.63% (1 \$264,000.00 0.34% (1 \$288,000.00 0.37% (1 \$201,920.00 0.26% (1 \$230,000.00 0.43% (1 \$277,800.00 0.36% (1 \$200,000.00 0.26% (1 \$302,500.00 0.39% (2 \$617,000.00 0.8% (1 \$313,600.00 0.41% (2 \$502,200.00 0.65% (1 \$355,000.00 0.46% (1 \$355,000.00 0.46% (1 \$284,000.00 0.37% (1 \$335,000.00 0.43% 0 \$0.00 1 \$230,318.28 0.3% 0 \$0.00 1 \$391,800.00 0.51% 0 \$0.00 2 \$669,000.00 0.87% 0 \$0.00 3 \$817,600.00 1.06% 0 \$0.00 2 \$489,350.00 0.63% 0 \$0.00 1 \$266,200.00 0.34% 0 \$0.00 1 \$264,000.00 0.34% 0 \$0.00 1 \$288,000.00 0.37% 0 \$0.00 1 \$201,920.00 0.26% 0 \$0.00 1 \$277,800.00 0.36% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 1 \$302,500.00 0.39% 0 \$0.00 2 \$617,000.00 0.8% 0 \$0.00 1 \$313,600.00 0.41% 0 \$0.00 2 \$502,200.00 0.65% 0 \$0.00 1 \$417,000.00 0.54% 0 \$0.00 1 \$355,000.00 0.46% 0 \$0.00	1 \$335,000.00 0.43% 0 \$0.00 NA 1 \$230,318.28 0.3% 0 \$0.00 NA 1 \$391,800.00 0.51% 0 \$0.00 NA 2 \$669,000.00 0.87% 0 \$0.00 NA 3 \$817,600.00 1.06% 0 \$0.00 NA 2 \$489,350.00 0.63% 0 \$0.00 NA 1 \$266,200.00 0.34% 0 \$0.00 NA 1 \$264,000.00 0.34% 0 \$0.00 NA 1 \$288,000.00 0.37% 0 \$0.00 NA 1 \$201,920.00 0.26% 0 \$0.00 NA 1 \$230,000.00 0.43% 0 \$0.00 NA 1 \$277,800.00 0.36% 0 \$0.00 NA 1 \$302,500.00 0.39% 0 \$0.00 NA 2 \$617,000.00 0.8% 0 \$0.00 NA 1 \$313,600.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.54% 0 \$0.00 NA 1

	ENTRAL STATE ANK	1	\$410,000.00	0.53%	\$0.00	NA	0 \$0.0
	ITIZENS 1ST BANK	1	\$179,400.00	0.23%	\$0.00	NA	0 \$0.0
	ITIZENS STATE ANK	1	\$281,000.00	0.36%	\$0.00	NA	0 \$0.0
	MG MORTGAGE, IC	1	\$264,000.00	0.34%	\$0.00	NA	0 \$0.0
	OASTAL FEDERAL REDIT UNION	1	\$275,000.00	0.36%	\$0.00	NA	0 \$0.0
	OBALT ORTGAGE, INC.	2	\$707,000.00	0.92%	\$0.00	NA	0 \$0.0
C	OLE TAYLOR BANK	1	\$310,000.00	0.4%	\$0.00	NA	0 \$0.0
Cl	OMMUNITY REDIT UNION OF YNN	1	\$269,000.00	0.35%	\$0.00	NA	0 \$0.0
M	OMMUNITY ORTGAGE UNDING, LLC	1	\$317,000.00	0.41%	\$0.00	NA	0 \$0.00
C	ORTRUST BANK	1	\$400,000.00	0.52%	\$0.00	NA	0 \$0.0
	RESCENT CREDIT NION	1	\$189,525.77	0.25%	\$0.00	NA	0 \$0.00
IN	EDHAM ISTITUTION FOR AVINGS	1	\$317,500.00	0.41% (\$0.00	NA	0 \$0.00
A	UBUQUE BANK ND TRUST OMPANY	1	\$250,500.00	0.32%	\$0.00	NA	0 \$0.00
C	UPACO OMMUNITY REDIT UNION	1	\$417,000.00	0.54%	\$0.00	NA	0 \$0.00
	URANT BANK AND RUST COMPANY	1	\$383,000.00	0.5%	\$0.00	NA	0 \$0.00
A	DELITY DEPOSIT ND DISCOUNT ANK	1	\$400,000.00	0.52%	\$0.00	NA	0 \$0.00
FI	RST BANK	1	\$240,400.00	0.31%	\$0.00	NA	0 \$0.0
В	RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$200,000.00	0.26%	\$0.00	NA	0 \$0.0
	RST CITIZENS ANK NA	1	\$244,011.00	0.32%	\$0.00	NA	0 \$0.0
S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	3	\$952,150.00	1.23% (\$0.00	NA	0 \$0.0
	RST INTERSTATE ANK	2	\$540,700.00	0.7%	\$0.00	NA	0 \$0.0
		2	\$666,000.00	0.86%	\$0.00	NA	0 \$0.0

1	\$249,645.00	0.32%	\$0.00	NA	\$0.00
1	\$243,000.00	0.31%	\$0.00	NA	\$0.00
3	\$1,062,000.00	1.38%	\$0.00	NA	\$0.00
2	\$515,300.00	0.67%	\$0.00	NA	\$0.00
1	\$417,000.00	0.54%	\$0.00	NA	\$0.00
10	\$3,038,216.63	3.93% (\$0.00	NA	\$0.00
7	\$1,976,400.00	2.56%	\$0.00	NA	\$0.00
1	\$217,500.00	0.28%	\$0.00	NA	\$0.00
2	\$510,000.00	0.66% (\$0.00	NA	\$0.00
1	\$230,453.41	0.3% (\$0.00	NA	\$0.00
1	\$253,600.00	0.33%	\$0.00	NA	\$0.00
1	\$406,098.83	0.53%	\$0.00	NA	\$0.00
2	\$563,000.00	0.73%	\$0.00	NA	\$0.00
3	\$993,000.00	1.29% (\$0.00	NA (\$0.00
2	\$458,650.00	0.59%	\$0.00	NA	\$0.00
2	\$753,000.00	0.98%	\$0.00	NA	\$0.00
2	\$659,500.00	0.85%	\$0.00	NA	\$0.00
1	\$292,000.00	0.38%	\$0.00	NA	\$0.00
2	\$655,000.00	0.85%	\$0.00	NA	\$0.00
1	\$465,750.00				
2	\$447,250.00	0.58%	\$0.00	NA	\$0.0
2	\$498,100.00	0.65%	\$0.00	NA	\$0.00
1	\$210,000.00	0.27%	\$0.00	NA	\$0.00
	1 10 7 1 1 2 3 2 2 2 1 1 2 1	1 \$243,000.00 2 \$515,300.00 1 \$417,000.00 10 \$3,038,216.63 7 \$1,976,400.00 1 \$217,500.00 2 \$510,000.00 1 \$230,453.41 1 \$253,600.00 1 \$406,098.83 2 \$563,000.00 2 \$458,650.00 2 \$753,000.00 2 \$659,500.00 1 \$292,000.00 2 \$655,000.00 1 \$465,750.00 2 \$447,250.00 2 \$498,100.00	1 \$243,000.00 0.31% (3 \$1,062,000.00 1.38% (2 \$515,300.00 0.67% (1 \$417,000.00 0.54% (10 \$3,038,216.63 3.93% (7 \$1,976,400.00 2.56% (1 \$217,500.00 0.28% (2 \$510,000.00 0.66% (1 \$230,453.41 0.3% (2 \$563,000.00 0.73% (2 \$563,000.00 0.73% (3 \$993,000.00 1.29% (2 \$458,650.00 0.59% (2 \$753,000.00 0.98% (2 \$659,500.00 0.85% (1 \$292,000.00 0.38% (2 \$655,000.00 0.85% (1 \$4465,750.00 0.68% (2 \$4498,100.00 0.65% (1 \$243,000.00 0.31% 0 \$0.00 3 \$1,062,000.00 1.38% 0 \$0.00 2 \$515,300.00 0.67% 0 \$0.00 1 \$417,000.00 0.54% 0 \$0.00 10 \$3,038,216.63 3.93% 0 \$0.00 7 \$1,976,400.00 2.56% 0 \$0.00 1 \$217,500.00 0.28% 0 \$0.00 2 \$510,000.00 0.66% 0 \$0.00 1 \$230,453.41 0.3% 0 \$0.00 1 \$253,600.00 0.33% 0 \$0.00 2 \$563,000.00 0.73% 0 \$0.00 2 \$563,000.00 0.73% 0 \$0.00 2 \$458,650.00 0.59% 0 \$0.00 2 \$753,000.00 0.98% 0 \$0.00 2 \$659,500.00 0.85% 0 \$0.00 1 \$292,000.00 0.85% 0 \$0.00 2 \$445,750.00 0.6% 0 \$0.00 2 \$447,250.00 0.58% 0 \$0.00 2 \$498,100.00 0.65% 0 \$0.00 </td <td>1 \$243,000.00</td>	1 \$243,000.00

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
PENTAGON FEDERAL CREDIT UNION	3	\$1,094,765.36	1.42% (\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,385,150.00	1.79% (\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$352,500.00	0.46% (\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$183,000.00	0.24%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,300.00	0.25%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$219,000.00	0.28%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$239,000.00	0.31%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$282,000.00	0.37%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,536,250.00	1.99% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	7	\$2,549,000.00	3.3%	\$0.00	NA	\$0.00
				-		

S&T BANK	2	\$522,800.00	0.68%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,667.06	0.28%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$282,000.00	0.37% (\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$229,500.00	0.3%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$316,500.00	0.41%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$214,800.00	0.28%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$202,175.00	0.26%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$259,000.00	0.34%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,400.00	0.48%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$212,000.00	0.27%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$358,800.00	0.46%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.23% (\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,627.28	0.33%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23% (\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,344,150.00	1.74% (\$0.00	NA	\$0.0
WATERSTONE	2	\$440,000.00	0.57%	\$0.00	NA	\$0.0

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L	MORTGAGE CORP.						
	WELLS FARGO BANK, N.A.	4	\$2,166,179.52	2.81% 0	\$0.00	NA 0	\$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	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$181,200.00	0.09% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$362,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$555,000.00	0.26% 0	\$0.00	NA 0	\$0.00
		1	\$177,600.00	0.08% 0	\$0.00	NA 0	\$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00) NA(0 \$0.0
ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3% 0	0.00) NA(0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33% 0	\$0.00) NA(0 \$0.00
AUBURNBANK	1	\$417,000.00	0.2% 0	0 \$0.00	NA (0 \$0.00
BANCORPSOUTH BANK	7	\$1,860,400.00	0.88% 0			0 \$0.00
BANK MUTUAL	1	\$228,000.00	0.11% 0	0 \$0.00	NA (0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13% 0	\$0.00) NA(0 \$0.00
BANK OF HAWAII	7	\$2,623,900.00	1.24% 0	0 \$0.00	NA (0 \$0.0
BANK OF THE WEST	5	\$1,771,872.67	0.84% 0	0 \$0.00	NA (0 \$0.0
BANK OF WESTON	1	\$192,000.00	0.09% 0	1 1		
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	\$0.00) NA(0 \$0.00
BAYCOAST BANK	1	\$364,500.00	0.17% 0	0 \$0.00	NA (0 \$0.0
BELLCO CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00) NA(0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51% 0	\$0.00) NA(0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00) NA(0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2% 0	0.00) NA(0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06% 0	\$0.00) NA(0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11% 0	\$0.00) NA(0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42% 0	\$0.00) NA(0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$462,430.00				
CASHCALL, INC.	46	\$18,343,359.48	8.67% 1	1 \$390,898.89	NA (0 \$0.0

CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	11	\$4,073,600.00	1.92%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$695,000.00	0.33%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$299,558.04	0.14%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$324,000.00	0.15%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$229,600.00	0.11%	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	2	\$391,500.00	0.18%		NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,000.00	0.18%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.14%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT	1	\$410,700.00	0.19% (\$0.00	NA	0 \$0.0

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UNION						
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$268,000.00	0.13% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$698,100.00	0.33% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.12% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	5	\$1,414,756.92	0.67% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$373,500.00	0.18% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$857,800.00	0.41% 0	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$404,400.00	0.19% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,872,789.00	0.88% 0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,500.00	0.13% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.00	0.08%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$486,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,500.00	0.1% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$906,000.00	0.43% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.18% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$253,000.00	0.12% 0	\$0.00	NA	\$0.0

CREDIT UNION		I				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	0.1% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$662,937.15	0.31%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,152,300.00	0.54%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.3%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$230,000.00	0.11%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,635,650.00	0.77%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$448,000.00	0.21%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$251,000.00	0.12%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$790,336.00	0.37%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	6	\$2,163,325.00	1.02%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,100.00	0.39%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	2	\$534,500.00	0.25%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$272,261.16	0.13%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$203,920.00	0.1%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$417,000.00	0.2%	\$0.00	NA (\$0.0
FREMONT BANK	35	\$10,812,961.51	5.11%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,590,000.00	0.75%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$413,000.00	0.2%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$280,000.00	0.13%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.11%	\$0.00	NA	\$0.0
	1	\$233,600.00	0.11%	\$0.00	NA	\$0.0
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GREAT WESTERN BANK						
GREYLOCK FEDERAL CREDIT UNION	2	\$539,531.57	0.25% 0	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$285,600.00	0.13% 0	\$0.00	NA 0	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$256,000.00	0.12% 0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00		·		
HAMPDEN BANK	1	\$310,400.00	0.15% 0	\$0.00	NA C	0 \$0.00
HARBORONE CREDIT UNION	3	\$749,000.00	0.35% 0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$406,065.00	0.19% 0	\$0.00	NAC	0 \$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HOLYOKE CREDIT UNION	1	\$209,100.00	0.1% 0	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$380,000.00		·	NA	0 \$0.00
HOMEWISE, INC.	1	\$185,600.00	0.09% 0	\$0.00	NAC	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				
HOOSAC BANK	1	\$415,796.36	0.2% 0	\$0.00	NAC	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94				
IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$544,000.00	0.26% 0	\$0.00	NAC	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00				
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09% 0	\$0.00	NA	0 \$0.0
JMAC LENDING INC.	2	\$705,412.20	0.33% 0	\$0.00	NA 0	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00				
KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68% 0	\$0.00	NA 0	0 \$0.0

LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,715,500.00	0.81%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	14	\$5,274,200.00	2.49% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$369,000.00	0.17%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$666,845.00	0.32%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
MARINE BANK	1	\$177,030.00	0.08%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$223,000.00	0.11% (\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$803,000.00	0.38%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19% (\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$594,300.00	0.28%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$648,500.00	0.31%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$344,000.00	0.16% (\$0.00	NA	\$0.00

UNION						
NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$447,700.00	0.21% (\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17% (\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$231,400.00	0.11% (\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$356,000.00	0.17%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%			
OPES ADVISORS, INC	10	\$4,010,500.00	1.89% (\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$293,000.00	0.14%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77% (\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$203,750.00	0.1% (\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%			
PMAC LENDING SERVICES, INC.	1	\$380,000.00	0.18%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	\$0.00	NA	0 \$0.0
	2	\$510,250.00	0.24%	\$0.00	NA	0 \$0.0
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PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,307,848.00	0.62% 0	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.3% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$879,840.00	0.42% 0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$304,000.00	0.14% 0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$180,400.00	0.09% 0			
RANLIFE, INC.	1	\$334,800.00	0.16% 0	\$0.00	NA (0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$267,500.00	0.13% 0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,280,500.00	1.08% 0	\$0.00	NA(0 \$0.00
RPM MORTGAGE, INC.	11	\$3,315,300.00	1.57% 0		NA	\$0.00
S&T BANK	1	\$315,000.00	0.15% 0	\$0.00	NA (0 \$0.00
SAFE CREDIT UNION	1	\$254,632.59	0.12% 0		NA (0 \$0.0
SALAL CREDIT UNION	1	\$214,000.00	0.1% 0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,101,000.00	0.52% 0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$265,625.21	0.13% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,900.00	0.67% 0	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$383,500.00	0.18% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$228,000.00	0.11% 0	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	2	\$480,493.98	0.23% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$238,100.00	0.11% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST	1	\$265,000.00	0.13% 0	\$0.00	NA	\$0.0

COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$1,162,750.00	0.55% (\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$206,100.00	0.1%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	1	\$251,000.00	0.12%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$303,700.00	0.14%	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$501,000.00	0.24%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	12	\$3,302,910.00	1.56%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$667,000.00	0.32%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$235,975.00	0.11%	\$0.00	NA	0 \$0.0
THE PARK BANK	4	\$1,064,170.00	0.5%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	\$0.00	NA	0 \$0.0
TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	0 \$0.0
UMPQUA BANK	6	\$1,803,580.00	0.85% (\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$745,750.00	0.35%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$645,000.00	0.3%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE	1	\$407,300.00	0.19% (\$0.00	NA	0 \$0.0

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	COMPANY	ļ		.		[]	,	
	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
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$675,000.00				Ш	\$0.00
	Unavailable	126						\$0.0
Total		693	\$211,691,133.03	100% 1	\$390,898.89		0	\$0.00
31417BSZ1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	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	\$0.0
	AMERICA FIRST FEDERAL CREDIT	2	\$453,500.00	0.21% 0	\$0.00	NA	0	\$0.0

UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$202,800.00	0.1%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$199,300.00	0.09%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$843,500.00	0.4%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$244,000.00	0.12%	\$0.00	NA (\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$397,000.00	0.19% (\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,295,300.00	1.09%	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$1,021,696.06	0.48%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,000.00	0.14%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	9	\$2,229,235.87	1.05%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$190,219.36	0.09%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,200.00	0.1%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$260,000.00	0.12%	\$0.00	NA (\$0.0
BANCORPSOUTH BANK	8	\$2,153,850.00	1.02%	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$1,361,538.19	0.64%	\$0.00	NA (\$0.0
BANK OF HAWAII	5	\$1,935,210.00	0.92%	\$0.00	NA (\$0.0
BANK OF NEW ORLEANS	1	\$226,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	2	\$471,961.98	0.22%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$248,000.00	0.12%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	1	\$227,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF THE WEST	7	\$1,969,731.02	0.93%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$412,590.00	0.2%		NA	\$0.0
BANK OF WESTON	1	\$209,000.00	0.1%	\$0.00	NA (\$0.0

BANNER BANK	1	\$190,300.00	0.09% (\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$213,600.00	0.1%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$302,000.00	0.14%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$399,100.00	0.19% (\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$294,000.00	0.14%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,088,292.26	0.51%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$296,000.00	0.14%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,570,900.00	1.22%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.16%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$832,000.00	0.39% (\$0.00	NA	0 \$0.00
CARROLLTON BANK	3	\$1,097,000.00	0.52%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	45	\$15,816,849.26	7.48% (\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,942.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$184,500.00	0.09%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$600,000.00	0.28%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.1% (\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$269,000.00	0.13%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,328,148.00	0.63%	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	2	\$747,000.00	0.35%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$412,000.00	0.19% (\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	12	\$3,760,750.00	1.78%	\$0.00	NA	0 \$0.0
	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0

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1	\$248,000.00	0.12%	\$0.00	NA	\$0.00
1	\$235,000.00	0.11%	\$0.00	NA (\$0.00
1	\$183,500.00	0.09%	\$0.00	NA	\$0.00
3	\$664,114.00	0.31%	\$0.00	NA	\$0.00
1	\$352,822.90	0.17%	\$0.00	NA	\$0.00
1	\$320,000.00	0.15% (\$0.00	NA(\$0.00
1	\$250,000.00	0.12%	\$0.00	NA	\$0.00
4	\$1,059,000.00	0.5%	\$0.00	NA	\$0.00
1	\$350,000.00	0.17%	\$0.00	NA (\$0.00
2	\$760,500.00	0.36%	\$0.00	NA (\$0.00
2	\$650,000.00				
1	\$189,000.00	0.09%	\$0.00	NA	\$0.00
1	\$416,000.00	0.2%	\$0.00	NA	\$0.00
2	\$460,327.20	0.22%	\$0.00	NA	\$0.00
1	\$413,588.32	0.2%	\$0.00	NA	\$0.00
2	\$578,500.00	0.27%	\$0.00	NA	\$0.00
4	\$1,249,050.00	0.59%	\$0.00	NA	\$0.00
	1 1 1 2 2 1 1 2	1 \$235,000.00 1 \$183,500.00 3 \$664,114.00 1 \$352,822.90 1 \$320,000.00 4 \$1,059,000.00 2 \$760,500.00 2 \$650,000.00 1 \$189,000.00 1 \$189,000.00 2 \$460,327.20 1 \$413,588.32 2 \$578,500.00	1 \$235,000.00 0.11% 0 1 \$183,500.00 0.09% 0 3 \$664,114.00 0.31% 0 1 \$352,822.90 0.17% 0 1 \$250,000.00 0.15% 0 1 \$250,000.00 0.12% 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	1 \$235,000.00 0.11% 0 \$0.00 1 \$183,500.00 0.09% 0 \$0.00 3 \$664,114.00 0.31% 0 \$0.00 1 \$352,822.90 0.17% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 4 \$1,059,000.00 0.5% 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 1 \$413,588.32 0.2% 0 \$0.00 2 \$578,500.00 0.27% 0 \$0.00	1 \$235,000.00 0.11% 0 \$0.00 NA (1 \$183,500.00 0.09% 0 \$0.00 NA (3 \$664,114.00 0.31% 0 \$0.00 NA (1 \$352,822.90 0.17% 0 \$0.00 NA (1 \$320,000.00 0.15% 0 \$0.00 NA (1 \$250,000.00 0.12% 0 \$0.00 NA (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 0.31% 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 (3 \$578,500.00 0.27% 0 \$0.00 NA (4 \$1,059,000.00 0.27% 0 \$0.00 NA (4 \$1,059,000.00 NA (4 \$1,059,000.00 0.27% 0 \$0.00 NA (4 \$1,059,000.00 0.27% 0 \$0.00 NA (4 \$1,059,000.00 0.27% 0 \$0.00 NA (4 \$1,059,000.00 NA (4 \$1,059,000.00 0.27% 0 \$0.00 NA (4 \$1,059,000.00 NA (4 \$1,059,000.00 0.27% 0 \$0.00 NA (4 \$1,059,000.00 NA (5 \$1,059,000.00 NA (5 \$1,059,000.00 NA (5 \$1,059,000.00 NA (6

FIRST CLOVE BANK	ER LEAF 1	\$200	0,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST COMM CREDIT UNIO		\$23:	5,500.00	0.11%	\$0.00	NA	0	\$0.0
FIRST CONTI MORTGAGE COMPANY, L	NENTAL 1	\$220	0,100.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COUNT BANK	ΓΥ 1	\$244	4,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN 1	\$373	5,891.00	0.18%	\$0.00	NA	0	\$0.0
FIRST FEDER SAVINGS AN OF BUCKS CO	D LOAN 1	\$26	1,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDER SAVINGS BA	')	\$418	8,500.00	0.2%	\$0.00	NA	0	\$0.0
FIRST FEDER SAVINGS BA BOSTON		\$300	0,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST HAWA BANK	IIAN 1	\$338	8,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST HERIT. FINANCIAL, I		\$193	3,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST INTERS		\$920	6,748.00	0.44%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATIO	2	\$54	1,973.78	0.26%	\$0.00	NA	0	\$0.0
FIRST MORTO COMPANY, L	1 3	\$749	9,251.00	0.35%	\$0.00	NA	0	\$0.0
FIRST MORTO CORPORATIO		\$239	9,775.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIO BANK OF DEERWOOD	NAL 1	\$242	2,900.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIO BANK OF GII	1 1	\$228	8,700.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIO BANK OF WATERLOO		\$187	7,025.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NORTH CREDIT UNIO		\$410	0,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST PLACE		\$350	6,250.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST REPUB BANK			0,500.00	1.18%				\$0.0
	12	\$3,37	7,470.59	1.6%	0 \$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$296,581.53	0.14%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$260,800.00	0.12%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	27	\$7,300,378.17	3.45%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,101,750.00	0.52%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$748,500.00	0.35%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.09%	\$0.00	NA	\$0.00
GECU	1	\$262,400.00	0.12%	\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$279,750.00	0.13%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$306,000.00	0.14%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$192,000.00	0.09%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$219,000.00	0.1%	\$0.00	NA (\$0.0
HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$657,000.00	0.31%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$378,900.00	0.18%			
HOME FINANCING CENTER INC.	1	\$408,000.00	0.19% (\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	\$0.00	NA	\$0.0
	3	\$1,024,139.80	0.48%	\$0.00	NA	\$0.0

HSBC BANK USA, NATIONAL ASSOCIATION						
IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	\$0.00	NA	0 \$0.0
INVESTORS BANK	_2	\$541,700.00	0.26%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%			
JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	·		
JMAC LENDING INC.	1	\$249,631.70	0.12%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$260,700.00	0.12%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$452,554.40	0.21%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	\$0.00	NA	\$0.0
MARINE BANK	2	\$495,501.81	0.23%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%			
MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	\$0.00	NA	0 \$0.0

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MERCANTILE BANK	1	\$201,600.00	0.1%	\$0.00	NA (\$0.00
MERIWEST						
MORTGAGE	1	\$236,800.00	0.11%	\$0.00	NA (\$0.00
COMPANY, LLC						
METLIFE BANK, NA	1	\$259,232.69	0.12%	\$0.00	NA (\$0.00
MID AMERICA	1	\$393,538.00	0.19%	\$0.00	NA (\$0.00
MORTGAGE, INC.	•	ψ373,330.00	0.1770	Ψ0.00	1171	φο.ο.
MIDWEST LOAN	1	\$249,120.00	0.12%	\$0.00	NA (\$0.00
SERVICES INC.		+- 12 ,		+		, , , , ,
MLD MORTGAGE,	3	\$992,500.00	0.47%	\$0.00	NA (\$0.00
INC.		·				
MORTGAGE	1	\$184,000.00	0.09%	\$0.00	NA (\$0.00
AMERICA, INC. MORTGAGE						
CLEARING	1	\$403,500.00	0.19% (\$0.00	NA (\$0.00
CORPORATION	1	\$403,300.00	0.1970	\$0.00	IVA	J \$0.00
MORTGAGE						
MANAGEMENT	1	\$267,950.00	0.13%	\$0.00	NA (\$0.00
CONSULTANTS INC		,,.				
MOUNTAIN						
AMERICA CREDIT	2	\$382,609.00	0.18%	\$0.00	NA (\$0.00
UNION						
NEIGHBORHOOD						
MORTGAGE	1	\$249,500.00	0.12%	\$0.00	NA (\$0.00
SOLUTIONS, LLC						
NEW ERA BANK	1	\$201,500.00	0.1%	\$0.00	NA (0 \$0.00
NEW PENN						
FINANCIAL, LLC	2	Φ40 7 000 00	0.100/10	Φ0.00	27.4	φο ο
DBA SHELLPOINT	2	\$405,000.00	0.19%	\$0.00	NA (\$0.00
MORTGAGE SERVICING						
NORTHERN OHIO						
INVESTMENT	1	\$206,800.00	0.1%	\$0.00	NA (\$0.00
COMPANY	1	Ψ200,000.00	0.170	ψο.σσ	1171	φο.ο.
NOTRE DAME						
FEDERAL CREDIT	1	\$215,000.00	0.1%	\$0.00	NA (\$0.00
UNION						
NRL FEDERAL	1	¢200 077 26	0.10/.0	φο οο	NT A	n #0.04
CREDIT UNION	1	\$208,877.26	0.1%	\$0.00	NA (0 \$0.00
NUVISION FEDERAL	3	\$834,500.00	0.39%	\$0.00	NA (\$0.00
CREDIT UNION	3	\$634,300.00		·	IVA	J \$0.00
OAK BANK	1	\$210,000.00	0.1%		NA (0 \$0.00
OCEANFIRST BANK	2	\$648,500.00	0.31%	\$0.00	NA (0 \$0.00
OLD FORT BANKING	1	\$378,400.00	0.18%	\$0.00	NA (\$0.00
COMPANY	1					
OPES ADVISORS, INC	8	\$3,026,610.00	1.43%	\$0.00	NA (0 \$0.00
ORNL FEDERAL	1	\$178,350.00	0.08%	\$0.00	NA (\$0.00
CREDIT UNION		Ψ170,550.00	3.5576	\$0.00	1111	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$335,000.00	0.16%	\$0.00	NA (\$0.0
PARKSIDE LENDING LLC	1	\$320,000.00	0.15%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$568,515.32	0.27%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$359,000.00	0.17%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.17%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,349,005.00	1.58%	\$0.00	NA (\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$322,153.00	0.15%	\$0.00	NA (\$0.0
PIONEER BANK	1	\$290,400.00	0.14%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$270,000.00	0.13%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	2	\$672,500.00	0.32%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$411,000.00	0.19% (\$0.00	NA (\$0.0
RABOBANK, N.A.	1	\$411,918.79	0.19%	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$222,500.00	0.11%	\$0.00	NA	\$0.0
RENASANT BANK	2	\$545,600.00	0.26%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.09%	\$0.00		
ROUNDBANK	1	\$176,000.00	0.08%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,748,450.00	1.3% (
ROYAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	19	\$6,015,280.00	2.85%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$341,906.66	0.16%	\$0.00	NA (\$0.0
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SAN DIEGO COUNTY CREDIT UNION	2	\$741,023.31	0.35%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.52% (\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.09% (\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	2	\$566,000.00	0.27%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$383,200.00	0.18% (\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,617.73	0.09% (\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$214,000.00	0.1%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	0.11% (\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$220,800.00	0.1%	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$249,278.39	0.12%	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$414,000.00	0.2%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$440,000.00	0.21%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$802,400.00	0.38%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$409,000.00	0.19% (\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$775,600.00	0.37%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$399,000.00	0.19%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$188,550.00	0.09%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$1,336,050.00	0.63%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$180,000.00	0.09%	\$0.00	NA	\$0.0

TEACHERS CREDIT UN		1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.0
TECHNOLO CREDIT UN		1	\$400,813.64	0.19%	\$0.00	NA	0 \$0.0
THE CALIF CREDIT UN		1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL DENNISON		1	\$234,100.00	0.11%	\$0.00	NA	\$0.0
THE PARK	BANK	4	\$1,035,945.00	0.49%	0 \$0.00	NA	0 \$0.0
THINK MU' BANK	TUAL	2	\$425,500.00	0.2%	0 \$0.00	NA	0 \$0.0
TOTALBAN	ΝK	1	\$337,013.72	0.16%	0 \$0.00	NA	0 \$0.0
TOWER FEI CREDIT UN		4	\$1,319,456.21	0.62%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAI FEDERAL O UNION		1	\$179,000.00	0.08%	0 \$0.00	NA	0 \$0.0
UMPQUA B	BANK	8	\$2,454,323.40	1.16%	0 \$0.00	NA	0 \$0.0
UNITED BA	NK	1	\$241,500.00	0.11%	0 \$0.00	NA	0 \$0.0
UNITED BA TRUST	ANK &	3	\$571,000.00	0.27%	\$0.00	NA	\$0.0
UNITED COMMUNI	TY BANK	1	\$297,200.00	0.14%	\$0.00	NA	\$0.0
UNITY BAN	ΝK	1	\$285,000.00	0.13%	0 \$0.00	NA	0 \$0.0
UNIVERSA AMERICAN MORTGAG COMPANY	E E	2	\$937,250.00	0.44%	\$0.00	NA	0 \$0.0
UNIVERSIT FEDERAL O UNION		1	\$179,200.00	0.08%	\$0.00	NA	\$0.0
UNIVERSIT WISCONSIN UNION		1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
VALLEY BATRUST COM		1	\$177,600.00	0.08%	0 \$0.00	NA	\$0.0
VENTURE I	BANK	1	\$213,700.00	0.1%	0 \$0.00	NA	0 \$0.0
VILLAGE MORTGAG COMPANY	E	1	\$319,200.00	0.15%	\$0.00	NA	0 \$0.0
W.J. BRADI MORTGAG CAPITAL C	E	8	\$2,928,850.00	1.39%	\$0.00	NA	0 \$0.0
W.R. STARI MORTGAG		1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
		3	\$905,500.00	0.43%	\$0.00	NA	0 \$0.0

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	WATERSTONE MORTGAGE CORP.							
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3% 0	\$0.00	NA	0 :	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$683,180.00	0.32%	\$0.00	NA	0 :	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26% 0	\$0.00	NA	0 :	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1% 0	\$0.00	NA	0 :	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12% 0	\$0.00	NA	0 :	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09% 0	\$0.00	NA	0 :	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00		,			\$0.00
	Unavailable	156	\$48,430,610.70			NA		\$0.00
Total		715	\$211,412,781.30	100% 0	\$0.00		0 :	\$0.00
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			NA		\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$600,000.00	0.26%	\$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

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	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$842,450.00	0.36%	\$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,841,000.00	1.22%	\$0.00) NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,340,050.00	1.44%	\$0.00) NA	0	\$0.00
	MIDFIRST BANK	1	\$413,000.00	0.18%	90.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$275,300.00	0.12%	\$0.00) NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$672,285.00	0.29%	\$0.00) NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,488,776.00	0.64%	\$0.00) NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$790,843.68	0.34%	·) NA	0	\$0.00
	Unavailable	438	\$142,968,462.36	61.66%	\$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%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,241,210.69	3.3%	\$0.00) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	119	\$36,418,819.00	14.58% (\$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$6,532,790.00	2.62%	\$0.00) NA	0	\$0.00
L	BAY EQUITY, LLC	1	\$412,500.00	0.17%	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$5,077,504.00					\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	\$18,370,015.00	7.35%	90.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$651,600.89	0.26%	\$0.00) NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$183,400.00	0.07%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,818,900.00	1.13% (\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,283,699.20	1.31%	\$0.00	NA	0	\$0.00

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	HOCKING VALLEY BANK	2	\$497,400.00	0.2% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	17	\$5,158,006.85	2.07% 0	\$0.00	NA 0	\$0.0
	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	\$0.00	NA 0	\$0.0
Total		775	\$249,773,402.29	100% 0	\$0.00	0	\$0.0
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
	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	\$0.0
	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	\$0.0
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56% 0	\$0.00	NA 0	\$0.0

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	SEATTLE BANK	2	\$560,800.00	0.24% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	451	\$146,126,614.80	62.02% 0	\$0.00	NA	0	\$0.0
Total		737	\$235,551,226.21	100% 0	\$0.00		0	\$0.0
31417BTD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$115,200.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,850.00	0.7% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,798.36	0.46% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$348,700.00	0.7% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$818,900.30			NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$231,683.80	0.46% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$231,950.00		·			\$0.0
<u> </u>	BANK MUTUAL	1	\$112,500.00			NA	0	\$0.0
	BANK OF HAWAII	1	\$112,000.00		· ·			\$0.0
<u> </u>	BANK OF THE WEST	6	\$700,040.00					\$0.0
<u> </u>	BANNER BANK	1	\$111,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$120,000.00					\$0.0
	BLACKHAWK BANK	1	\$111,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$473,350.00	0.94% 0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY	1	\$116,500.00	0.23% 0	\$0.00	NA	0	\$0.0

CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$355,200.00	0.71%	\$0.00	NA	0 :	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$123,500.00	0.25%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$117,854.91	0.23%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	10	\$1,184,185.14	2.36%	\$0.00	NA	0 3	\$0.0
CENTENNIAL LENDING, LLC	1	\$121,600.00	0.24%	\$0.00	NA	0 :	\$0.0
CENTRAL BANK ILLINOIS	1	\$123,025.00	0.25%	\$0.00	NA	0 :	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$586,481.48	1.17% (\$0.00	NA	0 3	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.23%	\$0.00	NA	0 3	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$240,000.00	0.48%	\$0.00	NA	0 5	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$121,550.00	0.24%	\$0.00	NA	0 3	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$689,745.00	1.38% (\$0.00	NA	0 3	\$0.0
CMG MORTGAGE, INC	2	\$227,000.00	0.45%	\$0.00	NA	0 3	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 3	\$0.0
COBALT MORTGAGE, INC.	2	\$237,100.00	0.47%	\$0.00	NA	0 3	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,667.74	0.24% (\$0.00	NA	0 3	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$224,000.00	0.45%	\$0.00	NA	0 3	\$0.0
CREDIT UNION OF COLORADO	1	\$112,880.00	0.23%	\$0.00	NA	0 3	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$122,131.51	0.24%	\$0.00	NA	0 3	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$589,202.31	1.17% (\$0.00	NA	0 3	\$0.0
DORAL BANK	2	\$240,729.07	0.48%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY	1	\$110,500.00	0.22%				\$0.0

CREDIT UNION						
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,505.00	0.69% (\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$357,600.00	0.71%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$122,250.00	0.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$123,570.00	0.25%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$113,443.03	0.23%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$469,219.51	0.94%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,131.00	0.25%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$116,800.00	0.23%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,900.00	0.93%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$241,032.00	0.48%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.24%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$117,841.05	0.23%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.0
FREMONT BANK	7	\$816,100.00	1.63% (\$0.00	NA	0 \$0.0
	2	\$235,750.00	0.47%	\$0.00	NA	0 \$0.0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	3	\$352,250.00	0.7%	\$0.00	NA	\$0.00
GECU	1	\$118,750.00	0.24% (\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$115,500.00	0.23%			
GREENWOOD CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,834.67	0.24%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$572,324.51	1.14% (\$0.00	NA (\$0.00
HOME BANK	1	\$120,800.00	0.24%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$238,900.00	0.48%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	14	\$1,629,450.00	3.25%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$345,700.41	0.69% (\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.0
MORTGAGE CENTER, LLC	2	\$243,850.00	0.49%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA (\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,800.00	0.22%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$113,600.00	0.23%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,850.00	0.46% (\$0.00	NA(\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,100.00	0.47%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,500.00	0.22%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$241,300.00	0.48%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$110,700.00	0.22%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$231,300.00	0.46% (\$0.00	NA (\$0.0
ORRSTOWN BANK	2	\$234,591.98	0.47% (\$0.00	NA (\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$120,159.00	0.24%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,643,300.00	3.28%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$234,700.00	0.47%	\$0.00	NA (\$0.0

	FESSIONAL ERAL CREDIT ON	1	\$121,400.00	0.24%	\$0.00	NA	0	\$0.0
PRO' UNIO	VIDENT CREDIT ON	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
RAB	OBANK, N.A.	3	\$350,093.41	0.7% (\$0.00	NA	0	\$0.0
MOR	L ESTATE TGAGE WORK INC.	3	\$354,079.50	0.71% (\$0.00	NA	0	\$0.0
	STONE FEDERAL DIT UNION	2	\$231,082.56	0.46%	\$0.00	NA	0	\$0.0
ROY. UNIO	AL CREDIT ON	1	\$114,000.00	0.23%	\$0.00	NA	O	\$0.0
RPM INC.	MORTGAGE,	4	\$460,900.00	0.92%	\$0.00	NA	0	\$0.0
SAFI	E CREDIT UNION	2	\$230,341.05	0.46%	\$0.00	NA	0	\$0.0
SALA UNIO	AL CREDIT ON	1	\$121,000.00					\$0.0
	INGS BANK OF DOCINO NTY	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.0
	OOLSFIRST ERAL CREDIT ON	3	\$342,842.94	0.68%	\$0.00	NA	0	\$0.0
	ΓΙΑΒΑΝΚ OF RTO RICO	1	\$113,500.00	0.23%	\$0.00	NA	0	\$0.0
SERV	RE FINANCIAL VICES, INC. DBA RE MORTGAGE	2	\$228,600.00	0.46%	\$0.00	NA	0	\$0.0
FINA	TH PACIFIC NCIAL PORATION	1	\$116,250.00	0.23%	\$0.00	NA	0	\$0.0
MOR	AMES TGAGE PORATION	1	\$121,900.00	0.24%	\$0.00	NA	0	\$0.0
MOR	NDARD TGAGE PORATION	1	\$110,800.00	0.22%	\$0.00	NA	0	\$0.0
STAT	TE BANK OF SS PLAINS	1	\$111,510.00	0.22%	\$0.00	NA	0	\$0.0
	ARNS LENDING,	2	\$226,800.00	0.45%	\$0.00	NA	0	\$0.0
	RLING SAVINGS K	2	\$229,644.87	0.46%	\$0.00	NA	0	\$0.0
SWB	C MORTGAGE	1	\$123,500.00	0.25%	\$0.00	NA	0	\$0.0
TALI TRUS	MER BANK & ST	1	\$110,300.00	0.22%	\$0.00	NA	0	\$0.0
		1	\$123,956.89	0.25%	\$0.00	NA	0	\$0.0

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	TOTALBANK	2	\$226,503.14	0.45% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	13	\$1,513,590.00	3.02% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$113,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	124	\$14,471,927.12	28.85% 0	\$0.00	NA 0	\$0.00
Total		429	\$50,157,704.84	100% 0	\$0.00	0	\$0.00
31417BTE7	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$147,217.69	0.29% 0	\$0.00	NA 0	\$0.00
		1	\$169,600.00	0.34% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,603,564.69	3.2% 0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$159,779.57	0.32% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$164,000.00	0.33% 0	·			\$0.00
BANK OF HAWAII	1	\$159,120.00	0.32% 0	1	1		\$0.00
BANK OF THE WEST	8	\$1,267,918.42	2.53% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$660,400.00	1.32% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$165,600.00	0.33% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$2,058,191.96	4.11% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$484,672.00	0.97% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94% 0	\$0.00	NA	0	\$0.0
 CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,302,214.00	2.6% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,040.41	0.33% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$490,800.00	0.98% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$829,850.00	1.66% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0

FUNDING, LLC						
COMMUNITYONE BANK, N.A.	1	\$146,032.50	0.29%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$148,293.34	0.3%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,072.03	0.64%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$791,459.15	1.58%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$153,000.00	0.31%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$476,200.00	0.95%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$152,180.26	0.3%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.34% (\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$325,000.00	0.65%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.31%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$344,600.00	0.69%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$156,184.53	0.31%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$341,000.00	0.68%	\$0.00	NA	0 \$0.0
FREMONT BANK	3	\$476,981.38	0.95%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.65%			
GATEWAY BUSINESS BANK	2	\$331,950.00	0.66%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	5	\$814,700.00	1.63%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT	1	\$170,236.77	0.34%			

UNION						
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,100.00	0.63%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$167,700.00	0.34%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$322,950.00	0.65%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$321,000.00	0.64%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	7	\$1,113,300.00	2.22%		NA	
HOME STATE BANK	1	\$162,500.00	0.32%		NA	0 \$0.0
HOMESTREET BANK	1	\$158,950.00	0.32%	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,789.21	0.31%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,575.08	0.32%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	4	\$650,900.00	1.3%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$172,055.05	0.34%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$167,973.70	0.34%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$165,282.07	0.33%	\$0.00	NA	0 \$0.0
LUSO FEDERAL CREDIT UNION	1	\$158,117.50	0.32%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	1	\$154,600.00	0.31%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.35%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$153,808.97	0.31%	\$0.00	NA	0 \$0.0
		\$162,900.00	0.33%	\$0.00	NA	0 \$0.0

MID AMERICA MORTGAGE, INC.						
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA (0 \$0.0
MORTGAGE CENTER, LLC	1	\$167,900.00		·		
NCB, FSB	1	\$152,000.00	0.3%	0 \$0.00	NA (0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.67%	0 \$0.00	NA (0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,000.00	0.33% 0	0 \$0.00	NA(0 \$0.00
NUMERICA CREDIT UNION	1	\$170,400.00	0.34%	0 \$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%			
OPES ADVISORS, INC	2	\$320,720.00	0.64%	0 \$0.00	NA (0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%	0 \$0.00	NA (0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	0 \$0.00	NA (0 \$0.00
PEOPLES BANK	1	\$160,500.00	0.32%	0 \$0.00	NA (0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%	0 \$0.00		
PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A.	5	\$808,768.54	1.62%	0 \$0.00	NA (0 \$0.0
RIVER VALLEY BANK	1	\$156,000.00	0.31%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34%	0 \$0.00	NA(0 \$0.0
ROYAL CREDIT UNION	1	\$154,577.75	0.31%	0 \$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	3	\$484,150.00	0.97%	0 \$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST	1	\$162,000.00	0.32%	0 \$0.00	NA	0 \$0.0

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C	OMPANY						
PU	COTIABANK OF JERTO RICO	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0
SI	HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE	2	\$306,750.00	0.61%	\$0.00	NA	0 \$0
C. M	WELL, INC., DBA APITAL ORTGAGE ERVICES OF TEXAS	1	\$160,000.00	0.32% (\$0.00	NA	0 \$0
	OMERSET TRUST OMPANY	1	\$159,000.00	0.32%	\$0.00	NA	0 \$0
SC	OUTHERN TRUST ORTGAGE LLC	1	\$154,840.35	0.31%	\$0.00	NA	0 \$0
S] M	T. JAMES ORTGAGE ORPORATION	1	\$157,500.00	0.31%	\$0.00	NA	0 \$0
SI M C	UBURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0
SI M	JN AMERICAN ORTGAGE OMPANY	1	\$165,750.00	0.33%	\$0.00	NA	0 \$0
Tl	HE BANK OF MAINE	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0
TO	OTALBANK	5	\$797,665.85	1.59% (\$0.00	NA	0 \$0
	OWNE MORTGAGE OMPANY	1	\$167,244.00	0.33%	\$0.00	NA	0 \$0
U.	MPQUA BANK	6	\$971,323.72	1.94%	\$0.00	NA	0 \$0
C	NITUS OMMUNITY REDIT UNION	3	\$477,350.00	0.95%	\$0.00	NA	0 \$0
U: A: M	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	1	\$153,600.00	0.31%	\$0.00	NA	0 \$0
	ALLEY NATIONAL ANK	3	\$485,000.00	0.97%	\$0.00	NA	0 \$0
	YSTAR CREDIT NION	1	\$152,689.34	0.31%	\$0.00	NA	0 \$
M	'.J. BRADLEY ORTGAGE APITAL CORP.	3	\$484,720.00	0.97%	\$0.00	NA	0 \$(
	ESTSTAR ORTGAGE, INC.	2	\$320,200.00	0.64%	\$0.00	NA	0 \$
Uı	navailable	94	\$14,955,620.89	29.9%	\$0.00	NA	0 \$
				100%			

Total

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31417BTF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$404,100.00	0.24% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$198,133.34	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,387,850.00	1.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$613,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$787,200.00	0.48% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,595,271.76	0.97% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$394,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	15	\$4,651,535.47	2.81% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,150.00	0.81% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$201,079.98	0.12% 0	\$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,963,975.00	1.19% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,185,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	21	\$5,880,386.15	3.56% 0	\$0.00	NA 0	\$0.00
		10	\$2,549,591.79	1.54% 0	\$0.00	NA 0	\$0.00

1	\$285,000.00	0.17%	\$0.00	NA	0 \$0.0
7	\$2,163,766.51	1.31%	\$0.00	NA	0 \$0.0
6	\$1,333,450.00	0.81%	\$0.00	NA	0 \$0.0
8	\$2,286,000.00	1.38%	\$0.00	NA	0 \$0.0
1	\$252,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$185,600.00	0.11%	\$0.00	NA	0 \$0.0
1	\$180,511.49	0.11%	\$0.00	NA	0 \$0.00
2	\$471,000.00	0.28%	\$0.00	NA	0 \$0.00
1	\$385,125.70	0.23%	\$0.00	NA	0 \$0.00
3	\$1,124,800.00	0.68% (\$0.00	NA	0 \$0.00
3	\$1,118,000.00	0.68%	\$0.00	NA	0 \$0.0
1	\$196,400.00	0.12%	\$0.00	NA	0 \$0.0
1	\$287,850.00	0.17%	\$0.00	NA	0 \$0.0
1	\$184,500.00	0.11%	\$0.00	NA	0 \$0.0
1	\$243,264.38				
3	\$1,014,920.44	0.61%	\$0.00	NA	0 \$0.00
19	\$5,274,170.00	3.19%	\$0.00	NA	0 \$0.0
	6 8 1 1 1 2 1 3 3	7 \$2,163,766.51 6 \$1,333,450.00 8 \$2,286,000.00 1 \$252,000.00 1 \$185,600.00 1 \$180,511.49 2 \$471,000.00 1 \$385,125.70 3 \$1,124,800.00 1 \$196,400.00 1 \$287,850.00 1 \$184,500.00 1 \$243,264.38 3 \$1,014,920.44	7 \$2,163,766.51 1.31% (6 \$1,333,450.00 0.81% (8 \$2,286,000.00 1.38% (1 \$252,000.00 0.15% (1 \$417,000.00 0.25% (1 \$185,600.00 0.11% (2 \$471,000.00 0.28% (3 \$1,124,800.00 0.68% (3 \$1,118,000.00 0.68% (1 \$287,850.00 0.17% (1 \$243,264.38 0.15% (3 \$1,014,920.44 0.61% (7 \$2,163,766.51 1.31% 0 \$0.00 6 \$1,333,450.00 0.81% 0 \$0.00 8 \$2,286,000.00 1.38% 0 \$0.00 1 \$252,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$185,600.00 0.11% 0 \$0.00 1 \$180,511.49 0.11% 0 \$0.00 2 \$471,000.00 0.28% 0 \$0.00 3 \$1,124,800.00 0.68% 0 \$0.00 3 \$1,118,000.00 0.68% 0 \$0.00 1 \$196,400.00 0.12% 0 \$0.00 1 \$287,850.00 0.17% 0 \$0.00 1 \$184,500.00 0.11% 0 \$0.00 3 \$1,014,920.44 0.61% 0 \$0.00	7 \$2,163,766.51 1.31% 0 \$0.00 NA 6 \$1,333,450.00 0.81% 0 \$0.00 NA 8 \$2,286,000.00 1.38% 0 \$0.00 NA 1 \$252,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$185,600.00 0.11% 0 \$0.00 NA 1 \$180,511.49 0.11% 0 \$0.00 NA 2 \$471,000.00 0.28% 0 \$0.00 NA 1 \$385,125.70 0.23% 0 \$0.00 NA 3 \$1,124,800.00 0.68% 0 \$0.00 NA 1 \$196,400.00 0.12% 0 \$0.00 NA 1 \$287,850.00 0.17% 0 \$0.00 NA 1 \$184,500.00 0.11% 0 \$0.00 NA 1 \$184,500.00 0.11% 0 \$0.00 NA 1 \$243,264.38 0.15% 0 \$0.00 NA

1	\$176,000.00	0.11% 0	\$0.00	NA	0 \$0.0
3	\$747,709.00	0.45%	\$0.00	NA	0 \$0.0
1	\$314,800.00	0.19%	\$0.00	NA	0 \$0.0
4	\$904,000.00	0.55%	\$0.00	NA	0 \$0.0
3	\$923,044.00	0.56%	\$0.00	NA	0 \$0.0
1	\$430,000.00	0.26%	\$0.00	NA	0 \$0.0
1	\$415,888.55	0.25%	\$0.00	NA	0 \$0.0
1	\$524,186.00	0.32%	\$0.00	NA	0 \$0.00
1	\$255,000.00	0.15%	\$0.00	NA	0 \$0.0
20	\$6,737,889.29	4.08%	\$0.00	NA	0 \$0.0
3	\$918,000.00	0.56%	\$0.00	NA	0 \$0.00
3	\$643,650.00	0.39%	\$0.00	NA	0 \$0.0
4	\$965,150.00	0.58%	\$0.00	NA	0 \$0.0
1	\$220,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$272,057.00	0.16%	\$0.00	NA	0 \$0.0
1	\$359,504.02	0.22%	\$0.00	NA	0 \$0.0
2	\$379,950.00	0.23%	\$0.00	NA	0 \$0.0
8	\$2,034,100.00	1.23%	\$0.00	NA	0 \$0.0
1	\$179,752.02	0.11%	\$0.00	NA	0 \$0.00
14	\$3,554,811.90	2.15%	\$0.00	NA	0 \$0.00
1	\$234,000.00	0.14%	\$0.00	NA	0 \$0.0
4	\$1,303,944.06	0.79% 0	\$0.00	NA	0 \$0.0
1	\$400,000.00	0.24%	\$0.00	NA	0 \$0.0
	1 4 3 1 1 1 20 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$747,709.00 1 \$314,800.00 4 \$904,000.00 3 \$923,044.00 1 \$430,000.00 1 \$415,888.55 1 \$524,186.00 1 \$255,000.00 20 \$6,737,889.29 3 \$918,000.00 4 \$965,150.00 1 \$220,000.00 1 \$272,057.00 1 \$359,504.02 2 \$379,950.00 8 \$2,034,100.00 1 \$179,752.02 14 \$3,554,811.90 1 \$234,000.00 4 \$1,303,944.06	3 \$747,709.00 0.45% 0 1 \$314,800.00 0.19% 0 4 \$904,000.00 0.55% 0 3 \$923,044.00 0.56% 0 1 \$430,000.00 0.26% 0 1 \$415,888.55 0.25% 0 1 \$524,186.00 0.32% 0 1 \$255,000.00 0.15% 0 20 \$6,737,889.29 4.08% 0 3 \$918,000.00 0.56% 0 3 \$643,650.00 0.39% 0 4 \$965,150.00 0.58% 0 1 \$220,000.00 0.13% 0 1 \$272,057.00 0.16% 0 1 \$359,504.02 0.22% 0 2 \$379,950.00 0.23% 0 8 \$2,034,100.00 1.23% 0 1 \$179,752.02 0.11% 0 1 \$234,000.00 0.14% 0 4 \$1,303,944.06 0.79% 0	3 \$747,709.00 0.45% 0 \$0.00 1 \$314,800.00 0.19% 0 \$0.00 4 \$904,000.00 0.55% 0 \$0.00 3 \$923,044.00 0.56% 0 \$0.00 1 \$430,000.00 0.26% 0 \$0.00 1 \$415,888.55 0.25% 0 \$0.00 1 \$524,186.00 0.32% 0 \$0.00 1 \$255,000.00 0.15% 0 \$0.00 20 \$6,737,889.29 4.08% 0 \$0.00 3 \$918,000.00 0.56% 0 \$0.00 4 \$965,150.00 0.39% 0 \$0.00 1 \$272,057.00 0.16% 0 \$0.00 1 \$359,504.02 0.22% 0 \$0.00 2 \$379,950.00 0.23% 0 \$0.00 8 \$2,034,100.00 1.23% 0 \$0.00 1 \$179,752.02 0.11% 0 \$0.00 1 \$234,000.00 0.14% 0 \$0.00 4 \$3,554,811.90 2.15% 0 \$0.00 4 \$1,303,944.06 0.79% 0 \$0.00	3 \$747,709.00 0.45% 0 \$0.00 NA 1 \$314,800.00 0.19% 0 \$0.00 NA 4 \$904,000.00 0.55% 0 \$0.00 NA 3 \$923,044.00 0.56% 0 \$0.00 NA 1 \$430,000.00 0.26% 0 \$0.00 NA 1 \$415,888.55 0.25% 0 \$0.00 NA 1 \$524,186.00 0.32% 0 \$0.00 NA 20 \$6,737,889.29 4.08% 0 \$0.00 NA 3 \$918,000.00 0.56% 0 \$0.00 NA 3 \$918,000.00 0.56% 0 \$0.00 NA 4 \$965,150.00 0.39% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$272,057.00 0.16% 0 \$0.00 NA 2 \$379,950.00 0.23% 0 \$0.00 NA 8 \$2,034,100.00 1.23% 0 \$0.00 NA 1 \$179,752.02 0.11% 0 \$0.00 NA 1 \$234,000.00 0.14% 0 \$0.00 NA 4 \$3,554,811.90 2.15% 0 \$0.00 NA 4 \$1,303,944.06 0.79% 0 \$0.00 NA

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	\$0.00	NA (\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$214,500.00	0.13% (\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$308,000.00	0.19% (\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$296,284.77	0.18% (\$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$337,200.47	0.2%	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,921.23	0.27%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$533,371.15	0.32% (\$0.00	NA(\$0.00
OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	12	\$4,375,636.00	2.65% (\$0.00	NA (\$0.0
ORRSTOWN BANK	2	\$676,000.00	0.41% (NA (
PANHANDLE STATE BANK	1	\$218,910.76	0.13%		NA	
PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT	1	\$414,854.18	0.25%	\$0.00	NA	\$0.00

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UNION						
PEOPLES BANK	4	\$893,000.00	0.54%	\$0.00	NA 0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15%	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57% (\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39%	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16% (\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$320,000.00	0.19%	\$0.00	NA 0	\$0.
RABOBANK, N.A.	3	\$852,000.00	0.52%	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	3	\$743,000.00	0.45%		NA 0	
RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$192,000.00	0.12%	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	\$0.00	NA 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38%	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	3	\$891,159.47	0.54%	\$0.00	NA 0	\$0
SAHARA MORTGAGE	1	\$320,000.00	0.19%		NA 0	1
SAN DIEGO COUNTY CREDIT UNION	1	\$219,882.92	0.13%		NA 0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	\$0.00	NA 0	\$(
SCHMIDT MORTGAGE COMPANY	1	\$187,200.00	0.11% 0	\$0.00	NA 0	\$(
		\$296,000.00	0.18%	\$0.00	NA 0	\$(

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AL DBA 6 GE	\$1,595,744.00	0.97%(\$0.00	NA	\$0.00
DIT 1	\$219,392.72	0.13% (\$0.00	NA	\$0.00
IGS 1	\$224,497.19	0.14% (\$0.00	NA	\$0.00
ANK A ANK 1	\$240,000.00	0.15%(\$0.00	NA(\$0.00
EW 1	\$252,800.00	0.15%(\$0.00	NA(\$0.00
AINE 2	\$570,000.00	0.34%	\$0.00	NA (0.00
1	\$208,250.00				
г 1	\$250,750.00	0.15%(\$0.00	NA(\$0.00
5	\$1,351,400.00	0.82%	\$0.00	NA (0 \$0.0
2			\$0.00	NA	\$0.00
1	\$229,190.86	0.14%	\$0.00	NA (\$0.0
9	\$2,500,525.00	1.51%(\$0.00	NA(\$0.0
NK 1	\$416,250.00	0.25%	0 \$0.00	NA (0 \$0.0
AND Y	\$279,000.00				
JAL 10	\$2,316,303.33	1.4% (\$0.00	NA	\$0.0
1	\$199,000.00	0.12% (\$0.00	NA	\$0.0
3	\$825,240.00	0.5% (\$0.00	NA (\$0.0
2	\$401,146.56	0.24%	\$0.00	NA	\$0.0
	AL DBA 6 GE	AL OBA 6 \$1,595,744.00 GE DIT 1 \$219,392.72 RGS 1 \$224,497.19 ANK A	AL OBA 6 \$1,595,744.00 0.97% (GE OIT 1 \$219,392.72 0.13% (GS 1 \$224,497.19 0.14% (ANK A ANK A AN	AL DBA GE \$1,595,744.00 0.97% 0 \$0.00 GE DIT 1 \$219,392.72 0.13% 0 \$0.00 ANK AA ANK 1 \$240,000.00 0.15% 0 \$0.00 ANK AINE 2 \$570,000.00 0.15% 0 \$0.00 IT \$2208,250.00 0.13% 0 \$0.00 IT \$2208,250.00 0.13% 0 \$0.00 IT \$229,190.86 0.14% 0 \$0.00 IT \$229,190.86 0.14% 0 \$0.00 IT \$279,000.00 0.17% 0 \$0.00 IT \$279,000.00 0.17% 0 \$0.00 IT \$1 \$279,000.00 0.17% 0 \$0.00 IT \$1 \$279,000.00 0.12% 0 \$0.00 IT \$1 \$199,000.00 0.12% 0 \$0.00 IT \$199,000.00 0.12% 0 \$0.00 IT \$199,000.00 0.12% 0 \$0.00 IT \$199,000.00 0.12% 0 \$0.00	AL DBA 6 \$1,595,744.00 0.97% 0 \$0.00 NA (GE DIT 1 \$219,392.72 0.13% 0 \$0.00 NA (GS 1 \$224,497.19 0.14% 0 \$0.00 NA (GS 1 \$224,497.19 0.14% 0 \$0.00 NA (GS ANK A ANK 1 \$240,000.00 0.15% 0 \$0.00 NA (GS ANK A ANK 1 \$252,800.00 0.15% 0 \$0.00 NA (GS ANK A ANK 1 \$252,800.00 0.15% 0 \$0.00 NA (GS ANK A ANK 1 \$252,800.00 0.15% 0 \$0.00 NA (GS ANK A ANK 1 \$208,250.00 0.13% 0 \$0.00 NA (GS ANK A ANK 1 \$208,250.00 0.13% 0 \$0.00 NA (GS ANK A ANK A ANK 1 \$229,750.00 0.15% 0 \$0.00 NA (GS ANK A ANK A ANK A ANK 1 \$229,750.00 0.15% 0 \$0.00 NA (GS ANK A A ANK A A ANK A A ANK A A ANK A A

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,501,200.00	1.51% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$653,200.00	0.4% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$656,450.00	0.4% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,534.66	0.11% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$876,500.00	0.53% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$1,000,668.64	0.61% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$929,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$233,584.94	0.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	141	\$42,174,539.43	25.51% 0	\$0.00	NA 0	\$0.00
Total		578	\$165,284,595.80	100% 0	\$0.00	0	\$0.0
			, ,				
31417BTG2	ACACIA FEDERAL SAVINGS BANK	1	\$279,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,463,269.94	1.59% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$714,700.00	0.46% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$258,643.17	0.17% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,124,071.96	1.37% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$569,200.00	0.37% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$780,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	19	\$6,009,217.85	3.88% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$376,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	4	\$1,104,900.00	0.71% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$460,139.02	0.3% 0	\$0.00	NA 0	\$0.00
		10	\$2,419,000.00	1.56% 0	\$0.00	NA 0	\$0.0

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BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$188,500.00	0.12%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,098,200.00	0.71%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	16	\$5,074,044.00	3.27%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,118,150.00	0.72%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.26%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$186,000.00	0.12%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$206,000.00	0.13%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,986,413.97	1.28%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$1,016,400.00	0.66%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,172,900.00	2.69%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$439,250.00	0.28%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$283,000.00	0.18%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$196,500.00	0.13%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12%	\$0.00	NA 0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$255,299.10	0.16%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$814,000.00	0.53%	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$415,350.00	0.27%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$214,524.62	0.14%	\$0.00	NA	\$0.00
FREMONT BANK	24	\$7,644,760.59	4.93%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%	\$0.00	NA (\$0.00
GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	\$0.00	NA	\$0.00
GEO-CORP, INC.	6	\$1,413,000.00	0.91%	\$0.00	NA (\$0.00
GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.19%	\$0.00	NA(\$0.00
HEARTLAND BANK	2	\$576,663.83	0.37%	\$0.00	NA (\$0.00
HOME LOAN CENTER, INC.	10	\$2,685,725.21	1.73%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$612,250.00	0.39%	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	4	\$1,032,900.00	0.67%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,302,500.00	0.84%	\$0.00	NA	\$0.00
	1	\$243,500.00	0.16%	\$0.00	NA	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$187,501.52	0.12%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$994,000.00	0.64%	\$0.00	NA (\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,200.00	0.12%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,500.00	0.51%	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$301,000.00	0.19%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$576,670.00	0.37%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,750.00	0.26%	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$1,079,132.00	0.7%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$278,180.32	0.18%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$309,000.00	0.2%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.26%	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$416,000.00	0.27%	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.13%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.12% (\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,153,538.00	1.39% (\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$216,000.00	0.14%	1	NA (
PARKSIDE LENDING LLC	1	\$178,000.00	0.11%			

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PATELCO CREDIT UNION	1	\$475,000.00	0.31%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$276,000.00	0.18%	\$0.00	NAC	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$224,000.00	0.14%	\$0.00	NAC	\$0.00
RANLIFE, INC.	1	\$245,000.00	0.16% (
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13% (
ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$251,652.81	0.16%	\$0.00	NAC	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28% (\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12% (\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$224,378.94	0.14%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$240,000.00	0.15%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$416,000.00	0.27%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$357,268.11	0.23%	\$0.00	NA	\$0.00

9 9							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,271.27	0.17% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	2	\$510,600.00	0.33% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$676,248.00	0.44% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$1,103,600.00	0.71% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,650,782.99	1.71% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$220,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$234,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,690,066.57	4.32% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$338,862.04	0.22% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,053,700.35	2.61% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$342,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$369,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$235,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$181,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$41,036,376.86	26.49% 0	\$0.00	NA 0	\$0.00
Total		526	\$155,020,398.94	100% 0	\$0.00	0	\$0.00
31417BTH0	ACACIA FEDERAL SAVINGS BANK	1	\$212,700.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$313,000.00	0.6% 0	\$0.00	NA 0	\$0.0

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CORPORATION ANCHORBANK FSB	1	\$212,600,00	0.41%	00.00	NI A	0 \$0.0
ASSOCIATED BANK,	1	\$213,600.00	0.41%	\$0.00	NA	0 \$0.0
NA	2	\$372,416.71	0.72%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$366,000.00	0.7%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	9	\$2,474,462.93	4.75%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$218,000.00	0.42%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$340,616.30	0.65%	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.61%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$840,500.00	1.61%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	9	\$2,685,600.00	5.16%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$449,714.44	0.86%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$272,000.00	0.52%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,094,024.21	2.1%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$1,022,000.00	1.96%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	4	\$1,248,300.00	2.4%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,950.00	0.58%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$793,933.82	1.53%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$239,200.00	0.46%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$1,088,500.00	2.09%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$391,500.00	0.75%	\$0.00	NA	0 \$0.0

ASSOCIATION OF LAKEWOOD						
FIRST PLACE BANK	1	\$271,150.00	0.52%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,050.00	0.44% 0		NA	
FREMONT BANK	5	\$1,463,500.00	2.81%	\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$713,050.00	1.37%		NA	
GEO-CORP, INC.	1	\$222,600.00	0.43%	\$0.00	NA (\$0.0
GUARANTY TRUST CORPORATION	1	\$184,800.00	0.36%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$351,600.00	0.68%		NA	
HOME BANK	1	\$231,000.00	0.44%	\$0.00	NA (\$0.00
HOME LOAN CENTER, INC.	2	\$451,000.00	0.87%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$237,300.00	0.46%	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$474,000.00	0.91%	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	2	\$465,200.00	0.89%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$214,000.00	0.41%	·	NA	
LEADER BANK, N.A.	4	\$1,405,000.00	2.7%	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$538,935.00	1.04% 0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8%	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$270,900.00	0.52%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.77%	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.77%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.69% 0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$377,226.12	0.72%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BANK	1	\$384,800.00	0.74%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$249,263.78	0.48%	\$0.00	NA	\$0.00
	1	\$286,359.00	0.55% 0	\$0.00	NA (\$0.0

	NEW PENN			1			
	FINANCIAL, LLC						
	DBA SHELLPOINT						
	MORTGAGE						
	SERVICING ODES ADVISORS INC.		\$C.40,000,00	1 2407 0	Φ0.00	NTA (±0.0
<u> </u>	OPES ADVISORS, INC	2	\$648,000.00	1.24% 0		NA 0	
	PEOPLES BANK	2	\$543,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL	7	*1 057 410 00	2 7 6 7 0	\$0.00	374	
	MORTGAGE	1/	\$1,957,410.00	3.76% 0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION	-+					
	PINNACLE MODTGAGE CROUP	2	\$0 2 0.001.00	1 700	\$0.00	374	
	MORTGAGE GROUP,	3	\$929,061.00	1.78% 0	\$0.00	NA 0	\$0.00
<u> </u>	INC.	\longrightarrow			 		
	PLATINUM HOME	1	\$189,150.00	0.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	MORTGAGE PROVIDENT CREDIT	\longrightarrow	· · ·		 		
	PROVIDENT CREDIT	1	\$430,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	UNION DANK HEE INC	1	·				
	RANLIFE, INC.	1	\$248,400.00	0.48% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE		†216 7 07 7 0	^ 12.04 C	\$0.00	37.4	1
	MORTGAGE	1	\$216,707.70	0.42% 0	\$0.00	NA 0	\$0.00
<u> </u>	NETWORK INC.	-+					
	ROUNDPOINT			'			
	MORTGAGE	1	\$311,200.00	0.6% 0	\$0.00	NA 0	\$0.0
	SERVICING CORPORATION						
<u> </u>	CORPORATION RRM MORTCACE	-+	+		+		
	RPM MORTGAGE,	4	\$1,747,500.00	3.36% 0	\$0.00	NA 0	\$0.0
<u> </u>	INC.	-+	+		+		+
	SACRAMENTO CREDIT LINION	1	\$202,855.00	0.39% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION	1	#220 000 00	0.610/-0	ΦΩ ΩΩ	NIA (
<u> </u>	SAFE CREDIT UNION		\$320,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL	2	\$720 000 00	1 4007 0	ΦΩ ΩΩ	NTA (
	SERVICES, INC. DBA	2	\$738,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	SHORE MORTGAGE	-+	+		+		+
	ST. JAMES MORTGAGE	1	\$2.49 AAA AAA	0.490%	\$0.00	NI A	()
	MORTGAGE CORPORATION	1	\$248,000.00	0.48% 0	\$0.00	NA 0	\$0.0
		-+	+		+		+
	ST. MARYS CREDIT	1	\$245,319.12	0.47% 0	\$0.00	NA 0	\$0.0
<u> </u>	UNION STEPLING SAVINGS	-+			+	+	+
	STERLING SAVINGS	3	\$1,180,202.33	2.27% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK STOCK VARDS BANK	-+	-		+	+	+
	STOCK YARDS BANK						
	& TRUST CO. DBA STOCK YARDS BANK	1	¢100 025 00	0.36% 0	90 00	NIA (, 60 (
	MORTGAGE	1	\$188,025.00	0.30%	\$0.00	NA 0	\$0.0
	COMPANY						
<u> </u>		1	\$215,000.00	0.41% 0	\$0.00	NA (\$0.0
	THE BANK OF MAINE	1	· ·			NA 0	
<u></u>	UMPQUA BANK	1	\$276,000.00	0.53% 0		NA 0	
	1	5	\$1,331,568.95	2.56% 0	\$0.00	NA 0	\$0.0

	VALLEY NATIONAL BANK						
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$210,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$336,869.78	0.65% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$553,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,282,901.60	21.68% 0	\$0.00	NA 0	\$0.0
Total		177	\$52,054,422.79	100% 0	\$0.00	0	\$0.0
31417BTJ6	ASSOCIATED BANK, NA	2	\$414,444.62	0.75% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$381,411.38	0.69% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$571,595.53	1.03% 0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,006.33	0.44% 0	\$0.00	NA 0	\$0.0
	DEAN COOPERATIVE BANK	1	\$355,611.48	0.64% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	11	\$4,362,638.43	7.85% 0	\$0.00	NA 0	\$0.0
	HEARTLAND CREDIT UNION	1	\$196,420.12	0.35% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$950,539.30	1.71% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,116,507.07	2.01% 0	\$0.00	NA 0	\$0.0
	LUSO FEDERAL CREDIT UNION	2	\$432,451.82	0.78%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$503,358.70	0.91% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$581,627.92	1.05% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE SERVICING						1
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,201.01	0.35% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,680.10	0.72% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$409,446.39	0.74% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,104.99	0.35% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$800,586.68	1.44% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,692.77	0.41% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,726,902.73	3.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$342,392.47		\$0.00	NA 0	
	Unavailable	160	\$41,202,972.22		\$0.00	NA 0	
Total		201	\$55,609,592.06	100% 0	\$0.00	0	\$0.00
31417BTK3	ACCESS NATIONAL BANK	11	\$2,794,914.00	7.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$858,000.00	2.21% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,478,000.00	8.95% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,245,250.00	5.78% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,533,679.22	3.95% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST	1	\$323,500.00	0.83% 0	\$0.00	NA 0	\$0.0
	COMPANY			`			

1	COMPANY					. 1	
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,754,542.00	9.66% 0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$719,000.00	1.85% 0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC.	5	\$1,392,704.68	3.58% 0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$216,000.00	0.56% 0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	6	\$1,982,134.72	5.1% 0	·	NA (
	Unavailable	61	\$17,821,366.72	45.85% 0		NA (1
Total		137	\$38,862,437.72	100% 0	\$0.00	(0 \$0
31417BTL1	SHEA MORTGAGE, INC.	1	\$286,904.49		·	NA (
	Unavailable	17	\$4,896,138.21	94.46% 0		NA (
Total		18	\$5,183,042.70	100% 0	\$0.00	(0 \$0
31417BTM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,086.18	5.58% 0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	5.3% 0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$38,056.58	2.99% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$58,836.00	4.62% 0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$80,400.00	6.31% 0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$55,000.00			NA	
<u> </u>	FIRST PLACE BANK	1	\$23,903.29	1.88% 0	\$0.00	NA	0 \$0
	METRO CREDIT UNION	1	\$78,187.70	6.14% 0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC.	1	\$55,920.00	4.39% 0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$28,000.00	2.2% 0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$35,625.00	2.8% 0		NA	\$0
<u> </u>	RBS CITIZENS, NA	1	\$30,000.00	2.36% 0	\$0.00	NA (0 \$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$50,400.00	3.96% 0	\$0.00	NA	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,075.94	6.44% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,200.00	5.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$449,332.01	35.28% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,273,522.70	100% 0	\$0.00	0	\$0.00
31417BTN7	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$515,659.00	7.32% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$187,000.00	2.65% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$415,996.00		\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$293,047.47	4.16% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$251,360.00	3.57% 0	\$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	8.88% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$377,600.00	5.36% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$380,500.00	5.4% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,270.00	2.5% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	3.29% 0	\$0.00	NA 0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$189,000.00	2.68% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$214,000.00	3.04% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$223,724.57	3.18% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$352,000.00	5% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,612,275.16	37.07% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,045,932.20	i i i i	\$0.00	0	\$0.0
31417BTP2	AMERISAVE MORTGAGE	2	\$438,000.00	21.08% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY	1	\$269,000.00	12.94% (\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	10.29%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$615,000.00	29.59%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$542,371.62	26.1%	\$0.00	NA	0	\$0.0
Total		7	\$2,078,121.62	100%	\$0.00		0	\$0.0
31417BTQ0	BANK OF AMERICA, N.A.	1	\$178,034.55	4.6%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$438,612.64	11.33%	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,254,550.29	84.07%		1	0	\$0.0
Total		14	\$3,871,197.48	100%	\$0.00		0	\$0.0
31417BTR8	FIRST CITIZENS BANK NA	1	\$127,635.85	6.91%	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$299,168.65	16.2%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$199,276.44	10.79% (\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	2	\$595,626.87	32.26%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$154,956.43	8.39% (\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$121,997.03	6.61%				\$0.0
	Unavailable	2	\$347,506.06	18.84%	\$0.00	NA	0	\$0.0
Total		10	\$1,846,167.33	100%	\$0.00		0	\$0.0
31417BTS6	BOKF, NATIONAL ASSOCIATION	1	\$123,911.79	11.9% (\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$90,267.01	8.67%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$89,177.28	8.56%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$738,308.27	70.87%	\$0.00	NA	0	\$0.0
Total		7	\$1,041,664.35	100%	\$0.00		0	\$0.0
31417BTT4	Unavailable	7	\$1,057,677.48	100% (\$0.00	NA	0	\$0.0
Total		7	\$1,057,677.48	100%		1	0	\$0.0
31417BTU1	CHASE HOME FINANCE, LLC	1	\$87,403.23	7.97% (\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$211,257.70	19.27% (\$0.00	NA	0	\$0.0
	Unavailable	10	\$797,564.09	72.76%	\$0.00	NA	0	\$0.0
Total		13	\$1,096,225.02	100%	\$0.00		0	\$0.0

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31417BTV9	HOME SAVINGS AND LOAN COMPANY	12	\$353,733.07	34.92%	0 \$0.00) NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,940.53	6.9%	0 \$0.00) NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$384,917.14	38%	0 \$0.00) NA	0	\$0.0
	Unavailable	4	\$204,463.02	20.18%	0 \$0.00) NA	0	\$0.0
Total		21	\$1,013,053.76	100%	0 \$0.00)	0	\$0.0
24.44.57.574.45	D 11111 OF THE WIFE		***	10.16%	0 00		0	40.0
31417BTW7	BANK OF THE WEST FIRST CENTURY	1	\$203,466.87 \$172,500.00	12.16% 10.31%				\$0.0
	BANK, NA HOME LOAN CENTER, INC.	1	\$260,000.00	15.53%	0 \$0.00) NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$240,000.00	14.34%	0 \$0.00) NA	0	\$0.0
	PEOPLES BANK	1	\$163,800.00	9.79%	0 \$0.00) NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$229,730.19	13.72%	0 \$0.00) NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$164,336.20	9.82%	0 \$0.00) NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$240,000.00	14.33%	0 \$0.00			\$0.0
Total		8	\$1,673,833.26	100%	0 \$0.00)	0	\$0.0
31418AD96	1ST SOURCE BANK	14	\$3,077,013.15	0.17%	0 \$0.00) NA	0	\$0.0
5111011 D 30	BANK OF AMERICA, N.A.	3	\$521,829.21	0.03%				\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,555,300.00	0.09%	0 \$0.00) NA	0	\$0.0
	BANKFINANCIAL FSB	2	\$545,687.00	0.03%	0 \$0.00) NA	0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.01%	\$0.00) NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$836,160.43	0.05%	0 \$0.00) NA	0	\$0.0
	EVERBANK	94	\$27,015,572.11	1.53%	0 \$0.00) NA	0	\$0.0
	FIFTH THIRD BANK	69	\$18,555,022.05	1.05%	0 \$0.00) NA	0	\$0.0
	FIRST PLACE BANK	172	\$50,582,336.58	2.86%	0 \$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	13	\$3,428,020.00	0.19%	\$0.00) NA	0	\$0.0
	WORTGAGE CORE.							

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	6,166	\$1,767,991,486.10	100%		(\$0.0
Unavailable	3,620	\$1,060,577,119.16	60% 0	\$0.00	NA (\$0.0
WELLS FARGO BANK, N.A.	1,059	\$342,940,271.09	19.4%	\$0.00	NA	\$0.0
TRUSTMARK NATIONAL BANK	111	\$20,715,177.63	1.17%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$335,500.00	0.02%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$786,900.00	0.04%	\$0.00	NA	\$0.0
STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	\$0.00	NA	\$0.0
PULTE MORTGAGE, L.L.C.	26	\$5,630,791.00	0.32%	\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$14,293,400.00	0.81%	\$0.00	NA	\$0.0
PNC BANK, N.A.	128	\$27,273,869.19	1.54%	†	NA (
PIONEER BANK	21	\$4,030,647.99	0.23%		NA (1
PENNYMAC CORP.	19	\$4,236,240.00	0.24%	\$0.00	NA (\$0.0
ONEWEST BANK, NATIONAL ASSOCIATION	3	\$700,614.60	0.04%	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	\$3,620,100.00	0.2%	\$0.00	NA (\$0.0
NATIONSTAR MORTGAGE, LLC	42	\$10,948,030.07	0.62%	\$0.00	NA	\$0.0
METLIFE BANK, NA	254	\$61,672,643.75	3.49%	\$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$262,786.45	0.01%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	35	\$7,912,147.72	0.45%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.02%		NA	
INDEPENDENT BANK	47	\$7,628,725.00	0.43%	1	NA (
CREDIT UNION HOMESTREET BANK	225	\$58,721,130.38	3.32%	\$0.00	NA (\$0.0
F.S.B. HANSCOM FEDERAL	6	\$1,431,250.00	0.08%		NA (
GUARANTY BANK	31	\$8,626,294.17	0.49% (NA (
LLC GMFS, LLC	4	\$616,200.00	0.03%	\$0.00	NA (\$0.0

Total

31418AE20	EVERBANK	7	\$890,172.49	13.91% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$94,603.00	1.48% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$672,730.00	10.51% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,341.91	13.79% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$388,999.62	6.08% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,000.00	3.66% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	3	\$581,870.53	9.09% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$36,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$2,617,395.89	40.92% 0	\$0.00	NA 0	\$0.00
Total		55	\$6,398,113.44	100% 0	\$0.00	0	\$0.00
31418AE38	BANK OF AMERICA, N.A.	1	\$314,900.00	6.65% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,177,382.38	67.13% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	5	\$1,040,756.21	21.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$200,000.00	4.23% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,733,038.59	100% 0	\$0.00	0	\$0.0
31418AE46	BANK OF AMERICA, N.A.	2	\$404,400.00	5.58% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$262,290.28	3.62%	\$140,030.55	NA 0	\$0.0
	COMPASS BANK	1	\$81,600.00	1.13% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$237,500.00	3.28%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$191,750.00	2.65% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$157,150.00	2.17% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	8	\$1,239,444.20	17.12% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	2	\$580,177.10	8.01% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	7	\$481,001.32	6.64% 0	\$0.00	NA 0	\$0.0
		4	\$304,144.06	4.2% 0	\$0.00	NA 0	\$0.0

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	SUNTRUST MORTGAGE INC.							
	WELLS FARGO BANK, N.A.	1	\$209,165.62	2.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,864,487.33	25.75%	\$0.00	NA	0	\$0.0
Total		60	\$7,241,647.48	100% 1	\$140,030.55		0	\$0.0
31418AE53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$985,975.76	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$985,975.76	100% 0	\$0.00		0_	\$0.0
31418AE61	GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	2.43% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,406,511.95	64.14% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$436,779.28	6.36%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	11	\$916,564.35	13.34%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	7	\$544,937.74	7.93%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$398,776.67	5.8%	\$0.00	NA	0	\$0.0
Total		99	\$6,870,569.99	100%	\$0.00		0	\$0.0
31418AEA2	BANK OF AMERICA, N.A.	5	\$866,878.88	0.35%	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$751,147.70	0.3%	\$0.00	NA	0	\$0.0
	EVERBANK	30	\$7,086,798.37	2.85%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$102,400.00	0.04%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	48	\$13,490,615.62	5.42%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	10	\$1,835,728.05	0.74%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17% 0	\$0.00	NA	0	\$0.0
	GMFS, LLC	2	\$282,956.33	0.11%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	25	\$6,100,340.94	2.45%	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	73	\$19,663,571.78	7.9%	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%	\$0.00	NA	0	\$0.0

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5 9							
	INDEPENDENT BANK	17	\$1,613,445.00	0.65%	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36% (\$0.00	NA	\$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	\$0.00	NA	\$0.0
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	\$0.00	NA	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2% (\$0.00	NA	0 \$0.0
	PENNYMAC CORP.	14	\$2,337,727.00	0.94%	\$0.00	NA	0 \$0.0
	PNC BANK, N.A.	63	\$12,830,468.83	5.15% (\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	50	\$11,146,235.93	4.48%	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	24	\$4,982,329.31	2% (\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$720,400.00	0.29% (\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	14	\$4,068,993.47	1.63%	\$0.00	NA	\$0.0
	Unavailable	477	\$106,833,657.02	42.93%	\$0.00	NA	0 \$0.0
Total		1,120	\$248,928,301.39	100%	\$0.00		0 \$0.0
21.410.4 FF 2	1 CT COLVE CT D 1 2 2		h1 111 505 5=	0.05%	2 40.00		0 400
31418AEB0	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	62	\$14,345,974.63	0.75%	\$0.00	NA	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$401,750.00	0.02%	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	199	\$40,495,075.77	2.11%	\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	18	\$3,065,461.00				
	COMPASS BANK	24	\$5,218,499.79	0.27%	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	8	\$1,920,587.14				
	EVERBANK	37	\$8,560,036.65	0.45% (\$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	21	\$4,125,006.19	0.22%	\$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47				

SAVIN ASSO	FEDERAL NGS AND LOAN CIATION OF RLESTON, SC	3	\$370,800.00	0.02% (0 \$0.00	NA	0	\$0.0
FIRST BANK	NIAGARA K, NATIONAL CIATION	52	\$9,600,256.69	0.5%	0 \$0.00	NA	0	\$0.0
	PLACE BANK	44	\$9,186,701.35	0.48%	0 \$0.00	NA	0	\$0.0
MARK	STAR CAPITAL KETS ORATION	39						\$0.0
FRAN AMER	KLIN RICAN rGAGE	12	\$2,435,729.75	0.13% (0 \$0.00	NA	0	\$0.0
	ΓGAGE CORP.	3	\$664,685.77	0.03%	0 \$0.00	NA	0	\$0.0
LLC	rgage group	2	\$199,879.00	0.01% (0 \$0.00	NA	0	\$0.0
GMAC LLC	C MORTGAGE,	105	\$23,856,004.17	1.25%			0	\$0.0
GMFS	, LLC	9	\$1,556,956.25	0.08%	0 \$0.00	NA	0	\$0.0
GUAR F.S.B.	RANTY BANK	5	\$1,360,937.27	0.07%	0 \$0.00	NA	0	\$0.0
	ESTREET BANK	31	\$6,538,976.18	0.34% (0 \$0.00	NA	0	\$0.0
NATIO	BANK USA, ONAL CIATION	54	\$10,699,420.18	0.56% (0 \$0.00	NA	0	\$0.0
JPMOI BANK	RGAN CHASE K, NATIONAL CIATION	751	\$149,896,547.00	7.83% (0 \$0.00	NA	0	\$0.0
LAKE	MICHIGAN OIT UNION	10	\$1,995,935.80	0.1%	0 \$0.00	NA	0	\$0.0
AND T	UFACTURERS TRADERS T COMPANY	1	\$77,500.00	0% (0 \$0.00	NA	0	\$0.0
METL	IFE BANK, NA	54	\$11,225,387.00	0.59% (0 \$0.00	NA	0	\$0.0
CORP. WEICI	HERT NCIAL	13	\$3,614,243.44	0.19% (0 \$0.00	NA	0	\$0.0
NATIO	ONSTAR rgage, llc	65	\$13,100,131.23	0.68%	0 \$0.00	NA	0	\$0.0
ADVA	ONWIDE ANTAGE IGAGE	7	\$867,865.43	0.05%	0 \$0.00	NA	0	\$0.0

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I	COMPANY	<u>L</u>			<u>L</u>		Ц	
	PENNYMAC CORP.	2	\$348,000.00	0.02%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	365	\$79,607,386.69	4.16%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	126	\$26,274,736.84	1.37%	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	54	\$13,087,915.05	0.68%	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	599	\$140,190,564.13	7.32%	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	39	\$7,939,996.88	0.41%	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$3,435,349.13	0.18%	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$8,982,661.59	0.47%	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	\$9,174,668.38	0.48%	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$3,270,749.65	0.17%	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	23	\$5,073,211.00	0.26%	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,743,298.84	0.14%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	287	\$50,810,140.26	2.65%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	18	\$3,552,943.66	0.19%	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$409,300.00	0.02%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	239	\$36,253,873.40	1.89% (\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,654,610.02	0.19%		NA	_	\$0.00
	U.S. BANK N.A.	1	\$105,600.00	0.01%	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,760		19.38% (NA	-	\$0.00
	Unavailable	3,560	· / /	42.19% (1	NA	0	\$0.00
Total		8,910	\$1,915,493,078.07	100%	\$0.00		0	\$0.0
31418AEC8	BANK OF AMERICA, N.A.	51	\$8,733,596.94	0.91%	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$148,339.57	0.02%	\$0.00	NA	0	\$0.00

CITIMORTGAGE, INC.	674	\$78,341,763.98	8.15%	\$0.00	NA (\$0.0
COMPASS BANK	28	\$4,350,005.17	0.45%		NA (\$0.0
CORNERSTONE MORTGAGE COMPANY	5	\$644,409.84	0.07%	\$0.00	NA	\$0.0
EMBRACE HOME LOANS, INC.	10	\$951,600.00	0.1%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	12	\$1,946,415.78	0.2%	\$0.00	NA	\$0.0
EVERBANK	32	\$5,362,160.51	0.56%	\$0.00	NA (\$0.0
FIFTH THIRD BANK	1	\$98,500.00	0.01%	\$0.00	NA (\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$375,096.81	0.04%	\$0.00	NA (\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,037,044.25	0.11%	\$0.00	NA (\$0.0
FIRST PLACE BANK	6	\$1,049,700.00	0.11%	\$0.00	NA (\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,375,360.00	0.14%	\$0.00	NA	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,210,900.00	0.13% (\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	6	\$1,025,850.00	0.11%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$338,000.00	0.04%	\$0.00	NA	\$0.0
GMAC MORTGAGE, LLC	140	\$18,810,269.01	1.96% (\$0.00	NA	\$0.0
GMFS, LLC	3	\$280,500.00	0.03%	\$0.00	NA (\$0.0
GUARANTY BANK F.S.B.	6	\$879,850.00	0.09%	\$0.00	NA	\$0.0
HOMESTREET BANK	9	\$1,482,032.59	0.15%	\$0.00	NA (\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	\$85,647,944.47	8.91%	\$0.00	NA	\$0.0
LAKE MICHIGAN CREDIT UNION	15	\$2,051,145.95	0.21%	\$0.00	NA	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$833,581.58	0.09%	\$0.00	NA	\$0.0
METLIFE BANK, NA	18	\$2,081,773.00	0.22%	\$0.00	NA (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$336,250.00	0.03%	\$0.00	NA	\$0.0

	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	20	\$3,058,138.96	0.32% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$421,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$171,500.00	0.02% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	278	\$51,913,775.46	5.4% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	344	\$47,963,909.47	4.99% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	18	\$2,704,786.88	0.28% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	394	\$67,690,654.16	7.04% 0	\$0.00	NA	0	\$0.0
	REGIONS BANK	129	\$16,107,081.09	1.67% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,520,645.19	0.26% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	29	\$3,356,360.94	0.35% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	9	\$1,295,600.00	0.13% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	150	\$19,447,363.21	2.02% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	13	\$1,280,163.92	0.13% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	28	\$3,173,156.65	0.33% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	20	\$1,527,380.02	0.16% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	963	\$172,478,303.92			NA	Ш	\$0.0
	Unavailable	2,046	\$347,194,976.82	36.09% 0	· ·	NA	0	\$0.0
Total		6,093	\$961,696,886.14	100% 0	\$0.00		0	\$0.0
31418AEG9	BANK OF AMERICA, N.A.	6	\$1,152,861.57	2.1% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6	\$681,977.11	1.24% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	3	\$303,431.29	0.55% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$276,892.35	0.5% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$577,820.00	1.05% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	4	\$727,160.73	1.32% 0	\$0.00	NA	0	\$0.0
	EVERBANK	30	\$3,777,651.08	6.87% 0	\$0.00	NA	0	\$0.0

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	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$369,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$324,916.00	0.59% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$386,400.00	0.7% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$150,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	7	\$1,422,300.00	2.59% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$386,482.55		\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	5	\$439,150.00	0.8% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$275,364.90		\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	41	\$5,539,147.01	10.07% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$560,000.00		\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$271,172.36	0.49% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$271,188.21	0.49% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	2	\$233,878.28	0.43% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	21	\$4,719,349.71	8.58% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$629,037.24	1.14% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,144,459.50	2.08% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$578,312.02	1.05% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	4	\$316,600.00	0.58% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	9	\$1,071,450.00	1.95% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$66,895.00		\$0.00	NA 0	\$0.0
	Unavailable	185	\$28,367,572.64	51.55% 0	\$0.00	NA 0	\$0.0
Total		363	\$55,020,969.55	100% 0	\$0.00	0	\$0.0
31418AEH7	1ST SOURCE BANK	13	\$1,165,520.62	0.3% 0	\$0.00	NA 0	\$0.0
51410AE117	BANK OF AMERICA, N.A.	1	\$48,434.92	0.3% 0	\$0.00	NA 0	\$0.0

8	\$1,177,577.97	0.31%	0 \$0.00	NA	\$0.00
4	\$735,400.00	0.19%	0 \$0.00	NA	\$0.00
10	\$1,633,300.00	0.43%	0 \$0.00	NA	\$0.00
109	\$22,410,950.10	5.83%	0 \$0.00	NA	\$0.00
5	\$923,280.00	0.24%	0 \$0.00	NA	\$0.00
77	\$19,362,931.72	5.04%	0 \$0.00	NA	\$0.00
9	\$1,463,902.90	0.38%	0 \$0.00	NA	\$0.00
8	\$1,973,536.14	0.51%	0 \$0.00	NA	\$0.00
9	\$1,509,612.00	0.39%	0 \$0.00	NA	\$0.00
21	\$4,476,803.36	1.17%	0 \$0.00	NA	\$0.00
16	\$3,197,400.00	0.83%	0 \$0.00	NA	\$0.00
66	\$11,257,228.07	2.93%	0 \$0.00	NA	\$0.00
4	\$763,631.71	0.2%	\$0.00	NA	\$0.00
15	\$3,048,370.00	0.79%	0 \$0.00	NA	\$0.00
26					
2	\$313,034.41	0.08%	0 \$0.00	NA	\$0.00
145	\$27,476,098.88	7.15%	0 \$0.00	NA	\$0.00
56		2.79%	0 \$0.00		
1	\$96,000.00	0.02%	0 \$0.00	NA	\$0.00
4	\$987,000.00	0.26%	0 \$0.00	NA	\$0.00
1	\$417,000.00			NA	\$0.00
57	\$16.042.889.81	4.18%	0 \$0.00	NA	\$0.00
31					
44	\$9,876,663.66	2.57%	0 \$0.00	NA	\$0.00
	4 10 109 5 77 9 8 9 21 16 66 4 15 26 2 145 56 1 4	4 \$735,400.00 10 \$1,633,300.00 109 \$22,410,950.10 5 \$923,280.00 77 \$19,362,931.72 9 \$1,463,902.90 8 \$1,973,536.14 9 \$1,509,612.00 21 \$4,476,803.36 16 \$3,197,400.00 66 \$11,257,228.07 4 \$763,631.71 15 \$3,048,370.00 26 \$5,224,268.39 2 \$313,034.41 145 \$27,476,098.88 56 \$10,712,596.82 1 \$96,000.00 4 \$987,000.00 1 \$417,000.00	4 \$735,400.00 0.19% 10 \$1,633,300.00 0.43% 109 \$22,410,950.10 5.83% 5 \$923,280.00 0.24% 77 \$19,362,931.72 5.04% 9 \$1,463,902.90 0.38% 8 \$1,973,536.14 0.51% 9 \$1,509,612.00 0.39% 21 \$4,476,803.36 1.17% 16 \$3,197,400.00 0.83% 66 \$11,257,228.07 2.93% 4 \$763,631.71 0.2% 15 \$3,048,370.00 0.79% 26 \$5,224,268.39 1.36% 2 \$313,034.41 0.08% 145 \$27,476,098.88 7.15% 56 \$10,712,596.82 2.79% 1 \$96,000.00 0.02% 4 \$987,000.00 0.26% 1 \$417,000.00 0.11%	4 \$735,400.00 0.19% 0 \$0.00 10 \$1,633,300.00 0.43% 0 \$0.00 109 \$22,410,950.10 5.83% 0 \$0.00 5 \$923,280.00 0.24% 0 \$0.00 77 \$19,362,931.72 5.04% 0 \$0.00 9 \$1,463,902.90 0.38% 0 \$0.00 8 \$1,973,536.14 0.51% 0 \$0.00 9 \$1,509,612.00 0.39% 0 \$0.00 21 \$4,476,803.36 1.17% 0 \$0.00 16 \$3,197,400.00 0.83% 0 \$0.00 4 \$763,631.71 0.2% 0 \$0.00 2 \$3,048,370.00 0.79% 0 \$0.00 26 \$5,224,268.39 1.36% 0 \$0.00 2 \$313,034.41 0.08% 0 \$0.00 145 \$27,476,098.88 7.15% 0 \$0.00 1 \$96,000.00 0.02% 0 \$0.00 4 \$987,000.00 0.26% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 57 \$16,042,889.81 4.18% 0 </td <td>4 \$735,400.00 0.19% 0 \$0.00 NA (10 \$1,633,300.00 0.43% 0 \$0.00 NA (109 \$22,410,950.10 5.83% 0 \$0.00 NA (5 \$923,280.00 0.24% 0 \$0.00 NA (77 \$19,362,931.72 5.04% 0 \$0.00 NA (9 \$1,463,902.90 0.38% 0 \$0.00 NA (8 \$1,973,536.14 0.51% 0 \$0.00 NA (9 \$1,509,612.00 0.39% 0 \$0.00 NA (21 \$4,476,803.36 1.17% 0 \$0.00 NA (16 \$3,197,400.00 0.83% 0 \$0.00 NA (4 \$763,631.71 0.2% 0 \$0.00 NA (15 \$3,048,370.00 0.79% 0 \$0.00 NA (26 \$5,224,268.39 1.36% 0 \$0.00 NA (27 \$313,034.41 0.08% 0 \$0.00 NA (18 \$27,476,098.88 7.15% 0 \$0.00 NA (19 \$987,000.00 0.26% 0 \$0.00 NA (11 \$96,000.00 0.26% 0 \$0.00 NA (12 \$417,000.00 0.26% 0 \$0.00 NA (13 \$417,000.00 0.11% 0 \$0.00 NA (14 \$987,000.00 0.26% 0 \$0.00 NA (15 \$16,042,889.81 4.18% 0 \$0.00 NA (18 \$417,000.00 0.11% 0 \$0.00 NA (18 \$417,000.00 0.11% 0 \$0.00 NA (19 \$16,042,889.81 4.18% 0 \$0.00 NA (10 \$10,000 NA (10 \$16,042,889.81 4.18% 0 \$0.00 NA (10 \$16</td>	4 \$735,400.00 0.19% 0 \$0.00 NA (10 \$1,633,300.00 0.43% 0 \$0.00 NA (109 \$22,410,950.10 5.83% 0 \$0.00 NA (5 \$923,280.00 0.24% 0 \$0.00 NA (77 \$19,362,931.72 5.04% 0 \$0.00 NA (9 \$1,463,902.90 0.38% 0 \$0.00 NA (8 \$1,973,536.14 0.51% 0 \$0.00 NA (9 \$1,509,612.00 0.39% 0 \$0.00 NA (21 \$4,476,803.36 1.17% 0 \$0.00 NA (16 \$3,197,400.00 0.83% 0 \$0.00 NA (4 \$763,631.71 0.2% 0 \$0.00 NA (15 \$3,048,370.00 0.79% 0 \$0.00 NA (26 \$5,224,268.39 1.36% 0 \$0.00 NA (27 \$313,034.41 0.08% 0 \$0.00 NA (18 \$27,476,098.88 7.15% 0 \$0.00 NA (19 \$987,000.00 0.26% 0 \$0.00 NA (11 \$96,000.00 0.26% 0 \$0.00 NA (12 \$417,000.00 0.26% 0 \$0.00 NA (13 \$417,000.00 0.11% 0 \$0.00 NA (14 \$987,000.00 0.26% 0 \$0.00 NA (15 \$16,042,889.81 4.18% 0 \$0.00 NA (18 \$417,000.00 0.11% 0 \$0.00 NA (18 \$417,000.00 0.11% 0 \$0.00 NA (19 \$16,042,889.81 4.18% 0 \$0.00 NA (10 \$10,000 NA (10 \$16,042,889.81 4.18% 0 \$0.00 NA (10 \$16

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	TRUSTMARK NATIONAL BANK	95	\$13,671,108.86	3.56% 0	0 \$0.00	0 NA	0	\$0.0
	Unavailable	936	\$218,807,428.83	56.96% 0	0 \$0.00	0 NA	0	\$0.0
Total	<u>'</u>	1,773		1			0	\$0.0
31418AEJ3	BANK OF AMERICA, N.A.	45	\$6,578,342.92	1.16% 0	0 \$0.00	0 NA	0	\$0.0
	BANKFINANCIAL FSB	2	ψ1,0,000.00		·			\$0.0
<u> </u>	CITIMORTGAGE, INC.	107	\$16,482,204.18	2.89% 0	0 \$0.00	0 NA	0	\$0.0
	COLONIAL SAVINGS FA	24			·			\$0.0
<u> </u>	COMPASS BANK	5	\$678,949.05	0.12% 0	0 \$0.00	0 NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	12	\$2,012,000.00	0.35% 0	0 \$0.00	0 NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$132,500.00		·			\$0.0
<u> </u>	FIFTH THIRD BANK	67	\$10,374,447.84	1.82% 0	0 \$0.00	0 NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$505,273.68	0.09% 0	0 \$0.00	0 NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	\$5,315,743.97	0.93% 0	0 \$0.00	0 NA	0	\$0.0
	FIRST PLACE BANK	3	\$537,000.00	0.09% 0	0 \$0.00	0 NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,620.00					\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$453,450.00	0.08% 0	0 \$0.00	0 NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$125,000.00	0.02% 0	0 \$0.00	0 NA	0	\$0.0
	GUARANTY BANK F.S.B.	2	, ,					\$0.0
<u> </u>	HOMESTREET BANK	6	\$857,009.31	0.15% 0	0 \$0.00	0 NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$29,523,078.28	5.18% 0	0 \$0.00	0 NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	9	\$1,063,195.76	0.19% 0	0 \$0.00	0 NA	0	\$0.0
	METLIFE BANK, NA	44	\$8,333,953.34	1.46% 0	0 \$0.00	0 NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,089,900.00					\$0.
		8	\$1,215,718.00	0.21% 0	0 \$0.00	0 NA	0	\$0.

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	NATIONSTAR MORTGAGE, LLC	1	1	. !		1	,	ĺ
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.02% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$7,200,108.47		· ·	NA	0	\$0.00
	PNC BANK, N.A.	155	\$26,045,789.20	4.57% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$2,973,600.00	0.52% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	489	. , ,		·		Ш	\$0.00
<u> </u>	REGIONS BANK	1	\$322,689.33	0.06% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$844,950.00	0.15% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	100					Н.	\$0.00
<u> </u>	SWBC MORTGAGE THE BRANCH	4	\$773,862.00	0.14% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$336,984.19	0.06% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	134	\$16,126,426.56		· ·			\$0.00
<u> </u>	U.S. BANK N.A.	1	\$80,193.16			1		\$0.00
	Unavailable	1,539		55.11% 0	<u> </u>	1	0	\$0.00
Total		3,039	\$569,492,366.50	100% 0	\$0.00		0	\$0.00
31418AEK0	BANK OF AMERICA, N.A.	4	\$882,817.00		· ·			\$0.00
	CITIMORTGAGE, INC.	10					_	\$0.00
<u> </u>	EVERBANK	7	, , , , , , , , , , , , ,			1		\$0.00
<u> </u>	FIFTH THIRD BANK	239	\$42,444,671.95	7.46% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$404,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$325,765.00	0.06% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$111,500.00	0.02% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,723,870.47	1.18% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$856,800.00				Н.	\$0.00
	PROVIDENT FUNDING	28	\$7,918,152.97	1.39% 0	\$0.00	NA	0	\$0.0

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1	ASSOCIATES, L.P.	1 1	ı	. [1			
	QUICKEN LOANS	42	\$0.500 ACO 00	1 (70)	Φ0.00	NIA	_	Φ0.04
	INC.	42	\$9,522,469.88	1.67%	\$0.00	NA		\$0.00
	RBS CITIZENS, NA	45	\$9,256,365.05	1.63%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$4,415,600.21	0.78%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$507,000.00	0.09%	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	32	\$7,079,217.23		\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.04%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	828	\$179,366,860.89			NA	0	\$0.00
	Unavailable	1,082	\$271,909,971.06	47.77%	\$0.00	NA	0	\$0.00
Total		2,465	\$569,134,124.57	100%	\$0.00		0	\$0.00
		\longmapsto			<u> </u>		\bot	
31418AEL8	BANK OF AMERICA, N.A.	88	\$20,629,494.42	8.13%	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$828,540.38	0.33%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	219	\$29,785,181.10	11.74%	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$100,850.00	0.04%	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,102,005.96		·	NA	0	\$0.00
<u> </u>	EVERBANK	6	\$596,631.21	0.24%	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,272.19	0.06%	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,890,033.71	0.74%	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36%	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$92,500.00	0.04%	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$51,864.10	0.02%	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$169,200.00	0.07%	\$0.00	NA	0	\$0.00
<u> </u>	HOMESTREET BANK	1	\$207,200.00	0.08%	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL	166	\$25,644,081.09	10.11%	\$0.00	NA	0	\$0.0

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	ASSOCIATION				1	Ī	1	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,364,088.00	0.93% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	53	\$7,824,536.87	3.08% 1	\$149,954.57	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	85	\$16,692,173.19	6.58% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$757,824.91	0.3% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,617,014.73	2.21% 0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$936,366.38	0.37% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$327,700.00	0.13% 0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$5,248,656.97	2.07% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,058,765.57	0.42% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$32,601,308.77	12.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$69,526,244.92	27.4% 0		NA	0	\$0.00
Total		1,389	\$253,728,218.96	100% 1	\$149,954.57		0	\$0.0
							4	
31418AEM6	CITIMORTGAGE, INC.	6	\$3,457,894.08	0.35% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$8,298,414.77	0.83% 0	·	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$3,389,305.15	0.34% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$1,104,400.00	0.11% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$10,006,185.29	1% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS	2	\$974,400.00	0.1%	\$0.00	NA	0	\$0.00

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	FINANCIAL							
	SERVICES							
	NATIONSTAR	2	¢1 420 750 00	0.140/.0	ΦΩ ΩΩ	NT A		¢0.00
	MORTGAGE, LLC	3	\$1,439,750.00	0.14%	\$0.00	NA	U	\$0.00
	PENNYMAC CORP.	4	\$2,001,100.00	0.2% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	59	\$32,683,144.80	3.27% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	175	\$92,925,858.41	9.29% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	368	\$199,618,720.75	19.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$454,157,233.48	45.36% 0	\$0.00	NA	0	\$0.00
Total		1,865	\$1,000,800,442.05	100% 0	\$0.00		0	\$0.00
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31418AEN4	BANK OF AMERICA, N.A.	4	\$887,700.00	1.32% 0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$330,013.65	0.49% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,021,519.93	1.52% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$748,249.48	1.11% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$281,750.00	0.42% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	50	\$12,572,598.82	18.73% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95% 0	\$0.00	NA	0	\$0.00

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	II C. DANIZ N. A	2	\$400,700.06	0.610/.0	\$0.00	NTA (0 00
<u> </u>	U.S. BANK N.A.	2	,,			1	
	Unavailable	92	\$21,844,528.63			t t	1
Total		283	\$67,110,402.95	100% 0	\$0.00		\$0.
31418AEP9	CITIMORTGAGE, INC.	718	\$162,491,941.42	25.17% 0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	2					
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	3	\$540,400.00	0.08% 0	\$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	\$305,743,840.61	47.37% 0	\$0.00	NA	\$0.0
<u> </u>	METLIFE BANK, NA	12	\$2,271,006.41	0.35% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,632,425.84	0.72% 0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	5	\$485,339.84	0.08% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	143	\$33,272,741.49	5.15% 0	\$0.00	NA	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,740,629.68	0.42% 0	\$0.00	NA	\$0.0
	PENNYMAC CORP.	1	\$189,600.00	0.03% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	77	\$16,631,515.77				\$0.0
<u> </u>	PNC BANK, N.A.	134	\$30,745,908.56	4.76% 0	\$0.00	NA	50.
	QUICKEN LOANS INC.	242	\$56,435,752.01	8.74% 0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,244,748.44	0.19% 0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	11	\$1,863,470.25	0.29% 0	\$0.00	NA	0 \$0.0
	Unavailable	97	\$24,128,987.81	3.75% 0	\$0.00	NA	\$0.0
Total		3,061	\$645,463,551.93	100% 0	\$0.00		\$0.
31418AEQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,818.11	0.19% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	451	\$85,649,005.64	45.37% 0	\$0.00	NA	\$0.0
<u> </u>	FIFTH THIRD BANK	2	\$346,680.50	0.18% 0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$15,604,550.95	8.27% 0	\$0.00	NA	\$0.0

	METLIFE BANK, NA	4	\$677,185.00	0.36% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$808,535.77	0.43% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	200	\$44,327,312.81	23.48% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$995,389.31	0.53% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	92	\$17,262,599.42	9.15% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	45	\$9,748,471.71	5.16% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	44	\$8,739,152.70	4.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,252,139.47	2.25% 0	\$0.00	NA 0	\$0.0
Total		966	\$188,763,841.39	100% 0	\$0.00	0	\$0.0
31418AER5	COMPASS BANK	6	\$1,281,435.37	2.44% 0	\$0.00	NA 0	\$0.0
5111011ER3	EMBRACE HOME LOANS, INC.	3	\$643,582.76	1.23% 0		NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$297,962.00	0.57% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	8	\$1,139,112.00	2.17% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,412,140.00	2.69% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$539,787.77	1.03% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,404.90	0.6% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,192,467.95	2.27% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	64	\$10,026,324.96	19.11% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,492,102.23	2.84% 0		NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,081,249.08	5.87% 0	\$0.00	NA 0	\$0.0
		5	\$844,451.96	1.61% 0	\$0.00	NA 0	\$0.0

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	ONEWEST BANK, NATIONAL ASSOCIATION						
	PENNYMAC CORP.	6	\$1,167,369.00	2.22% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	17	\$3,943,475.17	7.52% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$967,108.63		\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	3	\$968,897.42	1.85% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	7	\$1,282,461.00	2.44% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,767.00	0.76% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,813.76	0.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	125	\$21,223,597.83	40.46% 0	\$0.00	NA 0	\$0.00
Total		300	\$52,468,510.79	100% 0	\$0.00	0	\$0.00
						$-\!$	
31418AES3	BANK OF AMERICA, N.A.	9	\$1,967,485.00		\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	304	\$62,781,049.08		\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	4	\$657,062.00		\$0.00	NA 0	\$0.00
	GMFS, LLC	6	\$1,106,280.00		\$0.00	NA 0	\$0.00
	HOMESTREET BANK	13	\$3,622,325.44	1.04% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$385,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$932,181.00	0.27% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$2,073,814.58	0.59% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,000.00		\$0.00	NA 0	\$0.00
<u> </u>	PIONEER BANK	14	\$2,005,326.80	0.57% 0	\$0.00	NA 0	\$0.00
<u> </u>	PNC BANK, N.A.	3	\$407,600.00	0.12% 0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$9,859,350.00	2.82% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$500,154.00	0.14% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$217,600.00	0.06% 0	\$0.00	NA 0	\$0.00

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	SWBC MORTGAGE	5	\$896,150.00	0.26% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$410,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,260,950.58		·		
	Unavailable	831	\$259,682,612.68	.			
Total		1,250	\$349,064,941.16	100% 0	\$0.00	0	\$0.00
31418AET1	NATIONSTAR MORTGAGE, LLC	3	\$1,451,949.16	1.55% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$626,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	30	\$15,949,082.51		·	NA 0	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$508,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$42,820,474.06	45.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	60			1	t t -	\$0.00
Total		175	\$93,735,688.01	100% 0	\$0.00	0	\$0.00
<u> </u>					<u> </u>		<u> </u>
31418AEV6	ALPINE BANK & TRUST CO.	47	\$5,018,653.13	1.93% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,647,116.16	1.4% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$763,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,623,550.00	0.62% 0	\$0.00	NA 0	\$0.00
<u> </u>	FIFTH THIRD BANK	194	\$35,087,357.45				1
<u> </u>	FIRST PLACE BANK	35	\$7,227,650.81	2.78% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$216,053.45	0.08% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$412,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	2	\$350,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$388,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	23	\$4,750,450.00	1.83% 0	\$0.00	NA 0	\$0.0
I	HSBC BANK USA,	(J	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0

	NATIONAL ASSOCIATION							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$671,954.59	0.26% 0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	20	\$4,346,257.30	1.67% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	9	\$1,572,203.00	0.6% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,131,560.00	0.82% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	16	\$3,766,912.58	1.45% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$120,685.00	0.05% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	50	\$8,931,839.04	3.44% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,076,227.35	0.8%	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,600.00	0.16% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$905,619.98	0.35% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	10	\$1,603,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	44	\$7,199,333.26	2.77% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$2,447,440.43	0.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	647	\$162,840,998.35	62.65% 0	\$0.00	NA	0	\$0.0
Total		1,174	\$259,912,861.88	100% 0	\$0.00		0	\$0.0
31418AEW4	BANK OF AMERICA, N.A.	15	\$3,131,045.89	4.14% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	40	\$4,280,129.59	5.66% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	8	\$522,546.20	11	\$0.00	NA		\$0.0
	EMBRACE HOME LOANS, INC.	2	\$263,400.00	0.35% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,100.00	0.26% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$139,100.00	0.18% 0	\$0.00	NA	0	\$0.0
		560	\$45,392,105.83	59.99% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	NATIONSTAR MORTGAGE, LLC	6	\$716,269.96	0.95% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$957,439.98		·		
<u> </u>	PNC BANK, N.A.	30	\$3,482,994.25	4.6% 0	0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	27	\$5,311,893.88		·		
<u> </u>	REGIONS BANK	38	\$2,760,555.28	3.65% 0	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$248,285.23		·		
<u> </u>	SWBC MORTGAGE	1	\$80,000.00		1 1	NA 0	\$0.00
	Unavailable	73	\$8,188,221.84		-		1 1
Total		811	\$75,667,087.93	100% 0	0 \$0.00	0	\$0.00
31418AEX2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$2,035,850.11	0.37% 0	0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	7	\$3,257,351.18	0.6% 0	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$15,204,273.37	2.78% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	12	\$6,188,679.00	1.13% 0	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,164,800.00				
	PHH MORTGAGE CORPORATION	34	\$16,893,903.36	3.09% 0	0 \$0.00	NA 0	\$0.00
<u> </u>	PNC BANK, N.A.	17	\$8,971,872.71	1.64% 0	0 \$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,548,320.00	0.47% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	17	\$9,046,075.00	1.66% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	5	\$2,321,966.80	0.43% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	389	\$207,469,119.32				
	Unavailable	514	\$270,567,908.47	49.54% 0	1 1		
Total	!	1,037	\$546,185,119.32	100% 0	0 \$0.00	0	\$0.00
31418AEY0	JPMORGAN CHASE BANK, NATIONAL	2	\$1,247,637.87	10.29% 0	0 \$0.00	NA 0	\$0.00

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	NATIONSTAR MORTGAGE, LLC	1	\$466,900.00	3.85% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$560,866.56	4.63% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,128,142.85	9.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$8,722,537.28	71.93% 0	\$0.00	NA	0	\$0.00
Total		23	\$12,126,084.56	100% 0	\$0.00		0	\$0.00
31418AEZ7	BANK OF AMERICA, N.A.	11	\$2,602,191.95	21.17% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$914,455.78			NA	0	\$0.00
	COMPASS BANK	1	\$58,911.36	0.48% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$534,651.32	4.35% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$309,347.35	2.52% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,581,465.17	12.86% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,107,152.47	9.01% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$757,588.02	6.16% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,076,084.03	8.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,351,346.40	27.26% 0	\$0.00	NA	0	\$0.00
Total		85	\$12,293,193.85	100% 0	\$0.00		0	\$0.00
71110170			*1.155.550.00	12 1607 0	фо оо	27.4		
31418AF60	FIFTH THIRD BANK	2	\$1,157,750.00			NA NA		\$0.00
T-4-1	Unavailable	3	\$1,506,100.00			NA		\$0.00
Total	+	5	\$2,663,850.00	100% U	\$U.UU		0	\$0.00
31418AFE3	NATIONSTAR MORTGAGE, LLC	1	\$475,358.37	3.63% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,593,012.00	12.15% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$414,544.98	3.16% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$3,116,493.50		·	NA	0	\$0.00
	Unavailable	15	\$7,508,948.17	57.29% 0		NA	0	\$0.00
Total	+	26	\$13,108,357.02	100% 0	\$0.00		0	\$0.00
31418AFL7	Unavailable	4	\$2,289,477.85	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$2,289,477.85	100% 0			0	\$0.00
31419BMT9		12	\$1,018,600.94	80.29% 0	\$0.00	NA	0	\$0.00

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	POPULAR	1					
	MORTGAGE, INC.		4				
•	Unavailable	1	\$250,000.00	19.71% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,268,600.94	100% 0	\$0.00	0	\$0.00
31419LAZ6	HOMEBANC N.A.	4	\$879,539.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$879,539.00	100% 0	\$0.00	0	\$0.00
31419QP22	SOVEREIGN BANK FSB	1	\$2,166,610.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,166,610.51	100% 0	\$0.00	0	\$0.00
31419QP48	SOVEREIGN BANK FSB	1	\$17,106,984.70	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,106,984.70	100% 0	\$0.00	0	\$0.00
31419QP55	SOVEREIGN BANK FSB	1	\$2,265,991.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,265,991.29	100% 0	\$0.00	0	\$0.00
31419QP71	SOVEREIGN BANK FSB	1	\$754,470.80	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$754,470.80	100% 0	\$0.00	0	\$0.00
31419QP97	SOVEREIGN BANK FSB	1	\$871,419.63	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$871,419.63	100% 0	\$0.00	0	\$0.00
31419QPR7	Unavailable	1	\$390,499.24	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$390,499.24	100% 0	\$0.00	0	\$0.00
31419QPT3	Unavailable	1	\$472,797.79	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$472,797.79	100% 0	\$0.00	0	\$0.00
31419QPU0	Unavailable	1	\$659,970.59	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$659,970.59	100% 0	\$0.00	0	\$0.00
31419QPV8	Unavailable	1	\$475,233.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$475,233.60	100% 0	\$0.00	0	\$0.00
31419QPW6	Unavailable	1	\$809,783.74	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$809,783.74	100% 0	\$0.00	0	\$0.00
31419QPX4	Unavailable	1	\$299,670.19	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$299,670.19	100% 0	\$0.00	0	\$0.00

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31419QPY2	ANCHORBANK FSB	1	\$540,794.90	100% 0		NA 0	\$0.0
Total		1	\$540,794.90	100% 0	\$0.00	0	\$0.0
31419QPZ9	SOVEREIGN BANK FSB	1	\$684,539.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$684,539.37	100% 0	\$0.00	0	\$0.0
31419QQ21	SOVEREIGN BANK FSB	1	\$1,414,544.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,414,544.16	100% 0	\$0.00	0	\$0.0
31419QQ39	SOVEREIGN BANK FSB	1	\$1,042,732.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,042,732.38	100% 0	\$0.00	0	\$0.0
31419QQ47	SOVEREIGN BANK FSB	1	\$903,736.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$903,736.43	100% 0	\$0.00	0	\$0.0
31419QQ54	SOVEREIGN BANK FSB	1	\$7,928,640.01	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,928,640.01	100% 0	\$0.00	0	\$0.0
31419QQ70	SOVEREIGN BANK FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31419QQ88	SOVEREIGN BANK FSB	1	\$3,696,847.47	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,696,847.47	100% 0	\$0.00	0	\$0.0
31419QQ96	SOVEREIGN BANK FSB	1	\$5,976,839.37	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,976,839.37	100% 0	\$0.00	0	\$0.0
31419QQA3	Unavailable	1	\$1,019,015.32	100% 0	t	NA 0	\$0.0
Total		1	\$1,019,015.32	100% 0	\$0.00	0	\$0.0
31419QQB1	Unavailable	1	\$704,751.27	100% 0		NA 0	\$0.0
Total		1	\$704,751.27	100% 0	\$0.00	0	\$0.0
31419QQD7	SOVEREIGN BANK FSB	1	\$4,908,508.67	100% 0	·	NA 0	\$0.0
Total		1	\$4,908,508.67	100% 0	\$0.00	0	\$0.0
31419QQE5	Unavailable	1	\$802,603.15	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$802,603.15	100% 0	\$0.00	0	\$0.0
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31419QQF2	SOVEREIGN BANK FSB	1	\$4,306,503.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,306,503.69	100% 0	\$0.00	0	\$0.0
31419QQG0	Unavailable	1	\$887,434.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$887,434.58	100% 0	\$0.00	0	\$0.0
31419QQJ4	Unavailable	1	\$588,670.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$588,670.49	100% 0	\$0.00	0	\$0.0
31419QQK1	Unavailable	1	\$1,001,944.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,001,944.59	100% 0	\$0.00	0	\$0.0
31419QQL9	SOVEREIGN BANK FSB	1	\$980,112.20	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$980,112.20	100% 0	\$0.00	0	\$0.0
31419QQN5	SOVEREIGN BANK FSB	1	\$5,827,071.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,827,071.26	100% 0	\$0.00	0	\$0.0
31419QQP0	SOVEREIGN BANK FSB	1	\$679,280.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$679,280.98	100% 0	\$0.00	0	\$0.0
31419QQQ8	SOVEREIGN BANK FSB	1	\$1,277,114.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,277,114.94	100% 0	\$0.00	0	\$0.0
31419QQR6	SOVEREIGN BANK FSB	1	\$7,642,061.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,642,061.95	100% 0	\$0.00	0	\$0.0
31419QQS4	SOVEREIGN BANK FSB	1	\$8,249,922.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,249,922.31	100% 0	\$0.00	0	\$0.0
31419QQX3	SOVEREIGN BANK FSB	1	\$4,911,611.24	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,911,611.24	100% 0	\$0.00	0	\$0.0
31419QR20	WASHINGTON MUTUAL BANK	1	\$3,881,168.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,881,168.38	100% 0	\$0.00	0	\$0.0

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31419QR38	NCB, FSB	1	\$295,473.44	100% 0	\$0.00	NA 0	\$0.00
Total	1,02,102	1	\$295,473.44	100% 0	\$0.00	0	\$0.00
31419QR53	NCB, FSB	1	\$1,133,563.61	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,133,563.61	100% 0	\$0.00	0	\$0.00
31419QR61	NCB, FSB	1	\$1,024,325.70	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,024,325.70	100% 0	\$0.00	0	\$0.00
31419QR79	NCB, FSB	1	\$376,711.11	100% 0	\$0.00	NA 0	\$0.00
Total	1100,100	1	\$376,711.11	100% 0	\$ 0.00	0	\$0.00
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31419QR87	NCB, FSB	1	\$875,980.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$875,980.53	100% 0	\$0.00	0	\$0.00
31419QR95	NCB, FSB	1	\$810,976.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$810,976.90	100% 0	\$0.00	0	\$0.00
31419QRA2	SOVEREIGN BANK FSB	1	\$3,590,814.08	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,590,814.08	100% 0	\$0.00	0	\$0.00
31419QS29	Unavailable	1	\$3,242,732.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,242,732.56	100% 0	\$0.00	0	\$0.00
31419QS37	STATE BANK AND TRUST	1	\$532,942.04	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$532,942.04	100% 0	\$0.00	0	\$0.00
31419QS45	STATE BANK AND TRUST	1	\$154,781.95	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$154,781.95	100% 0	\$0.00	0	\$0.00
31419QS52	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$950,227.16	100% 0	\$0.00	0	\$0.00
214100070	STATE BANK AND	1	Ф 7 07, 47.6 10	100%	ФО ОО	NA	Φ0.00
31419QS78	TRUST	1	\$707,476.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$707,476.12	100% 0	\$0.00	0	\$0.00
31419QS86	Unavailable	1	\$1,169,729.66	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,169,729.66	100% 0	\$0.00	0	\$0.00
31419QS94	STATE BANK AND TRUST	1	\$545,199.99	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$545,199.99	100% 0	\$0.00	0	\$0.0
214100541	NCB, FSB	1	\$615,966.39	100% 0	\$0.00	NA 0	\$0.0
31419QSA1 Total	NCD, F3D	1	\$615,966.39	100% 0	\$0.00	0	\$0.0
lotai		1	\$013,900.39	100 % 0	φυ.υυ	U	φυ.υ
31419QSB9	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,000,000.00	100% 0	\$0.00	0	\$0.0
31419QSC7	Unavailable	1	\$2,346,722.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,346,722.49	100% 0	\$0.00	0	\$0.0
31419QSD5	NCB, FSB	1	\$469,969.92	100% 0	\$0.00	NA 0	\$0.0
Total	T(CD, TSD	1	\$469,969.92	100% 0	\$0.00	0	\$0.0
2141005E2	NCD ESD	1	\$774.501.60	100% 0	\$0.00	NA 0	\$0.0
31419QSE3 Total	NCB, FSB	1	\$774,521.68 \$774,521.68	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
Total			Ψ774,521.00	100 /0 0	φοιου		ΨΟ•Ο
31419QSF0	NCB, FSB	1	\$1,583,508.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,583,508.49	100% 0	\$0.00	0	\$0.0
21.410.0000	NGD EGD	1	Φ1 261 122 00	10000	Φ0.00	NA O	Φ0.0
31419QSG8	NCB, FSB	1	\$1,261,122.80	100% 0	\$0.00	NA 0 0	\$0.0
Total		1	\$1,261,122.80	100% 0	\$0.00	U	\$0.0
31419QSJ2	NCB, FSB	1	\$1,856,004.51	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,856,004.51	100% 0	\$0.00	0	\$0.0
31419QSK9	NCB, FSB	1	\$1,880,200.07	100% 0	\$0.00	NA 0	\$0.0
Total	1,00,100	1	\$1,880,200.07	100% 0	\$0.00	0	\$0.0
31419QSL7	NCB, FSB	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.0
Total	NCD, FSD	1	\$1,608,847.43	100% 0	\$0.00	0	\$0.0
31419QSN3	Unavailable	1	\$12,062,237.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,062,237.50	100% 0	\$0.00	0	\$0.0
31419QSP8	NCB, FSB	1	\$968,569.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$968,569.85	100% 0	\$0.00	0	\$0.0
31419QSR4	NCB, FSB	1	\$1,608,847.43	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$1,608,847.43	100% 0	\$0.00	0	\$0.0
31419QSS2	NCB, FSB	1	\$1,460,601.73	100% 0	\$0.00	NA 0	\$0.0
Total	1,00,100	1	\$1,460,601.73	100% 0	\$0.00	0	\$0.0 \$0.0
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31419QST0	NCB, FSB	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0.0

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Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0.0
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31419QSU7	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0.00
31419QSV5	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00
31419QSX1	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	\$0.00
31419QSY9	Unavailable	1	\$924,777.69	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$924,777.69	100% 0	\$0.00	0	\$0.00
31419QSZ6	STATE BANK AND TRUST	1	\$385,349.40	100% 0	\$0.00	NA 0	\$0.00
Total	11001	1	\$385,349.40	100% 0	\$0.00	0	\$0.00
31419QT28	Unavailable	1	\$520,392.89	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	1	\$520,392.89 \$520,392.89	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
31419QT36	Unavailable	1	\$594,594.70	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	1	\$594,594.70 \$594,594.70	100% 0	\$0.00 \$0.00	0	\$0.00
31419QT44	Unavailable	1	\$1,053,896.84	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1	\$1,053,896.84	100% 0	\$0.00	0	\$0.00
31419QT51	Unavailable	1	\$411,894.38	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$411,894.38	100% 0		0	\$0.00
31419QT69	Unavailable	1	\$916,715.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$916,715.71	100% 0	\$0.00	0	\$0.00
31419QT77	Unavailable	1	\$3,086,776.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,086,776.26	100% 0	\$0.00	0	\$0.00
31419QT85	Unavailable	1	\$4,667,005.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,667,005.17	100% 0	\$0.00	0	\$0.00
31419QT93	Unavailable	1	\$802,029.21	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$802,029.21	100% 0	\$0.00	0	\$0.00
31419QTA0	Unavailable	1	\$643,744.21	100% 0	\$0.00	NA 0	\$0.00
Total	5 11a - m14019	1	\$643,744.21	100% 0	· ·	0	\$0.00

31419QTB8	Unavailable	1	\$1,251,695.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,251,695.37	100% 0	\$0.00	0	\$0.00
31419QTC6	Unavailable	1	\$524,515.52	100% 0			
Total		1	\$524,515.52	100% 0	\$0.00	0	\$0.00
31419QTE2	Unavailable	1	\$442,229.46	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$442,229.46	100% 0			
31419QTG7	Unavailable	1	\$950,227.16	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$950,227.16	100% 0			
31419QTK8	Unavailable	1	\$175,445.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$175,445.81	100% 0	•	0	
31419QTL6	STATE BANK AND TRUST	1	\$216,619.47	100% 0	\$0.00	NA 0	\$0.00
Total	IRUSI	1	\$216,619.47	100% 0	\$0.00	0	\$0.00
31419QTN2	Unavailable	1	\$325,827.81	100% 0			
Total		1	\$325,827.81	100% 0	\$0.00	0	\$0.00
31419QTP7	STATE BANK AND TRUST	1	\$1,164,505.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,164,505.40	100% 0	\$0.00	0	\$0.00
31419QTQ5	STATE BANK AND TRUST	1	\$450,397.65	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$450,397.65	100% 0	\$0.00	0	\$0.00
31419QTR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,249,992.96	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,249,992.96	100% 0	\$0.00	0	\$0.00
31419QTS1	IMPERIAL CAPITAL BANK	1	\$267,804.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$267,804.89	100% 0	\$0.00	0	\$0.00
31419QTT9	Unavailable	1	\$499,947.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$499,947.35	100% 0			
31419QTU6	IMPERIAL CAPITAL BANK	1	\$529,322.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$529,322.91	100% 0	\$0.00	0	\$0.00
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31419QTV4	Unavailable	1	\$433,736.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$433,736.97	100% 0	\$0.00	0	\$0.00
31419QTW2	Unavailable	1	\$328,613.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$328,613.58	100% 0	\$0.00	0	\$0.00
31419QTX0	Unavailable	1	\$836,130.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$836,130.88	100% 0	\$0.00	0	\$0.00
31419QTY8	Unavailable	1	\$490,306.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$490,306.81	100% 0	\$0.00	0	\$0.00
31419QTZ5	Unavailable	1	\$503,426.74	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$503,426.74	100% 0	\$0.00	0	\$0.00
31419QUA8	Unavailable	1	\$606,058.32	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$606,058.32	100% 0	\$0.00	0	\$0.00
31419QUB6	Unavailable	1	\$471,099.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$471,099.88	100% 0	\$0.00	0	\$0.00
31419QUC4	Unavailable	1	\$777,089.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$777,089.35	100% 0	\$0.00	0	\$0.00
31419QUD2	Unavailable	1	\$699,320.55	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$699,320.55	100% 0	\$0.00	0	\$0.00
31419QUE0	Unavailable	1	\$1,020,722.64	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,020,722.64	100% 0	\$0.00	0	\$0.00
31419QUG5	Unavailable	1	\$555,170.89	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$555,170.89	100% 0	\$0.00	0	\$0.00
31419QUH3	Unavailable	1	\$1,168,685.66	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,168,685.66	100% 0	\$0.00	0	\$0.00
31419QUJ9	Unavailable	1	\$2,469,402.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,469,402.37	100% 0	\$0.00	0	\$0.00
31419QUK6	Unavailable	1	\$1,127,321.06	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,127,321.06	100% 0	\$0.00	0	\$0.00
31419QUL4	Unavailable	1	\$894,617.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$894,617.31	100% 0	\$0.00	0	\$0.00

31419QUM2	Unavailable	1	\$861,485.62	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	1	\$861,485.62	100% 0	\$0.00	0	
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31419QUN0	Unavailable	1	\$434,605.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$434,605.12	100% 0	\$0.00	0	\$0.0
31419QUP5	Unavailable	1	\$1,210,751.12	100% 0	\$0.00	NA 0	1
Total		1	\$1,210,751.12	100% 0	\$0.00	0	\$0.0
31421AU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$371,940.02	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$371,940.02	100% 0	\$0.00	0	\$0.0
31421AUQ4	WELLS FARGO BANK, N.A.	2	\$370,980.66		\$0.00	NA 0	
	Unavailable	4	\$682,095.32	64.77% 0	\$0.00	NA 0	1
Total		6	\$1,053,075.98	100% 0	\$0.00	0	\$0.0
31421AUR2	WELLS FARGO BANK, N.A.	4	\$745,068.38	57.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$545,996.73	42.29% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,291,065.11	100% 0	\$0.00	0	\$0.0
31421AUS0	WELLS FARGO BANK, N.A.	3	\$773,525.39	73.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$280,612.86	26.62% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,054,138.25	100% 0	\$0.00	0	\$0.0
31421AUT8	WELLS FARGO BANK, N.A.	4	\$673,503.24		\$0.00	NA 0	
	Unavailable	5	\$836,017.74	55.38% 0	\$0.00	NA 0	
Total		9	\$1,509,520.98	100% 0	\$0.00	0	\$0.0
31421AUU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,000.00	11.52% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$284,000.00	14.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,475,546.48	74.2% 0	\$0.00	NA 0	1
Total		9	\$1,988,546.48	100% 0	\$0.00	0	\$0.0
31421AUV3	PHH MORTGAGE CORPORATION	1	\$281,998.88	9.18% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$549,776.49	17.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,239,246.62	72.92% 0	\$0.00	NA 0	\$0.0

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Total		14	\$3,071,021.99	100% 0	\$0.00		0	\$0.0
31421AUW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$247,575.34	12.16% 0	\$0.00	NA ()	\$0.0
	PHH MORTGAGE CORPORATION	1	\$256,000.00	12.58% 0	\$0.00	NA)	\$0.0
	WELLS FARGO BANK, N.A.	1	\$166,000.70	8.16% 0	\$0.00	NA) _	\$0.0
	Unavailable	8	\$1,365,929.62	67.1% 0		1	_	\$0.0
Total		12	\$2,035,505.66	100% 0	\$0.00		0	\$0.0
31421AUX9	Unavailable	2	\$500,605.44	100% 0	\$0.00	NA (\$0.0
Total	C II W T WITH UTC	2	\$500,605.44	100% 0	1		0	\$0.0
1			70,000,11	100/0	Ψ0.00	ĺ	1	Ψ0.0
31421AUY7	WELLS FARGO BANK, N.A.	2	\$317,771.29	9.74% 0	\$0.00	NA)	\$0.00
	Unavailable	16	\$2,945,366.11	90.26% 0	\$0.00	NA ()	\$0.0
Total		18	\$3,263,137.40	100% 0	\$0.00		0	\$0.00
							_	
31421AUZ4	WELLS FARGO BANK, N.A.	14	\$2,610,752.44	53.59% 0	·)	\$0.00
	Unavailable	12	\$2,260,818.75	46.41% 0				\$0.00
Total		26	\$4,871,571.19	100% 0	\$0.00		0	\$0.00
31381T2A7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,580,269.60					\$0.00
Total		1	\$1,580,269.60	100% 0	\$0.00	(0	\$0.00
31381T2B5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,200,000.00	100% 0	\$0.00	NA (\$0.00
Total		1	\$18,200,000.00	100% 0	\$0.00		0	\$0.00
31381T2G4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,520,000.00					\$0.00
Total		1	\$6,520,000.00	100% 0	\$0.00		0	\$0.00
31381T2K5	PILLAR MULTIFAMILY, LLC	1	\$3,745,853.87	100% 0	\$0.00	NA ()	\$0.00
Total		1	\$3,745,853.87	100% 0	\$0.00		0	\$0.0
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31381T2L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,284,095.93	100% 0	\$0.00	NA)	\$0.0

Total		1	\$12,284,095.93	100%	\$0.00	0	\$0.0
			. ,,		40.00	9	Ψ0.0
31381T2M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$8,800,000.00	100%	\$0.00	0	\$0.0
31381T2N9	ARBOR COMMERCIAL FUNDING LLC	3	\$22,405,884.06	100% (
Total		3	\$22,405,884.06	100%	\$0.00	0	\$0.0
31381T2Q2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,142,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$5,142,000.00	100%	\$0.00	0	\$0.00
31381T2V1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,508,295.54	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,508,295.54	100%	\$0.00	0	\$0.00
31381T2X7 Total	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,300,000.00 \$6,300,000.00	100% (
31381T2Z2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,470,259.00	100% (·
Total		1	\$3,470,259.00	100%	\$0.00	0	\$0.00
31381T3A6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,657,884.00	100% (
Total		1	\$1,657,884.00	100%	\$0.00	0	\$0.00
31381T3B4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$486,312.00	100% (
Total		1	\$486,312.00	100%	\$0.00	0	\$0.00
31381T3K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,715.52	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,123,715.52	100%	\$0.00	0	\$0.00
		1 1				1	1

Total		1	\$2,876,567.46	100% 0	\$0.00	0	\$0.0
31381T4H0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,876,567.46	100% 0			\$0.0
Total	- - 	1	\$1,501,268.24	100% 0	\$0.00	0	\$0.00
31381T4G2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,501,268.24	100% 0			\$0.00
- /			7-07-0070		¥ 0.00		+ 0.00
31381T4F4 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,585,874.90 \$10,585,874.90	100% 0		0	\$0.00 \$0.0 0
1 Utai	 	1	Ф13,701,344.21	100%	\$ 0.00	0	φυ.υ
31381T4E7 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,344.21 \$13,981,344.21	100% 0	·		\$0.00 \$0.0 0
Total			\$33,857,400.00	100% 0	\$0.00	U	\$0.00
31381T4C1	ARBOR COMMERCIAL FUNDING LLC	1	\$33,857,400.00	100% 0	·	0	\$0.00
Total	+	1	\$11,200,000.00	100% 0	\$0.00	0	\$0.0
31381T4B3	BEECH STREET CAPITAL, LLC	1	\$11,200,000.00	100% 0	·		\$0.00
Total		1	\$3,111,169.90	100% 0	\$0.00	0	\$0.00
31381T3V0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,111,169.90	100% 0	·		\$0.00
Total		1	\$12,966,885.53	100% 0	\$0.00	0	\$0.00
31381T3U2	WELLS FARGO BANK N.A.	1	\$12,966,885.53	100% 0	·		\$0.00
Total		1	\$10,500,000.00	100% 0	\$0.00	 U	\$0.0
31381T3P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100% 0		0	\$0.0
Total		1	\$1,748,888.41	100% 0	\$0.00	0	\$0.0
31381T3M0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100% 0			\$0.0

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	ARBOR	+	+		+			
31381Т4Ј6	COMMERCIAL FUNDING LLC	1	\$1,398,379.58	100%)	\$0.00	NA 0	\$0.00
Total		1	\$1,398,379.58	100%	<u>)</u>	\$0.00	0	\$0.00
	WELLS FARGO BANK	+			+		\longrightarrow	
31381T4K3	N.A.	1	\$29,000,000.00	100%)	\$0.00	NA 0	\$0.00
Total		1	\$29,000,000.00	100%)	\$0.00	0	\$0.00
31381T4L1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% (0	\$0.00	NA 0	\$0.00
Total		1	\$4,500,000.00	100%)	\$0.00	0	\$0.00
31381T5E6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,057,348.90	100% (\$0.00	NA 0	\$0.00
Total		1	\$4,057,348.90	100%)	\$0.00	0	\$0.00
	CADITAL	\rightarrow		\longrightarrow	\downarrow		\longrightarrow	
31381T5J5	ALLIANT CAPITAL LLC	1	\$749,069.65	100%)	\$0.00	NA 0	\$0.00
Total		1	\$749,069.65	100%	<u>J</u>	\$0.00	0	\$0.00
<u> </u>	=:	_			\downarrow		\longrightarrow	!
31381T5L0	WELLS FARGO BANK N.A.	1	\$10,506,130.92	100%)]_	\$0.00	NA 0	\$0.00
Total		1	\$10,506,130.92	100%	<u>)</u>	\$0.00	0	\$0.00
					\perp			
31381T5M8	PNC BANK, NATIONAL ASSOCIATION	2	\$8,000,000.00	100%)	\$0.00	NA 0	\$0.00
Total		2	\$8,000,000.00	100%	<u>)</u>	\$0.00	0	\$0.00
01201T5D1	CWCADITAI	1	\$11,460,000,00	100%		90.00	NA O	\$0.00
31381T5P1 Total	CWCAPITAL	1 1	\$11,460,000.00 \$11,460,000.00	100% 0		\$0.00 \$0.00	NA 0 0	
Total			ΨΙΙ, ΤΟυ, ΌΟΟ.	100 /0	十	Ψυ•υυ		ΨΟ•Ο
31381T5R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,646.25	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$3,496,646.25	100%	<u>J</u>	\$0.00	0	\$0.00
31381T5S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,593,295.69	100% (0	\$0.00	NA 0	\$0.00
Total		1	\$5,593,295.69	100%)	\$0.00	0	\$0.00
31381T5U0	KEYCORP REAL ESTATE CAPITAL	1	\$5,350,000.00	100% 0)	\$0.00	NA 0	\$0.00

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	MARKETS, INC	Ī		ľ				. [
Total		1	\$5,350,000.00	100%	0	\$0.00		0	\$0.0
		\longrightarrow		!	$\!$			+	
31381T5X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.0
31381T5Y2	WELLS FARGO BANK N.A.	1	\$7,680,000.00	100%	Н.	\$0.00	NA		\$0.00
Total		1	\$7,680,000.00	100%	0_	\$0.00		0	\$0.00
31381T5Z9	WELLS FARGO BANK N.A.	1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$29,380,000.00	100%	0	\$0.00		0	\$0.00
31381T6B1	PILLAR MULTIFAMILY, LLC	1	\$8,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,275,000.00	100%	0	\$0.00		0	\$0.00
31381T6C9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,127,293.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,127,293.33	100%	0	\$0.00		0	\$0.00
31381T6E5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,485,132.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,485,132.64	100%	0	\$0.00		0	\$0.00
31381T6F2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,088,457.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,088,457.89	100%	0	\$0.00		0	\$0.0
31381T6J4	BERKELEY POINT CAPITAL LLC	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,490,000.00	100%	0	\$0.00		0	\$0.0
31381T6K1	DOUGHERTY MORTGAGE, LLC	1	\$6,768,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,768,000.00	100%	0	\$0.00		0	\$0.0
31381T6M7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,995,125.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,995,125.12	100%	0	\$0.00		0	\$0.0

31381T6P0	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
31381T6T2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,096,213.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,096,213.58	100% 0	\$0.00	0	\$0.00
31381T6U9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,625,034.69	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,625,034.69	100% 0	\$0.00	0	\$0.00
31381T6V7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,308,072.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,308,072.91	100% 0	\$0.00	0	\$0.00
31381T6W5	WELLS FARGO BANK N.A.	1	\$4,157,419.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,157,419.60	100% 0	\$0.00	0	\$0.00
31381T6X3	WELLS FARGO BANK N.A.	1	\$7,303,952.93	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,303,952.93	100% 0	\$0.00	0	\$0.00
31381T6Y1	WALKER & DUNLOP, LLC	1	\$3,720,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,720,000.00	100% 0	\$0.00	0	\$0.00
31381T6Z8	BEECH STREET CAPITAL, LLC	1	\$4,455,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,455,000.00	100% 0	\$0.00	0	\$0.00
31381T7G9	WELLS FARGO BANK N.A.	1	\$5,243,728.75	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,243,728.75	100% 0	\$0.00	0	\$0.00
31381T7K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,725,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,725,000.00	100% 0	\$0.00	0	\$0.00
31381T7L8		1	\$4,050,000.00	100% 0	\$0.00	NA 0	\$0.00

	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC						
Total		1	\$4,050,000.00	100% 0	\$0.00	0	\$0.0
31381T7M6	ALLIANT CAPITAL LLC	1	\$923,388.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$923,388.06	100% 0	\$0.00	0	\$0.0
31381TE30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,920,173.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,920,173.95	100% 0	\$0.00	0	\$0.0
31381TQR4	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31381TRT9	WALKER & DUNLOP, LLC	1	\$3,895,108.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,895,108.73	100% 0	\$0.00	0	\$0.0
31381TS76	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,735,387.32	100% 0	\$0.00	0	\$0.0
31381TT75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,460,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,460,000.00	100% 0	\$0.00	0	\$0.0
31381TTA8	RED MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$0.0
31381TTW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,570,861.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,570,861.69	100% 0	\$0.00	0	\$0.0
31381TX39	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0.0
31381TXY1	GREYSTONE SERVICING CORPORATION INC.	1	\$47,200,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$47,200,000.00	100%	\$0.00	0	\$0.0
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31381TXZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$24,000,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$24,000,000.00	100%	\$0.00	0	\$0.00
31381TY87	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,050,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$7,050,000.00	100%	\$0.00	0	\$0.00
31381TYQ7	WELLS FARGO BANK N.A.	1	\$1,758,004.23	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,758,004.23	100%	\$0.00	0	\$0.00
31381TZ37	BEECH STREET CAPITAL, LLC	7	\$25,946,000.00	100% (\$0.00	NA 0	\$0.00
Total	,	7	\$25,946,000.00	100%	\$0.00	0	\$0.00
31381TZ60	BEECH STREET CAPITAL, LLC	1	\$3,994,839.14	100% (\$0.00	NA 0	\$0.00
Total		1	\$3,994,839.14	100%	\$0.00	0	\$0.00
31381TZ94	PILLAR MULTIFAMILY, LLC	1	\$2,195,000.00	100% (·	NA 0	\$0.00
Total		1	\$2,195,000.00	100%	\$0.00	0	\$0.00
31381TZC7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,262,147.83	100% (·		
Total		1	\$4,262,147.83	100%	\$0.00	0	\$0.00
31381TZG8	ARBOR COMMERCIAL FUNDING LLC	2	\$1,328,443.09	100% (·		
Total		2	\$1,328,443.09	100%	\$0.00	0	\$0.00
31381TZN3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,989,869.51	100% (\$0.00	NA 0	\$0.00
Total		1	\$3,989,869.51	100%	\$0.00	0	\$0.00
31381TZQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,768.08	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,048,768.08	100%	\$0.00	0	\$0.00

31381TZS2	WELLS FARGO BANK N.A.	1	\$2,026,160.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,026,160.60	100% 0	\$0.00	0	\$0.00
31381UA23	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,006.04	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,695,006.04	100% 0	\$0.00	0	\$0.00
31381UA49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,562,000.00	100% 0	\$0.00	0	\$0.00
31381UA56	PNC BANK, NATIONAL ASSOCIATION	1	\$25,471,643.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$25,471,643.05	100% 0	\$0.00	0	\$0.00
31381UA64	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,996,416.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,996,416.43	100% 0	\$0.00	0	\$0.00
31381UA72 Total	CWCAPITAL	1	\$29,300,000.00 \$29,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
lotai		1	\$29,500,000.00	100 /6 0	φ υ.υυ		φυ.υι
31381UAG2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,985,265.78	100% 0	\$0.00	0	\$0.00
31381UAH0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,210,000.00	100% 0	\$0.00	0	\$0.00
31381UAJ6	WELLS FARGO BANK N.A.	1	\$3,720,590.11	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,720,590.11	100% 0	\$0.00	0	\$0.00
31381UAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,875,229.28	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,875,229.28	100% 0	\$0.00	0	\$0.00
31381UAL1		1	\$54,812,000.00	100% 0	\$0.00	NA 0	\$0.00

	BERKELEY POINT								
	CAPITAL LLC								
Total		1	\$54,812,000.00	100%	0	\$0.00		0	\$0.0
31381UAM9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,585,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,585,000.00	100%	0	\$0.00		0	\$0.0
31381UAP2	BEECH STREET CAPITAL, LLC	1	\$12,733,656.48	100%	0	\$0.00	NA	0	\$0.0
Total	ern rring, also	1	\$12,733,656.48	100%	0	\$0.00		0	\$0.0
31381UAQ0	BEECH STREET CAPITAL, LLC	1	\$5,193,319.92	100%	0	\$0.00	NA	0	\$0.0
Total	, -	1	\$5,193,319.92	100%	0	\$0.00		0	\$0.0
					L			Щ	
31381UAS6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,240,000.00	100%	0	\$0.00		0	\$0.00
31381UAT4	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381UAV9	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381UAX5	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	, -	1	\$16,300,000.00	100%	0	\$0.00		0	\$0.0
	1,5505							4	
31381UAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,594,530.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,594,530.41	100%	0	\$0.00		0	\$0.0
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31381UB30	PILLAR MULTIFAMILY, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	· ·	1	\$11,000,000.00	100%	0	\$0.00		0	\$0.0
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31381UB48	PILLAR MULTIFAMILY, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	, i	1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0

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	GREYSTONE						
31381UB89	SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$1,750,000.00	100%	\$0.00	0	\$0.00
31381UBB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,347,161.36	100%	\$0.00	NA 0	\$0.00
Total		1	\$2,347,161.36	100%	\$0.00	0	\$0.0
31381UBG1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,535,692.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,535,692.05	100%	\$0.00	0	\$0.00
31381UBH9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,082,373.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,082,373.58	100%	\$0.00	0	\$0.00
31381UBK2	ALLIANT CAPITAL LLC	1	\$8,696,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,696,000.00	100%	\$0.00	0	\$0.00
31381UBM8	GREYSTONE SERVICING CORPORATION INC.	1	\$997,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$997,000.00	100%	\$0.00	0	\$0.00
31381UBQ9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,800,000.00	100%	\$0.00	0	\$0.00
31381UC39	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$25,300,000.00	100%	\$0.00	0	\$0.00
31381UC62	ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100% 0			
Total		1	\$3,480,000.00	100%	\$0.00	0	\$0.00
31381UCA3	CWCAPITAL	1	\$4,245,262.35	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,245,262.35	100%	\$0.00	0	\$0.00
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31381UCB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,418,179.78	100%	0	\$0.00		0	\$0.00
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31381UCC9	WELLS FARGO BANK N.A.	1	\$9,584,963.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,584,963.73	100%	0	\$0.00		0	\$0.00
31381UCD7	WELLS FARGO BANK N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,914,294.43	100%	0	\$0.00		0	\$0.00
31381UCF2	BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,710,000.00	100%	0	\$0.00		0	\$0.00
31381UCG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381UCH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,621,315.24	100%	0	\$0.00		0	\$0.00
31381UCJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,921,000.00	100%	0	\$0.00		0	\$0.00
31381UCL9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,426,452.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,426,452.61	100%	0	\$0.00		0	\$0.00
31381UCM7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00
31381UCN5	CWCAPITAL	1	\$6,965,632.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,965,632.06	100%	0	\$0.00		0	\$0.00
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31381UCP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0

31381UCQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,680,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CURPORATION INC.	1	\$2,680,000.00	100% 0	\$0.00	0	\$0.00
31381UCR6	CWCAPITAL	1	\$18,070,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$18,070,000.00	100% 0	\$0.00	0	\$0.00
31381UCT2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.00
31381UCU9	M & T REALTY CAPITAL CORPORATION	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
31381UCV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,832,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,832,400.00	100% 0	\$0.00	0	\$0.00
31381UCW5	BERKELEY POINT CAPITAL LLC	1	\$22,654,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,654,000.00	100% 0	\$0.00	0	\$0.00
31381UCZ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.00
31381UD20	RED MORTGAGE CAPITAL, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,000,000.00	100% 0	\$0.00	0	\$0.00
31381UD38	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,493,177.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,493,177.44	100% 0	\$0.00	0	\$0.00
31381UD46	WELLS FARGO BANK N.A.	1	\$7,670,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,670,000.00	100% 0	\$0.00	0	\$0.00
31381UD53	WELLS FARGO BANK N.A.	1	\$8,539,111.53	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$8,539,111.53	100% 0	\$0.00	0	\$0.00
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31381UD61	WELLS FARGO BANK N.A.	1	\$7,722,153.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,722,153.26	100% 0	\$0.00	0	\$0.00
31381UDA2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.00
31381UDB0	BERKELEY POINT CAPITAL LLC	1	\$3,945,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,945,000.00	100% 0	\$0.00	0	\$0.00
31381UDC8	BERKELEY POINT CAPITAL LLC	1	\$5,915,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,915,000.00	100% 0	\$0.00	0	\$0.00
31381UDD6	ALLIANT CAPITAL LLC	1	\$924,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$924,000.00	100% 0	\$0.00	0	\$0.00
31381UDK0	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,000,000.00	100% 0	\$0.00	0	\$0.00
31381UDT1	M & T REALTY CAPITAL CORPORATION	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
31381UDV6	WELLS FARGO BANK N.A.	1	\$8,389,302.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,389,302.56	100% 0	\$0.00	0	\$0.00
31381UDX2	WELLS FARGO BANK N.A.	1	\$3,614,391.19	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,614,391.19	100% 0	\$0.00	0	\$0.00
31381UDY0	WELLS FARGO BANK N.A.	1	\$3,859,955.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,859,955.91	100% 0	\$0.00	0	\$0.00
31381UDZ7	WELLS FARGO BANK N.A.	1	\$4,594,141.88	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,594,141.88	100% 0	\$0.00	0	\$0.00

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31381UE52	MULTIFAMILY MORTGAGE, LLC	1	\$9,133,644.00	100%	\$0.00	NA 0	\$0.0
Total	,	1	\$9,133,644.00	100%	\$0.00	0	\$0.0
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31381UE86	BERKELEY POINT CAPITAL LLC	1	\$3,600,000.00	100%	·	NA 0	\$0.0
Total		1	\$3,600,000.00	100%	\$0.00	0	\$0.0
31381UEF0	BERKELEY POINT CAPITAL LLC	1	\$7,917,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$7,917,000.00	100%	\$0.00	0	\$0.0
31381UEG8	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,500,000.00	100%	\$0.00	0	\$0.0
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31381UEH6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$1,050,000.00	100%	\$0.00	0	\$0.0
31381UEJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$4,300,000.00	100%	\$0.00	0	\$0.0
31381UEK9	BERKELEY POINT CAPITAL LLC	1	\$12,440,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$12,440,000.00	100%	\$0.00	0	\$0.0
31381UEP8	GREYSTONE SERVICING CORPORATION INC.	1	\$877,500.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$877,500.00	100%	\$0.00	0	\$0.0
31381UF85	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$2,350,000.00	100%	\$0.00	0	\$0.0
31381UFA0	GREYSTONE SERVICING CORPORATION INC.	1	\$13,055,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$13,055,000.00	100%	\$0.00	0	\$0.0

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31381UFD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,000,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$31,000,000.00	100%	\$0.00	0	\$0.00
31381UFF9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,500.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$4,387,500.00	100%	\$0.00	0	\$0.00
31381UFL6	ALLIANT CAPITAL LLC	1	\$17,830,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$17,830,000.00	100% (\$0.00	0	\$0.00
31381UFM4	ALLIANT CAPITAL LLC	1	\$9,760,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$9,760,000.00	100%	\$0.00	0	\$0.00
31381UFN2	FREMONT BANK	1	\$2,054,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,054,000.00	100%	\$0.00	0	\$0.00
31381UFT9	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100%	\$0.00	0	\$0.00
31381UFU6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,750,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$4,750,000.00	100%	\$0.00	0	\$0.00
31381UFV4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$121,130,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$121,130,000.00	100%	\$0.00	0	\$0.00
31381UFX0	BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$5,600,000.00	100% (\$0.00	0	\$0.00
31381UG50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% (\$0.00		
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.00
31381UG84	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100% (\$0.00	NA 0	\$0.00

Total		1	\$920,000.00	100%	\$0.00		\$0.00
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31381UGB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	\$0.00	NA	\$0.0
Total		1	\$10,100,000.00	100%	\$0.00	0	\$0.0
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31381UGC5	ALLIANT CAPITAL LLC	1	\$8,300,000.00	100%	\$0.00	NA	\$0.00
Total		1	\$8,300,000.00	100%	\$0.00	0	\$0.00
31381UGH4	ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	\$0.00	NA	\$0.00
Total		1	\$3,437,500.00	100%	\$0.00	0	\$0.00
31381UGJ0	ALLIANT CAPITAL LLC	1	\$3,666,500.00	100%	\$0.00	NA	\$0.00
Total		1	\$3,666,500.00	100%	\$0.00	0	\$0.00
31381UGK7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,951,000.00	100% (\$0.00	NA	\$0.00
Total		1	\$2,951,000.00	100%	\$0.00	0	\$0.00
31381UGM3	ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	\$0.00	NA	\$0.00
Total		1	\$2,240,000.00	100%	\$0.00	0	\$0.00
31381UGQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,060,000.00	100% (\$0.00	NA	\$0.00
Total		1	\$4,060,000.00	100%	\$0.00	0	\$0.00
31381UGU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,015,000.00	100% (\$0.00		
Total		1	\$2,015,000.00	100%	\$0.00	0	\$0.00
31381UGZ4	CWCAPITAL	1	\$20,000,000.00	100%	0 \$0.00	NAC	\$0.00
Total		1	\$20,000,000.00	100%	\$0.00	0	\$0.00
31381UH59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,112,000.00	100%	·		
Total		1	\$11,112,000.00	100%	\$0.00	0	\$0.00
31381UH75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,400,000.00	100%	\$0.00	NAO	\$0.00

Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0.0
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31381UHA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,880,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,880,000.00	100%	0	\$0.00		0	\$0.0
31381UHB6	WELLS FARGO BANK N.A.	1	\$5,368,420.27	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$5,368,420.27	100%	0	\$0.00		0	\$0.0
31381UHC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,457,000.00	100%	0	\$0.00		0	\$0.0
31381UHD2 Total	NCB, FSB	1	\$800,000.00 \$800,000.00	100% 100%	\vdash	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otal		-	\$000,000.00	100%	V_	\$0.00		<u> </u>	φυ.υ
31381UHH3	NCB, FSB	1	\$2,250,000.00	100%	\vdash	\$0.00	NA		\$0.0
Total		1	\$2,250,000.00	100%	V	\$0.00		0	\$0.0
31381UHJ9	NCB, FSB	1	\$10,000,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31381UHP5	WELLS FARGO BANK N.A.	1	\$4,423,322.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,423,322.71	100%	0	\$0.00		0	\$0.0
31381UHQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$40,950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$40,950,000.00	100%	0	\$0.00		0	\$0.0
31381UHV2	WELLS FARGO BANK N.A.	1	\$3,912,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,912,000.00	100%	0	\$0.00		0	\$0.0
31381UJ24	M & T REALTY CAPITAL CORPORATION	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,710,000.00	100%	0	\$0.00		0	\$0.0
31381UJF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CHITTE IIVC.	1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0

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31381UJJ7	RED MORTGAGE	1	\$12,757,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAPITAL, LLC	1	\$12,757,500.00	100%	0	\$0.00		0	\$0.0
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31381UJL2	RED MORTGAGE CAPITAL, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,680,000.00	100%	0	\$0.00		0	\$0.0
31381UJU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$855,000.00	100%	0	\$0.00		0	\$0.0
31381UK55	BEECH STREET CAPITAL, LLC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$0.0
31381UKC0	M & T REALTY CAPITAL CORPORATION	1	\$57,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$57,000,000.00	100%	0	\$0.00		0	\$0.0
31381UKD8	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31381UKM8	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
31381UKN6	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
31381UKP1	NCB, FSB	1	\$9,500,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
31381UKR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31381UKY2	NCB, FSB	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	ŕ	1	\$605,000.00	100%		\$0.00		0	\$0.0
31381UKZ9	NCB, FSB	1	\$850,000.00	100%		\$0.00	NA	0	\$0.0
Total	ись, гоб	1	\$850,000.00 \$850,000.00	100%		\$0.00		0	\$0.0 \$0.0

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31381UL96	BERKELEY POINT	1	\$8,925,000.00	100% (\$0.00	NA 0	\$0.00
	CAPITAL LLC	1					
Total	+	1	\$8,925,000.00	100%	\$0.00	0	\$0.00
31381ULB1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,120,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$7,120,000.00	100%	\$0.00	0	\$0.00
31381UMA2	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$18,000,000.00	100%	\$0.00	0	\$0.00
31381UMD6	DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00	100% (·	NA 0	\$0.00
Total		1	\$1,900,000.00	100%	\$0.00	0	\$0.00
31381UME4	DOUGHERTY MORTGAGE, LLC	1	\$3,000,000.00	100% (·	NA 0	\$0.00
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.00
31381UMF1	DOUGHERTY MORTGAGE, LLC	1	\$2,000,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100%	\$0.00	0	\$0.00
31381UMN4	BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$6,590,000.00	100% (\$0.00	0	\$0.00
31381UMS3	CWCAPITAL	1	\$5,800,000.00	100% (
Total		1	\$5,800,000.00	100%	\$0.00	0	\$0.00
31381UMT1	CWCAPITAL	1	\$4,200,000.00	100% (-	NA 0	\$0.00
Total		1	\$4,200,000.00	100%	\$0.00	0	\$0.00
31381UMX2	DOUGHERTY MORTGAGE, LLC	1	\$4,590,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$4,590,000.00	100%	\$0.00	0	\$0.00
31381UN86 Total	NCB, FSB	1	\$2,500,000.00 \$2,500,000.00	100% (100% (
1 otai		1	φ2,500,000.00	100 /6 (90.00		φυ.υι
31381UNX1	NCB, FSB	1	\$2,000,000.00	100% (t t	
Total		1	\$2,000,000.00	100%	\$0.00	0	\$0.00

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31381UPC5	NCB, FSB	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	NCD, I'SD	1	\$1,800,000.00	100%0	\$0.00 \$0.00	0	\$0.0
Total			Ψ1,000,000.00	100 /6 0	ΨΟ.ΟΟ		φοιο
31381UPD3	NCB, FSB	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
			, , , , , , , , , , , , , , , , , , , ,		1.2.2.2		
31381UPE1	NCB, FSB	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.0
31381UPF8	NCB, FSB	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
	LANCASTER						
31381UR33	POLLARD MORTGAGE	1	\$1,465,000.00	100% 0	\$0.00	NA 0	\$0.0
	COMPANY						
Total	COMPAN	1	\$1,465,000.00	100% 0	\$0.00	0	\$0.0
1000			ψ1,102,00000	100 /0 0	φοισσ		φοιο
2120111000	DOUGHERTY	1	Φ 2 1 40 000 00	1000	Φ0.00	N/4 0	ΦΩ.Ω:
31381URF6	MORTGAGE, LLC	1	\$2,140,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,140,000.00	100% 0	\$0.00	0	\$0.0
31381URR0	DOUGHERTY	1	\$9,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	1	\$0,200,000,00	100% 0	\$0.00	0	
Total		1	\$9,200,000.00	100% 0	\$0.00	U	\$0.0
	DOUGHERTY						
31381URS8	MORTGAGE, LLC	1	\$7,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,250,000.00	100% 0	\$0.00	0	\$0.0
	FIRST MERIT						
3138A6DU1	MORTGAGE	87	\$12,994,441.72	100% 0	\$0.00	NA 0	\$0.0
	CORPORATION	0=	442.004.444.72	10000	Φ0.00		Φ0.0
Total		87	\$12,994,441.72	100% 0	\$0.00	0	\$0.0
3138ABV22	REGIONS BANK	15	\$1,447,329.89	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS DAINK	15	\$1,447,329.89	100% 0	\$0.00 \$0.00	0	\$0.0
Total		13	Ψ1,447,327.07	100 /6 0	Ψ0.00	<u> </u>	Ψ0.0
3138ABV30	REGIONS BANK	50	\$2,927,986.16	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$2,927,986.16	100% 0	\$0.00	0	\$0.0
3138ABVU0	REGIONS BANK	38	\$7,960,026.14	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,960,026.14	100% 0	\$0.00	0	\$0.0
3138ABVV8	REGIONS BANK	99	\$9,665,071.80	100% 0	\$0.00	NA 0	\$0.0
Total		99	\$9,665,071.80	100% 0	\$0.00	0	\$0.0

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3138ABVW6	REGIONS BANK	13	\$1,569,050.71	100%	0 \$0.0	0 NA 0	\$0.0
Total		13	\$1,569,050.71	100%	0 \$0.0	0 0	\$0.0
3138ABVX4	REGIONS BANK	112	\$14,523,410.03	100%	0 \$0.0	0 NA 0	\$0.0
Total	TALESTOT TO BETTER	112	\$14,523,410.03				
2120 A D V V Z	DECIONG DANK	1.57	¢10.207.22	1000	0 000	0 NA	Φ0.0
3138ABVY2 Total	REGIONS BANK	157 157	\$10,206,327.38 \$10,206,327.38			† 	
			+,		·		7333
3138ABVZ9	REGIONS BANK	167	\$39,796,108.69		_		1
Total		167	\$39,796,108.69	100%	90.0	0 0	\$0.0
3138AE7A5	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,578,164.34	100%	0 \$0.0	0 NA	\$0.00
Total		6	\$1,578,164.34	100%	0 \$0.0	0 0	\$0.0
3138AE7B3	ONEWEST BANK, NATIONAL ASSOCIATION	33	\$7,609,827.25	100%	0 \$0.0	0 NA 0	\$0.00
Total		33	\$7,609,827.25	100%	0 \$0.0	0 0	\$0.0
3138AE7F4	ONEWEST BANK, NATIONAL ASSOCIATION	32	\$8,054,311.38	100%	0 \$0.0	0 NA 0	\$0.00
Total		32	\$8,054,311.38	100%	0 \$0.0	0 0	\$0.0
3138AGT24 Total	HOMESTREET BANK	6 6	\$1,688,202.64 \$1,688,202.64			† 	1
3138AGT32	HOMESTREET BANK Unavailable	17 2	\$1,426,547.94 \$180,100.00				
Total		19	\$1,606,647.94				
3138AGT40	HOMESTREET BANK Unavailable	16 4	\$1,040,645.00 \$232,976.26		1	+	
Total		20	\$1,273,621.26	1	1	1 1	
3138AGT57 Total	HOMESTREET BANK	12 12	\$1,189,580.75 \$1,189,580.75				
3138AGTZ1	HOMESTREET BANK Unavailable	2	\$555,542.75 \$1,152,794.15				
Total	2	6	\$1,708,336.90		<u> </u>		

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3138ALWF0	CITIMORTGAGE, INC.	43	\$10,450,559.47	25.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	103	\$29,896,220.74	74.1% 0	\$0.00	NA 0	\$0.0
Total		146	\$40,346,780.21	100% 0	\$0.00	0	\$0.0
3138ALWG8	CITIMORTGAGE, INC.	6	\$1,239,193.33	100% 0	\$0.00	NA 0	\$0.0
Total	CITIVIORI GIRGE, II (C.	6	\$1,239,193.33		\$0.00	0	\$0.0
Iotai		- 0	φ1,239,193.33	100 /6 0	φυ.υυ		φυ.υ
3138ALWH6	CITIMORTGAGE, INC.	36	\$8,636,984.06	21.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$31,703,508.29	78.59% 0	\$0.00	NA 0	\$0.0
Total		138	\$40,340,492.35	100% 0	\$0.00	0	\$0.0
3138ALWJ2	CITIMORTGAGE, INC.	42	\$10,824,430.84	37.69% 0	\$0.00	NA 0	\$0.0
21001121102	Unavailable	64	\$17,893,190.49	62.31% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	106	\$28,717,621.33		\$0.00	0	\$0.0
3138ALWK9	CITIMORTGAGE, INC.	26	\$7,637,351.02	16.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	134	\$38,373,184.60	83.4% 0	\$0.00	NA 0	\$0.0
Total		160	\$46,010,535.62	100% 0	\$0.00	0	\$0.0
3138ALWL7	CITIMORTGAGE, INC.	29	\$9,352,528.63	46.36% 0	\$0.00	NA 0	\$0.0
S 13 OF IE VV E /	Unavailable	33	\$10,822,185.70	53.64% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	62	\$20,174,714.33	100% 0	\$0.00	0	\$0.0
3138ANQR7	NAVY FEDERAL CREDIT UNION	57	\$15,360,101.03	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$15,360,101.03	100% 0	\$0.00	0	\$0.0
3138ANQT3	NAVY FEDERAL CREDIT UNION	6	\$1,346,861.96	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,346,861.96	100% 0	\$0.00	0	\$0.0
3138ANQU0	NAVY FEDERAL CREDIT UNION	9	\$2,457,907.98	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,457,907.98	100% 0	\$0.00	0	\$0.0
3138ANSL8	SALEM FIVE MORTGAGE COMPANY, LLC	168	\$43,990,877.65	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$43,990,877.65	100% 0	\$0.00	0	\$0.0
3138ANSM6	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,000,946.93	100% 0	\$0.00	NA 0	\$0.0
Total	,	46	\$10,000,946.93	100% 0	\$0.00	0	\$0.0
3138ANSN4		40	\$7,998,800.45	100% 0	\$0.00	NA 0	\$0.0

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[MORTGAGE			'	1)	١	
l l	COMPANY, LLC			· Ì	1		1	١	
Total Total	COMI ANT, LLC	40	\$7,998,800.45	100%	+	\$0.00		0	\$0.0
ı viai	 	40	ψ1,770, 000.45	100%	<u>""</u>	φυ.υυ		4	⊅U. U
 	SALEM FIVE	+		——	+			+	
3138ANSP9	MORTGAGE	10	\$2,146,939.08	100%	0	\$0.00	NA	0	\$0.0
2 1 2 0 1 M 1 0 1 7	COMPANY, LLC	10	ψ ω ,1πυ,333.Uδ	100%	1	ψυ.υυ	INA	<u>ا</u> ا	φ υ. U
Total		10	\$2,146,939.08	100%	0	\$0.00		0	\$0.0
		\bot			'	T		1	
3138APDK1	POPULAR	38	\$4,607,955.64	96.5%	<u>ار</u>	\$0.00	NA	0	\$0.0
JIJUMI DINI	MORTGAGE, INC.	38	Ψτ,υυ1,933.04						φυ.U
	Unavailable	2	\$167,057.36			\$0.00	NA		\$0.0
Total		40	\$4,775,013.00		0	\$0.00		0	\$0.0
		+ T		`	بـــــــــــــــــــــــــــــــــــــ			'	
3138APDL9	POPULAR	10	\$1,767,197.69	100%	<u></u>	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.							Ш	
Total		10	\$1,767,197.69	100%	0	\$0.00		0	\$0.0
<u> </u>		+ +		' <u> </u>	1			4	
3138APDN5	POPULAR	47	\$5,047,060.87	78.7%	0	\$0.00	NA	0	\$0.00
220112113	MORTGAGE, INC.							Щ.	
_	Unavailable	10	\$1,366,177.21	21.3%		\$0.00	NA		\$0.00
Total		57	\$6,413,238.08	100%	0	\$0.00		0	\$0.00
		+		<u>'</u>	+			4	
3138APDP0	POPULAR MODECA CE, INC.	41	\$6,107,077.00	88.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.							Ш	
	Unavailable	5	\$759,971.62		_	\$0.00	NA		\$0.00
Total		46	\$6,867,048.62	100%	U	\$0.00	\longrightarrow	0	\$0.00
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3138APJR0	FIRST BANK DBA FIRST BANK	13	\$1,113,913.59	100%	<u> </u>	\$0.00	NA	0	\$0.00
J 1 J O CAT J I N U	FIRST BANK MORTGAGE	13	ψ1,113,913.39	100%	V	φυ.υυ	ıvА	U	Φ0.0
Total	PHOREOTOE	13	\$1,113,913.59	100%	\forall	\$0.00		0	\$0.00
4 Utul		13	ψ1,113,713.39	100%	4	φυ.υυ		4	φ υ. U
	FIRST BANK DBA	+		' 	+			+	
3138APJS8	FIRST BANK DBA	8	\$1,074,047.30	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	1	¥0.00	. 1/1	1	Ψυ.
Total		8	\$1,074,047.30	100%	0	\$0.00		0	\$0.00
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	FIRST BANK DBA	\top		·	\top			十	
3138APJT6	FIRST BANK	35	\$8,962,558.17	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	$\perp \perp \perp$				·			
Total		35	\$8,962,558.17	100%	0	\$0.00		0	\$0.00
		\bot			'			1	
	FIRST BANK DBA	T		' –	' _	T		' [
3138APJU3	FIRST BANK	13	\$1,257,580.71	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE			·	۱ ۱			١ [

Total		13	\$1,257,580.71	100% 0	\$0.00	0	\$0.00
10002			₩ - y y		7		T
3138ARD84	Unavailable	64	\$12,681,957.66	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$12,681,957.66	100% 0	\$0.00	0	\$0.00
3138ARD92	Unavailable	166	\$43,217,570.74	100% 0		NA 0	
Total		166	\$43,217,570.74	100% 0	\$0.00	0	\$0.00
3138AREA8	Unavailable	60	\$12,717,158.69	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	60	\$12,717,158.69 \$12,717,158.69	100% 0		0	
1 Otai		00	\$129/11/910000	100 /0 0	ψυ•υυ	v	Ψ υ∙ υν
3138ARSQ8	CAPITAL ONE, NATIONAL	21	\$5,977,820.00	100% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
Total		21	\$5,977,820.00	100% 0	\$0.00	0	\$0.00
3138ARSW5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,237,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	4	\$1,237,000.00	100% 0	\$0.00	0	\$0.00
1000			* - y y		7		Ŧ
3138ASAA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,464,895.26	100% 0	\$0.00	0	\$0.00
3138ASAS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$19,507,303.66	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$19,507,303.66	100% 0	\$0.00	0	\$0.00
3138ASAU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,412,570.41	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,412,570.41	100% 0	\$0.00	0	\$0.00
3138AT2Q2	GUILD MORTGAGE COMPANY	42	\$10,156,133.79	92.32% 0	·	NA 0	
	Unavailable	4	\$844,827.98	7.68% 0	1	NA 0	
Total		46	\$11,000,961.77	100% 0	\$0.00	0	\$0.00
3138AT2R0	GUILD MORTGAGE COMPANY	18	\$1,740,189.87	81.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$404,650.00	18.87% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,144,839.87	100% 0	\$0.00	0	\$0.00
3138AT2S8		31	\$1,947,506.02	97.4% 0	\$0.00	NA 0	\$0.00

	GUILD MORTGAGE COMPANY						
	Unavailable	1	\$52,000.00	2.6% 0	\$0.00	NA 0	\$0.00
Total		32	\$1,999,506.02	100% 0	\$0.00	0	\$0.00
3138AT2T6	GUILD MORTGAGE COMPANY	24	\$1,610,456.74	85.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$281,719.92	14.89% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,892,176.66	100% 0	\$0.00	0	\$0.00
3138AT2U3	GUILD MORTGAGE COMPANY	27	\$3,430,500.90	96.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$115,600.00	3.26% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,546,100.90	100% 0	\$0.00	0	\$0.00
3138AT2V1	GUILD MORTGAGE COMPANY	15	\$1,744,306.41	94.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$100,001.00	5.42% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,844,307.41	100% 0	\$0.00	0	\$0.00
3138AT2W9	GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$44,600.00	2.79% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,599,917.32	100% 0	\$0.00	0	\$0.00
3138AT2X7	GUILD MORTGAGE COMPANY	149	\$32,420,133.99	91.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,041,116.47	8.58% 0	\$0.00	NA 0	\$0.00
Total		166	\$35,461,250.46	100% 0	\$0.00	0	\$0.00
3138AT2Y5	GUILD MORTGAGE COMPANY	31	\$3,462,228.06	91.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$342,000.00	8.99% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,804,228.06	100% 0	\$0.00	0	\$0.00
3138AT2Z2	GUILD MORTGAGE COMPANY	15	\$2,800,831.37	97.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$71,920.00	2.5% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,872,751.37	100% 0	\$0.00	0	\$0.00
3138AT3A6	GUILD MORTGAGE COMPANY	27	\$4,744,954.00	93.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$352,650.00	6.92% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,097,604.00	100% 0	\$0.00	0	\$0.00
3138AT3B4	GUILD MORTGAGE	71	\$15,459,283.44	88.72% 0	\$0.00	NA 0	\$0.00

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	COMPANY						
	Unavailable	11	\$1,966,361.31	11.28% 0	\$0.00	NA 0	\$0.0
Total		82	\$17,425,644.75	100% 0	\$0.00	0	\$0.0
3138ATC24	DORAL BANK	60	\$8,311,883.00	97.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$191,582.80			NA 0	\$0.0
Total		62	\$8,503,465.80		\$0.00	0	\$0.0
3138ATC32	DORAL BANK	13	\$1,280,110.00	92.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$97,743.89	7.09% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,377,853.89	100% 0		0	\$0.0
3138ATDN7	DORAL BANK	35	\$3,075,866.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,075,866.00	100% 0		0	\$0.0
3138ATDP2	DORAL BANK	49	\$5,140,760.00	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,140,760.00	100% 0		0	\$0.0
			, ,				
3138AVK38	Unavailable	16	\$2,111,384.60	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,111,384.60	100% 0	\$0.00	0	\$0.0
3138AVK46	Unavailable	31	\$4,940,772.66	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,940,772.66	100% 0		0	\$0.0
3138AVK61	Unavailable	11	\$1,563,989.04	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,563,989.04	100% 0	\$0.00	0	\$0.0
3138AYSB6	SWBC MORTGAGE	5	\$807,170.00	63.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$472,539.00	36.93% 0		NA 0	\$0.0
Total		8	\$1,279,709.00	100% 0	\$0.00	0	\$0.0
3138AYSC4	SWBC MORTGAGE	17	\$3,019,875.00	96.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$116,000.00	3.7% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,135,875.00	100% 0	\$0.00	0	\$0.0
3138AYSD2	SWBC MORTGAGE	20	\$2,339,261.00	95.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,000.00	4.1% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,439,261.00	100% 0	\$0.00	0	\$0.0
3138AYSE0	SWBC MORTGAGE	38	\$10,056,365.00	96.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$396,000.00	3.79% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,452,365.00	100% 0	\$0.00	0	\$0.0
3138AYSF7	SWBC MORTGAGE	14	\$2,446,014.59	97.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$74,800.00	11		NA 0	\$0.0

Total		15	\$2,520,814.59	100% 0	\$0.00	0	\$0.0
3138AYSG5	SWBC MORTGAGE	8	\$927,400.00	68.68% 0	\$0.00	NA 0	\$0.00
3136A13G3	Unavailable	4	\$423,000.00		\$0.00	NA 0	\$0.00
Total	Onevanuoio	12	\$1,350,400.00		\$0.00	0	\$0.0
3138AYSH3	SWBC MORTGAGE	21	\$5,426,316.00	83.96% 0	\$0.00	NA 0	\$0.0
5136A13H3	Unavailable	4	\$1,037,000.00		\$0.00	NA 0	\$0.0
Total	Onevanuoio	25	\$6,463,316.00	100% 0	\$0.00	0	\$0.0
3138AYSJ9	SWBC MORTGAGE	12	\$1,281,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,281,500.00	100% 0	\$0.00	0	\$0.00
3138AYSK6	SWBC MORTGAGE	12	\$3,450,959.41	94.02% 0	\$0.00	NA 0	\$0.0
0 10 0111 0110	Unavailable	1	\$219,300.00		\$0.00	NA 0	\$0.0
Total		13	\$3,670,259.41	100% 0	\$0.00	0	\$0.0
3138E05J4	PULTE MORTGAGE, L.L.C.	21	\$4,999,732.00	100% 0	\$0.00	NA 0	\$0.00
Total	L.L.C.	21	\$4,999,732.00	100% 0	\$0.00	0	\$0.0
3138E05K1	PULTE MORTGAGE, L.L.C.	53	\$12,000,896.00	100% 0	\$0.00	NA 0	\$0.00
Total	2.2.01	53	\$12,000,896.00	100% 0	\$0.00	0	\$0.00
3138E05L9	PULTE MORTGAGE, L.L.C.	41	\$8,146,386.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$8,146,386.00	100% 0	\$0.00	0	\$0.0
3138E05M7	PULTE MORTGAGE, L.L.C.	24	\$5,000,204.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,000,204.00	100% 0	\$0.00	0	\$0.0
3138E05N5	PULTE MORTGAGE, L.L.C.	14	\$3,050,963.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,050,963.00	100% 0	\$0.00	0	\$0.0
3138E05P0	PULTE MORTGAGE, L.L.C.	8	\$1,364,982.77	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,364,982.77	100% 0	\$0.00	0	\$0.0
3138E05Q8	PULTE MORTGAGE, L.L.C.	8	\$2,265,032.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,265,032.00	100% 0	\$0.00	0	\$0.0
3138E05R6		68	\$16,799,573.00	100% 0	\$0.00	NA 0	\$0.00

	PULTE MORTGAGE, L.L.C.						
Total		68	\$16,799,573.00	100% 0	\$0.00	0	\$0.0
3138E0FK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$11,717,339.24	100% 0	\$0.00	0	\$0.0
3138E0FL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,735,258.02	100% 0	\$0.00	0	\$0.0
3138E1YM3 Total	Unavailable	17 17	\$2,104,512.15 \$2,104,512.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
3138E23G8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	11	\$2,548,440.00	100% 0	\$0.00	0	\$0.0
3138E23H6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$9,505,201.00	100% 0	\$0.00	0	\$0.0
3138E3BQ5 Total	REGIONS BANK	121 121	\$7,437,433.77 \$7,437,433.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138E3BR3 Total	REGIONS BANK	70 70	\$16,666,160.34 \$16,666,160.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
1 Otai		70	\$10,000,100.54	100%	\$0.00		\$0.0
3138E3BS1 Total	REGIONS BANK	67 67	\$8,606,128.31 \$8,606,128.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138E3BT9 Total	REGIONS BANK	59 59	\$7,501,841.81 \$7,501,841.81	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
7-3-3-		37	7 - 72 - 270 - 1101	= = 0 /0 0	4000	Ů	4010
3138E3BU6 Total	REGIONS BANK	67 67	\$6,536,168.64 \$6,536,168.64	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138E3BV4	REGIONS BANK	212	\$55,407,257.02	100% 0	\$0.00	NA 0	\$0.0
Total		212	\$55,407,257.02	100% 0	\$0.00	0	\$0.0
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3138E3BW2	REGIONS BANK	66	\$4,251,657.82	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$4,251,657.82	100% 0	\$0.00	0	\$0.00
3138E3BX0	REGIONS BANK	42	\$4,146,892.44	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,146,892.44	100% 0	\$0.00	0	\$0.00
3138E3BY8	REGIONS BANK	9	\$1,977,280.53	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,977,280.53	100% 0	\$0.00	0	\$0.00
0120E4C21	HSBC BANK USA,	20	¢5 006 670 29	100%	\$0.00	NIAO	¢0.00
3138E4G21	NATIONAL ASSOCIATION	20	\$5,096,670.28	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	20	\$5,096,670.28	100% 0	\$0.00	0	\$0.00
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	MICHIGAN MUTUAL,						
	INC. DBA FIRST						
3138E4K34	PREFERRED	2	\$575,700.00	55.03% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
	COMPANY						
<u> </u>	Unavailable	3	\$470,500.00		\$0.00	NA 0	\$0.00
Total		5	\$1,046,200.00	100% 0	\$0.00	0	\$0.00
3138E4K42	Unavailable	4	\$935,550.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onu, and	4	\$935,550.00	100% 0	\$0.00	0	\$0.00
		1	τ μ.		1.		
3138E4Y54	Unavailable	4	\$1,233,611.03	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,233,611.03	100% 0	\$0.00	0	\$0.00
3138E53F3	COMPASS BANK	41	\$11,487,842.54	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,487,842.54	100% 0	\$0.00	0	\$0.00
3138E53G1	COMPASS BANK	10	\$1,656,932.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,656,932.00	100% 0	\$0.00	0	\$0.00
	20172 : 20 D ANW	1.6	*2 074 060 76	10000	20.00	374.0	* 0.04
3138E53H9	COMPASS BANK	16	\$2,054,868.56	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,054,868.56	100% 0	\$0.00	0	\$0.00
3138E53J5	COMPASS BANK	16	\$1,331,130.00	100% 0	\$0.00	NA 0	\$0.00
Total	COMI ASS DAINK	16	\$1,331,130.00 \$1,331,130.00	100% 0	\$0.00	0	\$0.00 \$0.0 0
1 Otal		10	Ψ 1 9υυ 1 91υυ	100 /0 0	ψυ.υυ	V	Ψυ∙υν
3138E53K2	COMPASS BANK	13	\$2,916,378.50	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,916,378.50	100% 0	\$0.00	0	\$0.00
			+-,,,-		+ ***		7 3 1 3 1
3138E53L0	COMPASS BANK	14	\$1,351,716.04	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,351,716.04	100% 0	\$0.00	0	\$0.00
			, ,				

							
3138E53M8	COMPASS BANK	20	\$5,162,385.00		\$0.00	NA 0	\$0.0
Total		20	\$5,162,385.00	100% 0	\$0.00	0	\$0.0
3138E53N6	COMPACC BANK	15	\$1,727,779.00	100% 0	\$0.00	NA 0	\$0.00
Total	COMPASS BANK	15	\$1,727,779.00 \$1,727,779.00		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
1 0रबा		13	\$1,727,77300	100 70 0	Φυ.υυ		Φυ.υι
3138E53P1	COMPASS BANK	29	\$7,890,303.79	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,890,303.79	100% 0	\$0.00	0	\$0.00
3138E53Q9	COMPASS BANK	10	\$1,629,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,629,200.00		\$0.00	0	\$0.00
3138E53R7	COMPASS BANK	18	\$2,259,199.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,259,199.00		\$0.00	0	\$0.00
3138E53S5	COMPASS BANK	16	\$1,155,100.93	100% 0	\$0.00	NA 0	\$0.00
Total	COMI AND DELLIE	16	\$1,155,100.93 \$1,155,100.93		\$0.00 \$0.00	0	\$0.00 \$0.0 0
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3138E53T3	COMPASS BANK	12	\$1,173,117.68	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,173,117.68	100% 0	\$0.00	0	\$0.00
3138E56Y9	RBS CITIZENS, NA	79	\$19,371,686.29	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$19,371,686.29	100% 0	\$0.00	0	\$0.00
3138E57E2	RBS CITIZENS, NA	60	\$13,695,462.74	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$13,695,462.74	100% 0	\$0.00	0	\$0.00
3138E5EA2	METLIFE BANK, NA	4	\$721,237.80	62.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$437,000.00		\$0.00	NA 0	\$0.00
Total		6	\$1,158,237.80	100% 0	\$0.00	0	\$0.00
3138E5EB0	METLIFE BANK, NA	5	\$1,132,588.23	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,132,588.23		\$0.00	0	\$0.00
	CAPITAL ONE,			 		- 	
3138E5L48	NATIONAL	25	\$2,116,162.96	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	25	\$2,116,162.96	100% 0	\$0.00	0	\$0.00
1 Otai	+	43	\$2,110,102.70	100 70 0	Φυ.υυ		Φυ.υγ
	CAPITAL ONE,	20	÷= = <1 000 10	10000	* 0.00	374.0	*2.00
3138E5L55	NATIONAL ASSOCIATION	20	\$2,761,928.12	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,761,928.12	100% 0	\$0.00	0	\$0.00
3138E5L63	CAPITAL ONE, NATIONAL	17	\$2,796,285.60	100% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						ĺ	
Total		17	\$2,796,285.60	100% 0	\$0.00		0	\$0.0
3138E5L71	CAPITAL ONE, NATIONAL ASSOCIATION	141	\$40,952,571.44	100% 0	\$0.00	NA	0	\$0.0
Total		141	\$40,952,571.44	100% 0	\$0.00		0	\$0.0
3138E5L89	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,744,150.08	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,744,150.08	100% 0	\$0.00		0	\$0.0
3138E5L97	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,310,189.87	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,310,189.87	100% 0	\$0.00		0	\$0.0
3138E5MA3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,292,682.22	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,292,682.22	100% 0	\$0.00		0	\$0.0
3138E5MB1	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,093,035.20	100% 0	\$0.00		0	\$0.0
3138E5MC9	CAPITAL ONE, NATIONAL ASSOCIATION	84	\$21,120,962.39	100% 0	\$0.00	NA	0	\$0.0
Total		84	\$21,120,962.39	100% 0	\$0.00		0	\$0.0
3138E65B8 Total	Unavailable	5 5	\$1,792,096.98 \$1,792,096.98	100% 0 100% 0		NA	0	\$0.0 \$0.0
3138E65D4 Total	Unavailable	9 9	\$2,414,152.83 \$2,414,152.83	100% 0 100% 0	1	NA	0	\$0.0 \$0.0
3138E65E2 Total	Unavailable	4	\$1,003,900.00 \$1,003,900.00	100% 0 100% 0		NA	0	\$0.0 \$0.0
3138E65F9 Total	Unavailable	7	\$1,629,681.00 \$1,629,681.00	100% 0 100% 0	1	NA	0	\$0.0 \$0.0
3138E65G7 Total	Unavailable	5 5	\$1,194,081.29 \$1,194,081.29	100% 0 100% 0		NA	0	\$0.0 \$0.0

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3138E65H5	Unavailable	10	\$3,035,090.00		· ·		_	\$0.00
Total		10	\$3,035,090.00	100% 0	\$0.00		0	\$0.00
3138E6B70	MYCUMORTGAGE, LLC	7	\$389,601.01	19.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,610,375.23	80.52% 0	\$0.00	NA	0	\$0.00
Total		33	\$1,999,976.24	100% 0	\$0.00		0	\$0.00
3138E6B96	MYCUMORTGAGE, LLC	17	\$3,422,150.00	42.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,675,053.41	57.74% 0	\$0.00	NA	0	\$0.00
Total		45	\$8,097,203.41	100% 0	\$0.00		0	\$0.00
3138E6CA2	MYCUMORTGAGE, LLC	4	\$731,275.00	36.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,720.00	63.44% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,995.00	100% 0	\$0.00		0	\$0.00
3138E6CB0	MYCUMORTGAGE, LLC	5	\$606,190.02	56.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,800.00	43.82% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,990.02	100% 0	\$0.00		0	\$0.00
3138E6CC8	MYCUMORTGAGE, LLC	10	\$632,350.92	61.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$393,621.81	38.37% 0		NA	0	\$0.00
Total		18	\$1,025,972.73	100% 0	\$0.00		0	\$0.00
3138E6CD6	MYCUMORTGAGE, LLC	4	\$247,700.00					\$0.00
	Unavailable	13	\$752,640.00			NA	-	\$0.00
Total		17	\$1,000,340.00	100% 0	\$0.00		0	\$0.00
3138E6CE4	MYCUMORTGAGE, LLC	21	\$3,117,896.00	47.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,417,618.75	52.29% 0	\$0.00	NA	0	\$0.00
Total		42	\$6,535,514.75	100% 0	\$0.00		0	\$0.00
3138E6CF1	MYCUMORTGAGE, LLC	8	\$545,060.00				-	\$0.00
	Unavailable	22	\$1,455,092.15	72.75% 0		NA	_	\$0.00
Total		30	\$2,000,152.15	100% 0	\$0.00		0	\$0.00
3138E6CG9	MYCUMORTGAGE, LLC	7	\$688,550.00	53.98% 0	\$0.00	NA	0	\$0.00

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Unavailable				_				\$0.0
	13	\$1,275,447.05	100%	U	\$0.00		U	\$0.0
MYCUMORTGAGE								
LLC	2	\$248,820.84	21.97%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$883,589.31	78.03%	0	\$0.00	NA	0	\$0.0
	7	\$1,132,410.15	100%	0	\$0.00		0	\$0.0
MYCUMORTGAGE, LLC	17	\$2,845,796.34	75.38%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$929,250.00	24.62%	0	\$0.00	NA	0	\$0.0
	24	\$3,775,046.34	100%	0	\$0.00		0	\$0.0
MYCUMORTGAGE, LLC	21	\$4,190,847.50			\$0.00	NA	0	\$0.0
Unavailable	6	\$709,578.93			· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.0
	27	\$4,900,426.43	100%	0	\$0.00		0	\$0.0
COMPASS BANK	9	\$1 872 728 22	100%	0	\$0.00	NA	0	\$0.0
COMI 7133 B711VK				_				\$0.0
		Ψ1,072,720.22	100 /0		Ψ0.00			ψ0.0
COMPASS BANK	6	\$1,415,162.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,415,162.00	100%	0	\$0.00		0	\$0.0
EMBRACE HOME LOANS, INC.	4	\$1,151,100.00			\$0.00			\$0.0
	4	\$1,151,100.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	47	\$13,089,003.59	65.3%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$6,955,950.66	34.7%	0	\$0.00	NA	0	\$0.0
	63	\$20,044,954.25			\$0.00			\$0.0
QUICKEN LOANS INC.	74	\$19,619,719.42	78.31%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$5,434,325.00		_	\$0.00	NA	0	\$0.0
	89	\$25,054,044.42	100%	0	\$0.00		0	\$0.0
INC.	34	\$9,513,200.00			\$0.00		Ш.	\$0.0
Unavailable								\$0.0
	65	\$19,817,885.47	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS	77	\$20,043,187.04	79.93%	0	\$0.00	NA	0	\$0.0
IINC.							Ш	
	Unavailable MYCUMORTGAGE, LLC Unavailable MYCUMORTGAGE, LLC Unavailable COMPASS BANK COMPASS BANK COMPASS BANK EMBRACE HOME LOANS, INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	MYCUMORTGAGE, LLC	MYCUMORTGAGE, LLC Unavailable S\$83,589.31 7\$1,132,410.15 MYCUMORTGAGE, LLC Unavailable 7\$2,845,796.34 Unavailable 7\$929,250.00 24\$3,775,046.34 MYCUMORTGAGE, LLC Unavailable 6\$709,578.93 27\$4,900,426.43 COMPASS BANK 9\$1,872,728.22 9\$1,872,728.22 COMPASS BANK 6\$1,415,162.00 EMBRACE HOME LOANS, INC. 4\$1,151,100.00 QUICKEN LOANS INC. 4\$1,151,100.00 QUICKEN LOANS INC. 4\$19,619,719.42 Unavailable 15\$5,434,325.00 Unavailable 15\$\$5,434,325.00 Unavailable 15\$\$\$5,434,325.00 Unavailable 31\$\$\$10,304,685.47 QUICKEN LOANS INC. Unavailable 31\$\$\$\$10,304,685.47 QUICKEN LOANS INC. 34\$\$\$9,513,200.00 Unavailable 31\$\$\$10,304,685.47	13	13	MYCUMORTGAGE, LLC S248,820.84 21.97% 0 \$0.00	MYCUMORTGAGE, 2 \$248,820.84 21.97% 0 \$0.00 NA	MYCUMORTGAGE, LLC S248,820.84 21.97% 0 \$0.00 NA 0

Total		90	\$25,074,587.04	100% 0	\$0.00	0	\$0.0
1000		70	Ψ#2,07 1 1,007.01	100 /0 0	ψ υ•υ υ		Ψ 0.0
3138E6PV2	QUICKEN LOANS INC.	84	\$20,929,375.00	84.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,881,700.00		\$0.00	NA 0	\$0.0
Total		98	\$24,811,075.00	100% 0	\$0.00	0	\$0.0
3138E6XA9	ENVOY MORTGAGE, LTD.	12	\$1,295,920.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,295,920.00	100% 0	\$0.00	0	\$0.0
3138E77E8	Unavailable	33	\$7,048,197.13	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,048,197.13	100% 0	\$0.00	0	\$0.0
3138E77F5	Unavailable	6	\$1,683,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,683,000.00	100% 0	\$0.00	0	\$0.0
3138E77G3	Unavailable	59	\$15,449,511.19	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	59	\$15,449,511.19	100% 0	\$0.00	0	\$0.0
3138E7H23	CITIMORTGAGE, INC.	43	\$5,049,225.16	91.46% 0	\$0.00	NA 0	\$0.0
5136E71123	Unavailable	4	\$471,382.72	8.54% 0	\$0.00	NA 0	\$0.0
Total	O NAVARIAGES	47	\$5,520,607.88		\$0.00	0	\$0.0
3138E7H31	CITIMORTGAGE, INC.	49	\$6,763,878.66	88.7% 0	\$0.00	NA 0	\$0.0
01002/1101	Unavailable	6	\$861,819.10		\$0.00	NA 0	\$0.0
Total		55	\$7,625,697.76	100% 0	\$0.00	0	\$0.0
3138E7H49	CITIMORTGAGE, INC.	20	\$4,163,191.00	95.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$202,155.81	4.63% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,365,346.81	100% 0	\$0.00	0	\$0.0
3138E7H56	CITIMORTGAGE, INC.	10	\$1,989,052.87	77.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$568,708.64	22.23% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,557,761.51	100% 0	\$0.00	0	\$0.0
3138E7H64	CITIMORTGAGE, INC.	12	\$2,713,975.00	100% 0	\$0.00	NA 0	\$0.0
Total	, , , , ,	12	\$2,713,975.00		\$0.00	0	\$0.0
3138E7H72	CITIMORTGAGE, INC.	31	\$8,729,401.48	39.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$13,640,653.33		\$0.00	NA 0	\$0.0
Total		74	\$22,370,054.81	100% 0	\$0.00	0	\$0.0
3138E7H80	CITIMORTGAGE, INC.	175	\$53,048,810.84	78.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$14,184,929.19		\$0.00	NA 0	\$0.0
Total		218	\$67,233,740.03	100% 0	\$0.00	0	\$0.0

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3138E7H98	CITIMORTGAGE, INC.	33	\$9,122,039.66		-	\$0.00	NA		\$0.00
	Unavailable	33	\$9,371,807.69	50.68%		\$0.00	NA		\$0.00
Total		66	\$18,493,847.35	100%	U	\$0.00		0	\$0.0
3138E7HU1	CITIMORTGAGE, INC.	37	\$8,198,971.73	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,900.00		-	\$0.00	NA		\$0.00
Total		38	\$8,412,871.73		0	\$0.00		0	\$0.0
3138E7HV9	CITIMORTGAGE, INC.	18	\$3,500,764.61	88.02%	0	\$0.00	NA	0	\$0.00
5136E/11 V)	Unavailable	2	\$476,463.60		-	\$0.00	NA NA	-	\$0.00
Total	Chavanaoic	20	\$3,977,228.21	100%		\$0.00	1171	0	\$0.00
21205711117	CITIN AODTC A CE, INIC	20	¢4.042.156.00	1000		¢0.00	NT A		¢ο ο
3138E7HW7 Total	CITIMORTGAGE, INC.	20 20	\$4,043,156.98 \$4,043,156.98	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138E7HX5	CITIMORTGAGE, INC.	12	\$2,170,258.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,170,258.33	100%	0	\$0.00		0	\$0.0
2120554442	CIED (ODEC) CE DIC		Φ5.000.222.14	00.7%		Φ0.00		\coprod	Φ0.04
3138E7HY3	CITIMORTGAGE, INC.	77	\$5,060,323.14	89.7%		\$0.00	NA NA		\$0.00
Total	Unavailable	8 85	\$581,120.65 \$5,641,443.79	10.3% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		0.5	\$5,041,445.79	100 /6		φυ.υυ		H	φυ.υ
3138E7HZ0	CITIMORTGAGE, INC.	62	\$5,941,622.17	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$562,929.88	8.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,504,552.05	100%	0	\$0.00		0	\$0.0
3138E7JA3	CITIMORTGAGE, INC.	170	\$32,504,766.51	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,117,591.75	19.98%	-	\$0.00	NA	-	\$0.00
Total		199	\$40,622,358.26	100%	0	\$0.00		0	\$0.0
3138E7JB1	CITIMORTGAGE, INC.	29	\$7,122,485.74	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,384,314.05	47.27%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,506,799.79			\$0.00		0	\$0.0
3138E7JC9	CITIMORTGAGE, INC.	8	\$1,670,931.00	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,513.70			\$0.00	NA	-	\$0.00
Total		10	\$2,238,444.70	100%	0	\$0.00		0	\$0.0
3138E7JD7	CITIMORTGAGE, INC.	6	\$1,220,066.78	100%	0	\$0.00	NA	0	\$0.00
Total	- ,	6	\$1,220,066.78	100%	-	\$0.00		0	\$0.00
								\coprod	
3138E7JE5	CITIMORTGAGE, INC.	11	\$2,095,475.00			\$0.00	NA NA		\$0.0
Total	Unavailable	8 19	\$2,495,426.90 \$4,590,901.90	54.36%	U	\$0.00	NA	U	\$0.00

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3138E7JF2	CITIMORTGAGE, INC.	59	\$13,238,301.70	70.52%	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,535,232.89	29.48%	\$0.00	NA 0	\$0.0
Total		80	\$18,773,534.59	100%	\$0.00	0	\$0.0
3138E7JG0	CITIMORTGAGE, INC.	10	\$1,903,962.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,903,962.00	100%			\$0.0
3138E7S21	Unavailable	39	\$7,997,850.79	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$7,997,850.79	100%			
3138E7S39	Unavailable	41	\$7,899,957.37	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,899,957.37	100%	\$0.00	0	\$0.0
3138E7S47	Unavailable	40	\$7,987,169.33	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$7,987,169.33	100%		0	\$0.0
3138E7S54	Unavailable	43	\$8,012,434.98	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,012,434.98	100%	\$0.00	0	\$0.0
3138E7S62	Unavailable	21	\$2,011,027.43	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,011,027.43	100%	\$0.00	0	\$0.0
3138E7S70	Unavailable	64	\$7,829,008.40	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$7,829,008.40	100%	\$0.00	0	\$0.0
3138E7S88	Unavailable	17	\$3,005,797.24	100% 0	+		
Total		17	\$3,005,797.24	100%	\$0.00	0	\$0.0
3138E7S96	Unavailable	22	\$3,996,583.21	100%			
Total		22	\$3,996,583.21	100%	\$0.00	0	\$0.0
3138E7SZ8	Unavailable	43	\$7,831,915.81	100% 0			
<u>Total</u>		43	\$7,831,915.81	100% 0	\$0.00	0	\$0.0
3138E7TA2	Unavailable	38	\$8,047,544.15	100% 0			\$0.0
Total		38	\$8,047,544.15	100% 0	\$0.00	0	\$0.0
3138E7TB0	Unavailable	45	\$7,878,446.00	100% 0			
Total		45	\$7,878,446.00	100% 0	\$0.00	0	\$0.0
3138E7WV2	METLIFE BANK, NA	5	\$1,504,284.00	41.13% 0			
Total	Unavailable	7 12	\$2,152,714.91 \$3,656,008,01	58.87% 0 100% 0			
1 Otai		12	\$3,656,998.91	100%	<u> </u>	0	\$0.0

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3138E7WW0	METLIFE BANK, NA	4	\$1,105,818.09	51.71% 0		NA 0	\$0.0
TD 4 1	Unavailable	4	\$1,032,747.01	48.29% 0		NA 0	\$0.0
Total		8	\$2,138,565.10	100% 0	\$0.00	0	\$0.0
3138E7WX8	METLIFE BANK, NA	4	\$1,598,049.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,598,049.00	100% 0		0	\$0.0
3138E7WY6	METI IEE DANIZ NA	5	\$1.510.495.40	100% 0	\$0.00	NA 0	\$0.0
Total	METLIFE BANK, NA	5	\$1,510,485.42 \$1,510,485.42	100% 0	<u> </u>	NA 0	\$0.0 \$0.0
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3138E7WZ3	METLIFE BANK, NA	3	\$1,609,500.00	100% 0		NA 0	\$0.0
Total		3	\$1,609,500.00	100% 0	\$0.00	0	\$0.0
3138E83L4	Unavailable	16	\$2,128,631.34	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,128,631.34	100% 0		0	\$0.0
3138E83M2	Unavailable	14	\$1,335,357.66	100% 0		NA 0	\$0.0
Total		14	\$1,335,357.66	100% 0	\$0.00	0	\$0.0
3138E83N0	Unavailable	24	\$2,213,427.52	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,213,427.52	100% 0	†	0	\$0.0
		\Box					
3138E83P5	Unavailable	11	\$1,464,650.00	100% 0		NA 0	\$0.0
Total		11	\$1,464,650.00	100% 0	\$0.00	0	\$0.0
3138E83Q3	Unavailable	10	\$1,028,514.60	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,028,514.60	100% 0		0	\$0.0
2120E02D1	Thorralish1	20	\$7,020,020,40	1000	00.00	NTA C	ΦΩ Ω:
3138E83R1 Total	Unavailable	29 29	\$7,932,032.49 \$7,932,032.49	100% 0 100% 0		NA 0	\$0.00 \$0.0
ı vidi			φ1,734,U34.49	100% 0	\$U.UU	U	<u> </u>
3138E8C91	GMFS, LLC	6	\$1,297,050.00	52.62% 0		NA 0	\$0.0
	Unavailable	8	\$1,167,661.46	47.38% 0		NA 0	\$0.0
Total		14	\$2,464,711.46	100% 0	\$0.00	0	\$0.0
212000025	GMAC MORTGAGE,		\$1,200,600,50	1000	\$0.00	NIAC	φο ο:
3138E8D25	LLC	7	\$1,290,688.52	100% 0	·	NA 0	\$0.00
Total		7	\$1,290,688.52	100% 0	\$0.00	0	\$0.00
3138E8D33	GMAC MORTGAGE,	16	\$2,083,338.62	80.06% 0	\$0.00	NA 0	\$0.00
	LLC Unavailable	4	\$518,886.31	19.94% 0	\$0.00	NA 0	\$0.0
Total	O AM - MIMOIO	20	\$2,602,224.93	100% 0		0	\$0.0
		<u></u>				$ \blacksquare$	
3138E8D41	GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77% 0	\$0.00	NA 0	\$0.00

	Unavailable	8	\$2,374,564.74		\$0.00	NA 0	\$0.00
Total		27	\$6,936,110.49	100% 0	\$0.00	0	\$0.00
		\longmapsto		————		$-\!$	
3138E8DA7	GMFS, LLC	8	\$1,078,800.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$217,100.00		\$0.00	NA 0	\$0.00
Total		10	\$1,295,900.00	100% 0	\$0.00	0	\$0.00
212050555	C) TO II C	 	\$500 F50 00	76.2007.0	\$0.00	27.4	\$0.00
3138E8DB5	GMFS, LLC	4	\$793,750.00		\$0.00	NA 0	\$0.00
- 1	Unavailable	2	\$246,800.00		\$0.00	NA 0	\$0.00
Total		6	\$1,040,550.00	100% 0	\$0.00	0	\$0.00
3138E8DC3	GMFS, LLC	6	\$670,300.00	42.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$903,943.00		\$0.00	NA 0	\$0.00
Total		14	\$1,574,243.00		\$0.00	0	\$0.00
3138E8DD1	GMFS, LLC	4	\$667,450.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$506,431.00	43.14% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,173,881.00	100% 0	\$0.00	0	\$0.00
		\longrightarrow				$-\!$	
3138E8ES7	GMAC MORTGAGE, LLC	130	\$33,349,272.84	66.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$16,647,696.71	33.3% 0	\$0.00	NA 0	\$0.00
Total		183	\$49,996,969.55	100% 0	\$0.00	0	\$0.00
						\longrightarrow	
3138E8ET5	GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$184,170.09	12.95% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,422,705.37	100% 0	\$0.00	0	\$0.00
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3138E8EU2	GMAC MORTGAGE, LLC	1	\$115,000.00	10.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$933,961.37	89.04% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,048,961.37	100% 0	\$0.00	0	\$0.00
		\longrightarrow				$-\!$	
3138E8G55	Unavailable	25	\$4,737,277.75		\$0.00	NA 0	\$0.00
Total		25	\$4,737,277.75	100% 0	\$0.00	0	\$0.00
2120E0CL0	T	6	¢1 201 727 10	10007-0	\$0.00	NIA O	¢0.00
3138E8GL0	Unavailable	6	\$1,281,737.18		\$0.00 \$0.00	NA 0 0	\$0.00
Total		6	\$1,281,737.18	100%0	\$0.00		\$0.00
3138E8L26	THE HUNTINGTON NATIONAL BANK	46	\$3,032,610.00	98.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$54,000.00	1.75% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,086,610.00		\$0.00	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK						
Total		31	\$3,011,122.00	100% 0	\$0.00	0	\$0.0
3138E8L42	THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$141,500.00		\$0.00	NA 0	\$0.0
Total		52	\$6,723,851.40	100% 0	\$0.00	0	\$0.0
3138E8L59	THE HUNTINGTON NATIONAL BANK	9	\$743,525.00		\$0.00	NA 0	\$0.0
Total	Unavailable	4	\$455,500.00		\$0.00	NA 0	\$0.0
Total		13	\$1,199,025.00	100% 0	\$0.00	0	\$0.0
3138E8L67	THE HUNTINGTON NATIONAL BANK	9	\$1,057,786.00		\$0.00	NA 0	\$0.0
Total		9	\$1,057,786.00	100% 0	\$0.00	0	\$0.0
3138E8L75	THE HUNTINGTON NATIONAL BANK	57	\$9,125,601.00	93.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$639,200.00		\$0.00	NA 0	\$0.0
Total		61	\$9,764,801.00	100% 0	\$0.00	0	\$0.0
3138E8L83	THE HUNTINGTON NATIONAL BANK	30	\$7,109,555.00	97.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$170,000.00		\$0.00	NA 0	\$0.0
Total		31	\$7,279,555.00	100% 0	\$0.00	0	\$0.0
3138E8L91	THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00		\$0.00	NA 0	\$0.0
Total		27	\$1,785,519.00	100% 0	\$0.00	0	\$0.0
3138E8LK6	THE HUNTINGTON NATIONAL BANK	66	\$15,560,670.00	81.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,469,650.00	18.23% 0	\$0.00	NA 0	\$0.0
Total		80	\$19,030,320.00	100% 0	\$0.00	0	\$0.0
3138E8LL4	THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$78,700.00		\$0.00	NA 0	\$0.0
Total		23	\$1,613,000.00	100% 0	\$0.00	0	\$0.0
3138E8LM2	THE HUNTINGTON NATIONAL BANK	22	\$2,134,125.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,000.00		\$0.00	NA 0	\$0.0
Total		23	\$2,234,125.00	100% 0	\$0.00	0	\$0.0

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2120501370	THE HUNTINGTON	26	Φ4. 72 0.100.00	02.05%				φο ο:
3138E8LN0	NATIONAL BANK	36	\$4,730,199.90					\$0.00
	Unavailable	3	\$358,650.00	7.05% (\$0.0
Total		39	\$5,088,849.90	100%	\$0.00		0	\$0.0
3138E8LP5	THE HUNTINGTON NATIONAL BANK	52	\$12,979,601.50	93.28% (\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,400.00	6.72% (\$0.00	NA	0	\$0.00
Total		57	\$13,914,001.50	100%	\$0.00)	0	\$0.0
3138E8LQ3	THE HUNTINGTON NATIONAL BANK	25	\$1,727,725.00	100% (\$0.00	NA	0	\$0.00
Total		25	\$1,727,725.00	100%	\$0.00)	0	\$0.0
3138E8LR1	THE HUNTINGTON NATIONAL BANK	27	\$2,740,016.00	93.24% (\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,500.00	6.76% (\$0.0
Total		29	\$2,938,516.00	100%	\$0.00)	0	\$0.0
3138E8LS9	THE HUNTINGTON NATIONAL BANK	27	\$3,523,694.00	96.61% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,500.00	3.39% (\$0.00	NA	0	\$0.00
Total		28	\$3,647,194.00	100%	\$0.00)	0	\$0.0
3138E8LT7	THE HUNTINGTON NATIONAL BANK	10	\$2,095,750.00	100% (\$0.00	NA	0	\$0.00
Total		10	\$2,095,750.00	100%	\$0.00)	0	\$0.0
3138E8LU4	THE HUNTINGTON NATIONAL BANK	20	\$2,016,930.00	100% (\$0.00			\$0.00
Total		20	\$2,016,930.00	100%	\$0.00		0	\$0.0
3138E8LV2	THE HUNTINGTON NATIONAL BANK	16	\$2,098,632.00	93.41% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	6.59% (\$0.0
Total		17	\$2,246,632.00	100%	\$0.00)	0	\$0.0
3138E8LW0	THE HUNTINGTON NATIONAL BANK	19	\$1,036,184.00	92.77% (· ·	NA	0	\$0.00
	Unavailable	1	\$80,700.00	7.23% (1			\$0.00
Total		20	\$1,116,884.00	100%	\$0.00		0	\$0.0
3138E8LX8	THE HUNTINGTON NATIONAL BANK	47	\$8,585,865.00	82.75% (\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,789,600.00	17.25% (\$0.00	NA	0	\$0.00

Total		56	\$10,375,465.00	100%	0 \$0.00	0	\$0.0
					Ψ 3•00		Ψ3.0
3138E8LY6	THE HUNTINGTON NATIONAL BANK	99	\$13,218,401.00		·		\$0.0
	Unavailable	6	\$966,850.00				
Total		105	\$14,185,251.00	100%	90.00	0	\$0.0
3138E8LZ3	THE HUNTINGTON NATIONAL BANK	53	\$11,980,726.79				
	Unavailable	2	\$361,800.00			t t	1
Total		55	\$12,342,526.79	100%	90.00	0	\$0.0
3138E8MA7	THE HUNTINGTON NATIONAL BANK	27	\$3,330,805.72	100%	0 \$0.00	NA 0	\$0.0
Total		27	\$3,330,805.72	100%	0 \$0.00	0	\$0.0
3138E8MB5	THE HUNTINGTON NATIONAL BANK	112	\$27,116,953.00	97.8% (0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$608,700.00				
Total		114	\$27,725,653.00	100%	90.00	0	\$0.0
3138E8MC3	THE HUNTINGTON NATIONAL BANK	40	\$9,252,745.53		·	NA 0	\$0.0
	Unavailable	2	\$331,175.00				
Total		42	\$9,583,920.53	100%	0 \$0.00	0	\$0.0
3138E8MD1	THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78%	0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$1,757,200.00				
Total		64	\$10,204,878.00	100%	0 \$0.00	0	\$0.0
3138E8ME9	THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35% (0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$217,450.00				
Total		27	\$5,964,930.92	100%	0 \$0.00	0	\$0.00
3138E8MF6	THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81% (0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$3,489,250.00			t t	
Total		45	\$10,205,723.00	100%	0 \$0.00	0	\$0.00
3138E8MG4	THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00				
	Unavailable	1	\$83,500.00			t t	
Total		73	\$4,594,542.00	100%	0 \$0.00	0	\$0.0

	THE HUNTINGTON	<u> </u>			1			1	
3138E8MH2	THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,471.60	7.35% ()	\$0.00	NA	0	\$0.00
Total		54	\$5,256,486.64	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON								
3138E8MJ8	NATIONAL BANK	60	\$7,910,006.00	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,282,770.00	13.95% (\$0.00	NA	0	\$0.00
Total		70	\$9,192,776.00	100%	0	\$0.00		0	\$0.00
3138E8MK5	THE HUNTINGTON NATIONAL BANK	6	\$1,443,585.00	100%)	\$0.00	NA	0	\$0.00
Total		6	\$1,443,585.00	100%	0	\$0.00		0	\$0.00
3138E8ML3	THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100% ()	\$0.00	NA	0	\$0.00
Total		6	\$1,103,867.80	100%	0	\$0.00		0	\$0.00
3138E8SG8	STERLING SAVINGS BANK	22	\$6,411,860.00	100% (0	\$0.00	NA	0	\$0.00
Total	DAINK	22	\$6,411,860.00	100%	0	\$0.00		0	\$0.00
3138E8SH6	STERLING SAVINGS BANK	17	\$1,603,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,603,119.00	100%	0	\$0.00		0	\$0.00
3138E8SJ2	STERLING SAVINGS BANK	33	\$6,261,400.00	100% ()	\$0.00	NA	0	\$0.00
Total		33	\$6,261,400.00	100%	0	\$0.00		0	\$0.00
3138E8SK9	STERLING SAVINGS BANK	15	\$1,279,276.00	100% ()	\$0.00	NA	0	\$0.00
Total		15	\$1,279,276.00	100%	0	\$0.00		0	\$0.00
3138E8SL7	STERLING SAVINGS BANK	12	\$1,782,901.00	100% ()	\$0.00	NA	0	\$0.00
Total		12	\$1,782,901.00	100%	0	\$0.00		0	\$0.00
3138E8SM5	STERLING SAVINGS BANK	27	\$7,890,811.00	100% ()	\$0.00	NA	0	\$0.00
Total		27	\$7,890,811.00	100%	0	\$0.00		0	\$0.00
3138E8SN3	STERLING SAVINGS BANK	8	\$1,285,653.44	100% (\$0.00	NA	0	\$0.00
Total		8	\$1,285,653.44	100%	D	\$0.00		0	\$0.00
3138E8X64		42	\$14,500,019.78	100% (\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL						
	ASSOCIATION						
Total		42	\$14,500,019.78	100% 0	\$0.00	0	\$0.00
3138E8X72	HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$14,000,258.61	100% 0	\$0.00	0	\$0.00
3138E8X80	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100% 0	\$0.00	NA 0	\$0.00
Total	AUGUCETTION	11	\$3,629,801.61	100% 0	\$0.00	0	\$0.00
3138E8X98	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$11,999,896.21	100% 0	\$0.00	0	\$0.00
3138E8YA4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,250,545.60	100% 0	\$0.00	0	\$0.00
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3138E8YB2	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,000,220.73	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,000,220.73	100% 0	\$0.00	0	\$0.00
3138E8YC0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,706,437.54	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$2,706,437.54	100% 0	\$0.00	0	\$0.00
3138E8YD8	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,999,913.53	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,999,913.53	100% 0	\$0.00	0	\$0.00
3138E8YE6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,247,166.77	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,247,166.77	100% 0	\$0.00	0	\$0.00
3138E8YF3	HSBC BANK USA, NATIONAL	16	\$3,684,507.93	100% 0	\$0.00	NA 0	\$0.00

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Total		16	\$3,684,507.93	100%	0	\$0.00		0	\$0.0
3138E8YG1	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,125,618.01	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,125,618.01	100%	0	\$0.00		0	\$0.0
3138E8YK2	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$12,001,082.18	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,001,082.18	100%	0	\$0.00		0	\$0.0
3138E8YL0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,999,358.15	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,999,358.15	100%	0	\$0.00		0	\$0.0
3138E8YM8	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,238,795.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,238,795.88	100%	0	\$0.00		0	\$0.0
3138E8YN6	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$7,000,294.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,294.96	100%	0	\$0.00		0	\$0.0
3138E8YP1	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,187,831.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,187,831.52	100%	0	\$0.00		0	\$0.0
3138E8YQ9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,325,270.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,325,270.80	100%	0	\$0.00		0	\$0.0
3138E8YR7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,881,300.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,881,300.34	100%	0	\$0.00		0	\$0.0
3138E95C0	Unavailable	28	\$9,023,219.92	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	28	\$9,023,219.92 \$9,023,219.92	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Utai		40	φ9,023,219.92	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ.υ
3138E95D8	Unavailable	32	\$9,552,863.64	100%	0	\$0.00	NA	0	\$0.0

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Total		32	\$9,552,863.64	100%	0	\$0.00		0	\$0.0
3138E95E6	Unavailable	16	\$4,914,491.90	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	16	\$4,914,491.90	100%		\$0.00	INA	0	\$0.0
Total		10	ψτ,21τ,τ21.20	100 /6		φυ.υυ			Ψυ•υ
3138E95F3	Unavailable	11	\$3,184,680.24	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,184,680.24	100%	0	\$0.00		0	\$0.0
3138E95G1	Unavailable	83	\$20,953,034.38	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$20,953,034.38	100%	0	\$0.00		0	\$0.0
3138E95H9	Unavailable	28	\$9,127,016.49	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	28	\$9,127,016.49	100%	_	\$0.00	1171	0	\$0.0
3138E95J5	Unavailable	52	\$15,519,170.80	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	52 52	\$15,519,170.80	100%		\$0.00 \$0.00	INA	0	\$0.0
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3138E95K2	Unavailable	8	\$2,549,068.46	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,549,068.46	100%	0	\$0.00		0	\$0.0
3138E95L0	Unavailable	20	\$6,791,892.55	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	20	\$6,791,892.55	100%		\$0.00	1111	0	\$0.0
3138E95M8	Unavailable	12	\$3,837,012.15	100%		\$0.00	NA		\$0.0
Total		12	\$3,837,012.15	100%	U	\$0.00		0	\$0.0
3138E95N6	Unavailable	40	\$13,087,252.40	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$13,087,252.40	100%	0	\$0.00		0	\$0.0
3138E95P1	Unavailable	6	\$1,532,575.55	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,532,575.55	100%		\$0.00		0	\$0.0
3138E95Q9	Unavailable	7	\$1,556,578.30	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	7	\$1,556,578.30	100%		\$0.00	1111	0	\$0.0
3138E95R7	Unavailable	9	\$2,293,750.54	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	Ullavallaule	9	\$2,293,750.54	100%		\$0.00 \$0.00	INA	0	\$0.0°
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3138E95S5	Unavailable	22	\$6,196,631.78	100%		\$0.00	NA	0	\$0.0
Total		22	\$6,196,631.78	100%	0	\$0.00		0	\$0.0
3138E95T3	Unavailable	23	\$6,526,898.55	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,526,898.55	100%	_	\$0.00	- :- •	0	\$0.0
3138E95U0	Unavailable	9	\$2,849,463.05	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$2,849,463.05	100% 0	\$0.00	0	\$0.0
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3138E95W6	Unavailable	76	\$23,596,326.04	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$23,596,326.04	100% 0	\$0.00	0	\$0.0
3138E95X4	Unavailable	26	\$8,178,500.14	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$8,178,500.14	100% 0	\$0.00	0	\$0.0
3138E95Y2	Unavailable	63	\$20,350,043.06	100% 0	\$0.00	NA 0	\$0.0
Total		63	\$20,350,043.06	100% 0	\$0.00	0	\$0.0
3138E95Z9	Unavailable	106	\$32,698,519.73	100% 0	\$0.00	NA 0	\$0.0
Total		106	\$32,698,519.73	100% 0	\$0.00	0	\$0.0
3138E96A3	Unavailable	13	\$3,700,918.63	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,700,918.63	100% 0	\$0.00	0	\$0.0
3138E96B1	Unavailable	38	\$10,343,746.88	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,343,746.88	100% 0	\$0.00	0	\$0.0
3138E96C9	Unavailable	12	\$3,460,273.78	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,460,273.78	100% 0	\$0.00	0	\$0.0
3138E96D7	Unavailable	66	\$20,437,317.52	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$20,437,317.52	100% 0	\$0.00	0	\$0.0
3138E96E5	Unavailable	4	\$1,081,359.27	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,081,359.27	100% 0	\$0.00	0	\$0.0
3138E96F2	Unavailable	16	\$3,963,179.50	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,963,179.50	100% 0	\$0.00	0	\$0.0
3138E96G0	Unavailable	13	\$3,377,162.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,377,162.00	100% 0	\$0.00	0	\$0.0
3138Е96Н8	Unavailable	7	\$1,616,038.15	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,616,038.15	100% 0	\$0.00	0	\$0.0
3138E96J4	Unavailable	23	\$6,719,077.97	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,719,077.97	100% 0	\$0.00	0	\$0.0
3138E96K1	Unavailable	97	\$31,174,812.35	100% 0	\$0.00	NA 0	\$0.0
Total		97	\$31,174,812.35	100% 0	\$0.00	0	\$0.0
3138E96L9	Unavailable	12	\$2,994,909.58	100% 0	\$0.00	NA 0	\$0.0

Total		12	\$2,994,909.58	100% 0	\$0.00	0	\$0.00
3138E96M7	Unavailable	10	\$2,982,886.42	100% 0	1		
Total		10	\$2,982,886.42	100% 0	\$0.00	0	\$0.00
3138E96N5	Unavailable	17	\$4,828,958.52	100% 0	\$0.00	NA 0	\$0.00
Total	Onuvunuote	17	\$4,828,958.52	100% 0	1 1	1	
3138E96P0	Unavailable	20	\$5,926,682.41	100% 0		1	
Total		20	\$5,926,682.41	100% 0	\$0.00	0	\$0.00
3138E9C24	STERLING SAVINGS BANK	6	\$1,501,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,501,600.00	100% 0	\$0.00	0	\$0.00
3138E9C32	STERLING SAVINGS BANK	11	\$1,479,907.11	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,479,907.11	100% 0	\$0.00	0	\$0.00
3138E9C40	STERLING SAVINGS BANK	10	\$2,629,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,629,800.00	100% 0	\$0.00	0	\$0.00
3138E9C57	STERLING SAVINGS BANK	12	\$3,033,070.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,033,070.00	100% 0	\$0.00	0	\$0.00
3138E9C65	STERLING SAVINGS BANK	17	\$1,382,546.01	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,382,546.01	100% 0	\$0.00	0	\$0.00
3138E9C73	STERLING SAVINGS BANK	7	\$1,434,335.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		7	\$1,434,335.00	100% 0	\$0.00	0	\$0.0
3138E9C99	STERLING SAVINGS BANK	15	\$1,034,820.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		15	\$1,034,820.00	100% 0	\$0.00	0	\$0.0
3138E9CQ1	STERLING SAVINGS BANK	105	\$30,736,445.22	100% 0	\$0.00	NA 0	\$0.0
Total		105	\$30,736,445.22	100% 0	\$0.00	0	\$0.0
3138E9CR9	STERLING SAVINGS	8	\$2,271,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	BANK	8	\$2,271,850.00	100% 0	\$0.00		

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3138E9CS7	STERLING SAVINGS BANK	29	\$2,619,508.17	100% 0	\$0.00	NA 0	\$0.00
Total	DAINK	29	\$2,619,508.17	100% 0	\$0.00	0	\$0.00
3138E9CT5	STERLING SAVINGS BANK	11	\$1,311,693.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,311,693.00	100% 0	\$0.00	0	\$0.00
3138E9CU2	STERLING SAVINGS BANK	9	\$1,884,420.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,884,420.00	100% 0	\$0.00	0	\$0.00
3138E9CV0	STERLING SAVINGS BANK	39	\$5,357,229.53	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,357,229.53	100% 0	\$0.00	0	\$0.00
3138E9CW8	STERLING SAVINGS BANK	23	\$3,786,167.10	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,786,167.10	100% 0	\$0.00	0	\$0.00
3138E9CX6	STERLING SAVINGS BANK	64	\$19,626,407.00	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$19,626,407.00	100% 0	\$0.00	0	\$0.00
3138E9CZ1	STERLING SAVINGS BANK	13	\$1,363,341.80	100% 0		NA 0	\$0.00
Total		13	\$1,363,341.80	100% 0	\$0.00	0	\$0.00
3138E9K90	USAA DIRECT DELIVERY	19	\$1,915,097.00	100% 0			
Total		19	\$1,915,097.00	100% 0	\$0.00	0	\$0.00
3138E9L24	USAA DIRECT DELIVERY	100	\$13,764,810.04	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$13,764,810.04	100% 0	\$0.00	0	\$0.00
3138E9L32	USAA DIRECT DELIVERY	103	\$16,795,148.81	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$16,795,148.81	100% 0	\$0.00	0	\$0.00
3138E9L40	USAA DIRECT DELIVERY	313	\$79,098,856.27	100% 0	\$0.00	NA 0	\$0.00
Total		313	\$79,098,856.27	100% 0	\$0.00	0	\$0.00
3138E9L57	USAA DIRECT DELIVERY	30	\$2,019,589.86	100% 0	\$0.00	NA 0	\$0.00

Total		30	\$2,019,589.86	100%	0 \$0.0	0	0	\$0.0
	USAA DIRECT						$oxed{+}$	
3138E9L65	DELIVERY	22	\$2,123,387.00	100%	\$0.0	0 NA	0	\$0.0
Total		22	\$2,123,387.00	100%	0 \$0.0	0	0	\$0.0
3138E9L73	USAA DIRECT	21	\$2,704,738.00	100%	0 \$0.0	0 NA	0	\$0.0
	DELIVERY							
Total		21	\$2,704,738.00	100%	0 \$0.0		0	\$0.0
3138E9LA6	USAA DIRECT DELIVERY	9	\$1,262,260.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,262,260.00	100%	90.0	0	0	\$0.0
3138E9LB4	USAA DIRECT DELIVERY	33	\$7,981,996.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		33	\$7,981,996.00	100%	0 \$0.0	0	0	\$0.0
3138E9LC2	USAA DIRECT DELIVERY	46	\$3,261,051.07	100%	0 \$0.0	0 NA	0	\$0.0
Total		46	\$3,261,051.07	100%	0 \$0.0	0	0	\$0.0
3138E9LD0	USAA DIRECT DELIVERY	56	\$5,489,395.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		56	\$5,489,395.00	100%	0 \$0.0	0	0	\$0.0
3138E9LE8	USAA DIRECT DELIVERY	62	\$7,307,981.74	100%	0 \$0.0	0 NA	0	\$0.0
Total		62	\$7,307,981.74	100%	0 \$0.0	0	0	\$0.0
3138E9LF5	USAA DIRECT DELIVERY	77	\$10,663,616.37	100%	0 \$0.0	0 NA	0	\$0.0
Total		77	\$10,663,616.37	100%	0 \$0.0	0	0	\$0.0
3138E9LG3	USAA DIRECT DELIVERY	78	\$12,694,688.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		78	\$12,694,688.00	100%	0 \$0.0	0	0	\$0.0
3138E9LH1	USAA DIRECT DELIVERY	388	\$104,085,970.70	100%	0 \$0.0	0 NA	0	\$0.0
Total		388	\$104,085,970.70	100%	0 \$0.0	0	0	\$0.0
3138E9LJ7	USAA DIRECT DELIVERY	46	\$3,196,947.61	100%	0 \$0.0	0 NA	0	\$0.0
Total	The state of the s	46	\$3,196,947.61	100%	0 \$0.0	0	0	\$0.0
3138E9LK4		44	\$4,436,261.00	100% (0 \$0.0	0 NA		\$0.0

	USAA DIRECT DELIVERY						
Total		44	\$4,436,261.00	100% 0	\$0.00	0	\$0.0
3138E9LL2	USAA DIRECT DELIVERY	23	\$2,668,750.32	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,668,750.32	100% 0	\$0.00	0	\$0.0
3138E9LM0	USAA DIRECT DELIVERY	37	\$5,148,444.63	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,148,444.63	100% 0	\$0.00	0	\$0.0
3138E9LN8	USAA DIRECT DELIVERY	25	\$4,076,118.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,076,118.00	100% 0	\$0.00	0	\$0.0
3138E9LP3	USAA DIRECT DELIVERY	131	\$35,028,739.13	100% 0	\$0.00	NA 0	\$0.0
Total		131	\$35,028,739.13	100% 0	\$0.00	0	\$0.0
3138E9LQ1	USAA DIRECT DELIVERY	9	\$1,670,999.43	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,670,999.43	100% 0	\$0.00	0	\$0.0
3138E9LR9	USAA DIRECT DELIVERY	62	\$4,351,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$4,351,800.00	100% 0	\$0.00	0	\$0.0
3138E9LS7	USAA DIRECT DELIVERY	72	\$7,134,999.00	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,134,999.00	100% 0	\$0.00	0	\$0.0
3138E9LT5	USAA DIRECT DELIVERY	37	\$4,353,590.65	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,353,590.65	100% 0	\$0.00	0	\$0.0
3138E9LU2	USAA DIRECT DELIVERY	83	\$11,424,388.50	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$11,424,388.50	100% 0	\$0.00	0	\$0.0
3138E9LV0	USAA DIRECT DELIVERY	53	\$8,547,402.00	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$8,547,402.00	100% 0	\$0.00	0	\$0.0
3138E9LW8	USAA DIRECT DELIVERY	204	\$51,232,906.39	100% 0	\$0.00	NA 0	\$0.0
Total		204	\$51,232,906.39	100% 0	\$0.00	0	\$0.0

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3138E9LX6	USAA DIRECT	106	\$7,381,774.00	100%)	\$0.00	NA	0	\$0.0
Total	DELIVERY	106	\$7,381,774.00	100%		\$0.00		0	\$0.0
10001		100	ψ <i>1</i> ,001,771100	100 /0		ΨΟΙΟΟ			φοιο
3138E9LY4	USAA DIRECT DELIVERY	99	\$9,674,282.00	100%)	\$0.00	NA	0	\$0.00
Total		99	\$9,674,282.00	100%	0	\$0.00		0	\$0.0
3138E9LZ1	USAA DIRECT DELIVERY	61	\$7,188,654.33	100%)	\$0.00	NA	0	\$0.00
Total		61	\$7,188,654.33	100%	0	\$0.00		0	\$0.0
3138E9ZN3	PROSPECT MORTGAGE, LLC	15	\$4,523,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,523,600.00	100%	0	\$0.00		0	\$0.0
3138E9ZP8	PROSPECT MORTGAGE, LLC	18	\$5,256,650.00	100%)	\$0.00	NA	0	\$0.00
Total		18	\$5,256,650.00	100%	0	\$0.00		0	\$0.0
3138E9ZQ6	PROSPECT MORTGAGE, LLC	5	\$1,234,270.00	100%)	\$0.00	NA	0	\$0.00
Total	,	5	\$1,234,270.00	100%	0	\$0.00		0	\$0.0
3138E9ZR4	PROSPECT MORTGAGE, LLC	17	\$5,001,540.00	100%)	\$0.00	NA	0	\$0.00
Total		17	\$5,001,540.00	100%	0	\$0.00		0	\$0.0
3138E9ZS2	PROSPECT MORTGAGE, LLC	14	\$1,047,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,047,800.00	100%	0	\$0.00		0	\$0.0
3138E9ZT0	PROSPECT MORTGAGE, LLC	8	\$1,133,400.00	100%)	\$0.00	NA	0	\$0.00
Total		8	\$1,133,400.00	100%	0	\$0.00		0	\$0.0
3138E9ZU7	PROSPECT MORTGAGE, LLC	18	\$5,659,361.00	100%)	\$0.00	NA	0	\$0.00
Total		18	\$5,659,361.00	100%	0	\$0.00		0	\$0.0
3138E9ZV5	PROSPECT MORTGAGE, LLC	4	\$1,249,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,249,150.00	100%	0	\$0.00		0	\$0.0
3138EAF28	CITIMORTGAGE, INC.	34	\$3,348,671.61	70.94%		\$0.00	NA		\$0.00
	Unavailable	14	\$1,371,589.39	29.06%	J	\$0.00	NA	U	\$0.00

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Total		48	\$4,720,261.00	100% 0	\$0.00	0	\$0.0
					4000		
3138EAF36	CITIMORTGAGE, INC.	32	\$8,370,604.83		\$0.00	NA 0	\$0.0
	Unavailable	1	\$205,000.00	2.39% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,575,604.83	100% 0	\$0.00	0	\$0.0
3138EAF44	CITIMORTGAGE, INC.	43	\$9,993,044.10	97.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$270,500.00	2.64% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,263,544.10	100% 0	\$0.00	0	\$0.0
3138EAF51	CITIMORTGAGE, INC.	47	\$9,877,068.00	98.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$127,174.54	1.27% 0	\$0.00	NA 0	\$0.0
Total		48	\$10,004,242.54	100% 0	\$0.00	0	\$0.0
3138EAF69	CITIMORTGAGE, INC.	16	\$1,907,736.42	61.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,174,393.49		\$0.00	NA 0	\$0.0
Total		26	\$3,082,129.91	100% 0	\$0.00	0	\$0.0
3138EAF85	CITIMORTGAGE, INC.	35	\$4,868,654.77	75.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,559,095.53		\$0.00	NA 0	\$0.0
Total		46	\$6,427,750.30		\$0.00	0	\$0.0
3138EAF93	CITIMORTGAGE, INC.	49	\$13,301,715.35		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,077,941.25		\$0.00	NA 0	\$0.0
Total	+	53	\$14,379,656.60	100% 0	\$0.00	0	\$0.00
3138EAFZ5	CITIMORTGAGE, INC.	34	\$2,371,063.11	79.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$610,467.31	20.47% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,981,530.42	100% 0	\$0.00	0	\$0.00
3138EAGA9	CITIMORTGAGE, INC.	17	\$2,722,766.22	60.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,798,119.69		\$0.00	NA 0	\$0.00
Total		28	\$4,520,885.91	100% 0	\$0.00	0	\$0.0
3138EAGB7	CITIMORTGAGE, INC.	17	\$4,679,955.38	31.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$10,051,375.19		\$0.00	NA 0	\$0.00
Total		49	\$14,731,330.57	100% 0	\$0.00	0	\$0.0
3138EAHL4	PROSPECT MORTGAGE, LLC	47	\$14,899,477.00	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$14,899,477.00	100% 0	\$0.00	0	\$0.00
3138EAHM2	PROSPECT MORTGAGE, LLC	11	\$3,417,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	- , 3	11	\$3,417,100.00	100% 0	\$0.00	0	\$0.00

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3138EAHN0	PROSPECT MORTGAGE, LLC	4	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	riotti oriott, and	4	\$1,000,000.00	100% 0	\$0.00	0	\$0.00
3138EAHP5	PROSPECT MORTGAGE, LLC	35	\$9,445,694.32	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,445,694.32	100% 0	\$0.00	0	\$0.00
3138EAN60	Unavailable	12	\$2,529,741.15	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	12	\$2,529,741.15	100% 0	\$0.00	0	\$0.00
2120F A N/70	TT '1.11	1.5	Φ2 200 072 42	1000	Φ0.00	NIAO	Φ0.04
3138EAN78	Unavailable	15	\$2,309,973.43	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,309,973.43	100% 0	\$0.00	0	\$0.00
3138EAN86	Unavailable	23	\$6,461,499.17	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,461,499.17	100% 0	\$0.00	0	\$0.00
3138EAN94	Unavailable	16	\$1,408,635.63	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,408,635.63	100% 0	\$0.00	0	\$0.00
3138EAP27	Unavailable	8	\$2,173,887.52	100% 0	\$0.00	NA 0	\$0.00
Total	C THE THE TO	8	\$2,173,887.52	100% 0	\$0.00	0	\$0.00
3138EAP35	Unavailable	11	\$2,973,412.47	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	11	\$2,973,412.47	100% 0	\$0.00	0	\$0.00
			***********	100110	+		+0.04
3138EAP43	Unavailable	6	\$1,157,334.34	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,157,334.34	100% 0	\$0.00	0	\$0.00
3138EAP50	Unavailable	9	\$1,764,405.59	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,764,405.59	100% 0	\$0.00	0	\$0.00
3138EAP68	Unavailable	11	\$2,715,576.72	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,715,576.72	100% 0	\$0.00	0	\$0.00
3138EAP76	Unavailable	35	\$9,465,858.50	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	35	\$9,465,858.50	100% 0	\$0.00 \$0.00	0	\$0.00
21205 4 50 4		25	Φ. 704.005.10	100%	ФС 00	NA	Φ0.00
3138EAP84 Total	Unavailable	25 25	\$6,704,005.12 \$6,704,005.12	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
ı vidi		23	Ψυ, / υτ, υυυυ.12	100 /0 0	ψυ•υυ		φυ.υ(
3138EAP92	Unavailable	10	\$2,827,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,827,600.00	100% 0	\$0.00	0	\$0.00
3138EAPA9	Unavailable	23	\$2,976,126.31	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,976,126.31	100% 0	\$0.00	0	\$0.00

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3138EAPB7	Unavailable	24	\$6,218,654.73	100% 0	\$0.00	NA (\$0.0
Total		24	\$6,218,654.73	100% 0	\$0.00	0	\$0.0
3138EAPC5	Unavailable	7	\$1,599,887.31	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,599,887.31	100% 0	\$0.00	0	\$0.0
3138EAPE1	Unavailable	8	\$2,490,526.97	100% 0	\$0.00	NA	\$0.0
Total		8	\$2,490,526.97	100% 0	\$0.00	0	\$0.0
3138EAPF8	Unavailable	8	\$1,763,657.27	100% 0	\$0.00	NA (\$0.0
Total		8	\$1,763,657.27	100% 0	\$0.00	0	\$0.0
3138EAPH4	Unavailable	9	\$2,649,983.16	100% 0	\$0.00	NA	\$0.0
Total		9	\$2,649,983.16	100% 0	\$0.00	0	\$0.0
3138EAPJ0	Unavailable	20	\$2,035,706.40	100% 0	\$0.00	NA	\$0.0
Total		20	\$2,035,706.40	100% 0	\$0.00	0	\$0.0
3138EAPK7	Unavailable	7	\$1,945,994.62	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,945,994.62	100% 0	\$0.00	0	\$0.0
3138EAPL5	Unavailable	8	\$2,545,285.70	100% 0	\$0.00	NA (\$0.0
Total		8	\$2,545,285.70	100% 0	\$0.00	0	\$0.0
3138EAPM3	Unavailable	13	\$1,718,259.56	100% 0	\$0.00	NA	\$0.0
Total		13	\$1,718,259.56	100% 0	\$0.00	0	\$0.0
3138EAPN1	Unavailable	17	\$2,798,357.65	100% 0	\$0.00	NA	\$0.0
Total		17	\$2,798,357.65	100% 0	\$0.00	0	\$0.0
3138EAPP6	Unavailable	59	\$17,299,168.53	100% 0	\$0.00	NA	\$0.0
Total		59	\$17,299,168.53	100% 0	\$0.00	0	\$0.0
3138EAPQ4	Unavailable	7	\$2,121,545.62	100% 0	\$0.00	NA	\$0.0
Total		7	\$2,121,545.62	100% 0	\$0.00	0	\$0.0
3138EAPR2	Unavailable	11	\$2,655,168.17	100% 0	\$0.00	NA	\$0.0
Total		11	\$2,655,168.17	100% 0	\$0.00	0	\$0.0
3138EAPS0	Unavailable	15	\$3,583,311.99	100% 0	\$0.00	NA (\$0.0
Total		15	\$3,583,311.99	100% 0	\$0.00	0	
3138EAPT8	Unavailable	20	\$1,418,587.56	100% 0	\$0.00	NA (\$0.0
Total		20	\$1,418,587.56	100% 0		0	

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3138EAPU5	Unavailable	18	\$1,815,723.08	100% 0	\$0.00	NA (\$0.0
Total		18	\$1,815,723.08	100% 0	\$0.00	(\$0.0
3138EAPV3	Unavailable	14	\$2,731,302.94	100% 0	\$0.00	NA (\$0.0
Total		14	\$2,731,302.94	100% 0	\$0.00	(
3138EAPW1	Unavailable	18	\$2,808,326.42	100% 0	\$0.00	NA (\$0.0
Total		18	\$2,808,326.42	100% 0	\$0.00	(1
3138EAPX9	Unavailable	16	\$4,265,224.78	100% 0	\$0.00	NA (\$0.0
Total		16	\$4,265,224.78	100% 0	\$0.00	(\$0.0
3138EAPY7	Unavailable	8	\$4,139,076.62	100% 0	\$0.00	NA (\$0.0
Total		8	\$4,139,076.62	100% 0	\$0.00	(\$0.0
3138EAPZ4	Unavailable	4	\$1,211,950.64	100% 0	\$0.00	NA (\$0.0
Total		4	\$1,211,950.64	100% 0	\$0.00	(\$0.0
3138EAQ26	Unavailable	23	\$6,670,513.59	100% 0	\$0.00	NA (\$0.0
Total		23	\$6,670,513.59	100% 0	\$0.00	(\$0.0
3138EAQ34	Unavailable	21	\$3,405,714.00	100% 0	\$0.00	NA (\$0.0
Total		21	\$3,405,714.00	100% 0	\$0.00	(\$0.0
3138EAQ42	Unavailable	60	\$18,948,007.00	100% 0	\$0.00	NA (\$0.0
Total		60	\$18,948,007.00	100% 0	\$0.00	(\$0.0
3138EAQ67	Unavailable	14	\$3,980,400.00	100% 0	\$0.00	NA (\$0.0
Total		14	\$3,980,400.00	100% 0	\$0.00	(\$0.0
3138EAQ75	Unavailable	9	\$2,631,203.00	100% 0	\$0.00	NA (\$0.0
Total		9	\$2,631,203.00	100% 0	\$0.00	(\$0.0
3138EAQ83	Unavailable	6	\$2,986,900.00	100% 0	\$0.00	NA (\$0.0
Total		6	\$2,986,900.00	100% 0	\$0.00	(\$0.0
3138EAQA8	Unavailable	16	\$5,534,074.00	100% 0	\$0.00	NA (\$0.0
Total		16	\$5,534,074.00	100% 0	\$0.00	(\$0.0
3138EAQB6	Unavailable	29	\$3,785,138.52	100% 0	\$0.00	NA (\$0.0
Total		29	\$3,785,138.52	100% 0	\$0.00	(\$0.0
3138EAQC4	Unavailable	102	\$31,025,051.94	100% 0	\$0.00	NA (\$0.0
Total		102	\$31,025,051.94	100% 0	\$0.00	0	\$0.0

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3138EAQD2	Unavailable	12	\$3,427,346.83	100% (\$0.00	NA	0	\$0.00
Total		12	\$3,427,346.83	100%	\$0.00		0	\$0.0
3138EAQE0	Unavailable	10	\$3,275,371.00	100% (\$0.00	NA	0	\$0.00
Total		10	\$3,275,371.00	100%	\$0.00		0	\$0.0
3138EAQF7	Unavailable	20	\$2,515,867.40	100% (\$0.00	NA	0	\$0.00
Total		20	\$2,515,867.40	100%	\$0.00		0	\$0.0
3138EAQG5	Unavailable	9	\$2,614,451.40	100% (\$0.00	NA	0	\$0.00
Total		9	\$2,614,451.40	100%	\$0.00		0	\$0.0
3138EAQH3	Unavailable	11	\$2,779,182.29	100% (\$0.00	NA	0	\$0.00
Total		11	\$2,779,182.29	100%	\$0.00		0	\$0.0
3138EAQJ9	Unavailable	4	\$1,192,650.00	100% (\$0.00	NA	0	\$0.00
Total		4	\$1,192,650.00	100%	\$0.00		0	\$0.0
3138EAQK6	Unavailable	13	\$3,415,810.46	100% (\$0.00	NA	0	\$0.00
Total		13	\$3,415,810.46	100%	\$0.00		0	\$0.0
3138EAQL4	Unavailable	18	\$5,677,778.63	100% (\$0.00	NA	0	\$0.00
Total		18	\$5,677,778.63	100%	\$0.00		0	\$0.0
3138EAQM2	Unavailable	11	\$2,332,700.00	100% (\$0.00	NA	0	\$0.00
Total		11	\$2,332,700.00	100%	\$0.00		0	\$0.0
3138EAQN0	Unavailable	5	\$1,704,750.00	100% (\$0.00	NA	0	\$0.00
Total		5	\$1,704,750.00	100%	\$0.00		0	\$0.0
3138EAQP5	Unavailable	13	\$1,320,525.03	100% (\$0.00	NA	0	\$0.00
Total		13	\$1,320,525.03	100%	\$0.00		0	\$0.0
3138EAQQ3	Unavailable	10	\$1,587,765.00	100% (\$0.00	NA	0	\$0.00
Total		10	\$1,587,765.00	100%	\$0.00		0	\$0.0
3138EAQR1	Unavailable	112	\$34,483,802.80	100% (\$0.00	NA	0	\$0.00
Total		112	\$34,483,802.80	100%	\$0.00		0	\$0.0
3138EAQS9	Unavailable	22	\$6,093,299.00	100% (\$0.00	NA	0	\$0.00
Total		22	\$6,093,299.00	100%	\$0.00		0	\$0.0
3138EAQT7	Unavailable	17	\$3,666,456.31	100% (\$0.00	NA	0	\$0.00
Total		17	\$3,666,456.31	100%	1		0	\$0.0

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3138EAQU4	Unavailable	27	\$7,479,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,479,950.00	100% 0	\$0.00	0	\$0.00
3138EAQW0	Unavailable	14	\$4,041,991.47	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,041,991.47	100% 0	\$0.00	0	\$0.00
3138EAQX8	Unavailable	11	\$3,581,520.94	100% 0	\$0.00	NA 0	\$0.00
Total	e navanacie	11	\$3,581,520.94	100% 0	\$0.00	0	\$0.00
3138EAQZ3	Unavailable	11	\$3,307,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,307,300.00	100% 0	\$0.00	0	\$0.00
3138EARA7	Unavailable	6	\$1,657,388.80	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,657,388.80	100% 0	\$0.00	0	\$0.00
3138EAV20	Unavailable	47	\$13,134,915.04	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$13,134,915.04	100% 0	\$0.00	0	\$0.00
3138EAV38	Unavailable	63	\$17,393,341.61	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		63	\$17,393,341.61	100% 0	\$0.00	0	\$0.00
3138EAV46	Unavailable	37	\$11,455,231.33	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		37	\$11,455,231.33	100% 0	\$0.00	0	\$0.00
3138EB3S2	PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,007,987.12	100% 0	\$0.00	0	\$0.00
3138EB4K8	PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,021,126.00	100% 0	\$0.00	0	\$0.00
3138EB4M4	PROSPECT MORTGAGE, LLC	14	\$4,368,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,368,650.00	100% 0	\$0.00	0	\$0.00
3138EB4N2	PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,470,880.00	100% 0	\$0.00	0	\$0.00
3138EB4P7	PROSPECT MORTGAGE, LLC	14	\$4,470,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,470,750.00	100% 0	\$0.00	0	\$0.00
3138EB4Q5		16	\$5,250,050.00	100% 0	\$0.00	NA 0	\$0.00

	PROSPECT MORTGAGE, LLC						
Total		16	\$5,250,050.00	100% 0	\$0.00	0	\$0.0
3138EB4R3	PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,630,350.00	100% 0	\$0.00	0	\$0.0
3138EB4S1	PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,832,150.00	100% 0	\$0.00	0	\$0.0
3138EB4T9	PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,641,025.00	100% 0	\$0.00	0	\$0.0
3138EB4U6	PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,319,650.00	100% 0	\$0.00	0	\$0.0
3138EB4V4	PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,739,725.00	100% 0	\$0.00	0	\$0.0
3138EB4W2	PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,712,200.00	100% 0	\$0.00	0	\$0.0
3138EB4X0	PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,835,192.00	100% 0	\$0.00	0	\$0.0
3138EB7D1 Total	RBS CITIZENS, NA	93 93	\$9,159,914.15 \$9,159,914.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
3138EB7E9 Total	RBS CITIZENS, NA	59 59	\$6,986,297.26 \$6,986,297.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138EB7F6 Total	RBS CITIZENS, NA	86 86	\$11,905,375.14 \$11,905,375.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
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3138EB7G4 Total	RBS CITIZENS, NA	66 66	\$10,866,017.09 \$10,866,017.09	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
3138EB7H2 Total	RBS CITIZENS, NA	107 107	\$6,784,233.65 \$6,784,233.65	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0

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3138EB7J8	RBS CITIZENS, NA	24	\$1,451,080.74	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,451,080.74	100% 0	\$0.00	0	\$0.00
3138EB7K5	RBS CITIZENS, NA	8	\$1,127,094.00	100% 0	\$0.00	NA 0	\$0.00
Total	NDS CITIZEIO, IVA	8	\$1,127,094.00 \$1,127,094.00	100% 0	\$0.00 \$0.00	0	\$0.00
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3138EB7L3	RBS CITIZENS, NA	5	\$1,085,836.06	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,085,836.06	100% 0	\$0.00	0	\$0.00
3138EB7M1	RBS CITIZENS, NA	5	\$1,080,022.39	100% 0	\$0.00	NA 0	\$0.00
Total	TEBS CITIZET (S, TVI	5	\$1,080,022.39	100% 0	\$0.00	0	\$0.00
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3138EBK20	Unavailable	21	\$6,087,461.21	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,087,461.21	100% 0	\$0.00	0	\$0.00
3138EBK38	Unavailable	11	\$2,715,900.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	11	\$2,715,900.00 \$2,715,900.00	100% 0	\$0.00	0	\$0.00
			Ψ2,712,5 00100	100 / 0	φοιου		Ψοιοι
3138EBK46	Unavailable	38	\$8,863,162.33	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,863,162.33	100% 0	\$0.00	0	\$0.00
3138EBK53	Unavailable	10	\$1,356,219.77	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,356,219.77	100% 0	\$0.00	0	\$0.00
3138EBK61	Unavailable	5	\$1,374,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,374,250.00	100% 0	\$0.00	0	\$0.00
3138EBK79	Unavailable	152	\$39,647,867.92	100% 0	\$0.00	NA 0	\$0.00
Total		152	\$39,647,867.92	100% 0	\$0.00	0	\$0.00
3138EBK87	Unavailable	54	\$10,642,969.20	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$10,642,969.20	100% 0	\$0.00	0	\$0.00
3138EBKJ3	Unavailable	43	\$9,694,241.38	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$9,694,241.38	100% 0	\$0.00	0	\$0.00
3138EBKK0	Unavailable	29	\$5,640,922.66	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$5,640,922.66	100% 0	\$0.00	0	\$0.00
				100010	40.00	77.10	+0.04
3138EBKL8	Unavailable	13	\$2,434,521.33	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,434,521.33	100% 0	\$0.00	0	\$0.00
3138EBKM6	Unavailable	298	\$79,032,973.50	100% 0	\$0.00	NA 0	\$0.00
Total		298	\$79,032,973.50	100% 0	\$0.00	0	\$0.00

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3138EBKN4	Unavailable	59	\$11,531,868.62	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$11,531,868.62	100% 0	\$0.00		0	\$0.0
3138EBKP9	Unavailable	24	\$5,612,230.80	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,612,230.80	100% 0	\$0.00		0	\$0.0
3138EBKQ7	Unavailable	21	\$3,079,615.38	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,079,615.38	100% 0	\$0.00		0	\$0.0
3138EBKR5	Unavailable	64	\$16,989,889.01	100% 0	\$0.00	NA	0	\$0.00
Total		64	\$16,989,889.01	100% 0	\$0.00		0	\$0.0
3138EBKS3	Unavailable	120	\$31,548,001.51	100% 0	\$0.00	NA	0	\$0.00
Total		120	\$31,548,001.51	100% 0	\$0.00	I	0	\$0.0
3138EBKT1	Unavailable	46	\$8,578,752.35	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$8,578,752.35	100% 0	\$0.00		0	\$0.0
3138EBKU8	Unavailable	14	\$3,200,074.59	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,200,074.59	100% 0	\$0.00		0	\$0.0
3138EBKV6	Unavailable	106	\$31,526,011.05	100% 0	\$0.00	NA	0	\$0.00
Total		106	\$31,526,011.05	100% 0	1 1		0	\$0.0
3138EBKW4	Unavailable	30	\$7,130,391.70	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$7,130,391.70	100% 0	\$0.00		0	\$0.0
3138EBKX2	Unavailable	90	\$20,740,611.50	100% 0	\$0.00	NA	0	\$0.00
Total		90	\$20,740,611.50	100% 0	\$0.00		0	\$0.0
3138EBKY0	Unavailable	72	\$18,339,125.46	100% 0	\$0.00	NA	0	\$0.00
Total		72	\$18,339,125.46	100% 0	\$0.00	l	0	\$0.0
3138EBKZ7	Unavailable	44	\$11,782,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$11,782,825.00	100% 0	\$0.00		0	\$0.0
3138EBR23	Unavailable	22	\$4,438,274.90	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,438,274.90	100% 0	\$0.00		0	\$0.0
3138EBR31	Unavailable	37	\$6,413,552.00	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$6,413,552.00	100% 0	\$0.00		0	\$0.0
3138EBRT4	Unavailable	131	\$32,279,638.09	100% 0	\$0.00	NA	0	\$0.00
Total		131	\$32,279,638.09	100% 0	†		0	\$0.0

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3138EBRU1	Unavailable	56	\$8,814,110.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,814,110.05	100%	0	\$0.00		0	\$0.00
3138EBRV9	Unavailable	43	\$5,749,106.61	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,749,106.61	100%	0	\$0.00		0	\$0.00
3138EBRW7	Unavailable	25	\$2,183,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,183,250.00	100%	0	\$0.00		0	\$0.00
3138EBRX5	Unavailable	6	\$1,360,338.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,338.75	100%	0	\$0.00		0	\$0.00
3138EBRY3	Unavailable	10	\$1,218,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,218,050.00	100%	0	\$0.00		0	\$0.00
3138EBRZ0	Unavailable	60	\$15,023,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,023,250.00	100%	0	\$0.00		0	\$0.00
3138EBT70	GMAC MORTGAGE, LLC	11	\$2,725,672.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,672.10	100%	0	\$0.00		0	\$0.00
3138EBTC9	GMAC MORTGAGE, LLC	290	\$73,726,256.87	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$43,322,071.82	37.01%	-	\$0.00	NA	\vdash	\$0.00
Total		435	\$117,048,328.69	100%	0	\$0.00		0	\$0.00
3138EBU29	GMAC MORTGAGE, LLC	40	\$2,834,946.85	67.25%	0	\$0.00	NA	0	\$0.00
T	Unavailable	19	\$1,380,316.02	32.75%		\$0.00	NA	0	\$0.00
Total		59	\$4,215,262.87	100%	U	\$0.00		U	\$0.00
3138EBU37	GMAC MORTGAGE, LLC	48	\$4,667,582.77	76.67%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	14 62	\$1,420,688.07 \$6,088,270.84	23.33% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
1 Otal		02	\$0,088,270.84	100%	U	\$0.00		U	\$0.00
3138EBU45	GMAC MORTGAGE, LLC	24	\$2,785,425.91	59.85%	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	16	\$1,868,422.81	40.15%		\$0.00	NA		\$0.00
Total		40	\$4,653,848.72	100%	U	\$0.00		0	\$0.00
3138EBU52	GMAC MORTGAGE, LLC	56	\$7,673,677.18	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,008,235.75	28.16%	0	\$0.00	NA	0	\$0.00

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Total		78	\$10,681,912.93	100%	\$0.00		0	\$0.0
3138EBU60	GMAC MORTGAGE, LLC	7	\$1,766,171.68	35.96%	·	NA	0	\$0.0
	Unavailable	11	\$3,145,392.32	64.04%		NA	0	\$0.0
Total		18	\$4,911,564.00	100%	\$0.00		0	\$0.0
3138EBU78	GMAC MORTGAGE, LLC	51	\$3,522,004.46	74.73%	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,191,050.82	25.27%	\$0.00	NA	0	\$0.00
Total		70	\$4,713,055.28	100%	\$0.00		0	\$0.0
3138EBU86	GMAC MORTGAGE, LLC	59	\$5,819,964.06	86.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$870,656.78	13.01%	\$0.00	NA	0	\$0.00
Total		68	\$6,690,620.84	100%	\$0.00		0	\$0.00
3138EBU94	GMAC MORTGAGE, LLC	76	\$17,008,037.57	93.41%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,386.97	6.59%	\$0.00	NA	0	\$0.00
Total		83	\$18,207,424.54	100%	\$0.00		0	\$0.0
3138EBUG8	GMAC MORTGAGE, LLC	12	\$1,201,252.15	41.41%	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,699,760.35	58.59%	\$0.00	NA	0	\$0.00
Total		32	\$2,901,012.50	100%	\$0.00		0	\$0.00
3138EBUP8	GMAC MORTGAGE, LLC	19	\$4,686,135.79	24.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$14,091,896.72	75.04%				\$0.0
Total		73	\$18,778,032.51	100%	\$0.00		0	\$0.0
3138EBUT0	GMAC MORTGAGE, LLC	14	\$2,831,507.36	20.07%	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,277,724.10	79.93%	\$0.00	NA	0	\$0.0
Total		54	\$14,109,231.46	100% 0	\$0.00		0	\$0.0
3138EBUU7	Unavailable	9	\$3,009,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$3,009,000.00	100%	\$0.00		0	\$0.0
3138EBUV5	Unavailable	7	\$2,350,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,350,000.00	100%	\$0.00		0	\$0.0
3138EBUW3	Unavailable	7	\$1,874,799.81	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,874,799.81	100%			0	\$0.0

GMAC MORTGAGE, LLC	11	\$2,517,938.05	73.48% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$908,919.43	26.52% 0	\$0.00	NA 0	\$0.00
	15	\$3,426,857.48	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	3	\$769,623.82	46.31% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$892,302.00	53.69% 0	\$0.00	NA 0	\$0.00
	6	\$1,661,925.82	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	27	\$5,004,471.45	100% 0	\$0.00	NA 0	\$0.00
	27	\$5,004,471.45	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	76	\$17,208,552.39	88.29% 0	\$0.00	NA 0	\$0.00
Unavailable	10	\$2,282,967.33	11.71% 0	\$0.00	NA 0	\$0.00
	86	\$19,491,519.72	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	68	\$14,441,842.85	83.1% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$2,936,362.92	16.9% 0	\$0.00	NA 0	\$0.00
	79	\$17,378,205.77	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$235,007.10	10.52% 0	\$0.00	NA 0	\$0.00
	19	\$2,232,930.40	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	89	\$19,620,091.22	84.29% 0	\$0.00	NA 0	\$0.00
Unavailable	16	\$3,655,938.14			NA 0	\$0.00
	105	\$23,276,029.36	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	28	\$3,864,152.14	90.41% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$409,906.00	9.59% 0	\$0.00	NA 0	\$0.00
	31	\$4,274,058.14	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	48	\$12,008,062.11	100% 0	\$0.00	NA 0	\$0.00
	48	\$12,008,062.11	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61% 0	\$0.00	NA 0	\$0.00
	3	\$484,134.00	25.39% 0	\$0.00	NA 0	\$0.00
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable TO S2,282,967.33 T,746,8552.39 S3,1% 0 GMAC MORTGAGE, LLC Unavailable TO S2,282,967.33 T,746,8552.39 S3,1% 0 GMAC MORTGAGE, LLC Unavailable TO S17,208,552.39 S8,29% 0 GMAC MORTGAGE, LLC Unavailable TO S2,282,967.33 T,746,000 GMAC MORTGAGE, LLC Unavailable TO S17,378,205.77 T00% 0 GMAC MORTGAGE, LLC Unavailable TO S2,232,930.40 T00% 0 GMAC MORTGAGE, LLC Unavailable TO S3,655,938.14 T,71% 0 TO GMAC MORTGAGE, LLC Unavailable TO S3,864,152.14 T,71% 0 TO GMAC MORTGAGE, LLC Unavailable TO S3,864,152.14 T,71% 0 TO GMAC MORTGAGE, LLC Unavailable TO S3,426,857.48 TO TO TO TO TO TO TO TO TO T	LLC	LLC

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Total		12	\$1,907,135.67	100% 0	\$0.00	0	\$0.00
3138EBY25	CITIMORTGAGE, INC.	98	\$25,640,746.09	96.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$925,456.37	3.48% 0	\$0.00	NA 0	\$0.00
Total		101	\$26,566,202.46	100% 0	\$0.00	0	\$0.00
3138EBY33	CITIMORTGAGE, INC.	11	\$3,304,435.78	55.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,598,545.22	44.02% 0		NA 0	
Total		18	\$5,902,981.00	100% 0	\$0.00	0	
3138EBY41	CITIMORTGAGE, INC.	30	\$2,264,411.79	79.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$583,551.90			NA 0	
Total		38	\$2,847,963.69		\$0.00	0	\$0.00
3138EBY58	CITIMORTGAGE, INC.	29	\$3,711,464.74	86.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$597,110.50			NA 0	
Total		34	\$4,308,575.24	100% 0		0	·
3138EBY66	CITIMORTGAGE, INC.	8	\$1,233,284.00	72.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$471,907.46	27.67% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,705,191.46	100% 0	\$0.00	0	\$0.00
3138EBY74	CITIMORTGAGE, INC.	13	\$2,595,633.74	32.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,475,597.44	67.84% 0	\$0.00	NA 0	\$0.00
Total		37	\$8,071,231.18	100% 0	\$0.00	0	\$0.00
3138EBY82	CITIMORTGAGE, INC.	16	\$4,246,786.74	91.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$398,749.88	8.58% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,645,536.62	100% 0	\$0.00	0	\$0.00
3138EBY90	CITIMORTGAGE, INC.	215	\$63,316,643.09	36.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	334	\$112,003,295.71	63.89% 0	\$0.00	NA 0	\$0.00
Total		549	\$175,319,938.80	100% 0	\$0.00	0	\$0.00
3138EBYS8	CITIMORTGAGE, INC.	12	\$783,195.37	67.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$370,976.62	32.14% 0		NA 0	
Total		18	\$1,154,171.99		•	0	
3138EBYT6	CITIMORTGAGE, INC.	8	\$753,106.00	72.07% 0	\$0.00	NA 0	\$0.00
2130EB110	Unavailable	3	\$291,897.36			NA 0	
Total		11	\$1,045,003.36	1	•	0	
3138EBYU3	CITIMORTGAGE, INC.	8	\$1,905,418.00	100% 0	\$0.00	NA 0	\$0.00
Total	CITIMORI GAGE, INC.	8	\$1,905,418.00 \$1,905,418.00			0	
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3138EBYV1	CITIMORTGAGE, INC.	6	\$1,577,870.00	100% 0	\$0.00	NA	\$0.
Total		6	\$1,577,870.00	100% 0	\$0.00		0 \$0.
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3138EBYW9	CITIMORTGAGE, INC.	4	\$1,074,868.78	100% 0	\$0.00	NA	50 \$0.
Total		4	\$1,074,868.78	100% 0	1		0 \$0.
1 0 0 0 1			Ψ1,071,00007.0	200700	φ σ σ σ σ		900
3138EBYX7	CITIMORTGAGE, INC.	24	\$5,921,425.04	100% 0	\$0.00	NA	0 \$0.
Total		24	\$5,921,425.04	100% 0	1	1	0 \$0.
			+		7 0000		7
3138EBYY5	CITIMORTGAGE, INC.	13	\$1,730,652.00	86.69% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$265,662.15		1	NA	
Total		15	\$1,996,314.15	100% 0	1		\$0.
			+ - ,		7 000 0		7 00
3138EBYZ2	CITIMORTGAGE, INC.	10	\$2,584,562.65	88.14% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$347,900.00		1	NA	
Total		11	\$2,932,462.65	100% 0	1	1	0 \$0.
			. , ,				
3138EBZA6	CITIMORTGAGE, INC.	214	\$50,586,702.40	49.35% 0	\$0.00	NA	\$0.
	Unavailable	185	\$51,925,766.67	50.65% 0	\$0.00	NA	0 \$0.
Total		399	\$102,512,469.07	100% 0	\$0.00		0 \$0.
			, ,				
3138EBZB4	CITIMORTGAGE, INC.	23	\$5,632,965.93	65.51% 0	\$0.00	NA	0 \$0.
	Unavailable	13	\$2,965,571.54	34.49% 0	\$0.00	NA	
Total		36	\$8,598,537.47	100% 0	\$0.00		0 \$0.
3138EBZC2	CITIMORTGAGE, INC.	2	\$467,000.00	34.46% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$888,237.88	65.54% 0	\$0.00	NA	\$0.
Total		5	\$1,355,237.88	100% 0	\$0.00		\$0.
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100% 0	\$0.00	NA	\$0.
Total		126	\$25,130,735.87	100% 0	\$0.00		\$0.
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100% 0	\$0.00	NA	\$0.
Total		272	\$75,995,940.04	100% 0	\$0.00		\$0.
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100% 0	\$0.00	NA	\$0.
Total		20	\$3,628,018.00	100% 0	\$0.00		\$0.
3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98	100% 0	1	NA	\$0.
Total		18	\$1,003,033.98	100% 0	\$0.00		\$0.
3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100% 0	\$0.00	NA	\$0.
Total		8	\$1,115,049.37	100% 0	\$0.00		\$0.
3138EC5N9	RBS CITIZENS, NA	22	\$1,278,555.08	100% 0	\$0.00	NA	\$0.

Total		22	\$1,278,555.08	100% 0	\$0.00	0	\$0.0
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3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17		\$0.00	NA 0	\$0.0
Total		21	\$2,041,133.17	100% 0	\$0.00	0	\$0.0
3138EC5Q2	RBS CITIZENS, NA	11	\$1,316,818.41	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,316,818.41	100% 0	\$0.00	0	\$0.0
3138EC5R0	RBS CITIZENS, NA	16	\$2,174,561.59	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,174,561.59		\$0.00	0	\$0.0
3138EC5S8	RBS CITIZENS, NA	8	\$1,306,420.27	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,306,420.27	100% 0	\$0.00	0	\$0.0
3138EC5T6	RBS CITIZENS, NA	8	\$1,488,610.34	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,488,610.34		\$0.00	0	\$0.0
3138EC5U3	RBS CITIZENS, NA	21	\$4,998,973.66	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,998,973.66		\$0.00	0	\$0.0
3138EC5V1	RBS CITIZENS, NA	19	\$4,170,022.85	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,170,022.85	100% 0	\$0.00	0	\$0.0
3138EC5W9	RBS CITIZENS, NA	13	\$2,728,918.03	100% 0	\$0.00	NA 0	\$0.00
Total	,	13	\$2,728,918.03		\$0.00	0	\$0.0
3138EC5X7	RBS CITIZENS, NA	38	\$2,576,469.45	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,576,469.45		\$0.00	0	\$0.0
3138EC5Y5	RBS CITIZENS, NA	44	\$4,368,523.29	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,368,523.29		\$0.00	0	\$0.0
3138EC5Z2	RBS CITIZENS, NA	35	\$4,108,945.76	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,108,945.76		\$0.00	0	\$0.00
3138EC6M0	STEARNS LENDING, INC.	1	\$546,250.00	14.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$3,178,000.00		\$0.00	NA 0	\$0.00
Total		7	\$3,724,250.00	100% 0	\$0.00	0	\$0.00
3138EC6P3	Unavailable	5	\$1,122,000.00		\$0.00	NA 0	\$0.00
Total		5	\$1,122,000.00	100% 0	\$0.00	0	\$0.0
3138EC6Q1	STEARNS LENDING, INC.	1	\$260,000.00	24.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$804,120.00	75.57% 0	\$0.00	NA 0	\$0.00

Total		5	\$1,064,120.00	100% 0	\$0.00	0	\$0.0
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3138EC6R9	Unavailable	6	\$1,528,500.00	100% 0	\$0.00	NA 0	
Total		6	\$1,528,500.00	100% 0	\$0.00	0	\$0.0
3138ECA86	Unavailable	5	\$1,184,292.06	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,184,292.06	100% 0	\$0.00	0	\$0.0
3138ECA94	FREEDOM MORTGAGE CORP.	1	\$125,500.00	8.44% 0	\$0.00	NA 0	
	Unavailable	6	\$1,362,300.00	91.56% 0	\$0.00	NA 0	
Total		7	\$1,487,800.00	100% 0	\$0.00	0	\$0.0
3138ECAA1	RBS CITIZENS, NA	177	\$34,115,569.33	100% 0	\$0.00	NA 0	\$0.0
Total		177	\$34,115,569.33	100% 0	\$0.00	0	
3138ECAB9	RBS CITIZENS, NA	79	\$21,933,798.74	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$21,933,798.74	100% 0	\$0.00	0	1
2120ECD20	Unavailabla	12	¢2 248 550 00	10007 0	00.00	NIA O	\$0.0
3138ECB28 Total	Unavailable	12 12	\$2,248,550.00 \$2,248,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		12	Ψ2,240,330.00	100 /6 0	φυ.υυ		φυ.υ
3138ECB36	Unavailable	6	\$1,526,930.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,526,930.00	100% 0	\$0.00	0	\$0.0
3138ECB44	Unavailable	7	\$1,636,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,636,700.00	100% 0	\$0.00	0	\$0.0
3138ECB51	Unavailable	7	\$1,132,606.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,132,606.00	100% 0	\$0.00	0	
3138ECB85	Unavailable	7	¢1 452 571 70	100% 0	\$0.00	NIA O	\$0.0
Total	Unavanable	7	\$1,452,571.79 \$1,452,571.79	100% 0	\$0.00 \$0.00	NA 0	
				=00700	40.00		Ψ0.0
3138ECB93	Unavailable	5	\$1,596,350.00	100% 0	\$0.00	NA 0	1
Total		5	\$1,596,350.00	100% 0	\$0.00	0	\$0.0
3138ECBA0	FREEDOM MORTGAGE CORP.	5	\$1,154,800.00	23.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,708,652.62	76.26% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,863,452.62	100% 0	\$0.00	0	\$0.0
3138ECBB8	Unavailable	12	\$2,773,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,773,500.00	100% 0	\$0.00	0	
3138ECBC6		1	\$340,000.00	4.2% 0	\$0.00	NA 0	\$0.0

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	FREEDOM MORTGAGE CORP.						
	Unavailable	26	\$7,758,200.00	95.8% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,098,200.00	100% 0	\$0.00	0	\$0.0
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3138ECBD4	FREEDOM MORTGAGE CORP.	1	\$170,000.00	9.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,670,750.00	90.76% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,840,750.00	100% 0	\$0.00	0	\$0.0
3138ECBE2	FREEDOM MORTGAGE CORP.	2	\$325,400.00	11.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,492,445.00	88.45% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,817,845.00	100% 0	\$0.00	0	\$0.0
3138ECBF9	FREEDOM MORTGAGE CORP.	1	\$269,000.00	4.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,771,395.64	95.55% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,040,395.64	100% 0	\$0.00	0	\$0.0
3138ECBG7	Unavailable	12	\$3,289,197.10	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,289,197.10	100% 0	\$0.00	0	\$0.0
3138ECBH5	Unavailable	15	\$3,818,610.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,818,610.00	100% 0	\$0.00	0	\$0.0
3138ECBZ5	Unavailable	5	\$1,153,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,153,000.00	100% 0	\$0.00	0	\$0.0
3138ECLL5	Unavailable	20	\$4,002,998.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,002,998.00	100% 0	\$0.00	0	\$0.0
3138ECLQ4	Unavailable	23	\$4,001,478.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$4,001,478.00	100% 0	\$0.00	0	\$0.0
3138ECQ30	Unavailable	34	\$7,924,276.21	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,924,276.21	100% 0	\$0.00	0	\$0.0
3138ECQ48	Unavailable	13	\$2,896,392.80	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,896,392.80	100% 0	\$0.00	0	\$0.0
3138ECQ55	Unavailable	10	\$2,288,841.49	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,288,841.49	100% 0	\$0.00	0	\$0.0
3138ECQ63	Unavailable	75	\$17,876,562.87	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$17,876,562.87	100% 0	\$0.00	0	\$0.0

							
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3138ECRU9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,137,670.44	60.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,318,380.82	39.24% 0	\$0.00	NA 0	\$0.00
Total		44	\$8,456,051.26	100% 0	\$0.00	0	\$0.00
3138ECRV7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,711,975.00			NA 0	\$0.00
	Unavailable	90	\$19,413,582.03		1	NA 0	\$0.00
Total		116	\$24,125,557.03	100% 0	\$0.00	0	\$0.00
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3138ECSP9	ENVOY MORTGAGE, LTD.	21	\$6,859,867.95		· ·	NA 0	\$0.00
Total		21	\$6,859,867.95	100% 0	\$0.00	0	\$0.00
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3138ECSQ7	ENVOY MORTGAGE, LTD.	10	\$2,614,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,614,900.00	100% 0	\$0.00	0	\$0.00
3138ECSR5	ENVOY MORTGAGE, LTD.	17	\$1,402,805.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,402,805.00	100% 0	\$0.00	0	\$0.00
3138ECSS3	ENVOY MORTGAGE, LTD.	12	\$1,545,829.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,545,829.00	100% 0	\$0.00	0	\$0.00
				<u> </u>			
3138ECYQ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$908,600.00	7.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$11,543,311.57		†	NA 0	\$0.00
Total		72	\$12,451,911.57	100% 0	\$0.00	0	\$0.0
3138ECYR8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$1,808,200.00	25.32% 0	\$0.00	NA 0	\$0.00
·	Unavailable	38	\$5,333,328.84	74.68% 0	\$0.00	NA 0	\$0.0
Total		53	\$7,141,528.84			0	\$0.0
3138ECYS6	NATIONWIDE ADVANTAGE	5	\$874,400.00	7.06% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY						
	Unavailable	57	\$11,508,366.43	92.94% 0	\$0.00	NA 0	\$0.0
Total		62	\$12,382,766.43	1 1	\$0.00	0	\$0.0
3138ECYT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,546,140.00		\$0.00	NA 0	\$0.00
	Unavailable	33	\$6,707,210.43		\$0.00	NA 0	\$0.0
Total		40	\$8,253,350.43	100% 0	\$0.00	0	\$0.00
3138ECYU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,900.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$777,255.31	60.2% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,291,155.31	100% 0	\$0.00	0	\$0.00
3138ECYV9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$424,500.00		\$0.00	NA 0	\$0.00
	Unavailable	40	\$6,299,338.21		\$0.00	NA 0	\$0.00
Total		42	\$6,723,838.21	100% 0	\$0.00	0	\$0.00
3138ED2S9	WEBSTER BANK, N.A.	14	\$3,204,017.92		\$0.00	NA 0	\$0.00
Total		14	\$3,204,017.92	100% 0	\$0.00	0	\$0.00
3138ED2T7	WEBSTER BANK, N.A.	45	\$9,568,793.20		\$0.00	NA 0	\$0.00
Total		45	\$9,568,793.20	100% 0	\$0.00	0	\$0.0
3138ED2U4	WEBSTER BANK, N.A.	45	\$8,841,385.32		\$0.00	NA 0	\$0.00
Total		45	\$8,841,385.32	100% 0	\$0.00	0	\$0.0
3138ED2V2	WEBSTER BANK, N.A.	47	\$11,032,925.00		\$0.00	NA 0	\$0.00
Total		47	\$11,032,925.00	100% 0	\$0.00	0	\$0.0
3138ED2W0	WEBSTER BANK, N.A.	5	\$1,334,543.01		\$0.00	NA 0	\$0.0
Total		5	\$1,334,543.01	100% 0	\$0.00	0	\$0.0
3138ED3P4		258	\$55,382,473.30	98.76% 0	\$0.00	NA 0	\$0.0

	SUNTRUST MORTGAGE INC.						
	Unavailable	2	\$693,000.00	1.24% 0	\$0.00	NA 0	\$0.00
Total		260	\$56,075,473.30	100% 0	\$0.00	0	\$0.0
3138ED3Q2	SUNTRUST MORTGAGE INC.	245	\$61,566,891.21	47.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	233	\$68,276,271.27	52.58% 0	\$0.00	NA 0	\$0.0
Total		478	\$129,843,162.48	100% 0	\$0.00	0	\$0.0
3138ED3R0	SUNTRUST MORTGAGE INC.	56	\$3,717,846.76	72.51% 0	\$0.00	NA 0	\$0.0
_	Unavailable	21	\$1,409,254.99	27.49% 0	\$0.00	NA 0	\$0.0
Total		77	\$5,127,101.75	100% 0	\$0.00	0	\$0.00
3138ED3S8	SUNTRUST MORTGAGE INC.	63	\$6,221,616.86	78.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,714,708.00	21.61% 0	\$0.00	NA 0	\$0.0
Total		81	\$7,936,324.86	100% 0	\$0.00	0	\$0.0
3138ED3T6	SUNTRUST MORTGAGE INC.	50	\$11,783,847.00	94.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$719,835.00	5.76% 0	\$0.00	NA 0	\$0.0
Total		53	\$12,503,682.00	100% 0	\$0.00	0	\$0.0
3138ED3U3	SUNTRUST MORTGAGE INC.	62	\$13,827,958.00	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$13,827,958.00	100% 0	\$0.00	0	\$0.0
3138ED3V1	SUNTRUST MORTGAGE INC.	61	\$14,690,827.43	81.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,301,143.28	18.35% 0	\$0.00	NA 0	\$0.0
Total		76	\$17,991,970.71	100% 0	\$0.00	0	\$0.00
3138ED3W9	SUNTRUST MORTGAGE INC.	34	\$4,012,975.65	79.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,056,254.91	20.84% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,069,230.56	100% 0	\$0.00	0	\$0.0
3138ED3X7	SUNTRUST MORTGAGE INC.	107	\$26,059,425.30		\$0.00	NA 0	\$0.0
	Unavailable	22	\$6,276,663.18	19.41% 0	\$0.00	NA 0	\$0.0
Total		129	\$32,336,088.48	100% 0	\$0.00	0	\$0.00
3138ED3Y5	SUNTRUST MORTGAGE INC.	40	\$8,054,911.26	100% 0	\$0.00	NA 0	\$0.00

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Total		40	\$8,054,911.26	100%	0	\$0.00		0	\$0.0
3138ED3Z2	SUNTRUST MORTGAGE INC.	10	\$2,025,824.33	100%	0	\$0.00	NA	0	\$0.0
Total	222210	10	\$2,025,824.33	100%	0	\$0.00		0	\$0.0
L		+		1	4			4	
3138ED4A6	SUNTRUST MORTGAGE INC.	6	\$1,283,435.13			\$0.00	NA		\$0.0
	Unavailable	32	\$10,338,541.88			\$0.00	NA	_	\$0.0
Total		38	\$11,621,977.01	100%	0	\$0.00		0	\$0.0
3138ED4B4	SUNTRUST MORTGAGE INC.	19	\$2,559,600.34	85.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$424,753.46	14.23%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,984,353.80	100%		\$0.00		0	\$0.0
3138ED4C2	SUNTRUST MORTGAGE INC.	118	\$30,145,027.86			\$0.00	NA	Ш	\$0.00
	Unavailable	61	\$14,191,918.74			\$0.00	NA	_	\$0.00
Total		179	\$44,336,946.60	100%	0	\$0.00		0	\$0.0
3138ED4D0	SUNTRUST MORTGAGE INC.	69	\$16,817,937.43	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,204,258.14		\rightarrow	\$0.00	NA	_	\$0.00
Total		117	\$29,022,195.57	100%	0	\$0.00		0	\$0.00
3138ED4E8	SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,234,719.36	45.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,697,537.46			\$0.00		0	\$0.00
3138ED4F5	SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,832,486.59	32.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,907,503.00		-1-	\$0.00		0	\$0.00
3138ED4G3	SUNTRUST MORTGAGE INC.	34	\$2,156,574.45			\$0.00	NA	0	\$0.00
	Unavailable	7	\$458,097.67	17.52%		\$0.00	NA		\$0.00
Total	<u> </u>	41	\$2,614,672.12	100%	0	\$0.00		0	\$0.00
3138ED4H1	SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,893.77	16.41%		\$0.00	NA	0	\$0.0
Total		38	\$3,662,581.80	100%	0	\$0.00		0	\$0.0
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3138ED4J7	SUNTRUST MORTGAGE INC.	14	\$3,146,198.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,146,198.00	100% 0	\$0.00	0	\$0.00
3138ED4K4	SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$120,780.46		\$0.00	NA 0	
Total		16	\$3,134,136.90	100% 0	\$0.00	0	\$0.0
3138ED4L2	SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$463,050.39	16.38% 0	\$0.00	NA 0	
Total		14	\$2,826,739.39	100% 0	\$0.00	0	\$0.00
3138ED4M0	SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86% 0	\$0.00	NA 0	
	Unavailable	6	\$706,006.23	43.14% 0	\$0.00	NA 0	
Total		14	\$1,636,376.45	100% 0	\$0.00	0	\$0.00
3138ED4N8	SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2% 0	\$0.00	NA 0	
	Unavailable	5	\$951,546.78	12.8% 0	\$0.00	NA 0	
Total		33	\$7,436,360.41	100% 0	\$0.00	0	\$0.00
3138ED4P3	SUNTRUST MORTGAGE INC.	13	\$1,735,892.26		\$0.00	NA 0	
	Unavailable	7	\$1,001,062.71	36.58% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,736,954.97	100% 0	\$0.00	0	\$0.00
3138ED4Q1	SUNTRUST MORTGAGE INC.	5	\$1,061,750.00		\$0.00	NA 0	
	Unavailable	10	\$2,412,467.23	69.44% 0		NA 0	
Total		15	\$3,474,217.23	100% 0	\$0.00	0	
3138ED4R9	SUNTRUST MORTGAGE INC.	16	\$8,910,938.22	43.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$11,551,901.32	56.45% 0	\$0.00	NA 0	\$0.00
Total		36	\$20,462,839.54	100% 0	\$0.00	0	\$0.00
3138ED4S7	Unavailable	2	\$1,092,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$1,092,500.00	100% 0	\$0.00	0	
3138ED4T5	SUNTRUST MORTGAGE INC.	91	\$5,885,413.33	73.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,165,744.52	26.9% 0	\$0.00	NA 0	+
Total		124	\$8,051,157.85	100% 0	\$0.00	0	\$0.0

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3138ED4U2	MORTGAGE INC.	56	\$5,419,812.44	81.43% 0	\$0.00		
	Unavailable	13	\$1,235,931.87	18.57% 0	\$0.00	NA	0 \$0.0
Total		69	\$6,655,744.31	100% 0	\$0.00		0 \$0.0
3138ED4V0	SUNTRUST MORTGAGE INC.	36	\$4,200,525.69	81.72% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$939,927.41	18.28% 0	\$0.00	NA	0 \$0.0
Total		44	\$5,140,453.10	100% 0	\$0.00		0 \$0.0
3138ED4W8	SUNTRUST MORTGAGE INC.	36	\$4,959,879.00	70.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$2,095,292.15	29.7% 0	\$0.00	NA	0 \$0.0
Total		51	\$7,055,171.15	100% 0	\$0.00		0 \$0.0
3138ED4X6	SUNTRUST MORTGAGE INC.	46	\$12,209,581.49	15.57% 0	\$0.00	NA	0 \$0.0
	Unavailable	234	\$66,192,895.13	84.43% 0	\$0.00	NA	0 \$0.0
Total		280	\$78,402,476.62	100% 0	\$0.00		0 \$0.0
3138ED4Y4	SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19% 0	\$0.00	NA	0 \$0.0
	Unavailable	91	\$21,088,282.68	28.81% 0	\$0.00		_
Total		299	\$73,186,102.11	100% 0	\$0.00		0 \$0.0
3138ED4Z1	SUNTRUST MORTGAGE INC.	19	\$1,321,350.00	46.42% 0	\$0.00	NA	0 \$0.0
	Unavailable	22	\$1,525,298.88	53.58% 0	\$0.00	NA	0 \$0.0
Total		41	\$2,846,648.88	100% 0	\$0.00		0 \$0.0
3138ED5A5	SUNTRUST MORTGAGE INC.	16	\$1,577,896.70	39.23% 0	\$0.00	NA	0 \$0.0
	Unavailable	25	\$2,444,635.87	60.77% 0	\$0.00	NA	0 \$0.0
Total		41	\$4,022,532.57	100% 0	\$0.00		0 \$0.0
3138ED5B3	SUNTRUST MORTGAGE INC.	1	\$142,600.00			NA	0 \$0.0
	Unavailable	6	\$1,130,782.86	88.8% 0	•	NA	0 \$0.0
Total		7	\$1,273,382.86	100% 0	\$0.00		0 \$0.0
3138ED5C1	SUNTRUST MORTGAGE INC.	10	\$1,170,580.55	47.84% 0	\$0.00		
	Unavailable	11	\$1,276,250.10	52.16% 0	\$0.00	NA	0 \$0.0
Total	Ollavallable	21	\$2,446,830.65	100% 0	•		0 \$0.0

3138ED5D9	SUNTRUST MORTGAGE INC.	7	\$1,098,630.00	43.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,447,836.88	56.86% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,546,466.88	100% 0	\$0.00	0	\$0.00
3138ED5E7	SUNTRUST MORTGAGE INC.	20	\$2,768,412.15	41.68% 0		NA 0	\$0.00
	Unavailable	28	\$3,874,305.61	58.32% 0		NA 0	\$0.00
Total		48	\$6,642,717.76	100% 0	\$0.00	0	\$0.00
3138ED5F4	SUNTRUST MORTGAGE INC.	32	\$8,331,968.00	62.27% 0		NA 0	\$0.00
	Unavailable	17	\$5,049,376.66	37.73% 0		NA 0	\$0.00
Total		49	\$13,381,344.66	100% 0	\$0.00	0	\$0.00
3138ED5G2	SUNTRUST MORTGAGE INC.	15	\$3,014,063.83	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,014,063.83	100% 0	\$0.00	0	\$0.00
3138ED5H0	SUNTRUST MORTGAGE INC.	8	\$1,741,685.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,741,685.00	100% 0	\$0.00	0	\$0.00
3138ED5J6	SUNTRUST MORTGAGE INC.	23	\$5,032,555.96	83.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,030,360.46	16.99% 0		NA 0	\$0.00
Total		27	\$6,062,916.42	100% 0	\$0.00	0	\$0.00
3138ED5K3	SUNTRUST MORTGAGE INC.	31	\$6,279,622.75	85.07% 0		NA 0	\$0.00
	Unavailable	5	\$1,101,725.79	14.93% 0		NA 0	\$0.00
Total		36	\$7,381,348.54	100% 0	\$0.00	0	\$0.00
3138ED5L1	SUNTRUST MORTGAGE INC.	9	\$3,122,850.00	53.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,676,033.16	46.15% 0		NA 0	\$0.00
Total		18	\$5,798,883.16	100% 0	\$0.00	0	\$0.00
3138ED5M9	SUNTRUST MORTGAGE INC.	21	\$2,542,807.78	70.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,065,070.01	29.52% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,607,877.79	100% 0	\$0.00	0	\$0.00
3138ED5N7	SUNTRUST MORTGAGE INC.	6	\$1,270,814.00	5.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$23,922,007.21	94.96% 0	\$0.00	NA 0	\$0.00

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Total		98	\$25,192,821.21	100% 0	\$0.00		0 \$0.00
3138ED5P2	SUNTRUST MORTGAGE INC.	7	\$1,451,608.00		· ·		·
	Unavailable	87	\$23,759,635.90			 	
Total		94	\$25,211,243.90	100% 0	\$0.00	<u> </u>	0 \$0.00
3138ED5Q0	SUNTRUST MORTGAGE INC.	58	\$15,300,969.02	30.41% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	109	\$35,007,116.93	69.59% 0	\$0.00	NA 0	0 \$0.00
Total		167	\$50,308,085.95	100% 0	\$0.00		0 \$0.00
3138ED5R8	SUNTRUST MORTGAGE INC.	4	\$482,613.98	1.91% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	82	\$24,761,221.78	98.09% 0	\$0.00	NA 0	0 \$0.00
Total		86	\$25,243,835.76	100% 0	\$0.00	f	0 \$0.00
3138ED5S6	SUNTRUST MORTGAGE INC.	9	\$2,464,673.00				0 \$0.00
	Unavailable	5	\$1,626,500.00	1 1		t - t	
Total		14	\$4,091,173.00	100% 0	\$0.00	<u> </u>	90.00
3138ED5T4	SUNTRUST MORTGAGE INC.	1	\$213,500.00			NA 0	0 \$0.00
	Unavailable	11	\$4,160,600.00	95.12% 0	\$0.00	NA 0	0 \$0.00
Total		12	\$4,374,100.00	100% 0	\$0.00	<u> </u>	90.00
3138ED5U1	SUNTRUST MORTGAGE INC.	1	\$234,300.00		·		
	Unavailable	11	\$3,694,074.00				
Total		12	\$3,928,374.00	100% 0	\$0.00	<u> </u>	90.00
3138ED5V9	SUNTRUST MORTGAGE INC.	54	\$16,005,534.77	36.87% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	85	\$27,406,543.80		1	1	
Total		139	\$43,412,078.57	100% 0	\$0.00	<u> </u>	90.0
3138ED5W7	SUNTRUST MORTGAGE INC.	10	\$2,222,385.00	11.63% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	65	\$16,880,053.10		1	t - t	
Total		75	\$19,102,438.10	100% 0	\$0.00	<u> </u>	\$0.0
3138EDCC3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100% 0	\$0.00	NA 0	0 \$0.0
Total		73	\$10,274,318.61	100% 0	\$0.00		0 \$0.0

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3138EDFQ9	FIRST NIAGARA BANK, NATIONAL	212	\$34,742,659.30	100% (\$0.00	NA(\$0.00
Total	ASSOCIATION	212	\$34,742,659.30	100%			
Total		212	ψ54,142,057.50	100 /6 (φυ.συ		φυ.υ
3138EDFR7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100% (\$0.00	NA	\$0.00
Total		99	\$14,987,481.00	100%	\$0.00	0	\$0.00
3138EDFS5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100% (\$0.00	NA(\$0.00
Total		25	\$4,849,530.00	100%	\$0.00	0	\$0.00
3138EDFT3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100% (\$0.00	NA	\$0.00
Total		31	\$6,159,411.00	100%	\$0.00	0	\$0.00
3138EDFU0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100% (
Total		81	\$13,453,445.00	100%	\$0.00	0	\$0.00
3138EDFV8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100% (\$0.00	NA	\$0.00
Total		15	\$2,514,538.69	100%	\$0.00	0	\$0.00
3138EDL66	BANK OF AMERICA, N.A.	12	\$1,695,565.39	100% (\$0.00	NA	\$0.00
Total		12	\$1,695,565.39	100%	\$0.00	0	\$0.00
3138EDL74	BANK OF AMERICA, N.A.	12	\$2,931,746.72	100% (\$0.00	NA	\$0.00
Total		12	\$2,931,746.72	100%	\$0.00	0	\$0.00
3138EDL82	BANK OF AMERICA, N.A.	6	\$1,164,003.66	100% (.	
Total		6	\$1,164,003.66	100%	\$0.00	0	\$0.00
3138EDL90	BANK OF AMERICA, N.A.	13	\$1,951,488.90	100% (\$0.00		
Total		13	\$1,951,488.90	100%	\$0.00	0	\$0.00
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3138EDM24	BANK OF AMERICA, N.A.	11	\$1,774,741.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,774,741.29	100%	0	\$0.00		0	\$0.0
3138EDM32	BANK OF AMERICA, N.A.	9	\$2,717,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,717,700.00	100%	0	\$0.00		0	\$0.0
3138EDM40	BANK OF AMERICA, N.A.	12	\$1,252,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,252,618.00	100%	0	\$0.00		0	\$0.00
3138EDM57	BANK OF AMERICA, N.A.	71	\$15,002,007.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,002,007.92	100%	0	\$0.00		0	\$0.00
3138EDM65	BANK OF AMERICA, N.A.	33	\$6,180,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,180,725.00	100%	0	\$0.00		0	\$0.0
3138EDM73	BANK OF AMERICA, N.A.	22	\$5,010,814.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,010,814.11	100%	0	\$0.00		0	\$0.0
3138EDM81	BANK OF AMERICA, N.A.	19	\$3,627,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,627,564.00	100%	0	\$0.00		0	\$0.0
3138EDM99	BANK OF AMERICA, N.A.	47	\$10,011,730.23	100%		\$0.00	NA	0	\$0.00
Total		47	\$10,011,730.23	100%	0	\$0.00		0	\$0.0
3138EDMA6	BANK OF AMERICA, N.A.	4	\$1,253,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,253,760.00	100%	0	\$0.00		0	\$0.0
3138EDMB4	BANK OF AMERICA, N.A.	18	\$5,352,409.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,352,409.06	100%	0	\$0.00		0	\$0.0
3138EDMC2	BANK OF AMERICA, N.A.	51	\$3,376,464.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,376,464.90	100%	0	\$0.00		0	\$0.0
3138EDMD0	BANK OF AMERICA, N.A.	9	\$2,677,672.35	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,677,672.35	100%	0	\$0.00		0	\$0.0

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2120EDME0	BANK OF AMERICA,	12	\$2,160,722,22	10007	\$0.00	NIA (\$0.00
3138EDME8	N.A.	13	\$3,160,722.23	100%	·		
Total		13	\$3,160,722.23	100%	\$0.00		\$0.00
3138EDMF5	BANK OF AMERICA, N.A.	15	\$2,061,169.00	100% (\$0.00	NA	\$0.00
Total		15	\$2,061,169.00	100%	\$0.00	(\$0.00
3138EDMG3	BANK OF AMERICA, N.A.	8	\$1,112,549.12	100% (\$0.00	NA (\$0.00
Total		8	\$1,112,549.12	100%	\$0.00	(\$0.00
3138EDMH1	BANK OF AMERICA, N.A.	19	\$5,102,550.00	100% (\$0.00	NA (\$0.00
Total		19	\$5,102,550.00	100%	\$0.00	(\$0.00
3138EDMJ7	BANK OF AMERICA, N.A.	39	\$9,049,562.02	100% (\$0.00	NA (\$0.00
Total		39	\$9,049,562.02	100%	\$0.00	(\$0.00
3138EDMK4	BANK OF AMERICA, N.A.	36	\$10,605,892.00	100% (\$0.00	NA (\$0.00
Total		36	\$10,605,892.00	100%	\$0.00	(\$0.00
3138EDML2	BANK OF AMERICA, N.A.	23	\$5,283,853.72	100% (\$0.00	NA (\$0.00
Total		23	\$5,283,853.72	100%	\$0.00	(\$0.00
3138EDMM0	BANK OF AMERICA, N.A.	7	\$1,798,473.00	100% (\$0.00		
Total		7	\$1,798,473.00	100%	\$0.00	(\$0.00
3138EDMN8	BANK OF AMERICA, N.A.	36	\$9,853,043.00	100% (\$0.00	NA (\$0.00
Total		36	\$9,853,043.00	100%	\$0.00	(\$0.00
3138EDMP3	BANK OF AMERICA, N.A.	14	\$2,423,742.94	100% (\$0.00	NA	\$0.00
Total		14	\$2,423,742.94	100%	\$0.00		\$0.00
3138EDMQ1	BANK OF AMERICA, N.A.	13	\$3,349,588.00	100% (\$0.00	NA (\$0.00
Total		13	\$3,349,588.00	100%	\$0.00	(\$0.00
3138EDMR9	BANK OF AMERICA, N.A.	6	\$1,326,717.00	100% (\$0.00	NA	\$0.00

	6	\$1,326,717.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	8	\$1,920,800.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,920,800.00	100%	0	\$0.00		0	\$0.0
DANIZ OF AMERICA								
N.A.	16	\$3,335,226.00		Ш	\$0.00	NA	0	\$0.0
	16	\$3,335,226.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	22	\$2 854 072 00	100%	0	00.00	NΙΛ	0	\$0.0
N.A.				4			\perp	
	33	\$3,854,072.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	17	\$3,952,607.21	100%	0	\$0.00	NA	0	\$0.0
	17	\$3,952,607.21	100%	0	\$0.00		0	\$0.0
DANK OF AMERICA				$oldsymbol{+}$			$oldsymbol{+}$	
BANK OF AMERICA, N.A.	10	\$1,166,335.00	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,166,335.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	18	\$3,943,561.12	100%	0	\$0.00	NA	0	\$0.0
	18	\$3,943,561.12	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	20	\$3,249,280.00	100%	0	\$0.00	NA	0	\$0.0
11111	20	\$3,249,280.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	27	ΦΕ 025 772 (1	1000	0	ФО ОО	DI A	0	¢0.0
N.A.				Щ			H	\$0.0
	37	\$5,035,772.61	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N A	19	\$4,665,688.18	100%	0	\$0.00	NA	0	\$0.0
	19	\$4,665,688.18	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	49	\$10,009,000,40	100%	0	\$0.00	NA	0	\$0.0
N.A.				Ш	·		H	\$0.0
	77	Ψ10,007,000.40	100 /0	<u> </u>	Ψ 0.00		<u> </u>	Ψ0.0
BANK OF AMERICA, N.A.	6	\$1,383,400.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,383,400.00	100%	0	\$0.00		0	\$0.0
	0	¢1.057.226.00	1000		фО ОО	TA T A		\$0.0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 19 BANK OF AMERICA, N.A. 49 BANK OF AMERICA, N.A. 49 BANK OF AMERICA, N.A. 49 BANK OF AMERICA, N.A. 6	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. 16 \$3,335,226.00 100% BANK OF AMERICA, N.A. 33 \$3,854,072.00 100% BANK OF AMERICA, N.A. 17 \$3,952,607.21 100% BANK OF AMERICA, N.A. 18 \$3,943,561.12 100% BANK OF AMERICA, N.A. 19 \$4,665,688.18 100% BANK OF AMERICA, N.A. 49 \$10,009,000.40 100%	BANK OF AMERICA, N.A. 16 \$1,920,800.00 100% 0 BANK OF AMERICA, 16 \$3,335,226.00 100% 0 BANK OF AMERICA, 16 \$3,335,226.00 100% 0 BANK OF AMERICA, 33 \$3,854,072.00 100% 0 BANK OF AMERICA, 17 \$3,952,607.21 100% 0 BANK OF AMERICA, 17 \$3,952,607.21 100% 0 BANK OF AMERICA, 10 \$1,166,335.00 100% 0 BANK OF AMERICA, 10 \$1,166,335.00 100% 0 BANK OF AMERICA, 18 \$3,943,561.12 100% 0 BANK OF AMERICA, 18 \$3,943,561.12 100% 0 BANK OF AMERICA, 20 \$3,249,280.00 100% 0 BANK OF AMERICA, 37 \$5,035,772.61 100% 0 BANK OF AMERICA, 19 \$4,665,688.18 100% 0 BANK OF AMERICA, 19 \$4,665,688.18 100% 0 BANK OF AMERICA, 49 \$10,009,000.40 100% 0 BANK OF AMERICA, 49 \$10,009,000.40 100% 0 BANK OF AMERICA, 49 \$10,009,000.40 100% 0 BANK OF AMERICA, A \$11,383,400.00 100% 0 BANK OF AMERICA, A \$11,383,400.00 100% 0	BANK OF AMERICA, N.A. 16 \$3,335,226.00 100% 0 \$0.00 \$0	BANK OF AMERICA, N.A. 16 \$3,335,226.00 100% 0 \$0.00 NA NA N.A. 17 \$3,952,607.21 100% 0 \$0.00 NA NA N.A. 17 \$3,952,607.21 100% 0 \$0.00 NA NA N.A. 10 \$1,166,335.00 100% 0 \$0.00 NA NA N.A. 10 \$1,166,335.00 100% 0 \$0.00 NA NA N.A. 10 \$3,943,561.12 100% 0 \$0.00 NA NA N.A. 18 \$3,943,561.12 100% 0 \$0.00 NA NA N.A. 19 \$4,665,688.18 100% 0 \$0.00 NA NA NA N.A. 19 \$4,665,688.18 100% 0 \$0.00 NA NA NA N.A. 19 \$4,665,688.18 100% 0 \$0.00 NA NA NA N.A. 19 \$4,665,688.18 100% 0 \$0.00 NA	BANK OF AMERICA, N.A. 16 \$3,335,226.00 100% 0 \$0.00 NA 0

	BANK OF AMERICA, N.A.						
Total	IN.A.	8	\$1,057,226.00	100% 0	\$0.00	0	\$0.00
3138EDNE7	BANK OF AMERICA, N.A.	16	\$4,895,246.00	100% 0	\$0.00	NA 0	\$0.00
Total	17.73.	16	\$4,895,246.00	100% 0	\$0.00	0	\$0.00
3138EDNF4	BANK OF AMERICA, N.A.	5	\$1,042,910.00	100% 0	\$0.00	NA 0	\$0.00
Total	1777	5	\$1,042,910.00	100% 0	\$0.00	0	\$0.00
3138EDNG2	BANK OF AMERICA, N.A.	19	\$4,919,145.00	100% 0	\$0.00	NA 0	\$0.00
Total	11.73.	19	\$4,919,145.00	100% 0	\$0.00	0	\$0.00
3138EDNH0	BANK OF AMERICA, N.A.	21	\$5,015,855.00	100% 0	\$0.00	NA 0	\$0.00
Total	IN.A.	21	\$5,015,855.00	100% 0	\$0.00	0	\$0.00
3138EDNJ6	BANK OF AMERICA,	6	\$1,085,341.00	100% 0	\$0.00	NA 0	\$0.00
Total	N.A.	6	\$1,085,341.00	100% 0		0	\$0.00
3138EDNK3	BANK OF AMERICA,	5	\$1,208,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	N.A.	5	\$1,208,650.00	100% 0	\$0.00	0	\$0.00
3138EDNL1	BANK OF AMERICA, N.A.	6	\$1,142,491.00	100% 0	\$0.00	NA 0	\$0.00
Total	17.72	6	\$1,142,491.00	100% 0	\$0.00	0	\$0.00
3138EDNM9	BANK OF AMERICA, N.A.	5	\$1,196,509.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ιν.Δ.	5	\$1,196,509.00	100% 0	\$0.00	0	\$0.00
3138EDNN7	BANK OF AMERICA, N.A.	17	\$5,006,335.73	100% 0	\$0.00	NA 0	\$0.00
Total	IN.A.	17	\$5,006,335.73	100% 0	\$0.00	0	\$0.00
3138EDNP2	BANK OF AMERICA,	42	\$9,321,306.00	100% 0	\$0.00	NA 0	\$0.00
Total	N.A.	42	\$9,321,306.00	100% 0	· ·	0	\$0.0
	BANK OF AMERICA,	-	-				
3138EDNQ0	N.A.	15	\$2,020,948.00	100% 0	· ·	NA 0	\$0.00
Total		15	\$2,020,948.00	100% 0	\$0.00	0	\$0.0

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2120EDND0	BANK OF AMERICA,	1.0	Φ4 22 0 000 00	1000	0 0	0.00	NIA (φο o
3138EDNR8	N.A.	18	\$4,229,088.06			0.00			\$0.00
Total		18	\$4,229,088.06	100%	9	0.00		0	\$0.0
3138EDNS6	BANK OF AMERICA, N.A.	5	\$1,223,950.00	100%	0 \$	0.00	NA	0	\$0.00
Total		5	\$1,223,950.00	100%	0 \$	0.00		0	\$0.0
3138EDNT4	BANK OF AMERICA, N.A.	23	\$1,347,308.65	100%	0 \$	0.00	NA	0	\$0.0
Total		23	\$1,347,308.65	100%	0 \$	0.00		0	\$0.0
3138EDNU1	BANK OF AMERICA, N.A.	11	\$1,071,735.00	100%	0 \$	0.00	NA	0	\$0.0
Total		11	\$1,071,735.00	100%	0 \$	0.00		0	\$0.0
3138EDNW7	BANK OF AMERICA, N.A.	27	\$1,811,640.00	100%	0 \$	0.00	NA	0	\$0.00
Total		27	\$1,811,640.00	100%	0 \$	0.00		0	\$0.0
3138EDNX5	BANK OF AMERICA, N.A.	17	\$3,765,927.00	100%	0 \$	0.00	NA	0	\$0.0
Total		17	\$3,765,927.00	100%	0 \$	0.00		0	\$0.0
3138EDPP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$5,550,750.00	69.41%	0 \$	0.00	NA	0	\$0.00
	Unavailable	17	\$2,445,840.77	30.59%		0.00		_	\$0.0
Total		55	\$7,996,590.77	100%	0 \$	0.00		0	\$0.0
3138EDPQ8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,611,680.00	22.43%	0 \$	0.00	NA	0	\$0.00
	Unavailable	33	\$5,572,377.13	1	1	0.00	1	<u>)</u>	\$0.0
Total		44	\$7,184,057.13	100%	0 \$	0.00		0	\$0.0
3138EDPV7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100%	0 \$	0.00	NA	0	\$0.0
Total		40	\$6,228,708.76	100%	9	0.00		0	\$0.0
3138EDPW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37	100%	0 \$	0.00	NA	0	\$0.00

Total		4	\$1,448,505.37	100%	0	\$0.00		0	\$0.0
3138EDQQ7	Unavailable	14	\$1,760,847.82	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,760,847.82	100%	0	\$0.00		0	\$0.0
3138EDQR5	Unavailable	38	\$9,341,279.52	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoie	38	\$9,341,279.52	100%	_	\$0.00	1171	0	\$0.0
Total		30	Ψ7,541,277.52	100 /0		ψ0.00			φυ•υ
3138EDQS3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,165,333.13	91.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,068,833.13	100%	0	\$0.00		0	\$0.0
3138EDQT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,234,415.06	91.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,739,865.06	100%	0	\$0.00		0	\$0.0
3138EDQU8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,698,341.08	96.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,997,941.08	100%	0	\$0.00		0	\$0.0
3138EDQV6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	ψ10 2 ,000100			\$0.00	NA		\$0.00
	Unavailable	52	\$5,091,855.05	98.04%	_	\$0.00	NA	0	\$0.00
Total		53	\$5,193,855.05	100%	0	\$0.00		0	\$0.00
3138EDQW4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,243,242.19	97.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,460,242.19	100%	0	\$0.00		0	\$0.0
3138EDR94	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$131,143,192.17	98.5%	0	\$0.00	NA	0	\$0.0

Total		419	\$133,138,092.17	100%	\$0.00		0	\$0.0
 	FLAGSTAR CAPITAL	1			+	1	+	
3138EDS28	MARKETS CORPORATION	1	\$191,200.00	2.81%	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,613,981.20	97.19%	\$0.00	NA	0	\$0.0
Total		24	\$6,805,181.20				0	\$0.0
ļ					1		4	
3138EDS36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,385.00	12.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,368,851.42	87.51%	\$0.00		_	\$0.0
Total		29	\$7,278,236.42	100%	\$0.00	,	0	\$0.0
 	EL ACCUAD CADITAL	·	-	+	+ +		+	
3138EDS44	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$260,000.00	4.62%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,372,650.79	95.38%	\$0.00	NA	0	\$0.0
Total		25	\$5,632,650.79	100%			0	\$0.0
<u> </u>					+	1	+	
3138EDS51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,900.00	9.14%	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,816,308.14	90.86%	0 \$0.00	NA	0	\$0.0
Total		43	\$4,200,208.14		1 1		0	\$0.0
	FLAGSTAR CAPITAL	1			+		十	
3138EDS69	MARKETS CORPORATION	2	\$228,820.00	7.77%	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,717,405.16				_	\$0.00
Total		25	\$2,946,225.16	100%	\$0.00		0	\$0.0
3138EDS77	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$683,950.00	17.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,204,921.27	82.41%	\$0.00	NA	0	\$0.00
Total		28	\$3,888,871.27	100%	†		0	\$0.00
	EL A COM A D. C. A DYM. C.	1		-	+ +	1	+	
3138EDS85	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,472,767.11	26.27%	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,744,985.66	73.73% 0	\$0.00	NA	0	\$0.00
Total		47	\$13,217,752.77	100%	\$0.00		0	\$0.0
					+	1	+	
3138EDS93	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,663,863.32	11.34%	\$0.00	NA	0	\$0.0

	Unavailable	44	\$13,004,038.94	88.66% 0	\$0.00	NA 0	\$0.00
Total		49	\$14,667,902.26	100% 0	\$0.00	0	\$0.00
3138EDSA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$557,415.61	12.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$3,816,855.44	87.26% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,374,271.05	100% 0	\$0.00	0	\$0.00
3138EDSB8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,337.79		·	NA 0	
	Unavailable	43	\$4,194,523.82	79.56% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,271,861.61	100% 0	\$0.00	0	\$0.00
3138EDSC6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,579,163.90		·	NA 0	
Total		7	\$1,579,163.90	100% 0	\$0.00	0	\$0.00
3138EDSD4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 22	\$529,387.27 \$3,022,048.76			NA 0	
Total		26	\$3,551,436.03			0	
<u> </u>							
3138EDSE2	Unavailable	14	\$2,282,996.58	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,282,996.58	100% 0	\$0.00	0	
3138EDSF9	Unavailable	23	\$5,626,885.81	100% 0		NA 0	
Total		23	\$5,626,885.81	100% 0	\$0.00	0	\$0.0
3138EDSG7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,292,442.77		·	NA 0	
Total	Unavailable	12	\$416,498.02 \$3,708,940.79			NA 0 0	
Totai	+	13	\$5,/08,940.79	100%	<u> </u>	<u> </u>	\$0.00
3138EDSH5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,108,312.04		·	NA 0	
	Unavailable	6	\$1,531,808.55			NA 0	
Total		9	\$2,640,120.59	100% 0	\$0.00	0	\$0.0
3138EDSJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,129,850.00	89.27% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$135,761.17	10.73% 0	\$0.00	NA 0	\$0.00
Total	Ullavanauic	6	\$1,265,611.17		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
Totai	+		\$1,400,011.1 <i>1</i>	100 /0 0	φυ.υυ		φυ.υς
3138EDSK8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,682,424.42	17.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$7,803,185.48	82.26% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,485,609.90	100% 0	\$0.00	0	\$0.00
3138EDSL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,520.00		\$0.00	NA 0	\$0.00
	Unavailable	42	\$2,525,999.16		\$0.00	NA 0	\$0.00
Total		43	\$2,557,519.16	100% 0	\$0.00	0	\$0.00
3138EDSM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00		\$0.00	NA 0	\$0.00
	Unavailable	10	\$976,561.65		\$0.00	NA 0	\$0.00
Total	\longrightarrow	11	\$1,073,936.65	100% 0	\$0.00	0	\$0.00
3138EDSN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$430,445.00	23.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,418,635.95		\$0.00	NA 0	\$0.00
Total		14	\$1,849,080.95	100% 0	\$0.00	0	\$0.00
CICCED CDE			*1 204 070 07	10000	20.00	3740	<u> </u>
3138EDSP7	Unavailable	6	\$1,296,079.87 \$1,206,079.87		\$0.00	NA 0	\$0.00
Total	+	6	\$1,296,079.87	100% 0	\$0.00		\$0.00
3138EDSQ5	Unavailable	5	\$1,175,251.82	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,175,251.82		\$0.00	0	\$0.00
3138EDSR3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$580,420.22	18.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,485,642.05		\$0.00	NA 0	\$0.00
Total		26	\$3,066,062.27	100% 0	\$0.00	0	\$0.00
	- COMPANIE OF DAMPAI			———		$-\!$	
3138EDSS1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$496,360.00		\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,203,012.67		\$0.00	NA 0	\$0.00
Total		41	\$2,699,372.67	100% 0	\$0.00	0	\$0.00
3138EDST9	FLAGSTAR CAPITAL MARKETS	8	\$787,662.00	9.37% 0	\$0.00	NA 0	\$0.00

	CORPORATION						
	Unavailable	77	\$7,621,611.48	90.63% 0	\$0.00	NA 0	\$0.00
Total		85	\$8,409,273.48	100% 0	\$0.00	0	\$0.00
3138EDSU6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,755.00	5.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$6,429,128.79	94.62% 0	\$0.00	NA 0	\$0.00
Total		57	\$6,794,883.79	100% 0	\$0.00	0	\$0.00
3138EDSV4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$666,994.00	3.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$18,874,256.49		\$0.00	NA 0	\$0.00
Total		141	\$19,541,250.49	100% 0	\$0.00	0	\$0.00
3138EDSW2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,600.00	3.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$18,381,593.67	96.61% 0	\$0.00	NA 0	\$0.00
Total		117	\$19,027,193.67	100% 0	\$0.00	0	\$0.00
3138EDSX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,350.00		\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,590,034.07		\$0.00	NA 0	\$0.00
Total		30	\$7,763,384.07	100% 0	\$0.00	0	\$0.00
3138EDSY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$778,394.13	3.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$22,880,004.64	96.71% 0	\$0.00	NA 0	\$0.00
Total		84	\$23,658,398.77	100% 0	\$0.00	0	\$0.00
3138EDSZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$856,609.00		\$0.00	NA 0	\$0.00
_	Unavailable	163	\$45,804,734.12		\$0.00	NA 0	\$0.00
Total		166	\$46,661,343.12	100% 0	\$0.00	0	\$0.00
3138EDT27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,000.00		\$0.00	NA 0	\$0.00
75 4 1	Unavailable	428	\$120,666,713.01	99.8% 0	\$0.00	NA 0	\$0.00
Total		429	\$120,906,713.01	100% 0	\$0.00	0	\$0.00
3138EDT35		11	\$2,476,299.00	2.37% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	379	\$102,131,144.88	97.63% 0	\$0.00	NA 0	\$0.00
Total	O HUT MIMOLD	390		1 1	\$0.00	0	\$0.00
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3138EDT43	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,347,276.06	17.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$6,461,649.81	82.75% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,808,925.87	100% 0	\$0.00	0	\$0.00
3138EDT50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,550.00	5.84% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	9	\$2,493,275.70	94.16% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	10	, , ,	1 1	\$0.00 \$0.00	0	\$0.00 \$0.0 0
1000			Ψ=90 11,90=1		ΨΨΨΨΨ	- 	₩ ₩ → - 12
3138EDT68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$508,330.90	4.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$10,814,623.14		\$0.00	NA 0	\$0.00
Total		42	\$11,322,954.04	100% 0	\$0.00	0	\$0.00
3138EDT76	Unavailable	19	\$6,491,489.00	100% 0	\$0.00	NA 0	\$0.00
Total	C.A.C	19	\$6,491,489.00	t	\$0.00	0	\$0.00
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3138EDT84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$466,000.00	5.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$7,928,791.73	94.45% 0	\$0.00	NA 0	\$0.00
Total		27	\$8,394,791.73	100% 0	\$0.00	0	\$0.00
3138EDT92	Unavailable	6	\$1,962,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaore	6	\$1,962,600.00 \$1,962,600.00		\$0.00 \$ 0.00	0	\$0.00 \$ 0.0 0
lotai			Ψ1,702,000,00	100 /0	Ψυ•υυ	- 	Ψυ•υ
3138EDTA9	Unavailable	64	\$17,451,843.65	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$17,451,843.65	1 1	\$0.00	0	\$0.00
				- 			
3138EDTB7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,745,175.00	39.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,672,698.00	60.5% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,417,873.00	100% 0	\$0.00	0	\$0.0
3138EDTC5	FLAGSTAR CAPITAL MARKETS	12	\$2,934,696.00	62.39% 0	\$0.00	NA 0	\$0.0

	CORPORATION							
	Unavailable	6	\$1,769,359.00	37.61% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,704,055.00	1	\$0.00		0	\$0.0
3138EDTD3	FLAGSTAR CAPITAL MARKETS	10	\$2,113,665.00	40.17%	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	16	\$3,148,599.17	59.83% 0	\$0.00	NA		\$0.0
Total	Unavanable	26	\$5,146,399.17 \$5,262,264.17	100%			0	\$0.0 \$0.0
lotai		20	\$3,202,204.17	100 /6 0	φυ.υυ	,	<u> </u>	φυ.υ
3138EDTE1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$289,750.00	0.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	260	\$77,584,318.40	99.63%	\$0.00	NA	0	\$0.0
Total		261	\$77,874,068.40	100% 0	\$0.00	(0	\$0.0
3138EDTF8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,694,253.50	1.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$233,096,223.44	98.44% 0	\$0.00	NA	0	\$0.0
Total		748	\$236,790,476.94	100%	\$0.00		0	\$0.0
3138EDTG6	Unavailable	48	\$25,866,149.90	100% 0	\$0.00	NI A		\$0.0
Total	Unavanable	48	\$25,866,149.90 \$25,866,149.90	100% 0	1	NA	0	\$0.00 \$ 0.0 0
lotai		40	\$23,000,149.90	100 % 0	φ υ.υυ	ľ		φυ.υ
3138EDTH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,015,300.00	4.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$20,778,958.04	95.34% 0	\$0.00	NA	0	\$0.0
Total		71	\$21,794,258.04	100% 0	\$0.00	(0	\$0.0
3138EDTJ0	Unavailable	3	\$1,019,409.31	100% 0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	3	\$1,019,409.31 \$1,019,409.31	100% 0			0	\$0.0 \$0.0
Total			Ψ1,012,402.21	100 /6 0	φοισσ			ΨΟ•Ο
3138EDTK7	Unavailable	25	\$13,589,412.03	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$13,589,412.03	100% 0	\$0.00		0	\$0.0
3138EDTL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$769,028.86					\$0.00
	Unavailable	9	\$2,078,525.59	72.99% 0		NA	_	\$0.0
Total		12	\$2,847,554.45	100% 0	\$0.00		0	\$0.0
3138EDTM3	Unavailable	3	\$1,417,943.56	100% 0	\$0.00	NA	0	\$0.0
Total	O Hu v alla O l C	3	\$1,417,943.56	100% 0			0	\$0.0 \$0.0
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3138EDTN1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	11.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,001,900.57	88.94% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,250,900.57	100% 0	\$0.00	0	\$0.00
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3138EDTP6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,646,263.42	94.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$100,650.00	5.76% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,746,913.42	100% 0	\$0.00	0	\$0.00
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3138EDTQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$636,300.00	16.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$3,125,030.39	83.08% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,761,330.39		\$0.00	0	\$0.00
3138EDTR2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$491,107.00	5.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$9,115,458.12	94.89% 0	\$0.00	NA 0	\$0.00
Total		101	\$9,606,565.12	100% 0	\$0.00	0	\$0.00
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3138EDTS0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$11,333,626.70	98.84% 0	\$0.00	NA 0	\$0.00
Total		87	\$11,466,626.70		\$0.00	0	\$0.00
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3138EDTT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,000.00	0.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$9,473,585.33	99.06% 0	\$0.00	NA 0	\$0.00
Total		81	\$9,563,585.33	100% 0	\$0.00	0	\$0.00
3138EDTU5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$116,900.00	7.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,517,542.56	92.85% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,634,442.56		\$0.00	0	\$0.00
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3138EDTV3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,550.00	3.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$4,070,448.04	96.23% 0	\$0.00	NA 0	\$0.00
Total			1 7 7	7 0 1 0 1 0	7 0 0 0	1 11 1	Ψ0.00

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2120EDTW1	FLAGSTAR CAPITAL	2	\$412,100,00	6.05%	\$0.00	NA O	0.02
3138EDTW1	MARKETS CORPORATION	3	\$412,100.00	6.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$5,514,454.85	93.05% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,926,554.85	100% 0	\$0.00	0	\$0.00
		\longrightarrow				\longrightarrow	
3138EDTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$153,525.00	10.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,328,735.38	89.64% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,482,260.38	100% 0	\$0.00	0	\$0.00
3138EDTY7	FLAGSTAR CAPITAL MARKETS	1	\$105,875.00	6.15% 0	\$0.00	NA 0	\$0.00
	CORPORATION		Ŧ · · · , ·				
	Unavailable	18	\$1,615,373.88	93.85% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,721,248.88	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
3138EDTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,500.00	7.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,461,208.58	92.85% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,573,708.58	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
3138EDUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$489,271.50	32.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,022,601.86		\$0.00	NA 0	\$0.00
Total		5	\$1,511,873.36	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
3138EDUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	167	\$47,572,177.18		\$0.00	NA 0	\$0.00
Total		168	\$47,652,177.18	100% 0	\$0.00	0	\$0.00
		\longrightarrow				+	
3138EDUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$711,628.20	1.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	125	\$37,537,597.44	98.14% 0	\$0.00	NA 0	\$0.00
Total		128	\$38,249,225.64	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
3138EDUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,240,403.00	1.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	496	\$155,576,853.64	98.58% 0	\$0.00	NA 0	\$0.00

Total		502	\$157,817,256.64	100%	90.00	0	\$0.0
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3138EDUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,500.00	0.53%	\$0.00	NA 0	\$0.0
	Unavailable	197	\$53,704,587.01	99.47%	0 \$0.00	NA 0	\$0.0
Total		198	\$53,992,087.01	100%		1	
3138EDUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,668,576.00	3.24%	0 \$0.00		
	Unavailable	190	\$49,786,103.30				
Total		196	\$51,454,679.30	100%	90.00	0	\$0.0
3138EDUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,250.00	1.84% (0 \$0.00	NA 0	\$0.0
	Unavailable	31	\$8,102,539.51	98.16%		NA 0	\$0.0
Total		32	\$8,254,789.51	100%	0 \$0.00	0	\$0.0
3138EDUH2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,400,500.00		·		
	Unavailable	66	\$19,448,906.00				1
Total		71	\$20,849,406.00	100%	0 \$0.00	0	\$0.00
3138EDUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,790.00				
	Unavailable	43	\$11,346,781.17				
Total		44	\$11,733,571.17	100%	0 \$0.00	0	\$0.0
3138EDUK5	Unavailable	20	\$5,006,213.12	100% (0 \$0.00	NA 0	\$0.0
Total		20	\$5,006,213.12	100%	0 \$0.00	0	\$0.0
3138EDUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$424,048.00		·		
	Unavailable	83	\$23,839,573.63			t t -	
Total		85	\$24,263,621.63	100%	90.00	0	\$0.00
3138EDUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$824,900.00				
	Unavailable	55	\$3,957,733.34				1
Total		67	\$4,782,633.34	100%	0 \$0.00	0	\$0.0
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3138EDUN9	FLAGSTAR CAPITAL MARKETS	9	\$845,980.00	8.44% 0	\$0.00	NA	\$0.0
	CORPORATION Unavailable	92	\$9,180,976.49	91.56% 0	\$0.00	NA (\$0.0
Total	Chavanable	101	\$10,026,956.49	100% 0	\$0.00	NA C	
Total		101	\$10,020,930.49	100%	φυ.υυ		30.0 0
3138EDUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,800.00	3.78% 0	\$0.00	NA	\$0.00
	Unavailable	77	\$9,069,314.83	96.22% 0	\$0.00	NA	\$0.00
Total		80	\$9,425,114.83	100% 0	\$0.00	0	
3138EDUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,103,360.05	4.6% 0	\$0.00	NA	\$0.00
	Unavailable	165	\$22,859,687.74	95.4% 0	\$0.00	NA	\$0.0
Total		173	\$23,963,047.79	100% 0	\$0.00	0	1
3138EDUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,401.10	4.82% 0	\$0.00	NA	\$0.00
	Unavailable	137	\$22,298,314.17	95.18% 0	\$0.00	NA (\$0.0
Total		144	\$23,427,715.27	100% 0	\$0.00	O	
3138EDUS8	Unavailable	22	\$6,132,750.00	100% 0	\$0.00	NA	\$0.0
Total		22	\$6,132,750.00	100% 0	\$0.00	0	\$0.0
3138EDUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,680,005.00	1.67% 0	\$0.00	NA	\$0.00
	Unavailable	499	\$157,826,266.40	98.33% 0	\$0.00	NA	\$0.0
Total		509	\$160,506,271.40	100% 0	\$0.00	0	
3138EDUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$470,400.00	2.66% 0	\$0.00	NA	\$0.00
	Unavailable	32	\$17,220,400.00	97.34% 0	\$0.00	NA (\$0.0
Total		33	\$17,690,800.00	100% 0	\$0.00	0	\$0.0
3138EDUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,355.00	2.92% 0	\$0.00	NA	\$0.00
	Unavailable	91	\$26,062,115.08	97.08% 0	\$0.00	NA	\$0.0
Total		94	\$26,846,470.08	100% 0	\$0.00	0	\$0.0
3138EDUW9	Unavailable	29	\$15,080,505.00	100% 0	\$0.00	NA	
Total		29	\$15,080,505.00	100% 0	\$0.00	0	\$0.0

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	FLAGSTAR CAPITAL								
3138EDUX7	MARKETS CORPORATION	1	\$141,581.00	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$31,094,449.52	99.55%	0	\$0.00	NA	0	\$0.0
Total		109	\$31,236,030.52	100%	0	\$0.00		0	\$0.0
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3138EDVF5	Unavailable	17	\$3,958,734.90	100%	_	\$0.00	NA		\$0.0
Total		17	\$3,958,734.90	100%	0	\$0.00		0	\$0.0
3138EDVG3	Unavailable	9	\$1,586,350.00	100%		\$0.00	NA	0	\$0.0
Total		9	\$1,586,350.00	100%	0	\$0.00		0	\$0.0
3138EDVH1	Unavailable	37	\$2,558,383.67	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,558,383.67	100%	0	\$0.00		0	\$0.0
3138EDVJ7	Unavailable	34	\$3,285,668.05	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,285,668.05	100%	0	\$0.00		0	\$0.0
3138EDVK4	Unavailable	41	\$5,309,633.25	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,309,633.25	100%	0	\$0.00		0	\$0.0
3138EDVL2	Unavailable	10	\$1,639,667.08	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,639,667.08	100%	0	\$0.00		0	\$0.0
3138EDVM0	Unavailable	13	\$2,716,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,716,860.00	100%	0	\$0.00		0	\$0.0
3138EDVQ1	Unavailable	17	\$1,252,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,252,850.00	100%	0	\$0.00		0	\$0.0
3138EDVW8	Unavailable	13	\$1,106,787.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,106,787.00	100%	0	\$0.00		0	\$0.0
3138EDVX6	Unavailable	13	\$1,718,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,718,000.00	100%	0	\$0.00		0	\$0.0
3138EDWP2	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,078,740.59	100%	0	\$0.00	NA	0	\$0.0
Total	WORTGAGE	6	\$1,078,740.59	100%	0	\$0.00		0	\$0.0
	FIRST BANK DBA				\dotplus			igert	
3138EDWQ0	FIRST BANK FIRST BANK MORTGAGE	6	\$1,216,362.66	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,216,362.66	100%	0	\$0.00		0	\$0.0

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3138EDWR8	FIRST BANK DBA FIRST BANK	22	\$1,890,324.31	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE	22	\$1,890,324.31	100% 0	\$0.00	0	\$0.00
200		1	T = 7 = 7 - 7 - 1		7		1
3138EDWS6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$2,198,924.82	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,198,924.82	100% 0	\$0.00	0	\$0.00
3138EDXK2	Unavailable	4	\$1,206,035.18	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu v u Huo i o	4	\$1,206,035.18	100% 0	\$0.00	0	
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3138EDXL0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$198,400.00	1.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$12,120,825.00	98.39% 0	\$0.00	NA 0	\$0.00
Total		43	\$12,319,225.00	100% 0	\$0.00	0	
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3138EDXM8	Unavailable	4	\$1,219,558.96	100% 0	\$0.00	NA 0	
Total		4	\$1,219,558.96	100% 0	\$0.00	0	\$0.00
3138EE2A6	PHH MORTGAGE CORPORATION	94	\$12,966,545.78	49.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$13,124,088.92	50.3% 0	\$0.00	NA 0	\$0.00
Total		189	\$26,090,634.70	100% 0	\$0.00	0	\$0.00
3138EE2B4	PHH MORTGAGE CORPORATION	60	\$3,802,364.84	64.9% 0	\$0.00	NA 0	
	Unavailable	32	\$2,056,425.93	35.1% 0	\$0.00	NA 0	
Total		92	\$5,858,790.77	100% 0	\$0.00	0	\$0.00
3138EE2C2	PHH MORTGAGE CORPORATION	62	\$4,228,955.53	59.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$2,874,248.32	40.46% 0	\$0.00	NA 0	\$0.00
Total		103	\$7,103,203.85	100% 0	\$0.00	0	\$0.00
3138EE2D0	PHH MORTGAGE CORPORATION	14	\$3,058,789.93	85.62% 0	\$0.00	NA 0	
	Unavailable	3	\$513,527.80	14.38% 0	\$0.00	NA 0	
Total		17	\$3,572,317.73	100% 0	\$0.00	0	\$0.0
3138EE2E8		57	\$12,735,027.12	62.21% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION						
	Unavailable	41	\$7,735,964.26	37.79% 0	\$0.00	NA 0	\$0.0
Total		98	\$20,470,991.38		\$0.00	0	\$0.0
3138EE2F5	PHH MORTGAGE CORPORATION	33	\$9,186,261.72	80.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,222,750.00		\$0.00	NA 0	\$0.0
Total		41	\$11,409,011.72	100% 0	\$0.00	0	\$0.0
3138EE2G3	PHH MORTGAGE CORPORATION	16	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,140,575.00		\$0.00	NA 0	\$0.0
Total		20	\$5,434,829.80	100% 0	\$0.00	0	\$0.0
3138EE2H1	PHH MORTGAGE CORPORATION	8	\$1,812,090.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$504,850.00		\$0.00	NA 0	\$0.0
Total		10	\$2,316,940.00	100% 0	\$0.00	0	\$0.0
3138EE2J7	PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,095,518.05	100% 0	\$0.00	0	\$0.0
3138EE2K4	PHH MORTGAGE CORPORATION	31	\$2,957,687.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,168,300.00		\$0.00	NA 0	\$0.0
Total		43	\$4,125,987.00	100% 0	\$0.00	0	\$0.00
3138EE2L2	PHH MORTGAGE CORPORATION	84	\$8,370,684.72		\$0.00	NA 0	\$0.00
	Unavailable	79	\$7,802,528.74		\$0.00	NA 0	\$0.00
Total		163	\$16,173,213.46	100% 0	\$0.00	0	\$0.00
3138EE2M0	PHH MORTGAGE CORPORATION	33	\$9,623,588.91	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$9,623,588.91	100% 0	\$0.00	0	\$0.00
3138EE2N8	PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100% 0	\$0.00	NA 0	\$0.00
Total		589	\$199,033,198.03	100% 0	\$0.00	0	\$0.00
3138EE2P3	PHH MORTGAGE CORPORATION	14	\$1,646,563.83		\$0.00	NA 0	\$0.0
	Unavailable	10			\$0.00	NA 0	\$0.0
Total		24	\$2,828,613.67	100% 0	\$0.00	0	\$0.00

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3138EE2Q1	PHH MORTGAGE	58	\$6,842,553.22	49.72% (0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	59	\$6,918,619.31	50.28% (<u> </u>	\$0.00	NA		\$0.00
Total	Ollavallaule	117	\$13,761,172.53	100%		\$0.00		0	\$0.00
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3138EE2R9	PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%		\$0.00	NA		\$0.00
	Unavailable	2	\$322,184.20		_	\$0.00	NA		\$0.00
Total		11	\$1,811,167.88	100%	0	\$0.00		0	\$0.00
3138EE2S7	PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,326,368.36	39.28% (0	\$0.00	NA	0	\$0.00
Total		193	\$31,381,369.53	100%	0	\$0.00		0	\$0.00
3138EE2T5	PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96% (0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	79	\$14,787,753.60	46.04% (0	\$0.00	NA	0	\$0.00
Total		171	\$32,118,868.26	100%		\$0.00		0	\$0.00
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3138EE2V0	PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%		\$0.00	NA		\$0.00
	Unavailable	3	\$366,603.79	36.59%		\$0.00	NA		\$0.00
Total		8	\$1,002,012.94	100%	0	\$0.00		0	\$0.00
3138EE2W8	PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65% (\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,559,524.23	35.35%		\$0.00	NA		\$0.00
Total		94	\$12,899,835.81	100%	0	\$0.00		0	\$0.00
3138EE2X6	PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31% (\$0.00	NA		\$0.00
	Unavailable	37	\$9,016,861.75	41.69%	_	\$0.00	NA		\$0.00
Total		87	\$21,626,843.88	100%	0	\$0.00		0	\$0.00
3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23% (0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$557,971.53	39.77% (_	\$0.00	NA	0	\$0.00
Total		27	\$1,402,899.84	100%	0	\$0.00		0	\$0.00
3138EE3F4	CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,568,156.30	100%	0	\$0.00		0	\$0.0
3138EE3G2	CROWN MORTGAGE	12	\$1,544,747.59	100% (0	\$0.00	NA	0	\$0.0

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	COMPANY						
Total		12	\$1,544,747.59	100% 0	\$0.00	0	\$0.00
3138EE3H0	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,948,910.00	72.41% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,691,420.00	100% 0	\$0.00	0	\$0.00
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$558,200.00	32.08% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,740,100.00	100% 0	\$0.00	0	\$0.00
3138EE3K3	STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$650,675.00	42.48% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,531,575.00	100% 0	\$0.00	0	\$0.00
3138EE3L1	STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19	39.41% 0		NA 0	\$0.00
	Unavailable	23	\$5,792,850.00	60.59% 0		NA 0	\$0.00
Total		39	\$9,561,401.19	100% 0	\$0.00	0	\$0.00
3138EE3M9	STONEGATE MORTGAGE CORPORATION	6	\$839,900.00	58.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$598,100.00	41.59% 0		NA 0	\$0.00
Total		9	\$1,438,000.00	100% 0	\$0.00	0	\$0.00
3138EE4E6	Unavailable	15	\$1,419,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,419,350.00	100% 0	\$0.00	0	\$0.00
3138EE4F3	Unavailable	23	\$2,957,941.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,957,941.00	100% 0	\$0.00	0	\$0.00
3138EE4G1	Unavailable	6	\$1,345,743.76	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,345,743.76	100% 0		0	\$0.0
3138EE4H9	Unavailable	5	\$1,548,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	5	\$1,548,700.00 \$1,548,700.00	100% 0		0	\$0.0
212900415	Unavailable	21	\$2,079,790,00	100% 0	\$0.00	NIA O	\$0.00
3138EE4J5	Uliavaliable	21	\$2,078,780.00	100%	\$0.00	NA 0	\$0.0

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Total		21	\$2,078,780.00	100% 0	\$0.00	0	\$0.0
2129EE4E2	I Inovellable	50	¢6 507 000 75	10007 0	\$0.00	NTA O	<u></u>
3138EE4K2	Unavailable	50	\$6,507,890.75	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,507,890.75	100% 0	\$0.00	0	\$0.0
3138EE4L0	Unavailable	8	\$1,039,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,039,350.00	100% 0	\$0.00	0	\$0.0
3138EE4M8	Unavailable	17	\$2,281,137.40	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,281,137.40	100% 0	\$0.00	0	\$0.0
3138EE4N6	Unavailable	14	\$1,378,052.26	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	14	\$1,378,052.26 \$1,378,052.26	100% 0	\$0.00	0	\$0.0
3138EE4P1	Unavailable	23	\$2,978,953.61	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,978,953.61	100% 0	\$0.00	0	\$0.0
3138EE4Q9	Unavailable	10	\$1,296,942.35	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,296,942.35	100% 0	\$0.00	0	\$0.0
3138EE4R7	Unavailable	4	\$1,273,855.00	100% 0	\$0.00	NA 0	\$0.0
Total	C III - UIIUOIC	4	\$1,273,855.00	100% 0	\$0.00	0	\$0.0
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3138EE4S5	Unavailable	13	\$3,998,975.70	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,998,975.70	100% 0	\$0.00	0	\$0.0
3138EE4T3	Unavailable	13	\$3,598,254.36	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,598,254.36	100% 0	\$0.00	0	\$0.0
3138EED22	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,307,092.38	63.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$738,458.39	36.1% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,045,550.77	100% 0	\$0.00	0	\$0.0
3138EED30	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$3,370,604.04	44.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,190,335.13	55.42% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,560,939.17	100% 0	\$0.00	0	\$0.0
3138EEDE6	Unavailable	23	\$5,226,512.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,226,512.00	100% 0	\$0.00	0	\$0.0
3138EEDF3	Unavailable	29	\$7,723,332.44	100% 0	\$0.00	NA 0	\$0.0
Total	O THE COLLEGE	29	\$7,723,332.44	100% 0	\$0.00	0	\$0.0

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3138EEDG1	Unavailable	14	\$2,446,217.87	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,446,217.87	100% 0	\$0.00	0	\$0.00
3138EEDH9	Unavailable	13	\$2,069,873.82	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,069,873.82	100% 0	\$0.00	0	\$0.00
3138EEDJ5	Unavailable	31	\$8,070,967.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,070,967.00	100% 0	\$0.00	0	\$0.00
3138EEDK2	Unavailable	25	\$4,673,537.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,673,537.00	100% 0	\$0.00	0	\$0.00
3138EEDL0	Unavailable	35	\$8,715,541.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,715,541.00	100% 0	\$0.00	0	\$0.00
3138EEDM8	Unavailable	17	\$2,877,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,877,450.00	100% 0	\$0.00	0	\$0.00
3138EEDN6	Unavailable	10	\$2,576,978.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,576,978.00	100% 0	\$0.00	0	\$0.00
3138EEDP1	Unavailable	6	\$1,914,666.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,914,666.00	100% 0	\$0.00	0	\$0.00
3138EEDZ9	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53	49.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$7,510,665.57	50.3% 0	\$0.00	NA 0	\$0.00
Total		62	\$14,930,831.10	100% 0	\$0.00	0	\$0.00
3138EEE21	Unavailable	8	\$2,551,846.19	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,551,846.19	100% 0	\$0.00	0	\$0.00
3138EEE39	Unavailable	6	\$1,563,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,563,700.00	100% 0	\$0.00	0	\$0.00
3138EEE47	Unavailable	8	\$2,331,699.35	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,331,699.35	100% 0	\$0.00	0	\$0.00
3138EEE54	Unavailable	6	\$1,660,430.43	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,660,430.43	100% 0	\$0.00	0	\$0.00
3138EEE62	Unavailable	11	\$2,983,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,983,800.00	100% 0	\$0.00	0	\$0.00

3138EEE70	Unavailable	19	\$2,512,977.30	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,512,977.30	100% 0	\$0.00	0	\$0.00
3138EEE88	Unavailable	12	\$2,032,569.61	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,032,569.61	100% 0	\$0.00	0	\$0.00
3138EEE96	Unavailable	208	\$60,075,425.42	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavalladie	208	\$60,075,425.42 \$60,075,425.42	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
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3138EEEE5	Unavailable	7	\$1,438,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,438,075.00	100% 0	\$0.00	0	\$0.00
3138EEEF2	Unavailable	10	\$2,398,203.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	10	\$2,398,203.00 \$2,398,203.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
10tai		10	\$4,370,4U3.UU	100 70 0	Φ0. 00	<u> </u>	Φ0. 0 t
3138EEEG0	Unavailable	4	\$1,260,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,260,250.00	100% 0	\$0.00	0	\$0.00
3138EEEH8	Unavailable	5	\$1,069,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,069,900.00	100% 0	\$0.00	0	\$0.00
3138EEEJ4	Unavailable	7	\$1,435,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	3	7	\$1,435,000.00	100% 0	\$0.00	0	\$0.00
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3138EEEK1	Unavailable	3	\$1,102,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,102,000.00	100% 0	\$0.00	0	\$0.00
3138EEEL9	Unavailable	10	\$2,648,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	10	\$2,648,500.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
1 Otal		10	Ψ 2 9 07 09200000	100 /0 0	ψυ•υυ		ψυ•υ
3138EEEM7	Unavailable	11	\$2,842,570.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,842,570.00	100% 0	\$0.00	0	\$0.00
3138EEEQ8	Unavailable	6	\$1,894,671.77	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,894,671.77	100% 0	\$0.00	0	\$0.00
3138EEER6	Unavailable	14	\$4,599,366.30	100% 0	\$0.00	NA 0	\$0.00
Total	O Hu , uHu C I C	14	\$4,599,366.30	100% 0	\$0.00	0	\$0.00
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3138EEES4	Unavailable	5	\$1,330,353.88	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,330,353.88	100% 0	\$0.00	0	\$0.00
3138EEEU9	Unavailable	6	\$1,291,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	6	\$1,291,000.00 \$1,291,000.00	100% 0	\$0.00 \$0.00	0	\$0.00
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3138EEEV7	Unavailable	41	\$3,862,096.12	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,862,096.12	100% 0	\$0.00	0	\$0.00
3138EEEW5	Unavailable	24	\$2,842,363.24	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	24	\$2,842,363.24	100% 0	\$ 0.00	0	\$0.00
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3138EEEX3	Unavailable	65	\$8,967,332.49	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,967,332.49	100% 0	\$0.00	0	\$0.00
3138EEEY1	Unavailable	56	\$9,235,093.61	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$9,235,093.61	100% 0	\$0.00	0	\$0.00
3138EEEZ8	Unavailable	24	\$1,863,327.20	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	24	\$1,863,327.20	100% 0	\$ 0.00	0	\$0.00
Total			Ψ1,000,027.20	100 /6 0	φοισσ		ψοιοι
3138EEFA2	Unavailable	10	\$2,271,768.72	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,271,768.72	100% 0	\$0.00	0	\$0.00
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3138EEFB0	Unavailable	30	\$7,698,255.94	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		30	\$7,698,255.94	100% 0	\$0.00	0	\$0.00
3138EEFC8	Unavailable	9	\$3,043,499.97	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,043,499.97	100% 0	\$0.00	0	\$0.00
3138EEFD6	Unavailable	21	\$5,357,808.71	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,357,808.71	100% 0	\$0.00	0	\$0.00
3138EEFE4	Unavailable	19	\$4,303,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,303,900.00	100% 0	\$0.00	0	\$0.00
3138EEFF1	Unavailable	40	\$4,044,539.82	100% 0	\$0.00	NA 0	\$0.00
Total	Oliavaliable	40	\$4,044,539.82	100% 0	\$0.00 \$0.00	0	\$0.00
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3138EEFG9	Unavailable	62	\$9,486,695.34	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$9,486,695.34	100% 0	\$0.00	0	\$0.00
3138EEFH7	Unavailable	29	\$7,709,126.11	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,709,126.11	100% 0	\$0.00	0	\$0.00
212000012	Unavailable	19	\$6,121,703.00	100% 0	\$0.00	NAO	\$0.00
3138EEFJ3 Total	Uliavaliable	19 19	\$6,121,703.00 \$6,121,703.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
- Otai		13	Ψυ,121,703.00	100 /0 0	φυ.υυ		φυ.υι
3138EEFK0	Unavailable	5	\$1,355,149.36	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,355,149.36	100% 0	\$0.00	0	\$0.00

3138EEFL8	Unavailable	7	\$1,693,242.25	100%	_	\$0.00	NA 0	\$0.00
Total		7	\$1,693,242.25	100%	0	\$0.00	0	\$0.00
3138EEFM6	Unavailable	16	\$3,270,265.88	100%	0	\$0.00	NA 0	\$0.00
Total	Uliavaliable	16	\$3,270,265.88	100%		\$0.00 \$0.00		
10tai		10	φ3,270,203.66	100 %		φυ.υυ	U	φ υ. υ
3138EEKB4	INDEPENDENT BANK	17	\$1,106,435.00	100%	0	\$0.00	NA 0	\$0.0
Total		17	\$1,106,435.00	100%	0	\$0.00	0	\$0.00
3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100%	0	\$0.00	NA 0	\$0.0
Total	INDERENT DANK	13	\$1,732,010.00	100%	_	\$0.00	0	1
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100%	0	\$0.00	NA 0	\$0.00
Total		213	\$20,932,101.29	100%	0	\$0.00	0	\$0.00
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100%	0	\$0.00	NA 0	\$0.00
Total		101	\$9,830,162.69	100%	0	\$0.00	0	\$0.00
3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100%	0	\$0.00	NA 0	\$0.00
Total		188	\$13,414,209.48	100%	0	\$0.00	0	\$0.00
3138EEM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100%	0	\$0.00	NA 0	\$0.00
Total		68	\$4,764,186.51	100%	0	\$0.00	0	\$0.00
3138EEM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100%	0	\$0.00	NA 0	\$0.00
Total		41	\$8,454,755.39	100%	0	\$0.00	0	\$0.00
3138EEM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100%	0	\$0.00	NA 0	\$0.00
Total		97	\$12,643,576.97	100%	0	\$0.00	0	\$0.00
3138EEM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100%	0	\$0.00	NA 0	\$0.00
Total		319	\$41,507,832.47	100%	0	\$0.00	0	\$0.00

3138EEM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,631,947.32	100% 0	\$0.00	0	\$0.00
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3138EEMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,040,688.52	100% 0	\$0.00	0	\$0.00
3138EENA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100% 0	\$0.00	NA 0	\$0.00
Total		125	\$27,702,179.69	100% 0	\$0.00	0	\$0.00
3138EENB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,345,529.22	92.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$178,400.00	7.07% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,523,929.22	100% 0	\$0.00	0	\$0.00
3138EENC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60	98.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$371,878.53	1.77% 0	\$0.00	NA 0	\$0.00
Total		110	\$20,975,648.13	100% 0	\$0.00	0	\$0.00
3138EEND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,121,149.83	100% 0	\$0.00	0	\$0.00
3138EENE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,017,816.61	3.23% 0	\$0.00	NA 0	\$0.00
Total		134	\$31,480,274.01	100% 0	\$0.00	0	\$0.00
3138EENF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100% 0	\$0.00	NA 0	\$0.00
Total		108	\$22,362,937.27	100% 0	\$0.00	0	\$0.00
3138EENG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,811,115.34	100% 0	\$0.00	0	\$0.00

SUN WEST MORTGAGE	8	40.475			-++	
MORTGAGE	R	AA				
COMPANY INC.		\$2,453,400.00	46.3% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$2,845,127.71	53.7% 0	\$0.00	NA 0	\$0.0
	18	\$5,298,527.71	100% 0	\$0.00	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$770,700.00	69.52% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$337,846.69	30.48% 0	\$0.00	NA 0	\$0.0
	5	\$1,108,546.69	100% 0	\$0.00	0	\$0.0
			$\longrightarrow \coprod$		$\longrightarrow \coprod$	
WELLS FARGO BANK, N.A.	161	\$47,619,121.78	94.77% 0	\$0.00	NA 0	\$0.0
Unavailable	9	\$2,628,110.53	5.23% 0	\$0.00	NA 0	\$0.0
	170	\$50,247,232.31	100% 0	\$0.00	0	\$0.0
			$-\!$			
WELLS FARGO BANK, N.A.	169	\$49,543,583.53	99.08% 0	\$0.00	NA 0	\$0.0
Unavailable	2	\$460,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	171	\$50,004,083.53	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	167	\$47,608,817.10	94.86% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$2,581,180.38	5.14% 0	\$0.00	NA 0	\$0.0
	178	\$50,189,997.48	100% 0	\$0.00	0	\$0.0
****** * ~ - :						
BANK, N.A.	167	\$47,499,493.41	95.08% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$2,456,055.08	4.92% 0	\$0.00	NA 0	\$0.0
	175	\$49,955,548.49	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	465	\$148,930,388.97	99.07% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,391,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	470	\$150,321,388.97	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	199	\$57,481,125.96	95.73% 0	\$0.00	NA 0	\$0.0
	8	\$2.561 773 25	4.27%	\$0.00	NAO	\$0.0
5-21-2114010	207	\$60,042,899.21	100% 0	\$0.00	0	\$0.0
	\bot		-		\longrightarrow	
WELLS FARGO		.		. 1	_	
WELLS FARGO BANK, N.A.	45 45	\$10,391,218.68 \$10,391,218.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0
	SUN WEST MORTGAGE COMPANY INC. Unavailable WELLS FARGO BANK, N.A. Unavailable	SUN WEST MORTGAGE 3 COMPANY INC.	SUN WEST SUN WEST SUN WEST MORTGAGE 3 \$770,700.00 COMPANY INC. Unavailable 2 \$337,846.69 5 \$1,108,546.69	SUN WEST ST70,700.00 69.52% 0	SUN WEST MORTGAGE 3 \$770,700.00 69.52% 0 \$0.00	SUN WEST STATE S

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3138EERG6	WELLS FARGO BANK, N.A.	148	\$35,164,790.25	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,164,790.25	100%	0	\$0.00		0	\$0.00
3138EERH4	WELLS FARGO	126	\$29,629,442.79	100%		\$0.00	NA		\$0.00
	BANK, N.A.				Ш	·		H	
Total		126	\$29,629,442.79	100%	0	\$0.00		0	\$0.00
3138EERJ0	WELLS FARGO BANK, N.A.	198	\$51,609,803.31	32.63%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	411	\$106,544,212.99		-	\$0.00	NA		\$0.00
Total		609	\$158,154,016.30	100%	0	\$0.00		0	\$0.00
3138EERK7	WELLS FARGO BANK, N.A.	23	\$5,923,266.45	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,089,051.81	73.09%		\$0.00	NA		\$0.00
Total		88	\$22,012,318.26	100%	0	\$0.00		0	\$0.00
3138EERL5	WELLS FARGO BANK, N.A.	378	\$104,050,618.72	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$161,546,474.59	60.82%		\$0.00	NA	0	\$0.00
Total		967	\$265,597,093.31	100%	0	\$0.00		0	\$0.00
3138EERM3	WELLS FARGO BANK, N.A.	41	\$12,159,971.10	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,900,125.63			\$0.00	NA	0	\$0.00
Total		140	\$37,060,096.73	100%	0	\$0.00		0	\$0.00
3138EERR2	Unavailable	3	\$730,781.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$730,781.57	100%	0	\$0.00		0	\$0.00
3138EERS0	Unavailable	3	\$598,485.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$598,485.19			\$0.00		0	\$0.00
3138EERT8	Unavailable	3	\$885,546.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$885,546.94	100%	0	\$0.00		0	\$0.00
3138EETG4	COLE TAYLOR BANK	28	\$7,889,527.66	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,109,693.97	78.08%	0	\$0.00	NA	0	\$0.00
Total		139	\$35,999,221.63	100%	0	\$0.00		0	\$0.00
3138EETH2	COLE TAYLOR BANK	4	\$1,120,000.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,876,719.99	85.99%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,996,719.99	100%	0	\$0.00		0	\$0.0
3138EETJ8	COLE TAYLOR BANK	20	\$4,053,669.00	27.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	58	\$10,444,984.52			NA 0	\$0.00
Total		78	\$14,498,653.52	100% 0	\$0.00	0	\$0.00
3138EEUQ0	Unavailable	79	\$24,456,220.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	79	\$24,456,220.00	100% 0	\$0.00	0	\$ 0.0 (
3138EEUR8	Unavailable	5	\$1,593,200.00		\$0.00	NA 0	\$0.00
Total		5	\$1,593,200.00	100% 0	\$0.00	0	\$0.00
3138EEUS6	Unavailable	6	\$1,464,362.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,464,362.00	100% 0	\$0.00	0	\$0.00
3138EEUT4	Unavailable	7	\$3,523,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$3,523,950.00	100% 0		0	\$0.00
3138EEUV9	Unavailable	6	\$1,937,349.62	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	6	\$1,937,349.62	100% 0	\$0.00	0	\$0.00
			+ - - - - - - - - - - 		7 3 3 3		7 3 3 3
3138EEUW7	Unavailable	8	\$1,315,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,315,925.00	100% 0	\$0.00	0	\$0.00
3138EEUX5	Unavailable	4	\$1,368,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,368,000.00	100% 0		0	\$0.00
3138EEUY3	Unavailable	8	\$1,060,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$1,060,400.00	100% 0	\$0.00 \$0.00	0	\$0.00
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3138EEUZ0	Unavailable	3	\$1,015,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,015,900.00	100% 0	\$0.00	0	\$0.00
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$552,000.00			NA 0	\$0.00
Total		13	\$2,933,694.87	100% 0	\$0.00	0	\$0.00
3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,551,650.00	100% 0	\$0.00	0	\$0.00
3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$7,324,333.99	35.65% 0	\$0.00	NA 0	\$0.00
Total		209	\$20,547,222.27	100% 0	\$0.00	0	\$0.00
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100% 0	\$0.00	NA 0	\$0.00

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Total		433	\$115,105,074.30	100% 0	\$0.00		0	\$0.00
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3138EEZ69	PHH MORTGAGE CORPORATION	90	. , ,		·			\$0.00
	Unavailable	43	\$5,106,007.77	32.38% 0	1			\$0.00
Total		133	\$15,768,415.65	100% 0	\$0.00		0	\$0.00
3138EEZ77	Unavailable	46	\$7,580,378.65	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$7,580,378.65	100% 0	\$0.00		0	\$0.00
3138EEZ85	Unavailable	44	\$8,293,448.37	100% 0	\$0.00	NA	0_	\$0.00
Total		44	\$8,293,448.37	100% 0		1	0	\$0.00
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84		·	NA	0	\$0.00
	Unavailable	8	\$1,090,676.43		1	t - t		\$0.00
Total		31	\$4,238,522.27	100% 0	\$0.00		0	\$0.00
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42		·			\$0.00
Total		139	\$45,635,408.42	100% 0	\$0.00	/ /	0	\$0.00
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3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00		·			\$0.00
	Unavailable	71	\$22,514,681.72	96.13% 0		1		\$0.00
Total		73	\$23,420,096.72	100% 0	\$0.00		0	\$0.00
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100% 0	\$0.00	NA	0	\$0.00
Total		337	\$90,024,801.27	100% 0	\$0.00	<u>_</u>	0	\$0.0
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,439,161.76		1	1		\$0.0
Total		82	\$18,011,079.18	100% 0	\$0.00		0	\$0.0
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00		·			\$0.0
Total		60	\$15,130,053.00	100% 0	\$0.00	-	0	\$0.0
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$13,265,423.00	100% 0	\$0.00		0	\$0.0
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31% 0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA	0	\$0.0
Total		143	\$40,502,062.12	100%	0	\$0.00		0	\$0.0
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,893,150.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,011,340.99	100%	0	\$0.00		0	\$0.0
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,128,050.41	26.05%	-1	\$0.00	NA	0	\$0.00
Total		151	\$38,881,822.62	100%	0	\$0.00		0	\$0.0
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,072,800.00	7.62%	0	\$0.00	NA	0	\$0.0
Total		55	\$14,080,882.94	100%	0	\$0.00		0	\$0.0
3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,734,877.22	33.24%	0	\$0.00	NA	0	\$0.00
Total		248	\$65,393,684.17	100%	0	\$0.00		0	\$0.0
3138EEZS1	PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,000.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,798.30	100%	0	\$0.00		0	\$0.0
3138EEZT9	PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$347,407.44			\$0.00	NA		\$0.00
Total		4	\$1,017,978.84	100%	0	\$0.00		0	\$0.0
3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,900.00	13.79%	_	\$0.00	NA	0	\$0.00
Total		22	\$2,305,641.04	100%	0	\$0.00		0	\$0.0
3138EEZV4	PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,626,951.55	40.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,518,337.55	100%	0	\$0.00		0	\$0.0
3138EEZW2	PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,931.22	32.4%	0	\$0.00	NA	0	\$0.00

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Total		6	\$1,101,506.65	100% 0	\$0.00	[0	\$0.0
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,113,288.42	28.16% 0		NA	_	\$0.0
Total		209	\$28,810,661.15	100% 0	\$0.00	(0	\$0.0
3138EEZZ5	Unavailable	+ -	\$1 941 402 24	100% 0	\$0.00	NT A	1	<u> </u>
Total	Unavanable	7	\$1,841,402.34 \$1,841,402.34	100% 0		NA	0	\$0.00 \$0.0
1 Utai		+	Ψ1,071,402.34	100 % 0	φυ.υυ		+	φυ.υ
3138EFAC0	SUN WEST MORTGAGE COMPANY INC.	7	\$1,204,373.34	87.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00			NA	0	\$0.00
Total		8	\$1,376,373.34	100% 0	\$0.00	(0	\$0.00
3138EFAD8	SUN WEST MORTGAGE COMPANY INC.	3	\$625,326.93	38.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$983,699.73	61.14% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,609,026.66	100% 0	\$0.00		0	\$0.00
3138EFC46	QUICKEN LOANS INC.	5	\$1,047,025.00	16.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,375,190.00	83.7% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,422,215.00	100% 0	\$0.00		0	\$0.00
3138EFC53	QUICKEN LOANS INC.	43	\$11,514,372.03	64.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,391,305.88			NA		\$0.00
Total		69	\$17,905,677.91	100% 0	\$0.00	(0	\$0.00
3138EFC61	QUICKEN LOANS INC.	5	\$690,075.00	55.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,474.00	44.82% 0	\$0.00	NA	_	\$0.00
Total		9	\$1,250,549.00	100% 0	\$0.00	(0	\$0.00
3138EFC79	QUICKEN LOANS INC.	12	\$1,176,475.00	85.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,400.00			NA		\$0.00
Total		14	\$1,377,875.00	100% 0	\$0.00	-	0	\$0.00
3138EFC87	QUICKEN LOANS INC.	14	\$1,029,420.33	88.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,200.00		1	NA	_	\$0.00
Total		16	\$1,164,620.33	100% 0	\$0.00	·	0	\$0.0

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2120EEC05	QUICKEN LOANS		¢1 922 950 90	100%	#0.00	NT A	фо. о
3138EFC95	INC.	8	\$1,823,850.00			NA 0	\$0.0
Total		8	\$1,823,850.00	100% 0	\$0.00	0	\$0.0
3138EFDA1	QUICKEN LOANS INC.	6	\$1,110,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,110,025.00	100% 0	\$0.00	0	\$0.0
3138EFDB9	QUICKEN LOANS INC.	138	\$40,084,617.45	68.52% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	62 200	\$18,415,547.86 \$58,500,165.31	31.48% 0 100% 0	\$0.00 \$0.00	NA 0	1
3138EFDC7	QUICKEN LOANS INC.	6	\$589,725.00	54.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$493,700.00	45.57% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,083,425.00	100% 0	\$0.00	0	\$0.0
3138EFDD5	QUICKEN LOANS INC.	5	\$1,449,025.00	73.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$511,750.00	26.1% 0		NA 0	î e
Total		7	\$1,960,775.00	100% 0	\$0.00	0	\$0.0
3138LQ2A1	WELLS FARGO BANK, N.A.	63	\$8,060,484.36	33% 0	\$0.00	NA 0	\$0.0
	Unavailable	127	\$16,366,175.44	67% 0		NA 0	1
Total		190	\$24,426,659.80	100% 0	\$0.00	0	\$0.0
3138LQ2B9	WELLS FARGO BANK, N.A.	5	\$836,213.27	19.49% 0		NA 0	
Total	Unavailable	21 26	\$3,454,440.96 \$4,290,654.23	80.51% 0 100% 0		NA 0	
3138LQ2C7	WELLS FARGO BANK, N.A.	7	\$1,755,211.00	27.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,526,391.50		\$0.00	NA 0	
Total		26	\$6,281,602.50	100% 0	\$0.00	0	\$0.0
3138LQ2D5	WELLS FARGO BANK, N.A.	11	\$2,846,313.18	30.79% 0	\$0.00	NA 0	
<u></u>	Unavailable	23	\$6,396,627.75	69.21% 0		NA 0	î e
Total		34	\$9,242,940.93	100% 0	\$0.00	0	\$0.0
3138LQ2E3	WELLS FARGO BANK, N.A.	279	\$64,260,871.38	100% 0	\$0.00	NA 0	\$0.00

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Total		279	\$64,260,871.38	100%	\$0.00	0	\$0.0
3138LQ2F0	WELLS FARGO BANK, N.A.	49	\$10,211,074.27		·	NA 0	
Total		49	\$10,211,074.27	100%	\$0.00	0	\$0.0
3138LQ2G8	WELLS FARGO BANK, N.A.	579	\$159,125,632.07	63.09%	\$0.00	NA 0	\$0.0
	Unavailable	333	\$93,094,570.01	36.91%			i e
Total		912	\$252,220,202.08	100%	\$0.00	0	\$0.0
3138LQ2H6	WELLS FARGO BANK, N.A.	213	\$52,148,477.54	43.21%	\$0.00	NA 0	\$0.0
	Unavailable	243	\$68,547,398.99				
Total		456	\$120,695,876.53	100%	\$0.00	0	\$0.0
3138LQ2J2	WELLS FARGO BANK, N.A.	12	\$3,164,481.65				
	Unavailable	15	\$4,105,450.06				
Total		27	\$7,269,931.71	100%	\$0.00	0	\$0.0
3138LQ2K9	WELLS FARGO BANK, N.A.	241	\$61,439,558.01	58.14% (\$0.00	NA 0	\$0.0
	Unavailable	172	\$44,232,357.84				
Total		413	\$105,671,915.85	100%	\$0.00	0	\$0.0
3138LQ2L7	WELLS FARGO BANK, N.A.	118	\$30,129,623.01	38.77% (\$0.00	NA 0	\$0.0
	Unavailable	177	\$47,575,284.88				
Total		295	\$77,704,907.89	100%	\$0.00	0	\$0.0
3138LQ2M5	WELLS FARGO BANK, N.A.	10	\$2,626,158.69	36.15%	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,638,440.75				
Total		27	\$7,264,599.44	100%	\$0.00	0	\$0.0
3138LQ2N3	WELLS FARGO BANK, N.A.	191	\$51,484,281.53	78.25%	\$0.00	NA 0	\$0.0
	Unavailable	55	\$14,306,315.44			NA 0	
Total		246	\$65,790,596.97	100%	\$0.00	0	\$0.0
3138LQ2P8	WELLS FARGO BANK, N.A.	102	\$24,580,705.65	54.59%	\$0.00	NA 0	\$0.0
	Unavailable	78	\$20,447,606.69	45.41%	\$0.00	NA 0	\$0.0
Total		180	\$45,028,312.34			1	1

_							
3138LQ2Q6	WELLS FARGO BANK, N.A.	20	\$5,323,517.38	65.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,778,111.58	34.29% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,101,628.96	100% 0	\$0.00	0	\$0.00
	WELLS FARGO	+ +					
3138LQ2R4	BANK, N.A.	126	\$32,032,375.57	87.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,632,078.24	12.63% 0	\$0.00	NA 0	\$0.00
Total		146	\$36,664,453.81	100% 0	\$0.00	0	\$0.00
3138LQ2S2	WELLS FARGO	108	\$25,861,443.96	68.39% 0	\$0.00	NA 0	\$0.00
31302-252	BANK, N.A.						
Total	Unavailable	45 153	\$11,951,631.01 \$37,813,074.97	31.61% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
lotai		155	\$37,013,074.97	100%	\$0.00	U	\$0.00
3138LQ2T0	WELLS FARGO BANK, N.A.	3	\$583,300.00	44.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$717,832.96	55.17% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,301,132.96	100% 0	\$0.00	0	\$0.00
3138LQ2U7	WELLS FARGO BANK, N.A.	34	\$8,126,761.59	51.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$7,686,899.54	48.61% 0	\$0.00	NA 0	\$0.00
Total		66	\$15,813,661.13	100% 0	\$0.00	0	\$0.00
3138LQ2V5	WELLS FARGO BANK, N.A.	41	\$12,647,018.06	55.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$10,255,544.65	44.78% 0	\$0.00	NA 0	\$0.00
Total		79	\$22,902,562.71	100% 0	\$0.00	0	\$0.00
3138LQ2W3	WELLS FARGO BANK, N.A.	109	\$25,674,417.14	54.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$21,575,116.06	45.66% 0	\$0.00	NA 0	\$0.00
Total		194	\$47,249,533.20	100% 0	\$0.00	0	\$0.00
	WELLS FARGO	+				-++	
3138LQ2X1	BANK, N.A.	47	\$11,823,374.87	63.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$6,743,854.46	36.32% 0	\$0.00	NA 0	\$0.00
Total		74	\$18,567,229.33	100% 0	\$0.00	0	\$0.00
3138LQ2Y9	WELLS FARGO BANK, N.A.	38	\$9,405,251.93	79.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,442,121.35	20.61% 0	\$0.00	NA 0	\$0.00
Total		47	\$11,847,373.28	100% 0	\$0.00	0	\$0.00
3138LQ2Z6	WELLS FARGO	33	\$7,975,154.65	70.6% 0	\$0.00	NA 0	\$0.00

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	BANK, N.A.						
	Unavailable	13	\$3,321,491.84	29.4% 0	\$0.00	NA (\$0.00
Total		46	\$11,296,646.49	100% 0	\$0.00	0	\$0.0
3138LQ3A0	WELLS FARGO BANK, N.A.	9	\$699,291.53	25.54% 0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,038,555.88	74.46% 0	\$0.00	NA (\$0.0
Total		37	\$2,737,847.41	100% 0	\$0.00	0	\$0.0
3138LQ3B8	WELLS FARGO BANK, N.A.	22	\$2,184,698.66	32.8% 0	\$0.00	NA	\$0.0
	Unavailable	44	\$4,475,256.21	67.2% 0	\$0.00	NA (\$0.0
Total		66	\$6,659,954.87	100% 0	\$0.00	0	\$0.00
3138LQ3C6	WELLS FARGO BANK, N.A.	371	\$97,393,195.43	38.76% 0	\$0.00	NA	\$0.00
	Unavailable	620	\$153,848,370.86	61.24% 0	\$0.00	NA (\$0.0
Total		991	\$251,241,566.29	100% 0	\$0.00	0	\$0.00
3138LQ3D4	WELLS FARGO BANK, N.A.	30	\$15,916,907.00	55.15% 0	\$0.00	NA	\$0.00
	Unavailable	25	\$12,943,540.62	44.85% 0	\$0.00	NA (\$0.00
Total		55	\$28,860,447.62	100% 0	\$0.00	0	\$0.00
3138LQ3E2	WELLS FARGO BANK, N.A.	657	\$46,561,753.79	69.38% 0	\$0.00	NA	\$0.00
	Unavailable	308	\$20,552,573.67	30.62% 0	\$0.00	NA	\$0.00
Total		965	\$67,114,327.46	100% 0	\$0.00	0	\$0.00
3138LQ3F9	WELLS FARGO BANK, N.A.	699	\$68,431,695.99	71.68% 0	\$0.00	NA	
	Unavailable	272	\$27,041,775.61	28.32% 0	\$0.00	NA (\$0.00
Total		971	\$95,473,471.60	100% 0	\$0.00	0	\$0.00
3138LQ3G7	WELLS FARGO BANK, N.A.	1,299	\$169,968,859.11	67.08% 0	\$0.00	NA	\$0.00
	Unavailable	634	\$83,406,336.17	32.92% 0	\$0.00	NA	\$0.00
Total		1,933	\$253,375,195.28	100% 0	\$0.00	0	\$0.00
3138LQ3H5	WELLS FARGO BANK, N.A.	701	\$113,825,827.22	65.6% 0	\$0.00	NA	\$0.00
	Unavailable	368	\$59,695,720.16	34.4% 0	\$0.00	NA	
Total		1,069	\$173,521,547.38	100% 0	\$0.00	0	\$0.00
3138LQ3J1	WELLS FARGO BANK, N.A.	1,703	\$474,510,221.13	57.9% 0	\$0.00	NA	\$0.00

II Inovio il oblo						
Unavailable	1,217				NA 0	\$0.00
	2,920	\$819,465,624.13	100% 0	\$0.00	0	\$0.00
TIELL O EADOO	\longrightarrow	ı 	 			
	622	\$34,837,008.30	75.48% 0	\$0.00	NA 0	\$0.00
· ·	180	\$11.315.453.74	24.52% 0	\$0.00	NA 0	\$0.00
O Hu vulluo IV	1	· · · · · ·			0	\$0.00
		Ψτυ,102,102	100,0	Ψοτος		ΨΟ
WELLS FARGO	102	212 052 72		\$0.00		*** 00
BANK, N.A.	103	\$10,115,052.75	58.63% 0	\$0.00	NA _[0]	\$0.00
Unavailable	73	\$7,137,965.50	41.37% 0	\$0.00	NA 0	\$0.00
	176				0	\$0.00
WELLS FARGO	97	¢12 478 017 36	17 31% 0	90.00	NΔO	\$0.00
BANK, N.A.				·		
Unavailable	109	\$13,877,761.30			NA 0	\$0.00
	206	\$26,355,778.66	100% 0	\$0.00	0	\$0.00
	\longrightarrow			<u> </u>	$-\!$	
WELLS FARGO	32	\$5 163 436,50	49 72% 0	\$0.00	NA 0	\$0.00
BANK, N.A.				·		
Unavailable	32	\$5,220,609.88			NA 0	\$0.00
	64	\$10,384,046.38	100% 0	\$0.00	0	\$0.00
TABLE O EADCO	+	i 				
	34	\$5,940,739.40	34.81% 0	\$0.00	NA 0	\$0.00
· ·	54	\$11 125 411 14	65 19% 0	\$0.00	NAO	\$0.00
Ullavanaoic						\$0.00 \$0.0 0
		Φ17,000,100.0	100 /0 0	ψυ•υυ		Ψυ•υ
WELLS FARGO	+					
BANK, N.A.	193	\$10,064,903.97	83.88% 0	\$0.00	NA 0	\$0.00
Unavailable	36	\$1,934,370.76	16.12% 0	\$0.00	NA 0	\$0.00
	229	\$11,999,274.73			0	\$0.00
WELLS FARGO	14	Φ1 26A 208 A2	67 110%	¢0.00	NIA O	\$0.00
BANK, N.A.	17	\$1,304,320.72				\$0.00
Unavailable	7	\$668,505.90			NA 0	\$0.00
	21	\$2,032,834.32	100% 0	\$0.00	0	\$0.00
			<u> </u>	<u> </u>		
WELLS FARGO	36	\$5.267.103.35	79.19% 0	\$0.00	NA 0	\$0.00
BANK, N.A.				·		
Unavailable	1 1					\$0.00
	46	\$6,651,580.28	100% 0	\$0.00	0	\$0.00
The state of the s	\longrightarrow		 	 		
	66	\$19,585,520.84	98.15% 0	\$0.00	NA 0	\$0.00
D/11111, 11./1.			1.85% 0		$\longrightarrow \!$	\$0.00
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 180 802	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 73 \$10,115,052.73 WELLS FARGO BANK, N.A. Unavailable 74 \$17,253,018.23 WELLS FARGO BANK, N.A. Unavailable 75 \$12,478,017.36 WELLS FARGO BANK, N.A. Unavailable 109 \$13,877,761.30 WELLS FARGO BANK, N.A. Unavailable 32 \$5,163,436.50 WELLS FARGO BANK, N.A. Unavailable 34 \$10,384,046.38 WELLS FARGO BANK, N.A. Unavailable 45 \$11,125,411.14 WELLS FARGO BANK, N.A. Unavailable 54 \$11,125,411.14 88 \$17,066,150.54 WELLS FARGO BANK, N.A. Unavailable 54 \$11,125,411.14 88 \$17,066,150.54 WELLS FARGO BANK, N.A. Unavailable 54 \$11,125,417.14 \$13,64,328.42 WELLS FARGO BANK, N.A. Unavailable 7 \$668,505.90 21 \$2,032,834.32 WELLS FARGO BANK, N.A. Unavailable 10 \$1,384,476.93 WELLS FARGO BANK, N.A. Unavailable 10 \$1,384,476.93 WELLS FARGO BANK, N.A. Unavailable 10 \$1,384,476.93	WELLS FARGO BANK, N.A. Unavailable 109 WELLS FARGO BANK, N.A. Unavailable 109 WELLS FARGO BANK, N.A. Unavailable 109 WELLS FARGO BANK, N.A. Unavailable 32 \$5,163,436.50 49.72% WELLS FARGO BANK, N.A. Unavailable 32 \$5,220,609.88 50.28% 64 \$10,384,046.38 100% WELLS FARGO BANK, N.A. Unavailable 54 \$11,125,411.14 65.19% WELLS FARGO BANK, N.A. Unavailable 54 \$11,1364,328.42 67.11% WELLS FARGO BANK, N.A. Unavailable 7 \$668,505.90 \$2.89% WELLS FARGO BANK, N.A. Unavailable 7 \$668,505.90 \$2.89% WELLS FARGO BANK, N.A. Unavailable 10 \$1,384,476.93 20.81% WELLS FARGO BANK, N.A. Unavailable 10 \$1,985,520.80 \$2.815% WELLS FARGO BANK, N.A. Unavailable 10 \$1,384,476.93 20.81% WELLS FARGO BANK, N.A. Unavailable 10 \$1,384,476.93 20.81% WELLS FARGO BANK, N.A. Unavailable 10 \$1,985,520.80 \$2.815% WELLS FARGO BANK, N.A. Unavailable 10 \$1,985,520.80 \$2.815% WELLS FARGO BANK, N.A. Unavailable 46 \$6,651,580.28 100%	WELLS FARGO BANK, N.A. 622 \$34,837,008.30 75,48% 0 \$0.00 Unavailable 180 \$11,315,453.74 24,52% 0 \$0.00 WELLS FARGO BANK, N.A. 103 \$10,115,052.73 \$8,63% 0 \$0.00 WELLS FARGO BANK, N.A. 103 \$10,115,052.73 \$8,63% 0 \$0.00 WELLS FARGO BANK, N.A. 176 \$17,253,018.23 100% 0 \$0.00 WELLS FARGO BANK, N.A. 97 \$12,478,017.36 47.34% 0 \$0.00 WELLS FARGO BANK, N.A. 109 \$13,877,761.30 52.66% 0 \$0.00 WELLS FARGO BANK, N.A. 32 \$5,163,436.50 49.72% 0 \$0.00 WELLS FARGO BANK, N.A. 32 \$5,220,609.88 50.28% 0 \$0.00 WELLS FARGO BANK, N.A. 34 \$5,940,739.40 34.81% 0 \$0.00 WELLS FARGO BANK, N.A. 34 \$5,940,739.40 34.81% 0 \$0.00 WELLS FARGO BANK, N.A. 193 \$10,064,903.97 83.88% 0 \$0.00 WELLS FARGO BANK, N.A. 14 \$1,364,328.42 67.11% 0	WELLS FARGO BANK, N.A. 622 \$34,837,008.30 75,48% 0 \$0.00 NA 0 Unavailable 180 \$11,315,453.74 24,52% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 103 \$10,115,052.73 58,63% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 176 \$17,253,018.23 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 97 \$12,478,017.36 47,34% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 109 \$13,877,761.30 52,66% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 206 \$26,355,778.66 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 32 \$5,163,436.50 49.72% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 32 \$5,20,609.88 50.28% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 34 \$5,940,739.40 34.81% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 34 \$1,125,411.14 65,19% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A.

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Total		67	\$19,955,520.84	100%	\$0.00		0	\$0.0
			. ,					
3138LQ3U6	WELLS FARGO BANK, N.A.	158	\$46,027,746.19	91.41% 0		NA	0	\$0.0
	Unavailable	15	\$4,325,844.87	8.59% 0	•		_	\$0.0
Total		173	\$50,353,591.06	100% 0	\$0.00		0	\$0.0
3138LQ3V4	WELLS FARGO BANK, N.A.	123	\$39,984,791.30	99.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$183,000.00	0.46% 0				\$0.0
Total		124	\$40,167,791.30	100% 0	\$0.00		0	\$0.0
3138LQ3W2	WELLS FARGO BANK, N.A.	136	\$40,477,871.26	89.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,823,245.35	10.65% 0	\$0.00	NA	0	\$0.0
Total		152	\$45,301,116.61	100% 0	\$0.00		0	\$0.0
3138LQ3Z5	WELLS FARGO BANK, N.A.	128	\$35,996,468.96	89.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,153,640.11	10.35%	\$0.00	NA	0	\$0.0
Total		141	\$40,150,109.07	100% 0	\$0.00		0	\$0.0
3138LQ4C5	WELLS FARGO BANK, N.A.	48	\$12,239,991.00	96.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$383,500.00	3.04% 0	\$0.00	NA	0	\$0.0
Total		50	\$12,623,491.00	100% 0	\$0.00		0	\$0.0
3138LQ4D3	WELLS FARGO BANK, N.A.	278	\$76,182,163.51	88.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,897,280.89	11.5% 0				\$0.0
Total		316	\$86,079,444.40	100% 0	\$0.00		0	\$0.0
3138LQ4E1	WELLS FARGO BANK, N.A.	122	\$64,839,871.65	64.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$35,190,429.38	35.18% 0	\$0.00	NA	0	\$0.0
Total		188	\$100,030,301.03	100% 0	\$0.00		0	\$0.0
3138LQ4F8	WELLS FARGO BANK, N.A.	31	\$9,174,655.51	91.66% 0	· ·		_	\$0.0
	Unavailable	3	\$834,815.64	8.34% 0				\$0.0
Total		34	\$10,009,471.15	100% 0	\$0.00		0	\$0.0
3138LQ4G6	WELLS FARGO BANK, N.A.	63	\$18,627,315.33	93.11% 0	·	NA	0	\$0.0
	Unavailable	6	\$1,377,719.46	6.89% 0	\$0.00	NA	0	\$0.0
Total		69	\$20,005,034.79	100% 0	\$0.00		0	\$0.0

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3138LQ5L4	Unavailable	4	\$1,393,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,393,000.00		\$0.00	0	\$0.00
3138LQ5M2	Unavailable	4	\$1,092,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	4	\$1,092,500.00 \$1,092,500.00		\$0.00 \$0.00	0	\$0.00 \$0.0 0
1 otai		+ +	Ψ1,07=,000.00	100 /0 0	ΨΟ•ΟΟ		Ψυτυ
3138LQ5P5	Unavailable	84	\$16,857,718.23	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$16,857,718.23		\$0.00	0	\$0.00
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	61	\$16,180,424.13		\$0.00	0	\$0.00
T Gent		- • • 	Ψ10,100,1-112	100 /0	Ψ0.00		Ψοιο
3138LQ5R1	Unavailable	27	\$5,935,136.50	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,935,136.50		\$0.00	0	\$0.00
		\longrightarrow					
3138LQ5S9	Unavailable	19	\$2,531,442.24		\$0.00	NA 0	\$0.00
Total		19	\$2,531,442.24	100% 0	\$0.00	0	\$0.00
21201 0577	CMEGILIC		#2 270 075 00	51.0007.0	ΦΩ ΩΩ	3740	ΦΩ Ω(
3138LQ5T7	GMFS, LLC	7	\$2,279,075.00		\$0.00	NA 0	\$0.00
T-4-1	Unavailable	9 16	\$2,188,069.00 \$4,467,144.00		\$0.00 \$0.00	NA 0 0	\$0.00
Total		10	\$4,407,144.00	100% U	⊅ 0.00		\$0.00
3138LQ5U4	GMFS, LLC	3	\$461,100.00	36.51% 0	\$0.00	NA 0	\$0.00
D1302223	Unavailable	3	\$801,770.00		\$0.00	NA 0	\$0.00
Total		6	\$1,262,870.00		\$0.00	0	\$0.00
3138LQ5V2	GMFS, LLC	1	\$74,676.13	6.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,118,305.91	93.74% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,192,982.04	100% 0	\$0.00	0	\$0.00
3138LQ5W0	GMFS, LLC	4	\$964,390.00	19.88% 0	\$0.00	NA 0	\$0.00
5136EQ2 5	Unavailable	17	\$3,887,031.23		\$0.00	NA 0	\$0.00
Total		21	\$4,851,421.23		\$0.00	0	\$0.00
3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75% 0	\$0.00	NA 0	\$0.00
3130LQ3A0	Unavailable		\$1,224,898.00		\$0.00	NA 0	\$0.00
Total	Ullavanaoic	7	\$1,349,698.00		\$0.00 \$0.00	0	\$0.00 \$0.0 0
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$368,800.00		\$0.00	NA 0	\$0.00
Total		7	\$1,458,828.00	100% 0	\$0.00	0	\$0.00
0.770			1117 172 00		+0.00		÷2.00
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00		\$0.00	NA 0	\$0.00
<u></u>	Unavailable	3	\$464,700.00	29.41% 0	\$0.00	NA 0	\$0.00

Total		11	\$1,580,152.00	100%	\$0.00	0	\$0.00
			ψ1,000,10 2. 00	100 /0	φυίου		φοιοι
3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$832,750.00	34.18%	0 \$0.00		
Total		9	\$2,436,042.00	100%	\$0.00	0	\$0.00
3138LQ6B5	GMFS, LLC	1	\$273,800.00	14.99% (0 \$0.00	NA 0	\$0.00
3130LQ0D3	Unavailable	6	\$1,552,982.96	85.01%	1	1	1
Total	Onavanaore	7	\$1,826,782.96	100%		1	1
21201 0602	CMECTIC	1	¢150,000,00	0.150/	\$0.00	NA 0	\$0.00
3138LQ6C3	GMFS, LLC Unavailable	6	\$150,000.00 \$1,489,610.72	9.15% (90.85% (1	1
Total	Ullavallable	7	\$1,489,610.72 \$1,639,610.72	100%			
10141		/	\$1,039,010.74	100 70	<u> </u>		Φυ.υι
	JPMORGAN CHASE						
3138LQ6U3	BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10	72.82%	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,104,344.39	27.18%	\$0.00	NA 0	\$0.00
Total		116	\$15,098,861.49	100%		1	1 1
	JPMORGAN CHASE	207	***				40.00
3138LQ6V1	BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85%	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,504,592.36	15.15%		1	\$0.00
Total		335	\$42,929,547.72	100%	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138LQ6W9	BANK, NATIONAL	36	\$4,638,407.36	84.48%	\$0.00	NA 0	\$0.00
	ASSOCIATION						
<u> </u>	Unavailable	7	\$852,196.93	15.52%			1
Total		43	\$5,490,604.29	100%	\$0.00	0	\$0.00
	JPMORGAN CHASE				1		
3138LQ6X7	BANK, NATIONAL	15	\$2,433,148.85	71.72%	\$0.00	NA 0	\$0.00
	ASSOCIATION		*0.5 0.50.50.50	20.60.51			
m ()	Unavailable	6	\$959,540.56	28.28%			1 1
Total		21	\$3,392,689.41	100%	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138LQ6Y5	BANK, NATIONAL	70	\$18,539,331.81	82.34%	\$0.00	NA 0	\$0.00
	ASSOCIATION	10	ф2 0 7 6 6 5 0 0 5	17.66%	0 000	374	do 00
T-4-1	Unavailable	13	\$3,976,650.95	17.66%			1 1
Total		83	\$22,515,982.76	100%	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138LQ6Z2	BANK, NATIONAL	13	\$1,330,758.32	46.01%	\$0.00	NA 0	\$0.00
	ASSOCIATION						

	Unavailable	16	\$1,561,700.25	53.99% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,892,458.57		\$0.00	0	\$0.00
3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$5,302,924.54	20.06% 0	\$0.00	NA 0	\$0.0
Total		268	\$26,432,603.53	100% 0	\$0.00	0	\$0.0
3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,067,337.89		\$0.00	NA 0	\$0.00
Total	'	94	\$9,007,247.76	100% 0	\$0.00	0	\$0.0
<u> </u>	'	1					
3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,093,131.74		\$0.00	NA 0	\$0.0
Total		20	\$5,475,618.24	100% 0	\$0.00	0	\$0.0
	'	1					
3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,973,548.63	22.17% 0	\$0.00	NA 0	\$0.0
Total		263	\$17,920,731.98	100% 0	\$0.00	0	\$0.0
<u> </u>		4					
3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19		\$0.00	NA 0	\$0.0
	Unavailable	14	\$943,286.84	11% 0	\$0.00	NA 0	\$0.0
Total		136	\$8,572,740.03	100% 0	\$0.00	0	\$0.0
<u> </u>	'	1					
3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,428,195.88	35.55% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,643,081.61	100% 0	\$0.00	0	\$0.0
<u> </u>		+					
3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26		\$0.00	NA 0	\$0.0
	Unavailable	2	\$559,733.36	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		7	\$2,333,690.62	100% 0	\$0.00	0	\$0.0
3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL	117	\$25,199,155.44	98.47% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION			- 11			
	Unavailable	1	\$391,695.14	1.53% 0	\$0.00	NA 0	\$0.00
Total		118	\$25,590,850.58	100% 0	\$0.00	0	\$0.0
3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,192,498.34	100% 0	\$0.00	0	\$0.0
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,128,700.00	100% 0	\$0.00	0	\$0.0
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,497,410.81	100% 0	\$0.00	0	\$0.0
3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100% 0	\$0.00	NA 0	\$0.00
Total	100000111101	17	\$1,655,143.50	100% 0	\$0.00	0	\$0.0
3138LQA20	QUICKEN LOANS INC.	4	\$846,100.00	77% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$252,700.00	23% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,098,800.00	100% 0	\$0.00	0	\$0.0
3138LQA38	QUICKEN LOANS INC.	5	\$1,195,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,195,050.00	100% 0	\$0.00	0	\$0.0
3138LQA46	QUICKEN LOANS INC.	12	\$1,148,650.00	66.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$584,236.03	33.71% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,732,886.03	100% 0	\$0.00	0	\$0.0
3138LQA53	QUICKEN LOANS INC.	5	\$1,295,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,295,850.00	100% 0	\$0.00	0	\$0.0
3138LQA61	QUICKEN LOANS INC.	22	\$5,547,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,547,250.00	100% 0	\$0.00	0	\$0.0
3138LQA79		19	\$1,353,300.00	100% 0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.						
Total		19	\$1,353,300.00	100% 0	\$0.00	0	\$0.0
3138LQA87	QUICKEN LOANS INC.	19	\$2,566,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,566,150.00	100% 0	\$0.00	0	\$0.0
3138LQA95	QUICKEN LOANS INC.	6	\$1,280,475.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,280,475.00	100% 0	\$0.00	0	\$0.0
3138LQAA2	QUICKEN LOANS INC.	12	\$3,340,025.00	85.16% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	3 15	\$581,889.55 \$3,921,914.55	14.84% 0 100% 0	1	NA 0 0	\$0.0 \$0.0
3138LQAB0	QUICKEN LOANS INC.	6	\$1,186,025.00	81.46% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	2	\$269,967.20 \$1,455,992.20		1	NA 0	\$0.0 \$0.0
1 (141		8	φ1, 4 33,992.20	100%	\$ 0. 00		Φ 0.0
3138LQAC8	QUICKEN LOANS INC.	110	\$30,271,446.20	99.29% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 111	\$216,700.00	1		NA 0	\$0.0
Total		111	\$30,488,146.20	100% 0	\$0.00		\$0.0
3138LQAD6	QUICKEN LOANS INC.	28	\$3,804,100.00	90.31% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	3 31	\$408,214.01	9.69% 0		NA 0	\$0.00
Total		31	\$4,212,314.01	100% 0	\$0.00		\$0.0
3138LQAE4	QUICKEN LOANS INC.	8	\$1,285,426.05	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,285,426.05	100% 0	\$0.00	0	\$0.0
3138LQAF1	QUICKEN LOANS INC.	26	\$2,522,225.00	92.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$208,000.00			NA 0	\$0.00
Total		28	\$2,730,225.00	100% 0	\$0.00	0	\$0.00
3138LQAG9	QUICKEN LOANS INC.	11	\$1,320,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,320,650.00	100% 0	\$0.00	0	\$0.0
3138LQAH7	QUICKEN LOANS INC.	19	\$1,441,675.00	78.22% 0	\$0.00	NA 0	\$0.00

	Unavailable	6	\$401,541.00		\$0.00	NA 0	\$0.00
Total		25	\$1,843,216.00	100% 0	\$0.00	0	\$0.00
		+-+		$\longrightarrow \!$		$\longrightarrow \!$	
3138LQAJ3	QUICKEN LOANS INC.	18	\$4,607,900.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$287,180.00	5.87% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,895,080.00	100% 0	\$0.00	0	\$0.00
	OTHOREM I OANS	+				+	
3138LQAK0	QUICKEN LOANS INC.	6	\$1,151,075.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$213,000.00		\$0.00	NA 0	\$0.00
Total		7	\$1,364,075.00	100% 0	\$0.00	0	\$0.00
	OLUGIZEN LOANG	+		-++		-++	
3138LQAL8	QUICKEN LOANS INC.	6	\$1,344,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,344,150.00	100% 0	\$0.00	0	\$0.00
	OLUCIEN LO ANG	+-+		+		-++	
3138LQAM6	QUICKEN LOANS INC.	15	\$3,164,150.00	92.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$270,000.00	7.86% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,434,150.00	100% 0	\$0.00	0	\$0.00
	OTHORES TO AND	+		$-\!+\!+$		-++	
3138LQAN4	QUICKEN LOANS INC.	6	\$1,302,775.00	72.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$487,500.00	27.23% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,790,275.00	100% 0	\$0.00	0	\$0.00
	OTHOREM LOANG	+		$\longrightarrow +$		$\longrightarrow H$	
3138LQAP9	QUICKEN LOANS INC.	13	\$3,137,900.00	75% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,045,894.08	25% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,183,794.08	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS	+					
3138LQAQ7	INC.	8	\$1,070,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,070,125.00	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS	+				- 	
3138LQAR5	INC.	8	\$1,663,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,663,250.00	100% 0	\$0.00	0	\$0.00
	OTHOREMIOANS	+					
3138LQAT1	QUICKEN LOANS INC.	3	\$800,325.00	8.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$8,617,000.00	91.5% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,417,325.00	100% 0	\$0.00	0	\$0.00
3138LQAU8	QUICKEN LOANS	29	\$8,194,550.00	74.99% 0	\$0.00	NA 0	\$0.00
DISOLQAGO	QUICKEN LOANS	2)	ψ0,174,330.00	74.55 /6 0	ψ0.00	IVA	ψ0.00

	INC.						
	Unavailable	9	\$2,732,975.00	25.01% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,927,525.00	100% 0	\$0.00	0	\$0.0
3138LQAV6	QUICKEN LOANS INC.	22	\$5,622,475.00	93.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$386,000.00	6.42% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,008,475.00	100% 0	\$0.00	0	\$0.0
3138LQAW4	QUICKEN LOANS INC.	7	\$2,194,950.00	13.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$14,588,175.88	86.92% 0	\$0.00	NA 0	\$0.0
Total		63	\$16,783,125.88	100% 0	\$0.00	0	\$0.0
3138LQAX2	QUICKEN LOANS INC.	43	\$11,394,825.00	59.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,817,145.91	40.69% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		71	\$19,211,970.91	100% 0	\$0.00	0	\$0.0
3138LQAY0	QUICKEN LOANS INC.	7	\$572,100.00	46.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$669,300.00	53.91% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,241,400.00	100% 0	\$0.00	0	\$0.0
3138LQAZ7	QUICKEN LOANS INC.	12	\$1,669,975.00	70.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$703,747.00	29.65% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,373,722.00	100% 0	\$0.00	0	\$0.0
3138LQB29	FREEDOM MORTGAGE CORP.	1	\$166,600.00	14.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,003,726.00	85.76% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,170,326.00	100% 0	\$0.00	0	\$0.0
3138LQB37	Unavailable	8	\$1,649,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,649,550.00	100% 0	\$0.00	0	\$0.0
3138LQB45	Unavailable	5	\$1,160,620.49	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,160,620.49	100% 0	\$0.00	0	\$0.0
3138LQB52	FREEDOM MORTGAGE CORP.	1	\$141,200.00	3.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,008,473.19	96.6% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,149,673.19	100% 0	\$0.00	0	\$0.0
3138LQB60		1	\$210,150.00	2.28% 0	\$0.00	NA 0	\$0.00

	FREEDOM MORTGAGE CORP.						
	Unavailable	33	\$9,001,579.00	97.72% 0	\$0.00	NA 0	\$0.00
Total		34	\$9,211,729.00	100% 0	\$0.00	0	\$0.00
	FREEDOM						
3138LQB78	MORTGAGE CORP.	2	\$438,250.00	35.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$798,750.00	64.57% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,237,000.00	100% 0	\$0.00	0	\$0.00
3138LQB86	Unavailable	9	\$1,619,884.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,619,884.00	100% 0	\$0.00	0	\$0.00
3138LQB94	Unavailable	7	\$1,044,100.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoie	7	\$1,044,100.00	100% 0	\$0.00 \$0.00	0	\$0.00
10111			Ψ1,07 1,100,00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138LQBA1	QUICKEN LOANS INC.	13	\$1,264,960.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,264,960.00	100% 0	\$0.00	0	\$0.00
	OLUCIEN LOANS						
3138LQBB9	QUICKEN LOANS INC.	9	\$1,040,075.00	74.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$355,224.85	25.46% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,395,299.85	100% 0	\$0.00	0	\$0.00
3138LQBC7	QUICKEN LOANS INC.	2	\$431,425.00	12.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,118,000.00	87.85% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,549,425.00	100% 0	\$0.00	0	\$0.00
3138LQBD5	QUICKEN LOANS INC.	302	\$87,303,188.00	70.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$36,635,588.43	29.56% 0	\$0.00	NA 0	\$0.00
Total		424	\$123,938,776.43	100% 0	\$0.00	0	\$0.00
3138LQBE3	QUICKEN LOANS INC.	7	\$831,525.00	77.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$239,000.00	22.33% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,070,525.00	100% 0	\$0.00	0	\$0.00
3138LQBF0	QUICKEN LOANS INC.	15	\$1,487,750.00	56.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,127,949.16	43.12% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,615,699.16	100% 0	\$0.00	0	\$0.00
3138LQBG8		9	\$701,675.00	49.02% 0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.						
	Unavailable	10	\$729,699.00	50.98% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,431,374.00	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS	+ +				-++	
3138LQBH6	INC.	5	\$1,152,975.00	60.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$737,725.00	39.02% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,890,700.00	100% 0	\$0.00	0	\$0.00
3138LQBJ2	QUICKEN LOANS INC.	15	\$3,277,675.00	83.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$646,200.00	16.47% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,923,875.00	100% 0	\$0.00	0	\$0.00
3138LQBK9	QUICKEN LOANS INC.	180	\$50,321,776.73	98.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$958,000.00	1.87% 0	\$0.00	NA 0	\$0.00
Total		182	\$51,279,776.73	100% 0	\$0.00	0	\$0.00
3138LQBL7	QUICKEN LOANS INC.	47	\$7,604,825.00	95.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$327,000.00	4.12% 0	\$0.00	NA 0	\$0.00
Total		49	\$7,931,825.00	100% 0	\$0.00	0	\$0.00
3138LQBM5	QUICKEN LOANS INC.	51	\$7,037,334.71	96.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$288,000.00	3.93% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,325,334.71	100% 0	\$0.00	0	\$0.00
3138LQBN3	QUICKEN LOANS INC.	27	\$3,215,875.00	87.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$455,895.09	12.42% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,671,770.09	100% 0	\$0.00	0	\$0.00
3138LQBP8	QUICKEN LOANS INC.	57	\$5,550,750.00	96.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$189,883.46	3.31% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,740,633.46	100% 0	\$0.00	0	\$0.00
3138LQBQ6	QUICKEN LOANS INC.	45	\$3,271,750.00	90.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$345,444.00	9.55% 0	\$0.00	NA 0	\$0.00
Total		50	\$3,617,194.00	100% 0	\$0.00	0	\$0.00
3138LQBR4	QUICKEN LOANS	57	\$14,047,400.00	98.16% 0	\$0.00	NA 0	\$0.00

	INC.		1						
	Unavailable	1	\$264,000.00	1.84% ()	\$0.00	NA	0	\$0.0
Total		58	\$14,311,400.00	100%)	\$0.00		0	\$0.0
3138LQBS2	QUICKEN LOANS INC.	42	\$8,891,600.00	100% ()	\$0.00	NA	0	\$0.0
Total		42	\$8,891,600.00	100%)	\$0.00		0	\$0.0
3138LQBT0	QUICKEN LOANS INC.	22	\$5,412,275.00	95.8% ()	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,573.00	4.2% (+	\$0.00	NA	_	\$0.0
Total		23	\$5,649,848.00	100%)	\$0.00		0	\$0.00
3138LQBU7	QUICKEN LOANS INC.	47	\$10,939,275.00	95.92% ()	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,200.00	4.08%	+	\$0.00	NA	_	\$0.0
Total		49	\$11,404,475.00	100%)	\$0.00		0	\$0.00
3138LQBV5	QUICKEN LOANS INC.	34	\$9,632,079.75	88.8% ()	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,215,327.20	11.2%		\$0.00	NA	_	\$0.00
Total		38	\$10,847,406.95	100%)	\$0.00		0	\$0.00
3138LQBW3	QUICKEN LOANS INC.	18	\$4,853,032.93	75.84% ()	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,546,150.00	24.16%		\$0.00	NA	_	\$0.00
Total		24	\$6,399,182.93	100%)	\$0.00		0	\$0.00
3138LQBX1	QUICKEN LOANS INC.	10	\$1,998,600.00	100% ()	\$0.00	NA	0	\$0.00
Total		10	\$1,998,600.00	100%)	\$0.00		0	\$0.0
3138LQBY9	QUICKEN LOANS INC.	4	\$1,015,275.00	100% ()	\$0.00	NA	0	\$0.00
Total		4	\$1,015,275.00	100%)	\$0.00		0	\$0.0
								_	
3138LQBZ6	QUICKEN LOANS INC.	11	\$1,796,625.00	100%)	\$0.00	NA	0	\$0.00
Total		11	\$1,796,625.00	100%)	\$0.00		0	\$0.0
3138LQCA0	Unavailable	27	\$7,906,480.00	100% ()	\$0.00	NA	0	\$0.00
Total		27	\$7,906,480.00	100%)	\$0.00		0	\$0.0
3138LQCB8	FREEDOM MORTGAGE CORP.	1	\$122,320.00	7.21% ()	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,573,600.00	92.79% ()	\$0.00	NA	0	\$0.0

Total		9	\$1,695,920.00	100% 0	\$0.00	0	\$0.0
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3138LQCC6	Unavailable	10	\$1,982,397.00	100% 0		NA 0	\$0.0
Total		10	\$1,982,397.00	100% 0	\$0.00	0	\$0.0
3138LQCD4	Unavailable	5	\$1,130,896.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,130,896.00	100% 0	\$0.00	0	\$0.0
3138LQCE2	Unavailable	5	\$1,264,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,264,500.00	100% 0	\$0.00	0	\$0.0
3138LQCF9	Unavailable	5	\$1,638,800.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaere	5	\$1,638,800.00	100% 0		0	\$0.0
3138LQCG7	Unavailable	3	\$850,739.94	100% 0	\$0.00	NA 0	\$0.0
Total	C HA (MIMOIC	3	\$850,739.94	100% 0	1 1	0	\$0.0
3138LQCH5	FREEDOM MORTGAGE CORP.	1	\$206,500.00	7.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,522,704.50	92.43% 0		NA 0	\$0.0
Total		11	\$2,729,204.50	100% 0	\$0.00	0	\$0.0
3138LQCJ1	FREEDOM MORTGAGE CORP.	1	\$104,900.00	5.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,701,400.00	94.19% 0		NA 0	\$0.0
Total		7	\$1,806,300.00	100% 0	\$0.00	0	\$0.0
3138LQCK8	Unavailable	16	\$4,681,004.96	100% 0		NA 0	\$0.0
Total		16	\$4,681,004.96	100% 0	\$0.00	0	\$0.0
3138LQCL6	Unavailable	12	\$3,354,402.58	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,354,402.58	100% 0	\$0.00	0	\$0.0
3138LQCM4	FREEDOM MORTGAGE CORP.	1	\$144,000.00	7.64% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	9	\$1,741,988.28	92.36% 0		NA 0	\$0.0
Total		10	\$1,885,988.28	100% 0	\$0.00	0	\$0.0
3138LQCN2	Unavailable	8	\$1,221,265.00	100% 0		NA 0	\$0.0
Total		8	\$1,221,265.00	100% 0	\$0.00	0	\$0.0
3138LQCP7	Unavailable	4	\$1,067,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,067,000.00	100% 0	\$0.00	0	\$0.0
3138LQCQ5	Unavailable	30	\$8,739,840.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,739,840.00	100% 0		0	\$0.0

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 	FREEDOM	+		- 			
3138LQCR3	MORTGAGE CORP.	1	\$132,789.00	4.09% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	13	\$3,117,820.00	95.91% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,250,609.00	100% 0	\$0.00	0	\$0.00
3138LQCS1	Unavailable	7	\$1,281,000.00		\$0.00	NA 0	\$0.00
Total		7	\$1,281,000.00	100% 0	\$0.00	0	\$0.00
		 	11.222.625.76		+0.00		***
3138LQCT9	Unavailable	5	\$1,293,637.76		\$0.00	NA 0	\$0.00
<u>Total</u>		5	\$1,293,637.76	100% 0	\$0.00	0	\$0.00
3138LQCU6	Unavailable	15	\$4,707,450.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	15	\$4,707,450.00 \$4,707,450.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
			Ψ-197 Ο 7, 1-2 - 1.	100,00	Ψ • • • • •		<u> </u>
21201 003/4	FREEDOM		¢272 000 00	9.81% 0	\$0.00	NAO	<u> </u>
3138LQCV4	MORTGAGE CORP.	2	\$373,000.00		·	NA 0	\$0.00
	Unavailable	16	\$3,429,541.77	90.19% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,802,541.77	100% 0	\$0.00	0	\$0.00
 	DDDDOM.	+				\longrightarrow	
3138LQCW2	FREEDOM MORTGAGE CORP.	1	\$227,200.00	13.61% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	6	\$1,442,402.00	86.39% 0	\$0.00	NA 0	\$0.00
Total	Onuvanacio	7	\$1,669,602.00	100% 0	\$0.00	0	\$0.00
			Ψ2,002,00		4		
3138LQDD3	Unavailable	3	\$1,635,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,635,000.00	100% 0	\$0.00	0	\$0.00
		\sqsubseteq				$\longrightarrow \coprod$	
21207 0707	CORNERSTONE		21 225 260 21	1000	\$0.00	37.4	<u></u> ቀላ ለ
3138LQE67	MORTGAGE COMPANY	11	\$1,095,960.21	100% 0	\$0.00	NA 0	\$0.0
Total	CUMPANI	11	\$1,095,960.21	100% 0	\$0.00	0	\$0.0
l Utai			Φ1,0/2,/00.41	100 /0 0	φυ.υυ		ψυισ
	CORNERSTONE						
3138LQE75	MORTGAGE	8	\$1,167,102.00	74.78% 0	\$0.00	NA 0	\$0.0
	COMPANY					$-\!$	
	Unavailable	2	\$393,589.09	25.22% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,560,691.09	100% 0	\$0.00	0	\$0.0
 	CODNEDCTONE	+			-+	-++	
3138LQE83	CORNERSTONE MORTGAGE	4	\$463,962.53	33.54% 0	\$0.00	NA 0	\$0.0
513012103	COMPANY	1	Ψ¬∪υ,ν∪=.υυ	33.3170	ΨΟ.ΟΟ	1111	ΨΟ.
	Unavailable	9	\$919,217.30	66.46% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,383,179.83		\$0.00	0	\$0.0
				. <u></u>			
		ч—	\$1,241,278.25	100% 0	\$0.00	\longrightarrow	\$0.0

	MORTGAGE						
Total	COMPANY	14	¢1 241 279 25	100%	\$0.00	0	\$0.0
10141		14	\$1,241,278.25	100%	\$U.UU	U	\$0.0
3138LQEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08% (\$0.00	NA 0	\$0.0
	Unavailable	39	\$11,278,237.72	94.92%	\$0.00	NA 0	\$0.0
Total		41	\$11,881,337.72	100%	\$0.00	0	\$0.0
3138LQEN0	Unavailable	22	\$2,167,253.68	100% (NA 0	î e
Total		22	\$2,167,253.68	100%	\$0.00	0	\$0.0
3138LQEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25% (\$0.00	NA 0	\$0.0
	Unavailable	23	\$1,569,151.35	87.75% (\$0.00	NA 0	\$0.0
Total		26	\$1,788,151.35	100%	\$0.00	0	\$0.0
3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 8	\$150,400.00 \$1,276,143.09	10.54% (89.46% (\$0.00	NA 0	\$0.0
Total		9	\$1,426,543.09	100%	\$0.00	0	\$0.0
3138LQER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00	3.3% (·	NA 0	
	Unavailable	51	\$13,548,733.73	96.7%		NA 0	1
Total		52	\$14,010,733.73	100%	\$0.00	0	\$0.0
3138LQES9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00	2.64% (\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,643,266.57	97.36%	\$0.00	NA 0	\$0.0
Total		25	\$6,823,176.57	100%	\$0.00	0	\$0.0
3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28% (\$0.00	NA 0	\$0.0
	Unavailable	45	\$14,477,952.74	97.72% (\$0.00	NA 0	\$0.0

Total		46	\$14,816,379.74	100% 0	\$0.00	(0	\$0.0
			. , ,		·			
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,708,290.55	92.22% 0	\$0.00	NA	0	\$0.0
Total		38	\$6,190,090.55	100% 0	\$0.00		0	\$0.0
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,512,662.04	94.16% 0	\$0.00	NA	0	\$0.0
Total		101	\$13,288,862.04	100% 0	\$0.00	(0	\$0.0
3138LQEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,614,356.37	93.05% 0	\$0.00	NA	0	\$0.0
Total		30	\$3,884,433.37	100% 0	\$0.00		0	\$0.0
3138LQEX8	Unavailable	21	\$6,391,131.30	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,391,131.30	100% 0	\$0.00	(0	\$0.0
3138LQEY6	Unavailable	35	\$3,364,291.85	100% 0		NA		\$0.0
Total		35	\$3,364,291.85	100% 0	\$0.00	Į.	0	\$0.0
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,975,364.09	54.51% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,458,131.72	100% 0	\$0.00		0	\$0.0
3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15	60.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,025,200.93	39.65% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,585,777.08	100% 0	\$0.00		0	\$0.0
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06	12.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,213,948.82	87.44% 0		NA	0	\$0.0
Total		10	\$1,388,278.88	100% 0	\$0.00		0	\$0.0
		 					_	
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,906,016.58	91.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,805,611.53	8.13% 0	\$0.00	NA	0	\$0.0

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Total		362	\$83,711,628.11	100%	0	\$0.00	()	\$0.00
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3%	0	\$0.00	NA)	\$0.00
	Unavailable	2	\$302,200.00	7.7%	_	\$0.00	NA (_	\$0.00
Total		23	\$3,923,880.46	100%	0	\$0.00	()	\$0.00
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$900,715.50	30.75%	0	\$0.00	NA ()	\$0.00
Total		15	\$2,929,321.93	100%	0	\$0.00	()	\$0.00
3138LQFG4	Unavailable	51	\$12,290,291.27	100%	0	\$0.00	NA ()	\$0.00
Total		51	\$12,290,291.27	100%	0	\$0.00	()	\$0.00
3138LQFH2	Unavailable	15	\$2,693,487.35	100%	0	\$0.00	NA ()	\$0.00
Total		15	\$2,693,487.35	100%		\$0.00	(1	\$0.00
3138LQFJ8	Unavailable	11	\$3,554,461.86	100%	0	\$0.00	NA ()	\$0.00
Total		11	\$3,554,461.86	100%	_	\$0.00	(_	\$0.00
3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$2,213,057.66	35.28%		\$0.00	NA (1	\$0.00
Total		22	\$6,273,434.85	100%	0	\$0.00	()	\$0.00
3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,445,850.75	76.33%	0	\$0.00	NA)	\$0.00
	Unavailable	7	\$2,619,532.12	23.67%	_	\$0.00	NA (_	\$0.00
Total		40	\$11,065,382.87	100%	0	\$0.00	()	\$0.00
3138LQFW9	GMAC MORTGAGE, LLC	11	\$750,733.25	30.28%	0	\$0.00	NA)	\$0.00
	Unavailable	29	\$1,728,789.95	69.72%	_	\$0.00	NA (_	\$0.00
Total		40	\$2,479,523.20	100%	0	\$0.00	()	\$0.00
3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0	\$0.00	NA)	\$0.00
	Unavailable	8	\$768,833.57	43.38%		\$0.00	NA (_	\$0.00
Total		18	\$1,772,417.99	100%	0	\$0.00	()	\$0.00
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,397,935.78	90.41%	0	\$0.00	NA)	\$0.00
	Unavailable	22	\$5,029,061.93	9.59%	_	\$0.00	NA (_	\$0.00
Total		234	\$52,426,997.71	100%	0	\$0.00	()	\$0.00

3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$150,000.00	9.86% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,521,517.30	100% 0	\$0.00	0	\$0.00
	CMACMORTCACE						
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58	69% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$8,598,311.88	31% 0	\$0.00	NA 0	\$0.00
Total		117	\$27,739,001.46	100% 0	\$0.00	0	\$0.00
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$478,850.00			NA 0	\$0.00
Total		35	\$7,060,712.51	100% 0	\$0.00	0	\$0.00
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,689,300.27	26.51% 0	\$0.00	NA 0	\$0.00
Total		50	\$6,372,838.09		1	0	\$0.00
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$605,690.61	13.34%		NA 0	\$0.00
Total		70	\$4,541,957.07	100% 0	\$0.00	0	\$0.00
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,365,224.03	82.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,129,665.41	17.39% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,494,889.44	100% 0	\$0.00	0	\$0.00
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,867,234.85	88.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,605,587.43	11.09% 0		NA 0	\$0.00
Total		111	\$14,472,822.28	100% 0	\$0.00	0	\$0.00
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,257,679.31	78.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$10,745,279.00	21.49% 0	\$0.00	NA 0	\$0.00
Total		223	\$50,002,958.31	100% 0	\$0.00	0	\$0.00
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$411,899.24		1 1	NA 0	\$0.00
Total		22	\$1,445,968.18	100% 0	\$0.00	0	\$0.00
3138LQGF5	GMAC MORTGAGE,	9	\$870,214.28	75.7% 0	\$0.00	NA 0	\$0.00

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	Unavailable	3	\$279,350.00	24.3% 0	\$0.00	NA (J	\$0.0
Total		12	\$1,149,564.28	100% 0	\$0.00	(0	\$0.0
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72% 0	\$0.00	NA)	\$0.00
	Unavailable	2	\$325,543.53	25.28% 0	\$0.00	NA (J	\$0.0
Total		8	\$1,287,555.03	100% 0	\$0.00	(0	\$0.00
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93% 0	\$0.00	NA)	\$0.00
	Unavailable	5	\$1,132,250.00	17.07% 0	\$0.00	NA ()	\$0.00
Total		28	\$6,633,344.34	100% 0	\$0.00	(0	\$0.00
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,836,167.50	48.74% 0	\$0.00	NA)	\$0.00
	Unavailable	204	\$58,726,156.83		\$0.00	NA ()	\$0.0
Total		420	\$114,562,324.33	100% 0	\$0.00	(<u>)</u>	\$0.00
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26% 0	\$0.00	NA)	\$0.00
	Unavailable	13	\$905,527.78	40.74% 0	\$0.00	NA (J	\$0.00
Total		32	\$2,222,676.16	100% 0	\$0.00	(1	\$0.00
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14		\$0.00	NA		\$0.00
	Unavailable	13	\$1,337,257.44	29.4% 0	\$0.00	NA ()	\$0.00
Total		46	\$4,548,227.58	100% 0	\$0.00	(0	\$0.0
3138LQGN8	GMAC MORTGAGE, LLC	29			\$0.00	NA		\$0.0
	Unavailable	34	\$4,676,061.22	53.6% 0		NA (\$0.0
Total		63	\$8,723,909.41	100% 0	\$0.00	(0	\$0.0
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87% 0	\$0.00	NA)	\$0.0
	Unavailable	15	\$4,724,734.40		\$0.00	NA ()	\$0.0
Total		31	\$8,728,824.58	100% 0	\$0.00	(0	\$0.0
3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39		\$0.00	NA		\$0.0
	Unavailable	17	\$1,123,034.63		\$0.00	NA (\$0.0
Total		56	\$3,813,716.02	100% 0	\$0.00	(0	\$0.0
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29% 0	\$0.00	NA)	\$0.0

	Unavailable	15	\$1,412,044.42	20.71% 0	\$0.00	NA (\$0.
Total		70	\$6,817,349.79	100% 0	\$0.00	(\$0.
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07% 0	\$0.00	NA	\$0.
	Unavailable	8	\$2,121,776.20	11.93% 0	\$0.00	NA (\$0.
Total		80	\$17,778,968.44	100% 0	\$0.00	(\$0.
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09		\$0.00	NA	
	Unavailable	7	\$1,830,974.11	13.76% 0	\$0.00	NA (
Total		59	\$13,309,555.20	100% 0	\$0.00	(\$0.
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,265.45	79.14% 0	\$0.00	NA	\$0.
	Unavailable	13	\$2,515,369.89	20.86% 0	\$0.00	NA (\$0.
Total		54	\$12,057,635.34	100% 0	\$0.00	(\$0.
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46% 0	\$0.00	NA	\$0.
	Unavailable	12	\$2,728,800.00	14.54% 0	\$0.00	NA (\$0.
Total		79	\$18,763,116.31	100% 0	\$0.00	(\$0.
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,342,616.56	84.91% 0	\$0.00	NA	\$0.
	Unavailable	6	\$1,482,459.50	15.09% 0	\$0.00	NA (\$0.
Total		40	\$9,825,076.06	100% 0	\$0.00	(\$0.
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36% 0	\$0.00	NA	\$0.
	Unavailable	21	\$5,863,199.59		\$0.00	NA (
Total		42	\$11,353,804.09	100% 0	\$0.00	(\$0.
3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11% 0	\$0.00	NA	\$0.
	Unavailable	13	\$1,765,634.48	33.89% 0	\$0.00	NA (\$0.
Total		38	\$5,209,955.81	100% 0	\$0.00	(\$0.
3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00	11.63% 0	\$0.00	NA	\$0.
	Unavailable	7	\$1,938,400.47	88.37% 0	\$0.00	NA (\$0.
Total		9	\$2,193,599.47	100% 0	\$0.00	(\$0.
3138LQJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$555,904.30	52.41% 0	\$0.00	NA (\$0.

	Unavailable	3	\$504,689.76	47.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,594.06			\$0.00		0	\$0.0
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$400,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,784,144.17	96.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,184,544.17	100%	0	\$0.00		0	\$0.00
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$303,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,200,484.41	97.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,503,484.41	100%	0	\$0.00		0	\$0.00
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$586,950.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,499,545.00	95.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,086,495.00	100%		\$0.00		0	\$0.00
3138LQMZ4	Unavailable	35	\$10,344,168.00			\$0.00	NA	0	\$0.00
Total		35	\$10,344,168.00	100%	0	\$0.00		0	\$0.00
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$42,762,829.00	97.67%	0	\$0.00	NA	0	\$0.00
Total		145	\$43,783,129.00	100%	0	\$0.00		0	\$0.00
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3138LQNA8	Unavailable	1	\$71,892.51	100%	_	\$0.00	NA		\$0.00
Total		1	\$71,892.51	100%	V _	\$0.00		0	\$0.0
3138LQNB6	Unavailable	4	\$315,254.30	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$315,254.30			\$0.00		0	\$0.0
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3138LQNC4	Unavailable	1	\$113,179.28	100%	0	\$0.00	NA		\$0.0
Total		1	\$113,179.28	100%	0	\$0.00		0	\$0.0

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3138LQND2	Unavailable	2	\$215,938.42	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$215,938.42	100% 0	\$0.00	0	\$0.0
3138LQNE0	Unavailable	1	\$114,574.89	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$114,574.89	100% 0	\$0.00	0	\$0.0
3138LQNF7	Unavailable	1	\$57,916.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$57,916.43	100% 0	\$0.00	0	\$0.0
3138LQNG5	Unavailable	1	\$30,319.77	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$30,319.77	100% 0	\$0.00	0	\$0.0
3138LQNH3	Unavailable	1	\$115,825.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$115,825.29	100% 0	\$0.00	0	\$0.0
3138LQNJ9	Unavailable	1	\$114,513.45	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$114,513.45	100% 0	\$0.00	0	\$0.0
3138LQNK6	Unavailable	1	\$25,564.73	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,564.73	100% 0	\$0.00	0	\$0.0
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,695,294.19	93.32% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,031,350.19	100% 0	\$0.00	0	\$0.0
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	56 61	\$3,643,299.17	91.78% 0	\$0.00	NA 0	\$0.0
Total		61	\$3,969,783.22	100% 0	\$0.00	0	\$0.0
3138LQNZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$861,225.00		\$0.00	NA 0	\$0.0
m . 1	Unavailable	362	\$113,273,645.78	99.25% 0	\$0.00	NA 0	\$0.0
Total		366	\$114,134,870.78	100% 0	\$0.00	0	\$0.0
3138LQSK1	REGIONS BANK	13	\$3,254,599.66		\$0.00	NA 0	\$0.0
Total		13	\$3,254,599.66	100% 0	\$0.00	0	\$0.0
3138LQV27	BANK OF AMERICA, N.A.	23	\$5,525,098.78	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,525,098.78	100% 0	\$0.00	0	\$0.0

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3138LQV35	BANK OF AMERICA, N.A.	30	\$6,842,435.68	100% (\$0.00	NA 0	\$0.00
Total	11.71.	30	\$6,842,435.68	100%	\$0.00	0	\$0.0
3138LQV43	BANK OF AMERICA, N.A.	45	\$8,519,502.70	100% (\$0.00	NA 0	\$0.00
Total		45	\$8,519,502.70	100%	\$0.00	0	\$0.0
3138LQV50	BANK OF AMERICA, N.A.	18	\$3,000,931.96	100% (\$0.00	NA 0	\$0.0
Total		18	\$3,000,931.96	100%	\$0.00	0	\$0.0
3138LQV68	BANK OF AMERICA, N.A.	35	\$4,855,123.00	100% (\$0.00	NA 0	\$0.00
Total		35	\$4,855,123.00	100%	\$0.00	0	\$0.0
3138LQV76	BANK OF AMERICA, N.A.	33	\$4,481,991.40	100% (\$0.00	NA 0	\$0.00
Total		33	\$4,481,991.40	100%	\$0.00	0	\$0.0
3138LQV84	BANK OF AMERICA, N.A.	12	\$1,413,115.83	100% (\$0.00	NA 0	\$0.00
Total		12	\$1,413,115.83	100%	\$0.00	0	\$0.0
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$545,000.00				\$0.00
Total		5	\$1,211,300.00	100%	\$0.00	0	\$0.0
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36% (\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,073,053.00			.	\$0.0
Total		15	\$1,686,249.67	100%	\$0.00	0	\$0.00
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19% (\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,490,754.00				\$0.0
Total		11	\$2,971,889.00	100%	\$0.00	0	\$0.00
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00		·		\$0.0
	Unavailable	23	\$5,936,233.00	71.35%	\$0.00	NA 0	\$0.00

Total		32	\$8,319,986.00	100%	\$0.00	0	\$0.0
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%		NA 0	\$0.0
	Unavailable	7	\$627,042.24	18.68%			1
Total		39	\$3,357,048.24	100%	\$0.00	0	\$0.0
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,695,157.23	36.94%		NA 0	\$0.0
Total		36	\$4,588,998.31	100%	\$0.00	0	\$0.0
3138LQVU5	BANK OF AMERICA, N.A.	24	\$5,878,671.37	100% (\$0.00	NA 0	\$0.0
Total		24	\$5,878,671.37	100%	\$0.00	0	\$0.0
3138LQVV3	BANK OF AMERICA, N.A.	93	\$5,851,841.31	100%	\$0.00	NA 0	\$0.0
Total		93	\$5,851,841.31	100%	\$0.00	0	\$0.0
3138LQVW1	BANK OF AMERICA, N.A.	26	\$2,489,531.83	100%	\$0.00	NA 0	\$0.0
Total		26	\$2,489,531.83	100%	\$0.00	0	\$0.0
3138LQVX9	BANK OF AMERICA, N.A.	59	\$5,775,266.00	100%	\$0.00	NA 0	\$0.0
Total		59	\$5,775,266.00	100%	\$0.00	0	\$0.0
3138LQVY7	BANK OF AMERICA, N.A.	33	\$7,286,174.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,286,174.00	100%	\$0.00	0	\$0.0
3138LQVZ4	BANK OF AMERICA, N.A.	46	\$11,436,860.35	100% (\$0.00	NA 0	\$0.0
Total		46	\$11,436,860.35	100%	\$0.00	0	\$0.0
3138LQW26	BANK OF AMERICA, N.A.	48	\$9,703,088.08	100%	\$0.00	NA 0	\$0.0
Total		48	\$9,703,088.08	100%	\$0.00	0	\$0.0
3138LQW34	BANK OF AMERICA, N.A.	40	\$10,009,094.52	100%	\$0.00	NA 0	\$0.0
Total		40	\$10,009,094.52	100%	\$0.00	0	\$0.0
3138LQW42	BANK OF AMERICA, N.A.	39	\$10,032,729.00	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,032,729.00	100%	\$0.00	0	\$0.0

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3138LQW59	BANK OF AMERICA,	24	\$3,871,562.00	100% 0	\$0.00	NA (\$0.0
	N.A.						
Total		24	\$3,871,562.00	100% 0	\$0.00		\$0.0
3138LQWA8	BANK OF AMERICA, N.A.	33	\$3,843,068.00	100% 0	\$0.00	NA	\$0.0
Total		33	\$3,843,068.00	100% 0	\$0.00	(\$0.0
3138LQWB6	BANK OF AMERICA, N.A.	7	\$1,145,462.11	100% 0	\$0.00	NA	\$0.0
Total		7	\$1,145,462.11	100% 0	\$0.00	(\$0.0
3138LQWC4	BANK OF AMERICA, N.A.	7	\$1,649,150.00	100% 0	\$0.00	NA (\$0.0
Total		7	\$1,649,150.00	100% 0	\$0.00	(\$0.0
3138LQWD2	BANK OF AMERICA, N.A.	23	\$3,712,135.00	100% 0	\$0.00	NA (\$0.0
Total		23	\$3,712,135.00	100% 0	\$0.00	(\$0.0
3138LQWE0	BANK OF AMERICA, N.A.	11	\$2,528,240.00	100% 0	\$0.00	NA (\$0.0
Total		11	\$2,528,240.00	100% 0	\$0.00	(\$0.0
3138LQWF7	BANK OF AMERICA, N.A.	6	\$1,006,162.00	100% 0	\$0.00	NA (\$0.0
Total		6	\$1,006,162.00	100% 0	\$0.00	(\$0.0
3138LQWG5	BANK OF AMERICA, N.A.	14	\$2,560,732.00	100% 0	\$0.00	NA (\$0.0
Total		14	\$2,560,732.00	100% 0	\$0.00	(\$0.0
3138LQWH3	BANK OF AMERICA, N.A.	7	\$1,974,450.00	100% 0	\$0.00	NA (\$0.0
Total		7	\$1,974,450.00	100% 0	\$0.00	(\$0.0
3138LQWJ9	BANK OF AMERICA, N.A.	4	\$1,177,563.60	100% 0	\$0.00	NA (\$0.0
Total		4	\$1,177,563.60	100% 0	\$0.00	(\$0.0
3138LQWK6	BANK OF AMERICA, N.A.	52	\$12,123,632.93	100% 0	\$0.00	NA	\$0.0
Total		52	\$12,123,632.93	100% 0	\$0.00	(\$0.0
3138LQWL4	BANK OF AMERICA, N.A.	4	\$1,121,300.00	100% 0	\$0.00	NA	\$0.0

Total		4	\$1,121,300.00	100%	0	\$0.00		0	\$0.0
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3138LQWM2	BANK OF AMERICA, N.A.	70	\$15,036,486.22	100%	0	\$0.00	NA	o	\$0.0
Total		70	\$15,036,486.22	100%	0	\$0.00		0	\$0.0
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3138LQWN0	BANK OF AMERICA, N.A.	26	\$7,783,356.51	100%	Ш	\$0.00	NA	0	\$0.0
Total		26	\$7,783,356.51	100%	0	\$0.00		0	\$0.0
3138LQWP5	BANK OF AMERICA, N.A.	62	\$12,600,843.43	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,600,843.43	100%	0	\$0.00		0	\$0.0
3138LQWQ3	BANK OF AMERICA, N.A.	44	\$11,843,884.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,843,884.00	100%	0	\$0.00		0	\$0.0
3138LQWS9	BANK OF AMERICA, N.A.	5	\$1,657,365.78	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,657,365.78	100%	0	\$0.00		0	\$0.0
3138LQWT7	BANK OF AMERICA, N.A.	19	\$4,453,890.26	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,453,890.26	100%	0	\$0.00		0	\$0.0
3138LQWU4	BANK OF AMERICA, N.A.	14	\$3,980,489.61	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,980,489.61	100%	0	\$0.00		0	\$0.0
3138LQWV2	BANK OF AMERICA, N.A.	17	\$5,165,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,165,300.00	100%	0	\$0.00		0	\$0.0
3138LQWW0	BANK OF AMERICA, N.A.	23	\$6,011,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,011,050.00	100%	0	\$0.00		0	\$0.0
3138LQWX8	BANK OF AMERICA, N.A.	48	\$3,259,250.10	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,259,250.10	100%	0	\$0.00		0	\$0.0
3138LQWY6	BANK OF AMERICA, N.A.	92	\$20,016,938.63	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$20,016,938.63	100%	0	\$0.00		0	\$0.0
3138LQWZ3	+	59	\$15,006,452.64	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total	11/14.	59	\$15,006,452.64	100%	\$0.00	0	\$0.00
3138LQY24	Unavailable	10	\$2,276,300.00	100%	0 \$0.00	NA 0	\$0.00
Total		10	\$2,276,300.00	100%	0 \$0.00	0	\$0.00
3138LQY32	Unavailable	5	\$1,270,230.00	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,270,230.00	100%	1 1	0	\$0.00
3138LQY40	Unavailable	7	\$1,427,593.00	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,427,593.00	100%	\$0.00	0	\$0.00
3138LQYX6	SUN WEST MORTGAGE COMPANY INC.	5	\$1,094,134.60	85.11%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$191,436.11	14.89%		NA 0	\$0.00
Total		6	\$1,285,570.71	100%	0 \$0.00	0	\$0.00
3138LQYY4	Unavailable	4	\$1,218,600.00	100%	0 \$0.00	NA 0	\$0.00
Total		4	\$1,218,600.00	100%	\$0.00	0	\$0.00
3138LQYZ1	Unavailable	12	\$2,413,588.00	100%	0 \$0.00	NA 0	\$0.00
Total		12	\$2,413,588.00	100%	0 \$0.00	0	\$0.00
3138LQZ23	WELLS FARGO BANK, N.A.	385	\$24,423,878.41	43.87%	0 \$0.00	NA 0	\$0.00
<u></u>	Unavailable	470	\$31,247,566.69	56.13%		NA 0	\$0.00
Total		855	\$55,671,445.10	100%	90.00	0	\$0.00
3138LQZ31	WELLS FARGO BANK, N.A.	331	\$32,159,317.78	37.08%		NA 0	\$0.00
Total	Unavailable	555	\$54,567,846.76	62.92% (NA 0	\$0.00
1 Otal		886	\$86,727,164.54	100%	<u> </u>	U	\$0.00
3138LQZ49	WELLS FARGO BANK, N.A.	490	\$63,489,469.99	36.26%	0 \$0.00	NA 0	\$0.00
<u></u>	Unavailable	857	\$111,585,874.83	63.74%	1	NA 0	\$0.00
<u>Total</u>		1,347	\$175,075,344.82	100%	90.00	0	\$0.00
3138LQZ56	WELLS FARGO BANK, N.A.	60	\$9,773,971.56	31.55%	\$0.00	NA 0	\$0.00
hn	Unavailable	131	\$21,204,569.13		1 \$148,134.42	NA 0	\$0.00
Total		191	\$30,978,540.69	100%	1 \$148,134.42	0	\$0.00
3138LQZ64		56	\$15,237,829.35	23.6%	\$0.00	NA 0	\$0.00

WELLS FARGO BANK, N.A.						
Unavailable	187	\$49,331,477.90	76.4% 0	\$0.00	NA 0	\$0.0
	243	\$64,569,307.25		\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	254	\$72,949,764.63	33.37% 0		NA 0	\$0.0
Unavailable	504	\$145,648,968.97			NA 0	\$0.0
	758	\$218,598,733.60	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	192	\$11,353,301.77	39.01% 0			
Unavailable	283	\$17,749,089.78			NA 0	
	475	\$29,102,391.55	100% 0	\$0.00	0	\$0.0
WELLS FARGO BANK, N.A.	37	\$3,557,000.18	23.64% 0	\$0.00	NA 0	\$0.0
Unavailable	118	\$11,490,471.61	76.36% 0	\$0.00	NA 0	\$0.0
	155	\$15,047,471.79	100% 0	\$0.00	0	\$0.0
Unavailable	6	\$1,458,228.34	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,458,228.34			0	\$0.0
STONEGATE MORTGAGE CORPORATION	8	\$820,050.00				
Unavailable	3	\$341,500.00			NA 0	\$0.0
	11	\$1,161,550.00	100% 0	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	3					
Unavailable		,				
	8	\$1,091,500.00	100% 0	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60				
Unavailable	12	\$3,009,975.00			NA 0	
	20	\$4,950,584.60	100% 0	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	4	\$645,000.00		·		
Unavailable	8	\$1,580,280.00			NA 0	
	12	\$2,225,280.00	100% 0	\$0.00	0	\$0.0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	BANK, N.A. Unavailable 187 243	BANK, N.A. Unavailable 187 \$49,331,477.90 243 \$64,569,307.25 WELLS FARGO BANK, N.A. Unavailable 504 \$145,648,968.97 758 \$218,598,733.60 WELLS FARGO BANK, N.A. Unavailable 283 \$17,749,089.78 WELLS FARGO BANK, N.A. Unavailable 118 \$11,490,471.61 155 \$15,047,471.79 Unavailable 118 \$11,458,228.34 G\$14,458,228.34 STONEGATE MORTGAGE CORPORATION Unavailable 504 \$145,648,968.97 758 \$218,598,733.60 192 \$11,353,301.77 83,557,000.18 \$11,490,471.61 155 \$15,047,471.79 Unavailable 6 \$1,458,228.34 6 \$1,458,228.34 STONEGATE MORTGAGE CORPORATION Unavailable 3 \$341,500.00 STONEGATE MORTGAGE AORTGAGE CORPORATION Unavailable 5 \$683,250.00 STONEGATE MORTGAGE AORTGAGE AORT	BANK, N.A. Unavailable 187 \$49,331,477.90 76.4% 0 243 \$64,569,307.25 100% 0 WELLS FARGO BANK, N.A. Unavailable 504 \$145,648,968.97 66.63% 0 758 \$218,598,733.60 100% 0 WELLS FARGO BANK, N.A. Unavailable 283 \$17,749,089.78 60.99% 0 475 \$29,102,391.55 100% 0 WELLS FARGO BANK, N.A. Unavailable 118 \$11,490,471.61 76.36% 0 Unavailable 118 \$11,490,471.61 76.36% 0 Unavailable 6 \$1,458,228.34 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 5 \$683,250.00 70.6% 0 CORPORATION Unavailable 5 \$1,940,609.60 39.2% 0 STONEGATE MORTGAGE CORPORATION Unavailable 5 \$683,250.00 62.6% 0 STONEGATE MORTGAGE CORPORATION Unavailable 5 \$683,250.00 37.4% 0 STONEGATE MORTGAGE CORPORATION Unavailable 5 \$683,250.00 62.6% 0 STONEGATE MORTGAGE CORPORATION Unavailable 5 \$683,250.00 62.6% 0 8 \$1,940,609.60 39.2% 0 CORPORATION Unavailable 12 \$3,009,975.00 60.8% 0 STONEGATE MORTGAGE CORPORATION Unavailable 13 \$449,50,584.60 100% 0	BANK, N.A. Unavailable 187 \$49,331,477.90 76.4% 0 \$0.00 \$0	BANK, N.A.

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3138LQZR8	WELLS FARGO BANK, N.A.	34	\$9,762,834.49	97.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$273,347.20			NA 0	\$0.00
Total		35	\$10,036,181.69	100% 0	\$0.00	0	\$0.00
	WELLS FARGO						
3138LQZS6	BANK, N.A.	313		16.88% 0		NA 0	\$0.00
	Unavailable	1,563		83.12% 0		NA 0	\$0.00
Total		1,876	\$559,278,500.22	100% 0	\$0.00	0	\$0.00
3138LQZT4	WELLS FARGO BANK, N.A.	136	\$73,221,806.00		·	NA 0	\$0.00
	Unavailable	65				NA 0	\$0.00
Total		201	\$108,166,267.00	100% 0	\$0.00	0	\$0.00
3138LQZU1	WELLS FARGO BANK, N.A.	259	\$17,583,715.51	35.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	459	\$31,705,075.73	64.33% 0		NA 0	\$0.00
Total		718	\$49,288,791.24	100% 0	\$0.00	0	\$0.00
3138LQZV9	WELLS FARGO BANK, N.A.	400	\$39,662,594.22	36.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	700	\$69,257,097.01	63.59% 0	\$0.00	NA 0	\$0.00
Total	onu vunuore	1,100				0	\$0.00
3138LQZW7	WELLS FARGO BANK, N.A.	1,046	\$138,897,171.39	39.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,646		60.92% 0		NA 0	\$0.00
Total		2,692	\$355,410,725.21	100% 0	\$0.00	0	\$0.00
3138LQZX5	WELLS FARGO BANK, N.A.	655	\$106,769,685.84	37.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,094	\$178,043,742.11	62.51% 0	\$0.00	NA 0	\$0.00
Total		1,749	\$284,813,427.95	100% 0	\$0.00	0	\$0.00
3138LQZY3	WELLS FARGO BANK, N.A.	3,245	\$1,000,146,112.27	30.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	7,325	\$2,245,101,670.93		-	NA 0	\$0.00
Total		10,570	\$3,245,247,783.20	100% 0	\$0.00	0	\$0.00
3138LQZZ0	WELLS FARGO BANK, N.A.	50	\$25,951,057.24	34.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$48,959,500.88			NA 0	\$0.00
Total		146	\$74,910,558.12	100% 0	\$0.00	0	\$0.00
3138LR2T8	Unavailable	5	\$1,395,032.72	100% 0	\$0.00	NA 0	\$0.00
-1-0111210	C Ha vallaoi C		Ψ1,070,0024.12	100/00	Ψ0.00	1 11 1 0	ψυ.υι

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Total		5	\$1,395,032.72	100% 0	\$0.00		0	\$0.0
21201 DALLE	TT C TO A DATE DE L	10	¢1 (07 000 55	12.2227	фо oc	3.7.4		
3138LR2U5	U.S. BANK N.A.	10	\$1,687,089.25				_	\$0.0
Total	Unavailable	52	\$11,069,706.75	86.77% 0	•	1		\$0.0
Total		62	\$12,756,796.00	100% 0	\$0.00		0	\$0.0
3138LR2V3	U.S. BANK N.A.	10	\$1,591,643.21	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,591,643.21	100% 0	\$0.00		0	\$0.0
3138LR2W1	U.S. BANK N.A.	3	\$574,170.37	12.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,847,736.61	87.02% 0			_	\$0.0
Total		20	\$4,421,906.98				0	\$0.0
3138LR2X9	U.S. BANK N.A.	2	\$244,351.34	18.01% 0	\$0.00	NA	0	\$0.0
2130LN2A7	U.S. BANK N.A. Unavailable	10	\$1,112,084.69		· ·			\$0.0
Total	Unavanault	10	\$1,112,084.09 \$1,356,436.03	100% 0		1	0	\$0.00 \$0.0 0
1 Utal		12	φ1,330,430.U3	100% 0	<u> </u>		U	<u></u>
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,103,809.83	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,809.83	100% 0	\$0.00		0	\$0.0
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3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,120,200.00	59.9% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,870,150.00	100% 0		1	0	\$0.00
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28					\$0.00
<u> </u>	Unavailable	6	\$541,394.83	53.76% 0		 		\$0.00
Total		12	\$1,006,980.11	100% 0	\$0.00		0	\$0.0
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00		·		Ш	\$0.00
	Unavailable	9	\$2,279,294.59	62.91% 0		1	-	\$0.00
Total		14	\$3,623,294.59	100% 0	\$0.00		0	\$0.00
3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00		·		Ш	\$0.0
	Unavailable	3	\$849,100.00					\$0.0
Total		6	\$1,166,100.00	100% 0	\$0.00		0	\$0.0
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3138LR3K6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,417,765.00	93.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$250,100.00	6.82% 0	\$0.00	NA 0	\$0.00
Total	O HWY WITHOUT	15	\$3,667,865.00		\$0.00	0	
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3138LR3L4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$734,200.00	53.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$637,200.00	46.46% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,371,400.00	100% 0	\$0.00	0	\$0.00
3138LR3M2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$8,037,388.00	57.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,905,125.00	42.35% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	45	\$13,942,513.00		\$0.00	0	
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3138LR3N0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,025,894.00	82.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$828,771.36	17.07% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,854,665.36	100% 0	\$0.00	0	
3138LR3S9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,900.00	51.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$493,688.00	48.56% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,016,588.00	100% 0	\$0.00	0	\$0.0
3138LR3T7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,737,089.00	89.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$199,000.00	10.28% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,936,089.00	100% 0	\$0.00	0	\$0.0

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3138LR3U4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	4	\$1,033,798.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SERVICING			.			
Total	DER VICING	4	\$1,033,798.00	100% 0	\$0.00	0	\$0.00
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3138LR3V2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,782,658.00		\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,196,730.00		\$0.00	NA 0	\$0.00
Total		25	\$5,979,388.00	100% 0	\$0.00	0	\$0.00
3138LR3W0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,206,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,206,950.00	100% 0	\$0.00	0	\$0.00
3138LR3X8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00	75.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$585,137.00	24.5% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,387,920.00		\$0.00	0	\$0.00
3138LR3Y6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00	94.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$96,000.00		\$0.00	NA 0	\$0.00
Total		22	\$1,905,723.00	100% 0	\$0.00	0	\$0.00
3138LR3Z3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$3,060,046.25		\$0.00	NA 0	\$0.00
	Unavailable	3	\$362,280.00		\$0.00	NA 0	\$0.00
Total		26	\$3,422,326.25	100% 0	\$0.00	0	\$0.00
3138LR4A7	NEW PENN FINANCIAL, LLC	11	\$1,795,255.00	91.44% 0	\$0.00	NA 0	\$0.00

	DBA SHELLPOINT						
	MORTGAGE						
L	SERVICING	+					
	Unavailable	1	\$168,000.00		\$0.00	NA 0	\$0.00
Total		12	\$1,963,255.00	100% 0	\$0.00	0	\$0.00
3138LR4B5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,056,300.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00		\$0.00	NA 0	\$0.00
Total		6	\$1,473,300.00	100% 0	\$0.00	0	\$0.00
3138LR4C3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,307,047.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$368,000.00		\$0.00	NA 0	\$0.00
Total	'	11	\$2,675,047.00	100% 0	\$0.00	0	\$0.00
3138LR4D1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,420,188.00	79.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$358,000.00	20.13% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,778,188.00		\$0.00	0	\$0.00
3138LR4E9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,316,990.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$309,000.00		\$0.00	NA 0	\$0.00
Total	'	10	\$2,625,990.00	100% 0	\$0.00	0	\$0.00
3138LR4F6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,532,170.00		\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,588,491.00		\$0.00	NA 0	\$0.00
Total	'	32	\$10,120,661.00	100% 0	\$0.00	0	\$0.00
3138LR4G4	NEW PENN FINANCIAL, LLC	14	\$1,169,169.00	75.24% 0	\$0.00	NA 0	\$0.00

	DBA SHELLPOINT MORTGAGE SERVICING						
	Unavailable	4	\$384,740.00	24.76% 0	\$0.00	NA 0	\$0.00
Total	Onuvanuoie	18				1	
					1		<u> </u>
3138LR4H2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$383,125.00	35.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$690,989.00	64.33% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,074,114.00	100% 0	\$0.00	0	\$0.00
3138LR4J8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,113,949.00	78.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,159,960.00	21.99% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,273,909.00	100% 0	\$0.00	0	\$0.00
21201 DAV5	CITIMODTCAGE INC	1	\$205,390,00	11.41% 0	\$0.00	NA C	\$0.00
3138LR4K5	CITIMORTGAGE, INC. Unavailable	11	\$295,380.00 \$2,293,389.43			1	1
Total	Unavanable	11 12	\$2,293,389.43 \$2,588,769.43			t t -	
Total		12	\$4,300,107. 4 3	100 /0 0	<i>γ</i> υ.υυ	U	<i>γ</i> φυ.υς
3138LR4L3	CITIMORTGAGE, INC.	665	\$106,932,910.07	99.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$445,148.18	0.41%	\$0.00	NA 0	\$0.00
Total		667	\$107,378,058.25	100% 0	\$0.00	0	\$0.00
3138LR4M1	CITIMORTGAGE, INC.	55	\$13,211,141.31	44.78% 0	\$0.00	NA 0	\$0.00
515021(1111	Unavailable	56				1	
Total		111	\$29,501,238.05		<u> </u>	1	1
					†		T
3138LR4N9	CITIMORTGAGE, INC.	9	\$2,653,638.00	64.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,471,370.78	35.67% 0	\$0.00	1	
Total		14	\$4,125,008.78	100% 0	\$0.00	0	\$0.00
			*: - 070 207 20	50.270/.0	\$0.00	374.0	0.00
3138LR4P4	CITIMORTGAGE, INC.	66		1			
<u> </u>	Unavailable	37	\$10,424,116.17			1	
Total		103	\$26,302,403.47	100% 0	\$0.00	0	\$0.00
3138LR4Q2	CITIMORTGAGE, INC.	13	\$2,804,915.09	93.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$194,060.81	6.47% 0		1	1
Total		15				1	
			, , , , , , , , , , , , , , , , , , ,				

3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$464,356.95	21.53% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,156,960.13		\$0.00	0	\$0.00
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$923,115.29	18.34% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,034,188.20		\$0.00	0	\$0.00
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,170,291.08	30.1% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,888,009.29		\$0.00	0	\$0.00
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$585,576.41	21.57% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,714,682.41	100% 0	\$0.00	0	\$0.00
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$594,027.57	19.1% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,109,575.89		\$0.00	0	\$0.00
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3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,708,341.00	100% 0	\$0.00	0	\$0.00
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,272,629.17	100% 0	\$0.00	0	\$0.00
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66		\$0.00	NA 0	\$0.00
Total		12	\$1,959,435.66	100% 0	\$0.00	0	\$0.00
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3138LRAA0	JPMORGAN CHASE BANK, NATIONAL	55	\$3,775,956.12	100% 0	\$0.00	NA 0	\$0.00

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Total		55	\$3,775,956.12	100% 0	\$0.00	0	\$0.0
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,327,727.50	100% 0	\$0.00	0	\$0.00
3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,044,562.16	100% 0	\$0.00	0	\$0.00
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,730,545.82	100% 0	\$0.00	0	\$0.00
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3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$13,389,663.60	100% 0	\$0.00	0	\$0.00
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,846,561.15	80.62% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,252,070.90	100% 0	\$0.00	0	\$0.0
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44		\$0.00	NA 0	\$0.0
	Unavailable	1	\$133,114.66		\$0.00	NA 0	\$0.0
Total		8	\$1,498,793.10	100% 0	\$0.00	0	\$0.0
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3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,137,067.10	100% 0	\$0.00	0	\$0.0
21201 DAV0	T In available		\$2.242.601.17	100% 0	ΦΩ ΩΩ	NTA O	90.0
3138LRAK8 Total	Unavailable	9 9	\$2,242,691.17 \$2,242,691.17		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	330	\$100,824,657.14	60.18% 0	\$0.00	NA 0	\$0.0

Total		576	\$167,535,613.94	100% 0	\$0.00		0	\$0.0
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3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,465,187.59	24.18% 0	\$0.00	NA	0	\$0.0
Total		16	\$6,059,603.78	100% 0	\$0.00		0	\$0.0
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59	72.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,067,836.61	27.8% 0		NA	_	\$0.00
Total		16	\$3,841,809.20	100% 0	\$0.00		0	\$0.00
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,711,931.91	100% 0	\$0.00	NA	0	\$0.00
Total		168	\$37,711,931.91	100% 0	\$0.00		0	\$0.00
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,042,112.95	100% 0	\$0.00		0	\$0.00
3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$8,959,839.54	100% 0	\$0.00		0	\$0.00
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,605,723.32	100% 0	\$0.00		0	\$0.00
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100% 0	\$0.00	NA	0	\$0.00
Total		83	\$14,383,513.15	100% 0	\$0.00		0	\$0.00
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100% 0				\$0.00
Total		52	\$7,732,895.23	100% 0	\$0.00		0	\$0.0
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0	\$0.00	NA	0	\$0.00

Total		8	\$1,516,011.00	100%	\$0.00		0 \$0.0
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3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% (\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,424,533.27	46.94% (\$0.00	NA	0 \$0.0
Total		15	\$3,034,885.33	100%	\$0.00		0 \$0.0
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100%	\$0.00	NA	\$0.0
Total		5	\$1,225,633.76	100%	\$0.00		0 \$0.0
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% (\$0.00	NA	\$0.0
Total		9	\$1,191,788.92	100%	\$0.00		0 \$0.0
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% (\$0.00	NA	\$0.0
Total		28	\$4,883,387.29	100%	\$0.00		0 \$0.0
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% (\$0.00	NA	\$0.0
Total		61	\$3,982,822.94	100%	\$0.00		0 \$0.0
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% (NA	\$0.0
Total		25	\$3,239,045.09	100%	\$0.00		0 \$0.0
3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100% (\$0.00	NA	\$0.0
Total		24	\$3,165,124.11	100%	\$0.00		0 \$0.0
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% (\$0.00	NA	\$0.0
Total		8	\$1,324,587.00	100%	\$0.00		0 \$0.0
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100%	\$0.00	NA	\$0.0
Total		27	\$2,742,270.16	100% (\$0.00		0 \$0.0

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3138LRB76	JPMORGAN CHASE BANK, NATIONAL	71	\$6,866,125.52	100% 0	\$0.00	NA 0	\$0.00
3136LKD/0	ASSOCIATION ASSOCIATION	/ 1	\$0,800,123.32	100%0	\$0.00	NAU	φυ.υ
Total		71	\$6,866,125.52	100% 0	\$0.00	0	\$0.0
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100% 0	\$0.00	NA 0	\$0.00
Total		145	\$9,446,211.52	100% 0	\$0.00	0	\$0.00
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,521,644.40	100% 0	\$0.00	0	\$0.00
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,087,494.01	100% 0	\$0.00	0	\$0.00
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100% 0	\$0.00	NA 0	
Total		10	\$2,275,717.06	100% 0	\$0.00	0	\$0.00
3138LRBC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,715,038.80	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,715,038.80	100% 0	\$0.00	0	\$0.0
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$701,670.27	68.34% 0	\$0.00	NA 0	
Total		6	\$1,026,665.94	100% 0	\$0.00	0	\$0.0
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	114	\$31,633,383.53	82.2% 0	\$0.00	NA 0	
Total		139	\$38,483,080.72	100% 0	\$0.00	0	\$0.0
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,724,832.85	49.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	420	\$117,539,061.91	50.39% 0	\$0.00	NA 0	\$0.00

Total		858	\$233,263,894.76	100% 0	\$0.00	0	\$0.00
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,146,737.83	36.77% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,838,822.75	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138LRBH4	BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$9,193,863.63	100% 0	\$0.00	0	\$0.00
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3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,061,405.72	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE	\vdash				+	
3138LRBK7	BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100% 0	\$0.00	NA 0	\$0.00
Total		144	\$30,285,942.75	100% 0	\$0.00	0	\$0.00
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3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$9,483,910.34	100% 0	\$0.00	0	\$0.00
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3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94			NA 0	\$0.00
	Unavailable	9	\$1,449,491.22	28.01% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,174,495.16			0	\$0.00
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL	10	\$1,005,836.00	24.47% 0	\$0.00	NA 0	\$0.00
SISOLKDIVI	ASSOCIATION	10	φ1,00 <i>3</i> ,030.00	24.47 70 0	ψυ.υυ	NAU	Ψυ.υι
	Unavailable	32	\$3,105,480.31	75.53% 0	i	NA 0	\$0.00
Total		42	\$4,111,316.31	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE					-7.10	
3138LRBP6	BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88			NA 0	\$0.00
	Unavailable	35	\$3,410,364.30			NA 0	\$0.00
Total		198	\$19,447,604.18	100% 0	\$0.00	0	\$0.00
3138LRBQ4		20	\$1,909,317.80	95.22% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	1	\$95,761.28	4.78% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,005,079.08		\$0.00	0	\$0.0
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3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,567,209.92	76.93% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,037,176.92	100% 0	\$0.00	0	\$0.0
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$2,608,060.26	16.74% 0	\$0.00	NA 0	\$0.0
Total		237	\$15,582,827.55	100% 0	\$0.00	0	\$0.0
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18	97.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$59,535.93	2.33% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,555,307.11	100% 0	\$0.00	0	\$0.0
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$162,395.68	3.87% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,195,762.62	100% 0	\$0.00	0	\$0.0
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$306,039.40		\$0.00	NA 0	\$0.00
Total		30	\$4,912,152.70	100% 0	\$0.00	0	\$0.0
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3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$622,162.83	17.91% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,473,318.82	100% 0	\$0.00	0	\$0.0
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$12,058,225.25	46.42% 0	\$0.00	NA 0	\$0.00
Total		201	\$25,975,280.94	100% 0	\$0.00	0	\$0.0

							
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL	139	\$17,836,392.68	87.91% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
	Unavailable	19	\$2,452,124.74		\$0.00	NA 0	\$0.0
Total		158	\$20,288,517.42	100% 0	\$0.00	0	\$0.0
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3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,538,407.44	100% 0	\$0.00	0	\$0.0
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74		\$0.00	NA 0	\$0.00
	Unavailable	71	\$17,707,339.12		\$0.00	NA 0	\$0.00
Total		79	\$19,217,212.86	100% 0	\$0.00	0	\$0.0
3138LRC34	FIFTH THIRD BANK	4	\$588,500.00	41.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$827,800.00	58.45% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,416,300.00	100% 0	\$0.00	0	\$0.0
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	23.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$14,924,707.79		\$0.00	NA 0	\$0.0
Total		68	\$19,493,231.79		\$0.00	0	\$0.0
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$293,572.92		\$0.00	NA 0	\$0.0
Total		19	\$1,595,852.92	100% 0	\$0.00	0	\$0.0
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00	66.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$459,586.12		\$0.00	NA 0	\$0.0
Total		13	\$1,388,325.12	100% 0	\$0.00	0	\$0.0
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00	57.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,111,733.50		\$0.00	NA 0	\$0.0
Total		19	\$2,623,351.50		\$0.00	0	\$0.0
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$668,376.58		\$0.00	NA 0	\$0.0
Total		9	\$1,500,251.58	100% 0	\$0.00	0	\$0.0
3138LRC91	Unavailable	9	\$1,954,999.46	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,954,999.46	100% 0	\$0.00	0	\$0.0
3138LRCA8		112	\$14,461,711.25	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION			1			
Total		112	\$14,461,711.25	100% 0	\$0.00	0	\$0.0
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3138LRCB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,108,839.38		·		
Total		41	\$5,108,839.38	100% 0	\$0.00	0	\$0.0
3138LRCC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,408,406.64	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,408,406.64	100% 0	\$0.00	0	\$0.0
3138LRCD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$29,159,280.47			1	1
Total		170	\$50,002,401.34		\$0.00	0	\$0.0
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3138LRCE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,897,763.14			NA 0	
	Unavailable	118	\$36,215,560.71	72.27% 0	\$0.00	NA 0	\$0.0
Total		169	\$50,113,323.85	100% 0	\$0.00	0	\$0.0
3138LRCF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$21,379,531.91	42.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$28,860,327.05	57.45% 0	\$0.00	NA 0	\$0.0
Total		176	\$50,239,858.96	100% 0	\$0.00	0	\$0.0
21201 P.C.C.	77 11.11	10	\$2.700.01 · 5=	1000	ho		A.C. =
3138LRCG5	Unavailable	10	\$2,709,014.97 \$2,709,014.97	100% 0		1 1	
Total		10	\$2,709,014.97	100% 0	\$0.00	0	\$0.00
3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,740,291.31	88.84% 0		NA 0	\$0.00
Total		15	\$3,084,491.31	100% 0	\$0.00	0	\$0.0
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95	100% 0	0 \$0.00	NA 0	\$0.0
Total		6	\$1,089,787.95	100% 0	\$0.00	0	\$0.0
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3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3% 0	\$0.00	NA 0	\$0.0
10001		70	\$12,0 ie,2 22 100	100 %	φοισσ		ΨΟΦ
Total	TIOS CHITION	90	\$19,645,922.63	100% 0	\$0.00	0	\$0.0
3138LRCS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,256,910.93	100% 0	\$0.00	0	\$0.0
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100% 0	\$0.00	NA 0	\$0.0
Total		124	\$27,717,954.38	100% 0	\$0.00	0	\$0.0
3138LRCQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100% 0	\$0.00	NA 0	\$0.0
Total		168	\$50,391,788.54	100% 0	\$0.00	U	\$0.0
Total	Unavailable	118	\$35,999,437.18 \$50,301,788,54	71.44% 0	\$0.00	NA 0	\$0.0
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56% 0	\$0.00	NA 0	\$0.0
Total		172	\$50,338,383.35	100% 0	\$0.00	0	\$0.0
	Unavailable	118	\$35,081,297.45	69.69% 0	\$0.00	NA 0	\$0.0
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,326,269.72	100% 0	\$0.00	0	\$0.0
	Unavailable	3	\$854,106.16	64.4% 0	\$0.00	NA 0	\$0.0
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,014,925.44	100% 0	\$0.00	0	\$0.0
<u> </u>	Unavailable	3	\$585,262.07	57.67% 0	\$0.00	NA 0	\$0.0
3138LRCL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$429,663.37	42.33% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,825,503.39	100% 0	\$0.00	0	\$0.0
<u></u>	Unavailable	4	\$805,790.70		\$0.00	NA 0	\$0.0
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69	55.86% 0	\$0.00	NA 0	\$0.0

	Unavailable	8	\$2,032,146.50	64.7%	0 \$0.0	0 NA	0	\$0.0
Total	Onavanaore	13	\$3,140,783.61	100%			0	\$0.0
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3138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	87	\$14,746,251.51	40.19%	0 \$0.0	0 NA	0	\$0.00
Total		195	\$36,689,062.43	100%	90.0	0	0	\$0.0
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	8	\$823,378.99	18.46%	0 \$0.0	0 NA	0	\$0.00
Total		35	\$4,459,905.34	100%	90.0	0	0	\$0.0
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	2	\$382,891.51	30.5%		0 NA	0	\$0.00
Total		7	\$1,255,344.51	100%	0 \$0.0	0	0	\$0.0
3138LRCX8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	3	\$616,245.61	38.31%	0 \$0.0	0 NA	0	\$0.00
Total		8	\$1,608,691.93	100%	0 \$0.0	0	0	\$0.0
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	6	\$1,335,214.72	30.88%	0 \$0.0	0 NA	0	\$0.00
Total		20	\$4,323,901.19	100%	90.0	0	0	\$0.0
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06			0 NA	0	\$0.00
	Unavailable	10	\$1,256,837.92	51.91%			0	\$0.00
Total		19	\$2,421,279.98	100%	0 \$0.0	0	0	\$0.0
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64					\$0.00
	Unavailable	3	\$817,009.87	53.22%			0	\$0.00
Total		7	\$1,535,276.51	100%	90.0	0	0	\$0.0
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1%			-	\$0.00
	Unavailable	3	\$1,127,412.19	54.9%			0	\$0.0
Total		7	\$2,053,401.96	100%	0 \$0.0	0	0	\$0.0
3138LRDC3	FIFTH THIRD BANK	10	\$2,338,975.76	47.2%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	9	\$2,616,183.02	52.8%	0 \$0.0	0 NA	0	\$0.0

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Total		19	\$4,955,158.78	100%	0	\$0.00		0	\$0.0
21201 DDD1	EIETH THIDD DANK	1	¢204.000.00	10.107	0	\$0.00	NT A	0	\$0.0
3138LRDD1	FIFTH THIRD BANK Unavailable	1	\$304,000.00		_	\$0.00	NA NA	_	\$0.0
Total	Unavailable	4	\$1,288,000.00		_	\$0.00	NA		\$0.0
Total		5	\$1,592,000.00	100%	U	\$0.00		0	\$0.0
3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00		-	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,483,400.00			\$0.00	NA	0	\$0.0
Total		9	\$2,100,400.00	100%	0	\$0.00		0	\$0.0
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46	29%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$17,023,274.67	71%	0	\$0.00	NA	0	\$0.0
Total		79	\$23,975,724.13	100%	0	\$0.00		0	\$0.0
3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00	75.51%	0	\$0.00	NA	0	\$0.0
S 13 OERES C 1	Unavailable	5	\$513,126.34		_	\$0.00	NA	\vdash	\$0.0
Total	Chavanaore	19	\$2,095,317.34	100%		\$0.00	1171	0	\$0.0
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3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00	5.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,276,599.50	94.88%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,399,399.50	100%	0	\$0.00		0	\$0.0
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00	1		\$0.00	NA	f	\$0.0
	Unavailable	6	\$1,786,600.00			\$0.00	NA	0	\$0.0
Total		7	\$2,061,600.00	100%	0	\$0.00		0	\$0.0
3138LRDL3	FIFTH THIRD BANK	3	\$788,682.71	37.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,290,000.00	62.06%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,078,682.71	100%	0	\$0.00		0	\$0.0
3138LRDM1	Unavailable	6	\$1,584,539.16	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,584,539.16		_	\$0.00		0	\$0.0
3138LRDN9	FIFTH THIRD BANK	2	\$431,478.00	31.08%	0	\$0.00	NA	0	\$0.0
2 I S O L I I S I S I S I S I S I S I S I S I S	Unavailable	4	\$956,866.97	68.92%		\$0.00	NA	_	\$0.0
Total	e na variació	6	\$1,388,344.97	100%	_	\$0.00	1111	0	\$0.0
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100%	0	\$0.00	NA	0	\$0.0
Total	RBS CITIZENS, NA	61 61	\$8,454,515.66	100%	_	\$0.00 \$0.00	INA	ο Λ	\$0.0 \$0.0
lotai		01	\$0,454,515.00	100 %		Φυ.υυ		V	\$U.U
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,314,123.40	100%	0	\$0.00		0	\$0.0
21201 DDD0	DDC CITIZENG NA	10	¢2 101 122 27	1000		\$0.00	TN T A	0	<u></u>
3138LRDR0 Total	RBS CITIZENS, NA	12 12	\$2,181,122.37 \$2,181,122.37	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0

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3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$25,024,245.89	100% 0	\$0.00	0	\$0.00
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100% 0	\$0.00	NA 0	\$0.0
Total		138	\$38,767,483.43	100% 0	\$0.00	0	\$0.0
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,454,741.00	100% 0	\$0.00	0	\$0.0
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,999,789.00	100% 0	\$0.00	0	\$0.00
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,999,884.00	100% 0	\$0.00	0	\$0.00
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,007,773.39	100% 0	\$0.00	0	\$0.00
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,080,012.78	100% 0	\$0.00	0	\$0.00
3138LREF5 Total	PNC BANK, N.A.	21 21	\$1,340,622.00 \$1,340,622.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138LREG3 Total	PNC BANK, N.A.	26 26	\$2,241,510.00 \$2,241,510.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138LREH1 Total	PNC BANK, N.A.	24 24	\$2,350,266.90 \$2,350,266.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
3138LREJ7 Total	PNC BANK, N.A.	5 5	\$1,431,065.73 \$1,431,065.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
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3138LREK4	PNC BANK, N.A.	44	\$10,419,005.57	100% 0	·	NA	_	\$0.00
Total		44	\$10,419,005.57	100% 0	\$0.00		0	\$0.00
24201 DELA	DATO DANIZ ALA	-	\$1 120 120 00	1000/ 0	¢0.00	DI A	2	Φ0.00
3138LREL2	PNC BANK, N.A.	5	\$1,120,420.00		\$0.00	NA	_	\$0.00
Total		5	\$1,120,420.00	100% 0	\$0.00		0	\$0.00
3138LREM0	PNC BANK, N.A.	23	\$4,213,984.44	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,213,984.44	100% 0	\$0.00		0	\$0.00
21201 DENIO	DNC DANIK NI A	23	\$2 005 424 Q2	100% 0	\$0.00	NΙΛ		\$0.00
3138LREN8	PNC BANK, N.A.	1 1	\$3,085,424.83 \$3,085,424.83			NA	0	\$0.00
<u>Total</u>		23	\$3,085,424.83	100% 0	\$0.00		U	\$0.00
3138LREP3	PNC BANK, N.A.	33	\$4,061,486.29	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,061,486.29	100% 0			0	\$0.00
		1.6	\$2,000 AOT 62	12000	#0.00	27.4	_	* 0.00
3138LREQ1	PNC BANK, N.A.	16	\$3,988,497.63	100% 0	\$0.00	NA	_	\$0.00
Total		16	\$3,988,497.63	100% 0	\$0.00		0	\$0.00
3138LRER9	PNC BANK, N.A.	6	\$1,359,923.64	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,359,923.64	100% 0			0	\$0.00
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3138LRES7	PNC BANK, N.A.	7	\$1,150,502.00			NA	0	\$0.00
Total		7	\$1,150,502.00	100% 0	\$0.00		0	\$0.00
3138LRET5	PNC BANK, N.A.	6	\$2,084,470.00	100% 0	\$0.00	NA	0	\$0.00
Total	1110 1111111111111111111111111111111111	6	\$2,084,470.00 \$2,084,470.00	100% 0			0	\$0.00
1000		<u> </u>	Ψ2900 19 17 010 0	100 /0	ΨΟ•Ο			ΨΟ•Ο
3138LREU2	PNC BANK, N.A.	11	\$1,909,489.81	100% 0		NA	0	\$0.00
Total		11	\$1,909,489.81	100% 0	\$0.00		0	\$0.00
3138LREV0	PNC BANK, N.A.	102	\$29,150,508.48	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	TIVE DAINE, IV.A.	102	\$29,150,508.48 \$29,150,508.48	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
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3138LREW8	PNC BANK, N.A.	19	\$4,897,813.41	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,897,813.41	100% 0	\$0.00		0	\$0.00
	TAKE MOUTOAN	+ +					+	
3138LREX6	LAKE MICHIGAN CREDIT UNION	26	\$2,157,819.47	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,157,819.47	100% 0	\$0.00		0	\$0.00
3138LREY4	LAKE MICHIGAN	13	\$817,286.40	49.01% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION Unavailable	9	\$850,268.61	50.99% 0	\$0.00	NA	_	\$0.00
Total	Chavanable	22	\$1,667,555.01	100% 0			0	\$0.0
			+ -,		7 3 3 3			7 3 3 3
3138LREZ1		11	\$1,010,164.28	54.58% 0	\$0.00	NA	0	\$0.00

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	LAKE MICHIGAN CREDIT UNION						
	Unavailable	8	\$840,629.67	45.42% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,850,793.95	100% 0	\$0.00	0	\$0.0
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,226,026.61	75.09% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,628,166.01	100% 0	\$0.00	0	\$0.00
3138LRF56	Unavailable	2	\$118,225.57	100% 0		NA 0	\$0.00
Total		2	\$118,225.57	100% 0	\$0.00	0	\$0.00
3138LRF64	Unavailable	1	\$102,252.46	100% 0		NA 0	\$0.00
Total		1	\$102,252.46	100% 0	\$0.00	0	\$0.00
3138LRF72	Unavailable	3	\$306,942.25	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$306,942.25	100% 0	\$0.00	0	\$0.00
3138LRF80	Unavailable	1	\$102,861.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$102,861.26	100% 0	\$0.00	0	\$0.00
3138LRF98	Unavailable	1	\$115,028.02	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$115,028.02	100% 0	\$0.00	0	\$0.00
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$416,950.00	20.84% 0		NA 0	\$0.00
Total		19	\$2,000,291.00	100% 0	\$0.00	0	\$0.00
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05% 0	·	NA 0	\$0.00
	Unavailable	2	\$115,200.00	8.95% 0		NA 0	\$0.0
Total		15	\$1,287,745.00	100% 0	\$0.00	0	\$0.0
3138LRFF4	EVERBANK	7	\$855,033.88	46.92% 0		NA 0	\$0.0
	Unavailable	7	\$967,400.00	53.08% 0		NA 0	\$0.0
Total	+	14	\$1,822,433.88	100% 0	\$0.00	0	\$0.0
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03% 0		NA 0	\$0.0
	Unavailable	2	\$338,109.56	14.97% 0		NA 0	\$0.0
Total		14	\$2,258,239.27	100% 0	\$0.00	0	\$0.0
3138LRFH0	EVERBANK	7	\$686,828.17	65.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$369,382.11	34.97% 0	\$0.00	NA 0	\$0.0

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Total		11	\$1,056,210.28	100% 0	\$0.00	0	\$0.00
3138LRFJ6	EVERBANK	5	\$612,542.20	58.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$435,149.28	41.53% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,047,691.48	100% 0	\$0.00	0	\$0.00
3138LRFP2	EVERBANK	6	\$590,633.74	54.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$496,926.85	45.69% 0		NA 0	\$0.00
Total		11	\$1,087,560.59	100% 0	\$0.00	0	\$0.00
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,274,683.37	50.12% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,543,427.92	100% 0	\$0.00	0	\$0.00
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$785,979.13	38.51% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,041,235.84	100% 0	\$0.00	0	\$0.00
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% 0	·	NA 0	\$0.00
	Unavailable	13	\$1,695,287.91	81.26% 0		NA 0	\$0.00
Total		16	\$2,086,337.92	100% 0	\$0.00	0	\$0.00
21201 DETA	EVEDDANIZ		¢922 400 00	71.76% 0	¢0.00	NAO	¢0.00
3138LRFT4	EVERBANK Unavailable	5 2	\$832,400.00 \$327,532.66	71.76% 0 28.24% 0		NA 0 NA 0	\$0.00 \$0.00
Total	Unavanable	7	\$1,159,932.66	100% 0		0	\$0.00 \$ 0. 00
Total			φ1,137,732.00	100 /6 0	Ψ0.00	U	ΨΟ•Ο
3138LRFV9	EVERBANK	6	\$603,037.80	54.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$505,590.06	45.61% 0		NA 0	\$0.00
Total		11	\$1,108,627.86	100% 0		0	\$0.00
3138LRFW7	EVERBANK	4	\$767,636.49	61.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$489,258.88	38.93% 0		NA 0	\$0.00
Total		6	\$1,256,895.37	100% 0	\$0.00	0	\$0.00
3138LRFX5	EVERBANK	7	\$919,375.40	53.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$811,560.57	46.89% 0		NA 0	\$0.00
Total		13	\$1,730,935.97	100% 0		0	\$0.00
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$497,577.37	19.43% 0		NA 0	\$0.00
Total		11	\$2,560,460.43	100% 0	\$0.00	0	\$0.00
3138LRFZ0	EVERBANK	8	\$1,281,000.00	66.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$644,680.96	33.48% 0		NA 0	\$0.00
Total		12	\$1,925,680.96	100% 0		0	\$0.00

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3138LRGA4	Unavailable	1	\$39,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$39,900.00	100% 0	\$0.00		0	\$0.0
3138LRGB2	Unavailable	1	\$54,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$54,150.00	100% 0			0	\$0.0
3138LRGC0	Unavailable	1	\$95,447.79	100% 0	\$0.00	NA	0	\$0.0
Total	O TAN Y WILLIAM TO	1	\$95,447.79	100% 0	1		0	\$0.0
3138LRGD8	Unavailable	1	\$82,870.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$82,870.62	100% 0	t		0	\$0.0
3138LRGE6	Unavailable	1	\$70,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$70,400.00	100% 0	\$0.00		0	\$0.0
3138LRGF3	Unavailable	1	\$66,349.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$66,349.92	100% 0			0	\$0.0
3138LRGH9	Unavailable	1	\$103,790.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$103,790.00	100% 0			0	\$0.0
3138LRGJ5	Unavailable	1	\$141,776.53	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	1	\$141,776.53	100% 0			0	\$0.0
3138LRGK2	Unavailable	1	\$71,696.08	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$71,696.08	100% 0	1		0	\$0.0
3138LRGL0	Unavailable	1	\$93,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$93,100.00	100% 0	\$0.00		0	\$0.0
3138LRGM8	Unavailable	3	\$270,310.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$270,310.00	100% 0	\$0.00		0	\$0.0
3138LRGN6	Unavailable	1	\$102,276.59	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$102,276.59	100% 0	\$0.00		0	\$0.0
3138LRGP1	Unavailable	1	\$99,033.67	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$99,033.67	100% 0	\$0.00		0	\$0.0
3138LRGQ9	Unavailable	1	\$118,820.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$118,820.76	100% 0	1		0	\$0.0
3138LRGR7	PNC BANK, N.A.	24	\$3,927,819.28	100% 0	\$0.00	NA	0	\$0.0
Total Total		24	\$3,927,819.28	100% 0	1		0	\$0.0

							
3138LRK27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,300,962.07	100% 0	\$0.00	0	\$0.0
3138LRK35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,129,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,129,850.00	100% 0	\$0.00	0	\$0.0
3138LRK43	U.S. BANK N.A.	69	\$19,593,490.45	23.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	229	\$64,200,973.65	11	\$0.00	NA 0	\$0.0
Total		298	\$83,794,464.10	100% 0	\$0.00	0	\$0.00
21227 7 7 7 7				20.05	A -		
3138LRK50	U.S. BANK N.A.	26	\$4,271,681.58		\$0.00	NA 0	\$0.00
h	Unavailable	53	\$8,665,372.17	66.98% 0	\$0.00	NA 0	\$0.00
Total	_	79	\$12,937,053.75	100% 0	\$0.00	0	\$0.00
3138LRK68	U.S. BANK N.A.	36	\$4,979,889.85	42.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$6,646,399.17	57.17% 0	\$0.00	NA 0	\$0.00
Total		84	\$11,626,289.02	100% 0	\$0.00	0	\$0.00
3138LRK76	U.S. BANK N.A.	19	\$2,240,306.46	46.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,624,288.74	11	\$0.00	NA 0	\$0.00
Total		41	\$4,864,595.20	100% 0	\$0.00	0	\$0.00
3138LRK84	U.S. BANK N.A.	25	\$2,457,076.25	37.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,145,172.76		\$0.00	NA 0	\$0.00
Total		67	\$6,602,249.01	100% 0	\$0.00	0	\$0.00
3138LRK92	U.S. BANK N.A.	17	\$1,217,010.48	28.69% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A. Unavailable	44	\$3,025,604.09	71.31% 0	\$0.00	NA 0	\$0.00
Total	2.12.4111010	61	\$4,242,614.57	100% 0	\$0.00 \$0.00	0	\$0.00
31381 DEV2	EIDCT DI ACE DANG	10	¢011 202 00	80 2201 0	\$0.00	NI A	¢0.00
3138LRKV3	FIRST PLACE BANK Unavailable	12	\$911,393.00 \$110,000.00		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavallaule	13	\$110,000.00 \$1,021,393.00		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
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3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$109,500.00		\$0.00	NA 0	\$0.0
Total		16	\$1,353,710.67	100% 0	\$0.00	0	\$0.0

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3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72% (\$0.00	NA 0	\$0.00
	Unavailable	3	\$397,900.00	14.28%	\$0.00	NA 0	\$0.00
Total		21	\$2,786,911.00	100%	\$0.00	0	\$0.00
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$144,500.00	8.23%	\$0.00	NA 0	\$0.00
Total		17	\$1,756,782.00	100%	\$0.00	0	\$0.00
3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100% (\$0.00
Total		11	\$3,358,135.00	100%	\$0.00	0	\$0.00
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7% (\$0.00	NA 0	\$0.00
	Unavailable	3	\$337,054.26	21.3%	\$0.00	NA 0	\$0.00
Total		14	\$1,582,654.26	100%	\$0.00	0	\$0.00
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06% (\$0.00	NA 0	\$0.00
	Unavailable	36	\$9,110,491.58	77.94%	\$0.00	NA 0	\$0.00
Total		48	\$11,689,316.97	100%	\$0.00	0	\$0.00
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	·		\$0.00
	Unavailable	11	\$1,787,723.98	81.22%		NA 0	\$0.00
Total		15	\$2,201,104.52	100%	\$0.00	0	\$0.00
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59% (\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,794,674.01	44.41%	1	NA 0	\$0.00
Total		72	\$13,046,990.36	100%	\$0.00	0	\$0.00
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	·	NA 0	\$0.00
	Unavailable	4	\$419,400.33	19.99%		NA 0	\$0.00
Total		16	\$2,097,889.98	100%	\$0.00	0	\$0.00
 	I I a a sa i la la la		¢1 025 271 57	10007	\$0.00	NAO	\$0.00
3138LRL75	Unavailable	5	\$1,035,371.57	100%	\$0.00	NA 0	\$0.00

3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,022,000.00	100% 0	\$0.00	0	\$0.00
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3138LRLA8	U.S. BANK N.A.	16	\$4,089,046.59	30.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$9,533,592.05	69.98% 0	\$0.00	NA 0	\$0.00
Total		50	\$13,622,638.64	100% 0	\$0.00	0	\$0.00
3138LRLB6	U.S. BANK N.A.	14	\$3,474,857.48	40.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,169,464.61	59.8% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,644,322.09	100% 0	\$0.00	0	\$0.00
3138LRLC4	U.S. BANK N.A.	5	\$1,298,607.02	26% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,696,989.65	74% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,995,596.67	100% 0	\$0.00	0	\$0.00
3138LRLD2	U.S. BANK N.A.	6	\$1,333,705.76	28.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,349,093.89	71.52% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,682,799.65	100% 0	\$0.00	0	\$0.00
3138LRLE0	Unavailable	6	\$1,502,052.29	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,502,052.29	100% 0	\$0.00	0	\$0.00
3138LRLF7	U.S. BANK N.A.	10	\$2,885,863.58	27.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,699,416.88	72.74% 0	\$0.00	NA 0	\$0.00
Total		38	\$10,585,280.46	100% 0	\$0.00	0	\$0.00
3138LRLG5	U.S. BANK N.A.	4	\$643,619.25	24.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,995,001.16	75.61% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,638,620.41	100% 0	\$0.00	0	\$0.00
3138LRLH3	U.S. BANK N.A.	10	\$1,369,647.60	44.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,738,286.05	55.93% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,107,933.65	100% 0	\$0.00	0	\$0.00
3138LRLJ9	U.S. BANK N.A.	4	\$455,522.18	30.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,050,527.88	69.75% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,506,050.06	100% 0	\$0.00	0	\$0.00
3138LRLK6	U.S. BANK N.A.	5	\$509,658.00	28.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,271,139.57	71.38% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,780,797.57	100% 0	\$0.00	0	\$0.00
3138LRLL4	U.S. BANK N.A.	7	\$498,979.00	24.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$1,559,521.40	75.76% 0	\$0.00	NA 0	\$0.00

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Total		30	\$2,058,500.40	100%	\$0.00	0	\$0.00
3138LRLM2	TIC DANIZNIA	4	\$984,046.08	39.53% (\$0.00	NA 0	\$0.00
5136LKLWIZ	U.S. BANK N.A. Unavailable	6	\$1,505,426.34	60.47% (NA 0	1
Total	Chavanaoic	10	\$2,489,472.42	100%		0	
lotai		10	\$2,407,472.42	100 /6	φυ.υυ	U	φυ.υι
3138LRLN0	U.S. BANK N.A.	1	\$246,682.06	22.7%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$840,131.29	77.3% (\$0.00	NA 0	\$0.00
Total		5	\$1,086,813.35	100%	\$0.00	0	\$0.00
3138LRLP5	U.S. BANK N.A.	5	\$1,244,909.58	51.27% (\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,183,178.34	48.73% (\$0.00	NA 0	\$0.00
Total		9	\$2,428,087.92	100%	\$0.00	0	\$0.00
	GATEWAY						
3138LRLQ3	MORTGAGE GROUP LLC	14	\$960,819.00	94.47%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$56,250.00	5.53% (\$0.00	NA 0	\$0.00
Total		15	\$1,017,069.00	100% (\$0.00	0	\$0.00
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00	100%	\$0.00	NA 0	\$0.00
Total		10	\$1,002,815.00	100% (\$0.00	0	\$0.00
3138LRLS9	Unavailable	14	\$1,423,300.00	100% (\$0.00	NA 0	\$0.00
Total		14	\$1,423,300.00	100%		0	
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3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100% (\$0.00	NA 0	\$0.00
Total		13	\$2,980,770.00	100%	\$0.00	0	\$0.00
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00	100% (\$0.00	NA 0	\$0.00
Total		14	\$1,794,100.00	100%		0	
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3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94% (\$0.00	NA 0	\$0.00
	Unavailable	5	\$628,633.00	16.06%	\$0.00	NA 0	\$0.00
Total		21	\$3,914,599.57	100%	\$0.00	0	\$0.00
3138LRR20	PROSPECT	20	\$5,732,400.00	100% (\$0.00	NA 0	\$0.00
	MORTGAGE, LLC				·		
Total		20	\$5,732,400.00	100%	\$0.00	0	\$0.00
3138LRR38	PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100%	\$0.00	NA 0	\$0.00
Total	,	6	\$1,701,900.00	100% (\$0.00	0	\$0.00

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3138LRR46	PROSPECT MORTGAGE, LLC	15	\$2,465,470.31	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,465,470.31	100% 0	\$0.00	0	\$0.00
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,053,871.00	100% 0	\$0.00	0	\$0.00
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100% 0	\$0.00	NA 0	\$0.00
Total	WIOKTOAGE, LLC	15	\$4,460,198.00	100% 0	\$0.00	0	\$0.00
3138LRR79	PROSPECT	28	\$8,997,524.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	28	\$8,997,524.00	100% 0	\$0.00	0	\$0.00
3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,013,954.00	100% 0	\$0.00	0	\$0.00
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100% 0	\$0.00	NA 0	\$0.00
Total	PIONT OF OE, LEC	10	\$1,296,075.00	100% 0	\$0.00	0	\$0.00
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100% 0	\$0.00	NA 0	\$0.00
Total	PIONT OF OE, LEC	25	\$2,393,739.00	100% 0	\$0.00	0	\$0.00
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100% 0	\$0.00	NA 0	\$0.00
Total	FIGURE CROES, ELEC	18	\$1,114,625.00	100% 0	\$0.00	0	\$0.00
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100% 0	\$0.00	NA 0	\$0.00
Total	1 11 11 12 13 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	9	\$2,301,325.00	100% 0	\$0.00	0	\$0.00
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00	100% 0	\$0.00	NA 0	\$0.00
Total	, -	6	\$1,010,926.00	100% 0	\$0.00	0	\$0.00
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,118,000.00	100% 0	\$0.00	0	\$0.00
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,010,510.00	100% 0	\$0.00	0	\$0.00

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DROSDECT							+	
MORTGAGE, LLC	6	\$1,930,200.00			\$0.00			\$0.00
	6	\$1,930,200.00	100%	0	\$0.00		0	\$0.00
PROSPECT	10	* : 311 500 00	1004		* * * * * * *		1	† 2.04
MORTGAGE, LLC							_	\$0.00
	10	\$1,311,228.00	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE LLC	16	\$4,658,800.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$4,658,800.00	100%	0	\$0.00		0	\$0.00
	15	\$4,680,170.00	100%	0	\$0.00	NA	0	\$0.00
,	15	\$4,680,170.00	100%	0	\$0.00		0	\$0.00
PROSPECT								
MORTGAGE, LLC	11	\$1,309,775.00			\$0.00			\$0.00
	11	\$1,309,775.00	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE LLC	8	\$2,037,080.00	100%	0	\$0.00	NA	0	\$0.00
MORTOTOL, EEC	8	\$2,037,080.00	100%	0	\$0.00		0	\$0.00
DD OSDECT								
MORTGAGE, LLC	18	\$5,392,345.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$5,392,345.00	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE LLC	17	\$4,908,511.00	100%	0	\$0.00	NA	0	\$0.00
WORTGAGE, EEC	17	\$4,908,511.00	100%	0	\$0.00		0	\$0.00
DDOSDECT								
MORTGAGE, LLC	6	\$1,495,420.00	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,495,420.00	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE LLC	14	\$1,333,720.00	100%	0	\$0.00	NA	0	\$0.00
MORTGAGE, ELC	14	\$1,333,720.00	100%	0	\$0.00		0	\$0.00
DDOSDECT								
MORTGAGE, LLC	14	\$4,425,342.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$4,425,342.00	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE LLC	10	\$1,335,500.00	100%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 18 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 18 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 14	MORTGAGE, LLC 6 \$1,930,200.00 PROSPECT MORTGAGE, LLC 10 \$1,311,228.00 PROSPECT MORTGAGE, LLC 16 \$4,658,800.00 PROSPECT MORTGAGE, LLC 15 \$4,680,170.00 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 PROSPECT MORTGAGE, LLC 12 \$1,309,775.00 PROSPECT MORTGAGE, LLC 13 \$2,037,080.00 PROSPECT MORTGAGE, LLC 14 \$4,908,511.00 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 PROSPECT MORTGAGE, LLC 18 \$5,392,345.00 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 PROSPECT MORTGAGE, LLC 18 \$1,333,720.00 PROSPECT MORTGAGE, LLC 19 \$1,333,720.00 PROSPECT MORTGAGE, LLC 10 \$1,333,720.00 PROSPECT MORTGAGE, LLC 11 \$1,333,720.00 PROSPECT MORTGAGE, LLC 12 \$4,425,342.00 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 PROSPECT MORTGAGE, LLC 14 \$4,425,342.00	MORTGAGE, LLC 6 \$1,930,200.00 100% PROSPECT MORTGAGE, LLC 10 \$1,311,228.00 100% PROSPECT MORTGAGE, LLC 16 \$4,658,800.00 100% PROSPECT MORTGAGE, LLC 15 \$4,680,170.00 100% PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% PROSPECT MORTGAGE, LLC 12 \$1,309,775.00 100% PROSPECT MORTGAGE, LLC 13 \$5,392,345.00 100% PROSPECT MORTGAGE, LLC 14 \$4,908,511.00 100% PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% PROSPECT MORTGAGE, LLC 18 \$1,333,720.00 100% PROSPECT MORTGAGE, LLC 19 \$1,333,720.00 100% PROSPECT MORTGAGE, LLC 10 \$1,333,720.00 100% PROSPECT MORTGAGE, LLC 11 \$1,333,720.00 100% PROSPECT MORTGAGE, LLC 12 \$4,425,342.00 100% PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100%	MORTGAGE, LLC 6 \$1,930,200.00 100% 0 PROSPECT MORTGAGE, LLC 10 \$1,311,228.00 100% 0 PROSPECT MORTGAGE, LLC 16 \$4,658,800.00 100% 0 PROSPECT MORTGAGE, LLC 15 \$4,680,170.00 100% 0 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% 0 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$2,037,080.00 100% 0 PROSPECT MORTGAGE, LLC 13 \$5,392,345.00 100% 0 PROSPECT MORTGAGE, LLC 14 \$4,908,511.00 100% 0 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 PROSPECT MORTGAGE, LLC 18 \$5,392,345.00 100% 0 PROSPECT MORTGAGE, LLC 19 \$4,908,511.00 100% 0 PROSPECT MORTGAGE, LLC 10 \$1,333,720.00 100% 0 PROSPECT MORTGAGE, LLC 11 \$1,333,720.00 100% 0 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 PROSPECT MORTGAGE, LLC 16 \$4,425,342.00 100% 0 PROSPECT MORTGAGE, LLC 17 \$4,425,342.00 100% 0 PROSPECT MORTGAGE, LLC 18 \$4,425,342.00 100% 0	MORTGAGE, LLC 6 \$1,930,200.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,311,228.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$4,658,800.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$4,680,170.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$2,037,080.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$5,392,345.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,908,511.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,333,720.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$4,908,511.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,495,420.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$4,425,342.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,333,720.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$4,425,342.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,333,720.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$1,333,720.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,333,720.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$1,333,720.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$4,425,342.00 100% 0 \$0.00	MORTGAGE, LLC 6 \$1,930,200.00 100% 0 \$0.00 NA PROSPECT 10 \$1,311,228.00 100% 0 \$0.00 NA PROSPECT 16 \$4,658,800.00 100% 0 \$0.00 NA PROSPECT 16 \$4,658,800.00 100% 0 \$0.00 NA PROSPECT 15 \$4,680,170.00 100% 0 \$0.00 NA PROSPECT 15 \$4,680,170.00 100% 0 \$0.00 NA PROSPECT 15 \$4,680,170.00 100% 0 \$0.00 NA PROSPECT 11 \$1,309,775.00 100% 0 \$0.00 NA PROSPECT 11 \$1,309,775.00 100% 0 \$0.00 NA PROSPECT 12 \$2,037,080.00 100% 0 \$0.00 NA PROSPECT 13 \$5,392,345.00 100% 0 \$0.00 NA PROSPECT 14 \$4,908,511.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 4 \$1,333,720.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$1,333,720.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$4,425,342.00 100% 0 \$0.00 NA	MORTGAGE, LLC 6 \$1,930,200.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 15 \$4,680,170.00 100% 0 \$0.00 NA 0 NA 0 PROSPECT MORTGAGE, LLC 11 \$1,309,775.00 100% 0 \$0.00 NA 0 NA 0 PROSPECT MORTGAGE, LLC 18 \$2,037,080.00 100% 0 \$0.00 NA 0 NA 0 PROSPECT MORTGAGE, LLC 18 \$5,392,345.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$4,908,511.00 100% 0 \$0.00 NA 0

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	10	\$1,335,500.00	100%	<u> \$0.00</u>	0	\$0.0
PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100%	\$0.00	NA 0	\$0.0
	11	\$1,110,015.00	100%	\$0.00	0	\$0.0
PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100%	\$0.00	NA 0	\$0.0
	13	\$4,505,280.00	100%	\$0.00	0	\$0.0
PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% (\$0.00	NA 0	\$0.0
	17	\$5,560,647.00	100%	\$0.00	0	\$0.0
UMPQUA BANK	11	\$2,173,819.00			NA 0	1
	11	\$2,173,819.00	100%	\$0.00	0	\$0.0
Unavailable	52 52	\$3,335,366.30 \$3,335,366.30			NA 0	
Unavailabla	22	\$3 120 212 25			NA O	
Unavanaule	32	\$3,120,212.35 \$3,120,212.35			0	
Unavailable	16	\$2,075,946.74		·	NA 0	
	16	\$2,075,946.74	100%	\$0.00	0	\$0.0
Unavailable	8	\$1,304,533.01 \$1,304,533.01			NA 0	
Unavailable	24	\$2,681,605.06	100% (\$0.00	NA 0	\$0.0
	24	\$2,681,605.06		1		
Unavailable	8	\$1,288,548.03 \$1,288.548.03				
VALLEY NATIONAL		¥ ± 9 = 00 9 0 10 10 0	20070	φυισο		Ψυ•υ
VALLEY NATIONAL BANK	7	\$2,000,000.00		·		
	7	\$2,000,000.00	100%	\$0.00	0	\$0.0
VALLEY NATIONAL BANK	7	\$1,999,900.00	100%	\$0.00	NA 0	\$0.0
	7	\$1,999,900.00	100%	\$0.00	0	\$0.0
Unavailable	23	\$1,712,841.02				
	23	\$1,712,841.02	100%	\$0.00	0	\$0.0
	MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC UMPQUA BANK Unavailable Unavailable Unavailable Unavailable Unavailable Valley NATIONAL BANK	MORTGAGE, LLC 11 PROSPECT MORTGAGE, LLC 13 PROSPECT MORTGAGE, LLC 17 UMPQUA BANK 11 Unavailable 52 Unavailable 32 Unavailable 16 Unavailable 8 Unavailable 8 VALLEY NATIONAL BANK 7 VALLEY NATIONAL BANK 7 VALLEY NATIONAL BANK 7 Unavailable 7 VALLEY NATIONAL BANK 7	PROSPECT MORTGAGE, LLC 11 \$1,110,015.00 PROSPECT MORTGAGE, LLC 13 \$4,505,280.00 PROSPECT MORTGAGE, LLC 17 \$5,560,647.00 UMPQUA BANK 11 \$2,173,819.00 Unavailable 52 \$3,335,366.30 Unavailable 52 \$3,335,366.30 Unavailable 16 \$2,075,946.74 Unavailable 8 \$1,304,533.01 Unavailable 18 \$1,288,548.03 VALLEY NATIONAL BANK 7 \$2,000,000.00 VALLEY NATIONAL BANK 7 \$1,999,900.00 Unavailable 23 \$1,712,841.02	PROSPECT MORTGAGE, LLC 11 \$1,110,015.00 100% 12 \$1,110,015.00 100% PROSPECT MORTGAGE, LLC 13 \$4,505,280.00 100% PROSPECT MORTGAGE, LLC 17 \$5,560,647.00 100% UMPQUA BANK 11 \$2,173,819.00 100% Unavailable 52 \$3,335,366.30 100% 52 \$3,335,366.30 100% Unavailable 16 \$2,075,946.74 100% Unavailable 16 \$2,075,946.74 100% Unavailable 16 \$2,075,946.74 100% Unavailable 17 \$2,681,605.06 100% Unavailable 18 \$1,304,533.01 100% Unavailable 19 \$2,081,605.06 100% Unavailable 10 \$2,075,946.74 100% Unavailable 11 \$2,000,000.00 100% VALLEY NATIONAL BANK 11 \$2,000,000.00 100% VALLEY NATIONAL BANK 12 \$1,999,900.00 100% Unavailable 23 \$1,1999,900.00 100% Unavailable 24 \$1,999,900.00 100% VALLEY NATIONAL BANK 7 \$1,999,900.00 100% Unavailable 24 \$1,999,900.00 100% Unavailable 25 \$1,999,900.00 100% Unavailable 26 \$1,999,900.00 100% Unavailable 27 \$1,999,900.00 100% Unavailable 28 \$1,999,900.00 100% Unavailable 29 \$1,712,841.02 100%	PROSPECT 11	PROSPECT MORTGAGE, LLC 11 \$1,110,015.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 13 \$4,505,280.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 13 \$4,505,280.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 17 \$5,560,647.00 100% 0 \$0.00 NA 0 UMPQUA BANK 11 \$2,173,819.00 100% 0 \$0.00 NA 0 Unavailable 52 \$3,335,366.30 100% 0 \$0.00 NA 0 Unavailable 32 \$3,120,212.35 100% 0 \$0.00 NA 0 Unavailable 16 \$2,075,946.74 100% 0 \$0.00 NA 0 Unavailable 8 \$1,304,533.01 100% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 7 \$2,000,000.00 100% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 7 \$1,999,900.00 100% 0 \$0.00 NA 0 Unavailable 23 \$1,712,841.02 100% 0 \$0.00 NA 0

Total						•		
FRANKLIN STATE FARM BANK, STATE FARM BANK, FSB STATE FARM BANK, STATE FARM BANK, STATE FARM BANK, FSB STATE FARM BANK, STATE	3138LRVS8	Unavailable		\$3,431,996.83				\$0.00
AMERICAN MORTGAGE COMPANY Unavailable 27 \$1,788,422.80 97.43% 0 \$0.00 N Total 28 \$1,835,672.80 100% 0 \$0.00 N Total 24 \$1,699,363.67 100% 0 \$0.00 N Total 24 \$1,699,363.67 100% 0 \$0.00 N Total 25 \$10,166.00 5.63% 0 \$0.00 N Total 26 \$1,699,363.67 100% 0 \$0.00 N Total 27 \$1,699,363.67 100% 0 \$0.00 N Total 28 \$1,699,363.67 100% 0 \$0.00 N Total 29 \$1,699,363.67 100% 0 \$0.00 N Total 20 \$1,699,363.67 100% 0 \$0.00 N Total 30 \$8,553,906.47 94,37% 0 \$0.00 N Total 30 \$9,064,072.47 100% 0 \$0.00 N Total 3138LRVW9 MORTGAGE COMPANY	Total		35	\$3,431,996.83	100% 0	\$0.00	0	\$0.0
Unavailable 27 \$1,788,422.80 97.43% 0 \$0.00 N	3138LRVT6	AMERICAN MORTGAGE	1	\$47,250.00	2.57% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB STATE FARM BANK, STATE FAR			27	\$1,788,422.80	97.43% 0	\$0.00	NA 0	\$0.00
Total	Гotal		28			\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$8,553,906.47 94,37% 0 \$0.00 N	3138LRVU3	Unavailable	24	\$1,699,363.67	100% 0	\$0.00	NA 0	\$0.0
AMERICAN MORTGAGE COMPANY Unavailable 34 \$8,553,906.47 94.37% 0 \$0.00 N	Total		24	\$1,699,363.67	100% 0	\$0.00	0	\$0.00
Total	3138LRVV1	AMERICAN MORTGAGE	2	\$510,166.00	5.63% 0	\$0.00	NA 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$4,491,014.22 97.36% 0 \$0.00 N Total STATE FARM BANK, FSB 18 \$1,299,069.25 100% 0 \$0.00 Total STATE FARM BANK, FSB 22 \$2,131,370.83 100% 0 \$0.00 Total STATE FARM BANK, FSB 3138LRW73 STATE FARM BANK, FSB 32 \$2,131,370.83 100% 0 \$0.00 STATE FARM BANK, FSB 3138LRW81 STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00 STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00 STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00 STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00 STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00 STATE FARM BANK, FSB 34,187,938.19 100% 0 \$0.00 STATE FARM BANK, FSB 35 \$4,187,938.19 100% 0 \$0.00 STATE FARM BANK, FSB 36 \$4,187,938.19 100% 0 \$0.00 STATE FARM BANK, FSB 37 \$4,187,938.19 100% 0 \$0.00 STATE FARM BANK, FSB 38 \$4,187,938.19 100% 0 \$0.00 STATE FARM BANK, FSB STATE FAR		Unavailable	34	\$8,553,906.47	94.37% 0	\$0.00	NA 0	\$0.00
AMERICAN MORTGAGE COMPANY Source Sourc	Total		36	\$9,064,072.47	100% 0	\$0.00	0	\$0.00
Total 35 \$4,612,614.22 100% 0 \$0.00 3138LRW65 STATE FARM BANK, FSB 18 \$1,299,069.25 100% 0 \$0.00 N Total 18 \$1,299,069.25 100% 0 \$0.00 N 3138LRW73 STATE FARM BANK, FSB 22 \$2,131,370.83 100% 0 \$0.00 N Total 22 \$2,131,370.83 100% 0 \$0.00 N 3138LRW81 STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00 N Total 33 \$4,187,938.19 100% 0 \$0.00 N 3138LRW99 PNC BANK, N.A. 19 \$1,337,146.27 100% 0 \$0.00 Total 19 \$1,337,146.27 100% 0 \$0.00	3138LRVW9	AMERICAN MORTGAGE	1	\$121,600.00	2.64% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, 18 \$1,299,069.25 100% 0 \$0.00 N			34	\$4,491,014.22	97.36% 0	\$0.00	NA 0	\$0.00
Total 18 \$1,299,069.25 100% 0 \$0.00 N Total 18 \$1,299,069.25 100% 0 \$0.00 N 3138LRW73 STATE FARM BANK, FSB 22 \$2,131,370.83 100% 0 \$0.00 N Total 22 \$2,131,370.83 100% 0 \$0.00 N 3138LRW81 STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00 N Total 33 \$4,187,938.19 100% 0 \$0.00 N 3138LRW99 PNC BANK, N.A. 19 \$1,337,146.27 100% 0 \$0.00 Total 19 \$1,337,146.27 100% 0 \$0.00	Total		35	\$4,612,614.22	100% 0	\$0.00	0	\$0.00
3138LRW73 STATE FARM BANK, FSB 22 \$2,131,370.83 100% 0 \$0.00 N Total 22 \$2,131,370.83 100% 0 \$0.00 3138LRW81 STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00 N Total 33 \$4,187,938.19 100% 0 \$0.00 3138LRW99 PNC BANK, N.A. 19 \$1,337,146.27 100% 0 \$0.00 N Total 19 \$1,337,146.27 100% 0 \$0.00 OUICKEN LOANS OUICK	3138LRW65	*	18	\$1,299,069.25	100% 0	\$0.00	NA 0	\$0.00
Total STATE FARM BANK, FSB Total STATE FARM BANK, FSB Total 33 \$4,187,938.19 100% 0 \$0.00 N Total 3138LRW99 PNC BANK, N.A. 19 \$1,337,146.27 100% 0 \$0.00 N Total OLUCKEN LOANS	Total		18	\$1,299,069.25	100% 0	\$0.00	0	\$0.0
3138LRW81 STATE FARM BANK, FSB 33 \$4,187,938.19 100% 0 \$0.00 N Total 33 \$4,187,938.19 100% 0 \$0.00 PNC BANK, N.A. 19 \$1,337,146.27 100% 0 \$0.00 N Total 19 \$1,337,146.27 100% 0 \$0.00	3138LRW73		22	\$2,131,370.83	100% 0	\$0.00	NA 0	\$0.00
Total FSB 33 \$4,187,938.19 100% 0 \$0.00 N \$0.00 N \$1338LRW99 PNC BANK, N.A. 19 \$1,337,146.27 100% 0 \$0.00 N Total OUICKEN LOANS	Total		22	\$2,131,370.83	100% 0	\$0.00	0	\$0.0
3138LRW99 PNC BANK, N.A. 19 \$1,337,146.27 100% 0 \$0.00 N Total 19 \$1,337,146.27 100% 0 \$0.00	3138LRW81		33	\$4,187,938.19	100% 0	\$0.00	NA 0	\$0.00
Total 19 \$1,337,146.27 100% 0 \$0.00	Total		33	\$4,187,938.19	100% 0	\$0.00	0	\$0.00
OUICKEN LOANS	3138LRW99	PNC BANK, N.A.	19	\$1,337,146.27	1	1		\$0.0
OUICKEN LOANS	Total		19	\$1,337,146.27	100% 0	\$0.00	0	\$0.0
16 \$4,/46,3/5.00 /5./9% 0 \$0.00 N	3138LRX23	QUICKEN LOANS INC.	16	\$4,746,375.00		·		
		Unavailable						
Total 22 \$6,262,875.00 100% 0 \$0.00	<u> </u>		22	\$6,262,875.00	100% 0	\$0.00	0	\$0.00

3138LRX31	QUICKEN LOANS INC.	10	\$1,618,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,618,875.00	100% 0	\$0.00	0	\$0.00
24207 27740	QUICKEN LOANS		A. 102 255 00	10070	40.00	27.1	
3138LRX49	INC.	6	\$1,432,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,432,375.00	100% 0	\$0.00	0	\$0.00
3138LRXA5	PNC BANK, N.A.	17	\$1,711,309.19	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,711,309.19	100% 0	\$0.00	0	\$0.00
3138LRXB3	PNC BANK, N.A.	19	\$1,396,707.15	100% 0	\$0.00	NA 0	\$0.00
Total	,	19	\$1,396,707.15	100% 0	\$0.00	0	\$0.00
3138LRXC1	PNC BANK, N.A.	15	\$1,049,024.86	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,049,024.86	100% 0	\$0.00	0	\$0.00
3138LRXD9	PNC BANK, N.A.	43	\$5,492,813.08	100% 0	\$0.00	NA 0	\$0.00
Total	THE BILLY THE	43	\$5,492,813.08	100% 0	\$0.00	0	\$0.00
3138LRXE7	PNC BANK, N.A.	14	\$1,874,912.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,874,912.00	100% 0	\$0.00	0	\$0.00
3138LRXF4	PNC BANK, N.A.	10	\$1,285,020.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	10	\$1,285,020.00	100% 0	\$0.00	0	\$0.00
3138LRXG2	PNC BANK, N.A.	33	\$5,280,540.58	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,280,540.58	100% 0	\$0.00	0	\$0.00
3138LRXH0	PNC BANK, N.A.	10	\$1,621,159.03	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,621,159.03	100% 0	\$0.00	0	\$0.00
3138LRXJ6	PNC BANK, N.A.	5	\$1,648,060.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,648,060.00	100% 0	\$0.00	0	\$0.00
3138LRXK3	PNC BANK, N.A.	7	\$1,633,382.83	100% 0	\$0.00	NA 0	\$0.00
Total	THE BINN, IV.	7	\$1,633,382.83	100% 0	\$0.00	0	\$0.00
3138LRXL1	PNC BANK, N.A.	8	\$2,372,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	THE DINK, IV.II.	8	\$2,372,000.00	100% 0	\$0.00	0	\$0.00
3138LRXM9	PNC BANK, N.A.	111	\$32,242,272.72	100% 0	\$0.00	NA 0	\$0.00
Total	i iic daink, ii.a.	111	\$32,242,272.72 \$32,242,272.72	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
2120I DVN7	DNIC DANIE NI A	22	\$6,157,624.37	100% 0	\$0.00	NIA	¢0.04
3138LRXN7 Total	PNC BANK, N.A.	22 22	\$6,157,624.37 \$6,157,624.37	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0

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3138LRXP2	PNC BANK, N.A.	11	\$2,056,390.73	100%	-	1	_	\$0.0
Total		11	\$2,056,390.73	100%	\$0.00)	0	\$0.0
3138LRXQ0	QUICKEN LOANS INC.	17	\$2,250,975.00	100% (\$0.00) NA	0	\$0.0
Total		17	\$2,250,975.00	100%	\$0.00)	0	\$0.0
3138LRXR8	QUICKEN LOANS INC.	14	\$1,645,550.00	93.57% (\$0.00) NA	0	\$0.0
T-4-1	Unavailable	1	\$113,000.00	6.43%		1 -		\$0.0
Total		15	\$1,758,550.00	100%	\$0.00)	0	\$0.0
3138LRXS6	QUICKEN LOANS INC.	31	\$3,018,957.36	100%	\$0.00) NA	0	\$0.0
Total		31	\$3,018,957.36	100%	\$0.00)	0	\$0.0
3138LRXT4	QUICKEN LOANS INC.	45	\$2,980,908.61	100%	\$0.00) NA	0	\$0.0
Total		45	\$2,980,908.61	100%	\$0.00		0	\$0.0
3138LRXU1	QUICKEN LOANS INC.	9	\$1,936,300.00	100%	\$0.00) NA	0	\$0.0
Total		9	\$1,936,300.00	100%	\$0.00)	0	\$0.0
3138LRXV9	QUICKEN LOANS INC.	10	\$1,669,150.00	100%	\$0.00) NA	0	\$0.0
Total		10	\$1,669,150.00	100%	\$0.00)	0	\$0.0
3138LRXW7	QUICKEN LOANS INC.	6	\$1,040,075.00	100%	\$0.00) NA	0	\$0.0
Total		6	\$1,040,075.00	100%	\$0.00)	0	\$0.0
3138LRXX5	QUICKEN LOANS INC.	12	\$2,873,175.43	100%	\$0.00) NA	0	\$0.0
Total		12	\$2,873,175.43	100%	\$0.00)	0	\$0.0
3138LRXY3	QUICKEN LOANS INC.	6	\$1,339,975.00	100%	\$0.00) NA	0	\$0.0
Total		6	\$1,339,975.00	100%	\$0.00)	0	\$0.0
3138LRXZ0	QUICKEN LOANS INC.	3	\$613,925.00	9.5% (\$0.00) NA	0	\$0.0
	Unavailable	26	\$5,848,724.00	90.5%		1 -		\$0.0
Total		29	\$6,462,649.00	100%	\$0.00)	0	\$0.0
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3138LRY22	QUICKEN LOANS INC.	31	\$8,055,325.00	72.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,057,900.00	27.52% 0	\$0.00	NA 0	\$0.00
Total		42	\$11,113,225.00	100% 0	\$0.00	0	\$0.00
3138LRY30	QUICKEN LOANS INC.	13	\$1,534,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,534,625.00	100% 0	\$0.00	0	\$0.00
3138LRY48	QUICKEN LOANS INC.	19	\$1,248,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,248,175.00	100% 0	\$0.00	0	\$0.00
3138LRYZ9	QUICKEN LOANS INC.	5	\$1,298,200.00	11.58% 0	\$0.00	NA 0	\$0.00
Tatal	Unavailable	36	\$9,911,476.00	88.42% 0 100% 0		NA 0	\$0.00
Total		41	\$11,209,676.00	100% 0	\$0.00	U	\$0.00
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,365,167.00	100% 0	\$0.00	0	\$0.00
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,072,970.00	100% 0	\$0.00	0	\$0.00
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00		·	NA 0	\$0.00
	Unavailable	3	\$171,900.00			NA 0	\$0.00
Total		40	\$2,335,899.00	100% 0	\$0.00	0	\$0.00
3138LS3G3	THE HUNTINGTON NATIONAL BANK	24	\$2,355,989.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,355,989.00	100% 0	\$0.00	0	\$0.00
3138LS3H1	THE HUNTINGTON NATIONAL BANK	39	\$5,076,962.94	94.81% 0	\$0.00	NA 0	\$0.00
Tatal	Unavailable	2	\$278,100.00	5.19% 0		NA 0	\$0.00
Total		41	\$5,355,062.94	100% 0	\$0.00	0	\$0.00
3138LS3J7	THE HUNTINGTON NATIONAL BANK	13	\$1,592,119.00			NA 0	\$0.00
	Unavailable	4	\$773,150.00			NA 0	\$0.00
Total		17	\$2,365,269.00	100% 0	\$0.00	0	\$0.00
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$168,900.00	4.44%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	18	\$3,806,904.00		_	\$0.00	11/1	0	\$0.0
			7-7			7 0 1 0 1		Ť	
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,034,298.66	100%	0	\$0.00		0	\$0.00
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00			\$0.00	NA		\$0.00
	Unavailable	2	\$208,000.00			\$0.00	NA	0	\$0.00
Total		14	\$1,385,170.00	100%	0	\$0.00		0	\$0.00
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%		\$0.00	NA		\$0.00
	Unavailable	3	\$392,840.00	12.42%	_	\$0.00	NA	0	\$0.00
Total		24	\$3,161,907.32	100%	0	\$0.00		0	\$0.00
3138LSA26	FIRST PLACE BANK	7	\$2,325,200.00	100%	0	\$0.00	NA	0	\$0.00
Total	FIRST FLACE DANK	7	\$2,325,200.00 \$2,325,200.00	100%		\$0.00 \$0.00	IVA	0	\$0.00 \$0.00
Total		'	\$2,323,200.00	100 %	<u> </u>	φυ.υυ		U	φυ.υ
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	8.52%	_	\$0.00	NA		\$0.00
Total		10	\$2,381,668.22	100%	_	\$0.00		0	\$0.00
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,400.00	7.4%	_	\$0.00	NA	0	\$0.00
Total		17	\$1,871,015.00	100%	0	\$0.00		0	\$0.00
3138LSA59	Unavailable	33	\$9.471.450.00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	33	\$8,471,459.00 \$8,471,459.00			\$0.00			\$0.00 \$ 0. 00
Total		33	\$0,471,433.00	100 %	<u> </u>	φυ.υυ		0	φυ.υ
3138LSB33	Unavailable	15	\$1,218,187.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,218,187.33	100%	_	\$0.00		0	\$0.00
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3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,645,595.21	35.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,697,520.21	100%	0	\$0.00		0	\$0.00
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3138LSB58	THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,423,210.81	15.08%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,439,130.81	100%	0	\$0.00		0	\$0.0

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3138LSB66	BANKING AND TRUST COMPANY	10	\$937,757.00	73.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$338,720.38	26.54% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,276,477.38	100% 0	\$0.00	0	\$0.0
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$140,132.40	8.1% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,729,032.40	100% 0	\$0.00	0	\$0.0
21201 GD00	EVEDDANIA	0	ф2 5 42 77 6 0 5	40.10%	Φ0.00	N. 4. 6	40.0
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19% 0	\$0.00	NA 0	\$0.0
Tatal	Unavailable	17	\$3,784,325.22	59.81% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,327,102.17	100% 0	\$0.00	U 	\$0.0
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$237,390.00	13.18% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,800,890.00	100% 0	\$0.00	0	\$0.0
3138LSC32	EVERBANK	5	\$1,084,735.21	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,084,735.21	100% 0	\$0.00	0	\$0.0
3138LSC40	EVERBANK	5	\$455,638.76	43.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$588,250.00	56.35% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,043,888.76	100% 0	\$0.00	0	\$0.0
3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,500.00	0.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,406,375.00	99.12% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,498,875.00	100% 0	\$0.00	0	\$0.0
3138LSC65	Unavailable	32	\$11,054,100.00	100% 0	\$0.00	NA 0	\$0.0
Total	***	32	\$11,054,100.00	100% 0	\$0.00	0	\$0.0
3138LSC73	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,754,975.00	100% 0	\$0.00	NA 0	\$0.0
Total	THOSE COMPTHY	11	\$1,754,975.00	100% 0	\$0.00	0	\$0.0
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89		\$0.00	NA 0	\$0.0
	Unavailable	6	\$544,500.00	26.63% 0	\$0.00	NA 0	\$0.0

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Total		24	\$2,044,375.89	100%	\$0.00	0	\$0.00
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73% (\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,175,514.90	27% (\$0.00	NA 0	\$0.00
Total		33	\$4,353,846.66	100%	90.00	0	\$0.00
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01% (0 \$0.00	NA 0	\$0.00
	Unavailable	31	\$5,289,159.40			1 1	
Total		77	\$12,023,731.53	100%	\$0.00	0	\$0.00
3138LSCB4	EVERBANK	4	\$595,248.41	35.26% (0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,092,700.00				
Total		9	\$1,687,948.41	100%		1 1	
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16% (0 \$0.00	NA 0	\$0.00
	Unavailable	43	\$10,818,817.85	52.84% (1	
Total		77	\$20,474,192.16	100%	Time to the second seco		
			****	54 50 54			
3138LSCD0	EVERBANK	44	\$11,707,231.00				
TD 4.1	Unavailable	28	\$7,273,010.29	38.32%		1	
Total		72	\$18,980,241.29	100%	\$0.00		\$0.00
3138LSCE8	EVERBANK	11	\$639,428.62	63.85%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$362,000.00				
Total		16	\$1,001,428.62	100%	\$0.00	0	\$0.00
3138LSCF5	EVERBANK	18	\$1,051,828.10	100%	0 \$0.00	NA 0	\$0.00
Total		18	\$1,051,828.10	100%	\$0.00	0	\$0.00
3138LSCG3	EVERBANK	10	\$961,758.15	95.18% (0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$48,750.00	4.82%	\$0.00	NA 0	\$0.00
Total		11	\$1,010,508.15	100%	\$0.00	0	\$0.00
3138LSCH1	EVERBANK	5	\$676,200.00	64.68% (0 \$0.00	NA 0	\$0.00
DISOESCIII	Unavailable	3	\$369,200.00			1	
Total	O TAN Y WATER OF THE PARTY OF T	8	\$1,045,400.00			1 1	
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15% (0 \$0.00	NA 0	\$0.00
DIJOLOCJ/	Unavailable	4	\$661,600.00			1	1
Total	Unavanaule	6	\$1,004,750.00				
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3138LSCK4	EVERBANK	1	\$337,300.00	13.97%	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,076,800.00	86.03%			1
Total		9	\$2,414,100.00	100%	\$0.00	0	\$0.00
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EVERBANK	20	\$4,433,101.74	63.53% 0	\$0.00	NA	0	\$0.0
Unavailable	12	\$2,545,269.59	36.47% 0	\$0.00			\$0.0
	32	\$6,978,371.33	100% 0	\$0.00		0	\$0.0
EVERBANK	2	\$198,000.00	14.69% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,150,000.00	85.31% 0	\$0.00	NA	0	\$0.00
	6	\$1,348,000.00	100% 0	\$0.00		0	\$0.0
EVERBANK	6	\$1,572,357.96	17.52% 0	\$0.00	NA	0	\$0.00
Unavailable	23	\$7,400,150.00	82.48% 0	\$0.00			\$0.00
	29	\$8,972,507.96				_	\$0.0
EVEDBANK	56	\$17.340.266.80	55 05% 0	00.00	NΙΛ	0	\$0.00
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Ullavallable		. , ,		·		-	\$0.00 \$0.00
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EVERBANK	9	\$749,094.38	27.34% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,990,687.00	72.66% 0	\$0.00			\$0.00
	18	\$2,739,781.38	100% 0	\$0.00		0	\$0.00
EVERBANK	7	\$695,500.00					\$0.0
Unavailable	3	\$304,837.78		1	NA	0	\$0.00
	10	\$1,000,337.78	100% 0	\$0.00		0	\$0.0
EVERBANK	6	\$791,500,00	43.27% 0	\$0.00	NA	0	\$0.00
		·		·		_	\$0.00
	14						\$0.0
							·
EVERBANK	2	\$277,422.94	25.88% 0	\$0.00	NA	0	\$0.00
Unavailable	6	\$794,500.00				_	\$0.00
	8	\$1,071,922.94	100% 0	\$0.00		0	\$0.0
EVERBANK	8	\$1,277,145.07	60.64% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$829,000.00					\$0.00
	13	\$2,106,145.07	100% 0	\$0.00		0	\$0.0
EVERBANK	4	\$658 581 32	59 56% 0	\$0.00	NΔ	0	\$0.00
Unavailable	3	\$447,176.84					\$0.00
	7	\$1,105,758.16				_	\$0.00
		** 0 *	.=				
						_	\$0.0
Unavailable	- 1						\$0.00
	15	\$3,894,200.00	100% 0	\$0.00		U	\$0.00
EVERBANK	1	\$200,500.00	19.07% 0	\$0.00	NA	0	\$0.00
	EVERBANK Unavailable EVERBANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 12 \$2,545,269.59 36.47% 0 \$0.00 NA	Unavailable 12 \$2,545,269.59 36.47% 0 \$0.00 NA 0

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	Unavailable	3	\$851,000.00	80.93%	\$0.00	NA	0	\$0.0
Total		4	\$1,051,500.00	100%	\$0.00		0	\$0.0
3138LSCY4	EVERBANK	3	\$863,816.84	53.73%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$744,000.00	46.27%	\$0.00	NA	0	\$0.0
Total		5	\$1,607,816.84	100%	\$0.00		0	\$0.0
3138LSCZ1	EVERBANK	2	\$592,098.50	36.08%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,048,779.85	63.92%	\$0.00	NA	0	\$0.0
Total		5	\$1,640,878.35	100%	\$0.00		0	\$0.0
3138LSD23	U.S. BANK N.A.	19	\$1,861,228.64	46.82%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,113,936.21	53.18% (\$0.00	NA	0	\$0.0
Total		41	\$3,975,164.85	100%	\$0.00		0	\$0.0
3138LSD31	U.S. BANK N.A.	24	\$1,407,293.31	34.33%	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,691,467.27	65.67%	\$0.00	NA	0	\$0.0
Total		68	\$4,098,760.58	100%	\$0.00		0	\$0.0
3138LSD80	Unavailable	22	\$1,537,394.00	100%	\$0.00	NA	0	\$0.0
Total		22	\$1,537,394.00	100%	\$0.00		0	\$0.0
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,778,746.93	62.9% (\$0.00	NA	0	\$0.0
Total		21	\$2,828,056.93	100%	\$0.00		0	\$0.0
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99% (\$0.00	NA	0	\$0.0
	Unavailable	110	\$33,691,920.51	69.01%	\$0.00	NA	0	\$0.0
Total		175	\$48,822,601.66	100%	\$0.00		0	\$0.0
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,124,650.00	40.88%	\$0.00			\$0.0
Total		17	\$2,751,090.00	100%	\$0.00		0	\$0.0
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$585,656.03	43.04%	\$0.00	NA	0	\$0.0
Total		17	\$1,360,595.43	100%	\$0.00		0	\$0.0
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,278,477.03				_	\$0.0
Total		10	\$1,583,568.44	100%	1		0	\$0.0
			, ,					
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27%	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,111,257.40					\$0.0
Total		35	\$9,390,384.40				0	\$0.0

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NATIONSTAR WORTGAGE, LLC LONG WORTGAGE, LONG WORTGAGE, LLC LONG WORTGAGE, LLC LONG WORTGAGE, LLC	Τ	П	<u> </u>		П					
Total	\$0.0	0) NA	\$0.00	0	100%	\$1,166,770.00	10	Unavailable	3138LSDG2
MORTGAGE, LLC 22 \$2,642,903,89 \$4,29% \$0 \$0.00 NAC		0	1 1		$\boldsymbol{ o}$					
MORTGAGE, LLC	\$0.0	0) NA	\$0.00	0	84.29%	\$2,642,953.89	22		3138LSDH0
Total		Ш			Ш					
MORTGAGE, LLC		0	1		-				Onavanable	Total
Total	\$0.0	0) NA	\$0.00	0	95.41%	\$1,227,513.00	12		3138LSDJ6
NATIONSTAR NAT	1	-		·	-			1	·	T-4-1
MORTGAGE, LLC	\$0.0	P		\$0.00	U	100%	\$1,286,513.00	13	+	Total
3138LSDQ0 STATE FARM BANK, FSB STATE FARM BANK, SSTATE FARM BANK, FSB STATE FARM BANK, SSTATE FA	\$0.0	0) NA	\$0.00	0	100%	\$1,066,336.00	10		3138LSDK3
SI	\$0.0	0		\$0.00	0	100%	\$1,066,336.00	10		Total
Total 51 \$3,086,440.85 100% 0 \$0.00 0 3138LSDR8 STATE FARM BANK, FSB 32 \$4,090,081.57 100% 0 \$0.00 NA 0 Total 32 \$4,090,081.57 100% 0 \$0.00 NA 0 3138LSDS6 STATE FARM BANK, FSB 28 \$2,711,515.92 100% 0 \$0.00 NA 0 Total 28 \$2,711,515.92 100% 0 \$0.00 NA 0 3138LSDT4 STATE FARM BANK, FSB 8 \$1,017,495.02 100% 0 \$0.00 NA 0 Total 8 \$1,017,495.02 100% 0 \$0.00 NA 0 3138LSDW7 U.S. BANK N.A. 47 \$12,252,069.82 36% 0 \$0.00 NA 0 Total 131 \$34,034,011.65 100% 0 \$0.00 NA 0 3138LSDX5 U.S. BANK N.A. 13 \$2,160,734.56 32.09% 0 \$0.00 NA 0 3138LSDX5 U.S. BANK N.A. 13 \$2,160,734.56 32.09% 0 \$0.00 NA 0	\$0.0	0) NA	\$0.00	0	100%	\$3,086,440.85	51	•	3138LSDQ0
STATE FARM BANK, FSB	\$0.0	0		\$0.00	0	100%	\$3,086,440.85	51		Total
STATE FARM BANK, FSB S2,711,515.92 100% 0 \$0.00 NA 0	\$0.0	0) NA	\$0.00	0	100%	\$4,090,081.57	32		3138LSDR8
Total 28 \$2,711,515.92 100% 0 \$0.00 NA 0	\$0.0	0		\$0.00	0	100%	\$4,090,081.57	32		Total
STATE FARM BANK, STATE FARM	\$0.0	0) NA	\$0.00	0	100%	\$2,711,515.92	28	•	3138LSDS6
FSB 8 \$1,017,495.02 100% 0 \$0.00 NA 0 Fotal 8 \$1,017,495.02 100% 0 \$0.00 NA 0 3138LSDW7 U.S. BANK N.A. 47 \$12,252,069.82 36% 0 \$0.00 NA 0 Unavailable 84 \$21,781,941.83 64% 0 \$0.00 NA 0 Total 131 \$34,034,011.65 100% 0 \$0.00 NA 0 3138LSDX5 U.S. BANK N.A. 13 \$2,160,734.56 32.09% 0 \$0.00 NA 0 Unavailable 28 \$4,571,962.01 67.91% 0 \$0.00 NA 0	\$0.0	0		\$0.00	0	100%	\$2,711,515.92	28		Total
3138LSDW7 U.S. BANK N.A. 47 \$12,252,069.82 36% 0 \$0.00 NA 0 Unavailable 84 \$21,781,941.83 64% 0 \$0.00 NA 0 Total 131 \$34,034,011.65 100% 0 \$0.00 NA 0 3138LSDX5 U.S. BANK N.A. 13 \$2,160,734.56 32.09% 0 \$0.00 NA 0 Unavailable 28 \$4,571,962.01 67.91% 0 \$0.00 NA 0	\$0.0	0) NA	\$0.00	0	100%	\$1,017,495.02	8		3138LSDT4
Unavailable 84 \$21,781,941.83 64% 0 \$0.00 NA 0 Total 131 \$34,034,011.65 100% 0 \$0.00 0 3138LSDX5 U.S. BANK N.A. 13 \$2,160,734.56 32.09% 0 \$0.00 NA 0 Unavailable 28 \$4,571,962.01 67.91% 0 \$0.00 NA 0	\$0.0	0		\$0.00	0	100%	\$1,017,495.02	8		Total
Total 131 \$34,034,011.65 100% 0 \$0.00 0 3138LSDX5 U.S. BANK N.A. 13 \$2,160,734.56 32.09% 0 \$0.00 NA Unavailable 28 \$4,571,962.01 67.91% 0 \$0.00 NA			1		_					3138LSDW7
Unavailable 28 \$4,571,962.01 67.91% 0 \$0.00 NA 0		0			1 1		· · · · · · · · · · · · · · · · · · ·		Onavanauie	Total
	+	_	•		-					3138LSDX5
Total 41 \$6,732,696.57 100% 0 \$0.00 0		0	1		-				Onavanabie	Total
3138LSDY3 U.S. BANK N.A. 25 \$3,464,248.80 44.77% 0 \$0.00 NA 0			1		-					3138LSDY3
Unavailable 31 \$4,274,370.39 55.23% 0 \$0.00 NA 0 Total 56 \$7,738,619.19 100% 0 \$0.00 0	1	0	1		1 1		· ·		Unavanable	Total

U.S. BANK N.A.	14	\$1,616,815.32	46.44% 0	\$0.00	NA 0	\$0.00
Unavailable	16	\$1,864,474.84	53.56% 0	\$0.00	NA 0	\$0.00
	30	\$3,481,290.16	100% 0	\$0.00	0	\$0.00
Unavailable	15	\$1,117,905.34	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,117,905.34	100% 0	\$0.00	0	\$0.00
Unavailable	9	\$1,173,589.00	100% 0	\$0.00	NA 0	\$0.00
	9	\$1,173,589.00	100% 0	\$0.00	0	\$0.00
Unavailable	2	\$733,160.47	100% 0	\$0.00	NA 0	\$0.00
	2	\$733,160.47	100% 0	\$0.00	0	\$0.00
Unavailable	1	\$149,294.03	100% 0	\$0.00	NA 0	\$0.00
	1	\$149,294.03	100% 0	\$0.00	0	\$0.00
Unavailable	15	\$1,067,570.32	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,067,570.32	100% 0	\$0.00	0	\$0.00
Unavailable	5	\$815,813.75	100% 0	\$0.00	NA 0	\$0.00
	5	\$815,813.75	100% 0	\$0.00	0	\$0.00
Unavailable	3	\$557,119.69	100% 0	\$0.00	NA 0	\$0.00
	3	\$557,119.69	100% 0	\$0.00	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$684,150.00	35.99% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$1,217,000.00	64.01% 0	\$0.00	NA 0	\$0.00
	6	\$1,901,150.00	100% 0	\$0.00	0	\$0.00
Unavailable	8	\$1,834,900.00	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,834,900.00	100% 0	\$0.00	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,499,000.00	62.48% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$900,000.00	37.52% 0	\$0.00	NA 0	\$0.00
	8	\$2,399,000.00	100% 0	\$0.00	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,717,200.00	43.21% 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$3,571,550.00	56.79% 0	\$0.00	NA 0	\$0.00
	26	\$6,288,750.00	100% 0	\$0.00	0	\$0.00
	Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	Unavailable	Unavailable 16 \$1,864,474.84 30 \$3,481,290.16 Unavailable 15 \$1,117,905.34 Unavailable 9 \$1,173,589.00 Unavailable 2 \$733,160.47 Unavailable 1 \$149,294.03 Unavailable 1 \$149,294.03 Unavailable 15 \$1,067,570.32 Unavailable 5 \$815,813.75 Unavailable 3 \$557,119.69 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 3 \$900,000.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 3 \$900,000.00 PROVIDENT FUNDING 5 \$1,499,000.00 PROVIDENT 5 \$1,499,000.00	Unavailable 16 \$1,864,474.84 53.56% 0 30 \$3,481,290.16 100% 0 Unavailable 15 \$1,117,905.34 100% 0 15 \$1,117,905.34 100% 0 16 \$1,117,905.34 100% 0 17 \$1,173,589.00 100% 0 18 \$1,173,589.00 100% 0 19 \$1,173,589.00 100% 0 10 \$2 \$733,160.47 100% 0 10 \$149,294.03 100% 0 11 \$149,294.03 100% 0 11 \$149,294.03 100% 0 12 \$1,067,570.32 100% 0 15 \$1,067,570.32 100% 0 15 \$1,067,570.32 100% 0 15 \$1,067,570.32 100% 0 16 \$1,067,570.32 100% 0 17 \$149,294.03 100% 0 18 \$1,067,570.32 100% 0 19 \$1,173,589.00 100% 0 10 \$149,294.03 100% 0 10 \$149,294.03 100% 0 10 \$15 \$1,067,570.32 100% 0 10 \$15 \$1,067,570.3	Unavailable	Unavailable

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3138LSF62	Unavailable	6	\$1,372,150.00			NA 0	\$0.00
Total		6	\$1,372,150.00	100% 0	\$0.00	0	\$0.00
3138LSF70	Unavailable	9	\$2,184,900.00	100% 0	\$0.00	NA 0	\$0.00
	Uliavaliable	9	· · · · · · · · · · · · · · · · · · ·			0	
Total		9	\$2,184,900.00	100% 0	\$0.00	0	\$0.00
3138LSF88	Unavailable	13	\$4,312,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,312,650.00	100% 0	\$0.00	0	\$0.00
3138LSF96	Unavailable	21	\$4,841,091.69	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,841,091.69	100% 0	\$0.00	0	\$0.00
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$217,500.00	15.29% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,422,520.00	100% 0	\$0.00	0	\$0.00
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15% 0	\$0.00	NA 0	\$0.00
3130LS1 D 7	Unavailable	2	\$206,000.00		\$0.00	NA 0	\$0.00
Total	O THE VENTURE TO	18	\$1,486,932.00			0	\$0.00
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3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$507,125.00	16.06% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,157,702.00	100% 0	\$0.00	0	\$0.00
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$207,900.00		\$0.00	NA 0	\$0.00
Total		14	\$1,347,915.00	100% 0	\$0.00	0	\$0.00
3138LSFP0	Unavailable	4	\$1,394,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,394,000.00		\$0.00	0	\$0.00
3138LSFQ8	Unavailable	4	\$1,359,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,359,000.00	100% 0	\$0.00	0	\$0.00
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	PROVIDENT						
3138LSFR6	FUNDING	12	\$4,152,450.00	24.21% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P. Unavailable	44	\$12,997,550.00	75.79% 0	\$0.00	NA 0	\$0.00
Total	UHAVAHAUIT	56	\$12,997,330.00 \$17,150,000.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
		30	Ψ11,120,000.00	100 /0 0	Ψ0.00		Ψ υ.υ (
21207 975	PROVIDENT		440 / 222 -		***	,,,,	*
3138LSFS4	FUNDING ASSOCIATES, L.P.	1	\$134,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$22,711,440.68	99.41% 0	\$0.00	NA 0	\$0.00
Total		77	\$22,845,440.68	100% 0		0	\$0.00
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3138LSFT2	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$5,343,400.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,130,225.93	67.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,473,625.93	100%	0	\$0.00		0	\$0.00
3138LSFU9	Unavailable	20	\$6,274,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,274,400.00	100%	0	\$0.00		0	\$0.00
3138LSFV7	Unavailable	50	\$13,282,827.40	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,282,827.40	100%	0	\$0.00		0	\$0.00
3138LSFW5	Unavailable	4	\$1,084,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,350.00	100%	0	\$0.00		0	\$0.00
3138LSFX3	Unavailable	9	\$2,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,736,000.00	100%	0	\$0.00		0	\$0.00
3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$938,650.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,623,900.00	83.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,562,550.00	100%	0	\$0.00		0	\$0.00
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3138LSFZ8	Unavailable	9 9	\$2,583,250.00			\$0.00	NA	0	\$0.00
<u>Total</u>		+ 9	\$2,583,250.00	100%	U	\$0.00		U	\$0.00
3138LSGA2	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$4,476,000.00	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,223,055.00	73.2%	0	\$0.00	NA		\$0.00
Total		54	\$16,699,055.00	100%	0	\$0.00		0	\$0.00
3138LSGB0	Unavailable	22	\$5,556,400.00	100%	0	\$0.00	NA	0	\$0.00
Total	Cha variable	22	\$5,556,400.00	100%	_	\$0.00	1 1/ 1	0	\$0.00
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3138LSGC8	Unavailable	6	\$1,686,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,686,700.00			\$0.00		0	\$0.00
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3138LSGD6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$400,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,955,300.00	88.08%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,355,300.00			\$0.00		0	\$0.0
3138LSGE4	Unavailable	6	\$1,510,489.17	100%	0	\$0.00	NA	0	\$0.00

Total		6	\$1,510,489.17	100% 0	\$0.00		0	\$0.0
3138LSGF1	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,665,000.00	50.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,618,600.00	49.29% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,283,600.00	100% 0	\$0.00		0	\$0.0
3138LSGG9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,675,463.50	55.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,323,000.00	44.12% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,998,463.50	100% 0	\$0.00		0	\$0.0
3138LSGH7	Unavailable	6	\$1,782,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,782,500.00	100% 0	\$0.00		0	\$0.0
3138LSGJ3	Unavailable	6	\$1,554,150.00	100% 0		NA		\$0.0
Total		6	\$1,554,150.00	100% 0	\$0.00		0	\$0.0
3138LSGK0	Unavailable	9	\$3,309,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$3,309,000.00	100% 0	\$0.00		0	\$0.0
3138LSGL8	Unavailable	34	\$8,849,093.78	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$8,849,093.78	100% 0	\$0.00		0	\$0.0
3138LSGM6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$3,585,050.00	64.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,998,500.00	35.79% 0		NA	0	\$0.0
Total		24	\$5,583,550.00	100% 0	\$0.00		0	\$0.0
3138LSGN4	Unavailable	8	\$1,780,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,780,000.00	100% 0	\$0.00		0	\$0.0
3138LSHB9	PNC BANK, N.A.	3	\$807,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$807,000.00	100% 0	\$0.00		0	\$0.0
3138LSHC7	PNC BANK, N.A.	5	\$1,360,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,360,500.00	100% 0	\$0.00		0	\$0.0
3138LSHD5	PNC BANK, N.A.	7	\$2,643,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,643,600.00	100% 0			0	\$0.0
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00	71.55% 0	\$0.00	NA	0	\$0.0
D130L311J2	Unavailable	4	\$905,650.00			NA NA		\$0.0

Total		12	\$3,183,050.00	100% 0	\$0.00	0	\$0.0
3138LSHK9	Unavailable	6	\$1,571,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,571,000.00	100% 0	\$0.00	0	\$0.0
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3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94		\$0.00	NA 0	
	Unavailable	29	\$7,786,725.84		\$0.00	NA 0	
Total		37	\$9,987,209.78	100% 0	\$0.00	0	\$0.00
3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$8,647,640.76		\$0.00	NA 0	
Total		35	\$10,039,518.76		\$0.00	0	
3138LSHN3	NATIONSTAR MORTGAGE, LLC	2	\$661,000.00	25.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,942,350.00	74.61% 0	\$0.00	NA 0	\$0.00
Total	Onu vanaca	7	\$2,603,350.00	l	\$0.00	0	
3138LSHP8	NATIONSTAR MORTGAGE, LLC	3	\$796,668.00		\$0.00	NA 0	
	Unavailable	3	\$1,020,500.00		\$0.00	NA 0	1
Total	<u> </u>	6	\$1,817,168.00	100% 0	\$0.00	0	\$0.00
3138LSK25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25		\$0.00	NA 0	
	Unavailable	35	\$2,404,631.41	13.14% 0	\$0.00	NA 0	\$0.0
Total		261	\$18,296,823.66	100% 0	\$0.00	0	\$0.0
3138LSK33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$8,839,949.49		\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,257,090.39		\$0.00	NA 0	
Total	'	147	\$10,097,039.88	100% 0	\$0.00	0	\$0.0
3138LSK41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,618,402.04		\$0.00	NA 0	\$0.0
	Unavailable	44	\$12,336,354.89	45.77% 0	\$0.00	NA 0	\$0.0
Total		106	\$26,954,756.93		\$0.00	0	\$0.0
3138LSK58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,810,792.02	77.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$817,068.35	22.52% 0	\$0.00	NA 0	\$0.0
Total		8	\$3,627,860.37	100% 0	\$0.00	0	\$0.0

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3138LSK66	JPMORGAN CHASE BANK, NATIONAL	9	\$2,781,004.86	95.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION Unavailable	1	\$138,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	10	\$2,919,004.86	100%	_	\$0.00		0	\$0.00
10001		10	Ψ2,515,001.00	100 /6		φοισσ		Ť	φοιο
3138LSK74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,196,551.14	100%	0	\$0.00		0	\$0.00
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,656.95	0.62%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,279,475.19	100%	0	\$0.00		0	\$0.00
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26			\$0.00	NA		\$0.00
Total		30	\$4,699,535.26	100%	0	\$0.00		0	\$0.00
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$32,457,538.80	100%	0	\$0.00		0	\$0.00
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,069,265.36	100%	0	\$0.00		0	\$0.00
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%	0	\$0.00	NA	0	\$0.00
Total		758	\$188,275,067.97	100%	0	\$0.00		0	\$0.00
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,434,419.00	100%	0	\$0.00		0	\$0.00
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,989,047.55	100%	0	\$0.00		0	\$0.00

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3138LSKF6	JPMORGAN CHASE BANK, NATIONAL	37	\$10,208,085.48	20.43% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
	Unavailable	130	\$39,764,737.51	79.57% 0		NA 0	\$0.00
Total		167	\$49,972,822.99	100% 0	\$0.00	0	\$0.00
3138LSKG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,059,250.00	89.17% 0		NA 0	\$0.00
Total		6	\$2,309,250.00	100% 0	\$0.00	0	\$0.00
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,393.99	56.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	298	\$91,374,733.17	43.34% 0	\$0.00	NA 0	\$0.00
Total		777	\$210,849,127.16	100% 0	\$0.00	0	\$0.00
3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34	58.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	192	\$62,669,716.88	41.19% 0	\$0.00	NA 0	\$0.00
Total		473	\$152,146,069.22	100% 0	\$0.00	0	\$0.00
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$21,683,489.78	40.01% 0	\$0.00	NA 0	\$0.00
Total		156	\$54,198,287.88	100% 0	\$0.00	0	\$0.00
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96	68.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$18,550,266.58	31.27% 0	\$0.00	NA 0	\$0.00
Total		232	\$59,319,161.54	100% 0	\$0.00	0	\$0.00
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,490,924.16	95.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,255,314.94	4.28% 0	\$0.00	NA 0	\$0.00
Total		208	\$52,746,239.10	100% 0	\$0.00	0	\$0.00
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,085,786.19	1.82% 0	\$0.00	NA 0	\$0.00

Total		246	\$59,527,072.21	100% 0	\$0.00	0	\$0.0
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,403,050.08	100% 0	\$0.00	0	\$0.0
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$9,885,740.30	100% 0	\$0.00	0	\$0.0
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,569,841.77	100% 0	\$0.00	0	\$0.0
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100% 0	\$0.00	NA 0	\$0.0
Total		173	\$33,636,943.90	100% 0	\$0.00	0	\$0.0
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,887,350.04	100% 0	\$0.00	0	\$0.0
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	122	\$16,014,394.01	43.37% 0	\$0.00	NA 0	\$0.0
Total		284	\$36,924,497.79	100% 0	\$0.00	0	\$0.0
3138LSKW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64	77.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$11,374,527.75	22.08% 0	\$0.00	NA 0	\$0.0
Total		398	\$51,526,074.39	100% 0	\$0.00	0	\$0.0
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$11,873,968.74	92.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$909,062.48	7.11% 0	\$0.00	NA 0	\$0.0
Total		98	\$12,783,031.22	100% 0	\$0.00	0	\$0.0
3138LSKY5	JPMORGAN CHASE BANK, NATIONAL	13	\$3,053,785.00	70.07% 0	\$0.00	NA 0	\$0.0

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	Unavailable	5	\$1,304,338.99	29.93% 0	\$0.00	NA (\$0.0
Total		18	\$4,358,123.99	100% 0			+
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,733,366.45	69.32% 0	\$0.00	NA (\$0.0
	Unavailable	10	\$767,185.27	30.68% 0			\$0.0
Total		33	\$2,500,551.72	100% 0	\$0.00	(\$0.0
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52% 0	\$0.00	NA	\$0.0
	Unavailable	41	\$4,030,996.42	14.48% 0		· · · · · · · · · · · · · · · · · · ·	
Total		283	\$27,830,531.34	100% 0	\$0.00	(\$0.0
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01	86.85% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,271,104.69	13.15% 0	\$0.00	NA (\$0.0
Total		99	\$9,666,640.70	100% 0	\$0.00	(\$0.0
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44% 0	\$0.00	NA (\$0.00
	Unavailable	63	\$17,312,196.83	75.56% 0	\$0.00	NA (\$0.0
Total		81	\$22,911,052.83	100% 0	\$0.00	(\$0.0
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42% 0	·		
	Unavailable	29	\$7,995,606.79				
Total		31	\$8,544,231.79	100% 0	\$0.00	(\$0.0
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100% 0	\$0.00	NA	\$0.00
Total		159	\$25,582,214.63	100% 0	\$0.00	(\$0.0
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10	100% 0	·	NA(\$0.00
Total		118	\$19,034,901.10	100% 0	\$0.00	(\$0.0
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3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100% 0	\$0.00	NA	\$0.00

Total		407	\$39,623,181.74	100% 0	\$0.00	0	\$0.00
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$6,315,257.09	100% 0	\$0.00	0	\$0.00
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,795,532.89	11.32% 0	\$0.00	NA 0	\$0.00
Total		98	\$24,705,598.21	100% 0	\$0.00	0	\$0.00
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78	97.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$825,736.98	2.52% 0	\$0.00	NA 0	\$0.00
Total		156	\$32,784,415.76	100% 0	\$0.00	0	\$0.00
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,561,369.55	100% 0	\$0.00	0	\$0.00
3138LSLD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,782,166.00	100% 0	\$0.00	0	\$0.00
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,800,275.00	100% 0	\$0.00	0	\$0.00
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,786,843.73	100% 0	\$0.00	0	\$0.00
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,694,165.05	100% 0	\$0.00	0	\$0.00
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100% 0	\$0.00	NA 0	\$0.00

Total		32	\$3,128,688.09	100% 0	\$0.00	0	\$0.0
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3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$4,086,731.14	100% 0	\$0.00	0	\$0.0
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3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$3,751,843.70	100% 0	\$0.00	0	\$0.0
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$5,697,597.16	100% 0	\$0.00	0	\$0.0
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3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,449,943.45	100% 0	\$0.00	0	\$0.0
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,060,527.99	100% 0	\$0.00	0	\$0.0
	TD. 10 D. G. 1. V. GYZ L. GT						
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,331,370.66	100% 0	\$0.00	0	\$0.0
21201 01 01	JPMORGAN CHASE	107	Ф12.052.010.40	1000	¢0.00	NAO	Φ0.0
3138LSLQ1	BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$13,953,019.49	100% 0	\$0.00	0	\$0.0
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,731,927.28	100% 0	\$0.00	0	\$0.0
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3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$42,095,969.95	62.09% 0	\$0.00	NA 0	\$0.0
Total		239	\$67,799,130.16	100% 0	\$0.00	0	\$0.0

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3138LSLT5	JPMORGAN CHASE BANK, NATIONAL	22	\$6,196,436.00	45.66% 0	\$0.00	NA 0	\$0.00
5136L3L13	ASSOCIATION ASSOCIATION		Ψ0,170,750.00	43.00 /00	ΨΟ.ΟΟ	1 1/1	ψ0.00
	Unavailable	25	\$7,375,294.95		\$0.00	NA 0	\$0.00
Total		47	\$13,571,730.95	100% 0	\$0.00	0	\$0.00
3138LSLU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04		\$0.00	NA 0	\$0.00
	Unavailable	104	\$16,798,479.01	43.3% 0	\$0.00	NA 0	\$0.00
Total		239	\$38,793,604.05	100% 0	\$0.00	0	\$0.00
3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03		\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,960,596.68		\$0.00	NA 0	\$0.00
Total		112	\$18,261,818.71	100% 0	\$0.00	0	\$0.00
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$658,616.04		\$0.00	NA 0	\$0.00
Total		25	\$4,084,405.00	100% 0	\$0.00	0	\$0.00
3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$10,393,202.77	16.91% 0	\$0.00	NA 0	\$0.00
Total		203	\$61,450,352.44	100% 0	\$0.00	0	\$0.00
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47		\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,380,397.85		\$0.00	NA 0	\$0.00
Total		75	\$21,536,853.32	100% 0	\$0.00	0	\$0.00
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36		\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,047,119.45		\$0.00	NA 0	\$0.00
Total		130	\$12,902,141.81	100% 0	\$0.00	0	\$0.00
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59		\$0.00	NA 0	\$0.00
	Unavailable	1	\$260,200.00	3.66% 0	\$0.00	NA 0	\$0.00

Total		26	\$7,114,820.59	100%	\$0.00		0	\$0.0
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3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$690,622.54	10.98%	\$0.00	NA	0	\$0.0
Total		26	\$6,287,372.46	100%	\$0.00		0	\$0.0
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3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09	100%	\$0.00	NA	0	\$0.0
Total		15	\$3,826,976.09	100%	\$0.00		0	\$0.0
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28	100%	\$0.00	NA	0	\$0.0
Total		14	\$3,456,646.28	100%	\$0.00		0	\$0.0
3138LSM64	JPMORGAN CHASE BANK, NATIONAL	15	\$1,896,152.78	100% (\$0.00	NA	0	\$0.0
5130LSWI04	ASSOCIATION	13	Ψ1,070,132.70	10070	φυ.σσ	11/1		ψ0.0
Total		15	\$1,896,152.78	100%	\$0.00		0	\$0.0
3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54	100% (\$0.00	NA	0	\$0.0
Total	1000001111011	27	\$3,581,760.54	100%	\$0.00		0	\$0.0
3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,866.02	100%	\$0.00	NA	0	\$0.0
Total		23	\$3,725,866.02	100%	\$0.00		0	\$0.0
3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100%	\$0.00	NA	0	\$0.0
Total		11	\$2,403,367.90	100%	\$0.00		0	\$0.0
3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68	100% (\$0.00	NA	0	\$0.0
Total		223	\$15,935,572.68	100%	\$0.00		0	\$0.0
3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53	100%	\$0.00	NA	0	\$0.0
Total		147	\$10,186,320.53	100%	\$0.00		0	\$0.0

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3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$20,750,881.45	100% 0	\$0.00	0	\$0.0
3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100% 0	\$0.00	NA 0	\$0.0
Total		135	\$17,785,079.67	100% 0	\$0.00	0	\$0.0
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100% 0	\$0.00	NA 0	\$0.0
Total		531	\$68,288,436.53	100% 0	\$0.00	0	\$0.0
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,601,135.34	100% 0	\$0.00	0	\$0.0
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100% 0	\$0.00	NA 0	\$0.00
Total		112	\$25,955,367.71	100% 0	\$0.00	0	\$0.0
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100% 0	\$0.00	NA 0	\$0.00
Total		256	\$56,079,082.44	100% 0	\$0.00	0	\$0.0
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,985,236.38	100% 0	\$0.00	0	\$0.0
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,431,185.99	100% 0	\$0.00	0	\$0.0
3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,121,533.59	100% 0	\$0.00	0	\$0.0
3138LSMM9		12	\$3,119,944.29	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	12	\$3,119,944.29	100% 0	\$0.00	0	\$0.0
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3138LSMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,516,315.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,516,315.00	100% 0	\$0.00	0	\$0.0
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3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43		\$0.00	NA 0	\$0.00
Total		6	\$2,129,036.43	100% 0	\$0.00	0	\$0.0
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3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$8,160,787.79		\$0.00	NA 0	\$0.00
Total		55	\$18,174,096.50	100% 0	\$0.00	0	\$0.00
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3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99	37.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$6,889,900.00	62.24% 0	\$0.00	NA 0	\$0.0
Total		31	\$11,069,064.99	100% 0	\$0.00	0	\$0.0
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL	2	\$704,515.77	5.93% 0	\$0.00	NA 0	\$0.0
L	ASSOCIATION Unavailable	27	Φ11 171 665 50	04.07%-0	ቀስ በበ	NTA O	<u> </u>
Total	Unavailable	37 39	\$11,171,665.52 \$11,876,181.29	94.07% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
10tai			\$11,070,101.27	100 /0 0	φυ.υυ		Ψυ•υ
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,429,519.35	i	\$0.00	NA 0	\$0.0
Total		9	\$2,552,469.35	100% 0	\$0.00	0	\$0.0
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	4	\$1,168,312.72	45.91% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,544,843.18		\$0.00	0	\$0.0
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL	69	\$4,654,401.53	85.24% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION			, []			
	Unavailable	12	\$805,916.62	14.76% 0	\$0.00	NA 0	\$0.0
Total		81	\$5,460,318.15	100% 0	\$0.00	0	\$0.00
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,065,097.47	15.17% 0	\$0.00	NA 0	\$0.00
Total		70	\$7,022,288.94	100% 0	\$0.00	0	\$0.00
3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,941,944.39	11.68% 0	\$0.00	NA 0	\$0.00
Total		129	\$16,630,467.90	100% 0	\$0.00	0	\$0.00
3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82	85.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,274,977.27	14.26% 0	\$0.00	NA 0	\$0.00
Total		98	\$15,948,758.09	100% 0	\$0.00	0	\$0.00
3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36		\$0.00	NA 0	\$0.00
	Unavailable	3	\$669,345.65		\$0.00	NA 0	\$0.0
Total		34	\$8,904,012.01	100% 0	\$0.00	0	\$0.00
3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,018,774.83	100% 0	\$0.00	0	\$0.0
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100% 0	\$0.00	NA 0	\$0.0
Total		67	\$4,410,706.42	100% 0	\$0.00	0	\$0.0
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13		\$0.00	NA 0	\$0.0
Total		62	\$5,973,470.13	100% 0	\$0.00	0	\$0.0
3138LSND8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,279,321.00	41.37% 0	\$0.00	NA 0	\$0.0

	SERVICING			. 11			
	Unavailable	7	\$1,812,750.00	58.63% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,092,071.00	i i i	\$0.00	0	+
3138LSNE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,656,700.00	55.39% 0	\$0.00	NA 0	90.0
	Unavailable	4	\$1,334,100.00	44.61% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,990,800.00		\$0.00	0	
101111			Ψωσονοσονοσο	100 /	ΨΟ•Ο		¥
3138LSNF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00		\$0.00	NA 0	·
	Unavailable	7	\$1,502,500.00	34.15% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,399,179.00	100% 0	\$0.00	0	\$0.0
				, — <u> </u>			
3138LSNG1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,703,309.00		\$0.00	NA 0) \$0.0
	Unavailable	3	\$696,600.00	20.49% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,399,909.00		\$0.00	0	-
			457.				
3138LSNH9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,464,083.00	72.53% 0	\$0.00	NA 0) \$0.0
	Unavailable	4	\$554,500.00	27.47% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,018,583.00	i i i i	\$0.00	0	
3138LSNJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,459,812.96	72.41% 0	\$0.00	NA 0) \$0.0
	Unavailable	3	\$937,100.00	27.59% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,396,912.96	i i i i	\$0.00	0	1
			Ψ= γ= - γ.		7		
3138LSNK2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	\$1,218,900.00	77% 0	\$0.00	NA 0	\$0.0

	SERVICING	I		<u> </u>			
	Unavailable	1	\$364,000.00	23% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,582,900.00	100% 0	\$0.00	0	\$0.00
3138LSNL0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,707,690.00	84.08% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	2	\$512,500.00	15.92% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,220,190.00	1 1	\$0.00	0	\$0.00
3138LSNM8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,141,081.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$717,000.00	38.59% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,858,081.00	100% 0	\$0.00	0	\$0.00
				,			
3138LSNN6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,527,595.00	70.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,462,750.00	29.31% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,990,345.00		\$0.00	0	\$0.00
3138LSNP1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	4	\$860,669.00 \$711,400.00		\$0.00	NA 0	\$0.00
Total	Onavanaoic	7	\$1,572,069.00	l	\$0.00	0	\$0.0°
1 otai		+	\$1,574,007.00	100 % U	<u> </u>		Φυ.υ
3138LSNQ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,496.00		\$0.00	NA 0	\$0.0
Total		4	\$1,033,496.00	100% 0	\$0.00	0	\$0.0
3138LSNR7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$817,000.00	47.7% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$895,884.00	52.3% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,712,884.00		\$0.00	0	\$0.0
3138LSNS5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,429,750.00	64.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,480,600.00	35.9% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,910,350.00	100% 0	\$0.00	0	\$0.0
21201 0070	CITINAODTICA CE INIC	17	\$4.052.205.00	20,007,0	¢0.00	NIA O	Φ0.0
3138LSP79	CITIMORTGAGE, INC. Unavailable	17 33	\$4,052,205.00 \$9,503,438.97	29.89% 0 70.11% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavailaule	50	\$13,555,643.97		\$0.00	0	\$0.00 \$0.00
Total			Ψ10,000,010.	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο
3138LSP87	CITIMORTGAGE, INC.	12	\$4,938,989.30	32.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$10,461,975.97	67.93% 0	\$0.00	NA 0	\$0.0
Total		44	\$15,400,965.27	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
3138LSP95	CITIMORTGAGE, INC.	14	\$3,853,140.00		\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,425,644.39		\$0.00	NA 0	\$0.0
Total	+	30	\$9,278,784.39	100% 0	\$0.00	0	\$0.0
3138LSPP9	Unavailable	6	\$1,863,210.54	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliable	6	\$1,863,210.54		\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total			ΨΙ,ΟΟΟ,ΞΙΟΙΟ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο
3138LSPQ7	CITIMORTGAGE, INC.	15	\$3,940,655.00	34.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$7,325,430.88		\$0.00	NA 0	\$0.0
Total		39	\$11,266,085.88	100% 0	\$0.00	0	\$0.0
21201 GDD5	CITTO CODITION OF INIC		Φ2 444 500 00	21.260(0	Φ0.00	274.0	Φ0.0
3138LSPR5	CITIMORTGAGE, INC. Unavailable	22	\$2,444,500.00		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavaliaule	28	\$8,997,214.93 \$11,441,714.93		\$0.00 \$0.00	0	\$0.0 \$0.0
1 Utai	+		Ψ11,771,7170,70	100 /6 0	φυ•υυ		Ψυιυ
3138LSQA1	CITIMORTGAGE, INC.	14	\$4,897,785.00	40.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$7,342,476.03		\$0.00	NA 0	\$0.0
Total		34	\$12,240,261.03	100% 0	\$0.00	0	\$0.0
3138LSSS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,600,140.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,600,140.00	100% 0	\$0.00	0	\$0.0
2:207.0000			\$771.200.00	10000	#0.00		
3138LSST8		3	\$771,200.00	100% 0	\$0.00	NA 0	\$0.0

1	MORTGAGE ACCESS				J	11	
	CORP.DBA						
	WEICHERT						
	FINANCIAL						
	SERVICES						
Total		3	\$771,200.00	100% 0	\$0.00	0	\$0.00
	MORTGAGE ACCESS CORP.DBA						
3138LSSU5	WEICHERT	8	\$1,924,910.00	100% 0	\$0.00	NA 0	\$0.00
3130E55C5	FINANCIAL		φ1,521,510.00	100700	ψ0.00	1110	φο.στ
	SERVICES						
Total		8	\$1,924,910.00	100% 0	\$0.00	0	\$0.00
21201 0726	EVEDDANIZ	4	¢420.656.21	41 1107 0	¢0.00	NIA O	Φ0.00
3138LST26	EVERBANK	4	\$439,656.21	41.11% 0	\$0.00	NA 0	\$0.00
TD 4 1	Unavailable	5	\$629,765.00	58.89% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,069,421.21	100% 0	\$0.00	0	\$0.00
3138LST34	EVERBANK	5	\$1,047,450.00	74.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$365,800.00	25.88% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,413,250.00	100% 0	\$0.00	0	\$0.00
3138LST42	EVERBANK	4	\$1,218,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,218,000.00	100% 0	\$0.00	0	\$0.00
3138LST59	EVERBANK	6	\$1,356,043.84	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,356,043.84	100% 0	\$0.00	0	\$0.00
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3138LST75	EVERBANK	1	\$228,750.00	17.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,087,650.00	82.62% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,316,400.00	100% 0	\$0.00	0	\$0.00
3138LST83	EVERBANK	4	\$652,226.89	57.51% 0	\$0.00	NA 0	\$0.00
D136L3163	Unavailable	3	\$481,900.00	42.49% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	7	\$1,134,126.89	100% 0	\$0.00	0	\$0.00
					¥ 0.00		43,00
3138LST91	EVERBANK	3	\$491,725.76	43.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$638,100.00	56.48% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,129,825.76	100% 0	\$0.00	0	\$0.00
21201 CTD5	EVEDDANIZ	2	\$265 5 00 00	0.620/	\$0.00	NIAIO	φ <u>υ</u> υ
3138LSTP5	EVERBANK	2 15	\$365,500.00 \$3,434,250.00	9.62% 0 90.38% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00
Total	Unavailable	17	\$3,434,250.00 \$3,799,750.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Utai		1/	φυ, 199, 130.00	100%	φυ.υυ		φυ.υ(
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,444,000.00	42.77% 0	\$0.00	NA 0	\$0.00

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Total		28	\$3,376,357.04	100%	\$0.00	0	\$0.00
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3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01% 0			
	Unavailable	19	\$4,266,476.18				
Total		36	\$9,697,847.13	100% 0	\$0.00	0	\$0.00
3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,393,047.00	49.51% 0	\$0.00	NA 0	\$0.00
Total		47	\$8,873,489.59	100% 0	\$0.00	0	\$0.00
3138LSTT7	EVERBANK	1	\$314,837.25	18.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,394,822.35	81.58% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,709,659.60	100% 0	\$0.00	0	\$0.00
3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,265,375.00	51.3% 0	1		
Total	C TAN Y MATRICE TO	29	\$6,364,956.93	100%		0	
3138LSTV2	EVERBANK	13	\$4,570,050.00		1		
	Unavailable	10	\$3,983,400.00			NA 0	
Total		23	\$8,553,450.00	100% 0	\$0.00	0	\$0.00
3138LSTW0	EVERBANK	46	\$13,757,547.58	52.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$12,635,860.19	47.88% 0	\$0.00	NA 0	\$0.00
Total		89	\$26,393,407.77	100% 0	\$0.00	0	\$0.00
3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,117,500.00	44.2% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,528,300.00	100% 0	\$0.00	0	\$0.00
3138LSTY6	EVERBANK	5	\$652,500.00	43.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$843,150.00				
Total		11	\$1,495,650.00	100% 0	\$0.00	0	\$0.00
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44% 0	\$0.00	NA 0	\$0.00
2130L0123	Unavailable	9	\$1,170,710.00				
Total	Cha talaulo	15	\$1,933,174.11	100% 0	1	0	
21201 61157	***		#2 6 0 0 0 0 =	100~	40.00	***	40.0
3138LSU57	Unavailable		\$36,000.35	100% 0			
Total			\$36,000.35	100% 0	\$0.00	0	\$0.00
3138LSUA6	EVERBANK	6	\$483,557.06	48.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$521,000.00			NA 0	\$0.00
Total		11	\$1,004,557.06	100% 0	\$0.00	0	\$0.00
		1					1

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3138LSUB4	EVERBANK	12	\$942,569.71	89.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$105,600.00	10.07% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,048,169.71	100% 0	\$0.00		0	\$0.0
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$185,720.00	12.72% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,460,213.00	100% 0	\$0.00		0	\$0.0
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,100.00	18.8% 0	\$0.00	NA	0	\$0.0
Total		22	\$2,122,426.83	100% 0	\$0.00		0	\$0.0
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$578,231.47	41.47% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,394,431.47	100% 0	\$0.00		0	\$0.0
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3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16% 0		NA	0	\$0.0
	Unavailable	8	\$1,140,972.33	41.84% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,726,966.35	100% 0	\$0.00		0	\$0.0
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00			NA	_	\$0.0
	Unavailable	9	\$1,470,850.00	41.66% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,530,855.00	100% 0	\$0.00		0	\$0.0
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$658,250.00	35.86% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,835,550.00	100% 0	\$0.00		0	\$0.0
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,628,499.00			NA		\$0.0
Total		38	\$10,334,659.02	100% 0	\$0.00		0	\$0.0
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98% 0		NA	0	\$0.0
	Unavailable	20	\$5,565,411.09	94.02% 0		NA	_	\$0.0
Total		22	\$5,919,661.09	100% 0	\$0.00		0	\$0.0
							_	
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73% 0		NA		\$0.0
	Unavailable	7	\$2,003,000.00	55.27% 0	· ·	NA	_	\$0.0
Total		15	\$3,623,779.43	100% 0	\$0.00		0	\$0.0
							+	
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10			NA	_	\$0.0
	Unavailable	11	\$2,770,528.02	63.39% 0		NA		\$0.0
Total		19	\$4,370,812.12	100% 0	\$0.00		0	\$0.0
							_	
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32% 0	\$0.00	NA	0	\$0.0

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		$\overline{}$	\$2.60, 100, 00	15 60 0 0	40.00	27.10	40.0
	Unavailable	4	\$269,400.00				
Total		25	\$1,523,475.00	100% 0	\$0.00	0	\$0.00
CACCA CATING	CALANTA MITHUR DAVIN	1.5	\$4.040.000.27	10.1007.0	Φ0.00	NIA O	ΦΩ.Ω:
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27				
L	Unavailable	65	\$19,549,875.29 \$23,892,774,56				
Total	+	80	\$23,892,774.56	100% 0	\$0.00	0	\$0.00
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00	68.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$469,412.02				
Total		17	\$1,505,307.02	i i i	1		
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00		<u> </u>		
	Unavailable	4	\$474,800.00		1		
Total		14	\$1,637,750.00	100% 0	\$0.00	0	\$0.00
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00			NA 0	
	Unavailable	13	\$1,817,544.00	i i i			
Total		17	\$2,375,144.00	100% 0	\$0.00	0	\$0.00
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41% 0	\$0.00	NA 0	\$0.00
D130L6012	Unavailable	4	\$689,175.94	i i i	1		
Total	Churanaci	7	\$1,168,175.94			0	
			+-1 - /	, <u> </u>	<u> </u>		· · · · · · · · · · · · · · · · · · ·
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$458,000.00		1		
Total		5	\$1,012,750.00	100% 0	\$0.00	0	\$0.00
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00			NA 0	\$0.00
	Unavailable	11	\$2,638,908.19	 	 		
Total		14	\$3,374,858.19	100% 0	\$0.00	0	\$0.0
3138LSUW8	Unavailable	11	\$2,262,657.30	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,262,657.30	100% 0	\$0.00	0	\$0.0
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,076,145.99	i		NA 0	
Total		10	\$2,214,545.99	100% 0	\$0.00	0	\$0.0
3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00		1	NA 0	\$0.0
	Unavailable	6	\$1,345,070.00		i		
Total		7	\$1,569,995.00	100% 0	\$0.00	0	\$0.0
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$465,250.00		1		
Total		24	\$1,519,638.00	100% 0	\$0.00	0	\$0.0

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	FRANKLIN						
3138LSV72	AMERICAN MORTGAGE COMPANY	1	\$369,600.00	1.92% 0	\$0.00	NA	\$0.0
	Unavailable	69	\$18,834,692.11	98.08% 0	\$0.00	NA	\$0.0
Total		70	\$19,204,292.11	100% 0	\$0.00		\$0.0
3138LSV80	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$364,500.00	0.82% 0	\$0.00	NA	\$0.0
	Unavailable	151	\$43,887,882.16	99.18% 0	\$0.00	NA	\$0.0
Total		153	\$44,252,382.16	100% 0	\$0.00		\$0.0
3138LSVC1	Unavailable	1	\$82,547.90	100% 0	1	NA	
Total		1	\$82,547.90	100% 0	\$0.00		\$0.0
21201 CV/D0	CICTLI THIDD DANK	37	¢6 562 217 69	28.43% 0	\$0.00	NA	2 \$0.0
3138LSVR8	FIFTH THIRD BANK Unavailable	62	\$6,562,317.68 \$16,518,958.65	71.57% 0	1	NA (1
Total	Unavanable	99	\$23,081,276.33	100% 0			0 \$0.0
Total		77	φ23,001,270.33	100 /6 0	φυ.υυ		υ φυ.υ
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00	71.22% 1	\$94,013.33	NA	1 \$94,013.3
	Unavailable	8	\$593,500.00	28.78% 0	\$0.00	NA	\$0.0
Total		25	\$2,062,460.00	100% 1	\$94,013.33	-	\$94,013.3
21201 CV/T4	EIETH THIDD DANK	4	Ф522 400 22	21 4207 0	Φ0.00	NI A	φο.ο.
3138LSVT4	FIFTH THIRD BANK	9	\$523,489.22	31.42% 0 68.58% 0		NA (
Total	Unavailable	13	\$1,142,811.34 \$1,666,300.56	100% 0	1	NA	0 \$0.0
Total		13	\$1,000,300.30	100 70 0	\$0.00		0 \$0.0
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67% 0	\$0.00	NA	\$0.0
	Unavailable	9	\$1,454,150.00		\$0.00	NA	
Total		11	\$1,788,032.09	100% 0			\$0.0
21207 97 77 10			44 50 5 40 2 0 7	10.77	40.00	27.1	
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77% 0	1	NA	
Total	Unavailable	33	\$10,062,320.00	86.23% 0	1	NA	
Total		39	\$11,668,613.05	100% 0	\$0.00	•	\$0.0
3138LSX21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100% 0	\$0.00	NA	
Total		20	\$5,028,279.77	100% 0	\$0.00		\$0.0
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100% 0	\$0.00	NA	0 \$0.0

	41	\$2,717,246.94	100% 0	\$0.00		\$(
		, ,				
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100% 0	\$0.00	NA	\$0
	20	\$1,970,868.34	100 % 0	\$0.00		\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41				
	34	\$4,387,150.41	100% 0	\$0.00		\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100% 0	\$0.00	NA	50 \$0
	19	\$3,061,209.19	100% 0	\$0.00		\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81% 0	\$0.00	NA	\$(
Unavailable	3	\$829,650.00	19.19% 0	\$0.00	NA) \$(
	21	\$4,323,979.11	100%	\$0.00		\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56% 0	\$0.00	NA	\$(
Unavailable	2	\$305,549.22				
	16	\$2,669,844.23	100% 0	\$0.00		\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71				
Unavailable	3					
	36	\$8,559,421.71	100% 0	\$0.00		\$(
Unavailable	10	\$1,158,100,00	100% 0	\$0.00	NA) \$(
Ona , unuoic	10	\$1,158,100.00			t t) \$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100% 0	\$0.00	NA	\$0
	100	\$12,890,878.31	100% 0	\$0.00		\$(
TD1 (0 D C 1 1 2 C 2 2 1 C =						
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100%	\$0.00	NA	\$(
	61	\$9,900,564.71	100% 0	\$0.00) \$0
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$1,970,868.34 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 34 \$4,387,150.41 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,061,209.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,061,209.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$829,650.00 21 \$4,323,979.11 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$305,549.22 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 3 \$7,782,871.71 ASSOCIATION Unavailable 3 \$776,550.00 36 \$8,559,421.71 Unavailable 10 \$1,158,100.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 \$1,158,100.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$1,970,868.34 100% 0	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$1,970,868.34 100% 0 \$0.00	IPMORGAN CHASE BANK, NATIONAL 20 \$1,970,868.34 100% 0 \$0.00 NA

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21201 CVW5	JPMORGAN CHASE	24	¢0 160 700 20	1000/	\$0.00	NA O	\$0.00
3138LSXW5	BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100%	\$0.00	NA 0	\$0.00
Total		34	\$8,169,798.20	100%	\$0.00	0	\$0.0
	JPMORGAN CHASE						
3138LSXX3	BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100% 0	\$0.00		
Total		37	\$8,410,786.75	100%	\$0.00	0	\$0.00
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,408,243.87	100%	\$0.00	0	\$0.0
3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,835,519.65	100%	\$0.00	0	\$0.00
3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,312,307.82	100% 0	\$0.00	0	\$0.0
3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,718,984.33	100%	\$0.00	0	\$0.0
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100% 0	\$0.00		
Total		25	\$3,294,738.50	100%	\$0.00	0	\$0.0
3138LSY53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,198,052.87	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,198,052.87	100%	\$0.00	0	\$0.00
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9% 0			
_	Unavailable	81	\$22,953,244.72	28.1%			
Total		306	\$81,691,701.77	100% 0	\$0.00	0	\$0.00

3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100% (\$0.00	NA 0	\$0.00
Total		8	\$1,607,308.16	100%	\$0.00	0	\$0.00
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3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100% (\$0.00	NA 0	\$0.00
Total		14	\$3,496,637.97	100%	\$0.00	0	\$0.00
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100% (\$0.00	NA 0	\$0.00
Total		18	\$2,888,056.77	100%	\$0.00	0	\$0.00
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51%	\$0.00	NA 0	\$0.00
	Unavailable	96	\$12,756,796.57	46.49%	\$0.00	NA 0	\$0.00
Total		207	\$27,441,489.94	100%	\$0.00	0	\$0.00
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46% (
	Unavailable	20	\$2,576,628.36				
Total		148	\$19,028,492.13	100%	\$0.00	0	\$0.00
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70	95.09% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$120,000.00				
Total		19	\$2,443,476.70	100%	\$0.00	0	\$0.00
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100% (
Total		78	\$12,572,863.61	100%	\$0.00	0	\$0.00
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100% (
Total		54	\$5,249,444.28	100%	\$0.00	0	\$0.00
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100% (
Total		70	\$6,760,032.07	100%	\$0.00	0	\$0.00

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3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100% (0 \$0.00	NA 0	\$0.00
Total	A SSOCIATION	117	\$7,612,700.58	100%	\$0.00	0	\$0.0
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100% (\$0.00	NA 0	\$0.0
Total		110	\$14,209,947.14	100%	\$0.00	0	\$0.0
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100% (0 \$0.00	NA 0	\$0.0
Total		56	\$7,262,679.16	100%	\$0.00	0	\$0.00
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100% (0 \$0.00	NA 0	\$0.00
Total		31	\$7,438,707.87	100%	\$0.00	0	\$0.00
3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100% (\$0.00	NA 0	\$0.00
Total		9	\$1,882,757.49	100%	90.00	0	\$0.00
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49% (\$0.00	NA 0	\$0.00
	Unavailable	75	\$12,230,748.91	38.51%	1		
Total		196	\$31,762,648.65	100%	\$0.00	0	\$0.00
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$313,000.00	7.18%		1	
Total		27	\$4,358,763.59	100%	90.00	0	\$0.00
3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58%			
	Unavailable	43	\$4,270,911.09	59.42%		1	
Total		72	\$7,188,193.29	100%	90.00	0	\$0.00
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%	0 \$0.00	NA 0	\$0.00

	Unavailable	16	\$1,534,170.09	12.19% 0	\$0.00	NA 0	\$0.0
Total	Charanacie	128	\$12,587,103.55		\$0.00	0	\$0.0
			Ψ=,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-		4000		
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$191,254.52	12.22% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,565,203.52	100% 0	\$0.00	0	\$0.0
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74		\$0.00	NA 0	\$0.00
	Unavailable	27	\$1,994,824.57	66.49% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,000,006.31	100% 0	\$0.00	0	\$0.00
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98		\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,329,310.69		\$0.00	NA 0	\$0.0
Total	'	165	\$11,131,981.67	100% 0	\$0.00	0	\$0.00
3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33		\$0.00	NA 0	\$0.00
	Unavailable	1	\$66,138.35		\$0.00	NA 0	\$0.00
Total		28	\$1,782,222.68	100% 0	\$0.00	0	\$0.0
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50		\$0.00	NA 0	\$0.0
Total		16	\$2,576,893.50	100% 0	\$0.00	0	\$0.0
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,353,883.99	100% 0	\$0.00	0	\$0.0
3138LSZA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,156,456.96	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,156,456.96	100% 0	\$0.00	0	\$0.0
3138LSZD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$699,500.00		\$0.00	NA 0	\$0.0
Total		3	\$1,116,500.00	100% 0	\$0.00	0	\$0.0

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	JPMORGAN CHASE						
3138LSZE3	BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$477,952.97	6.81% 0	\$0.00	NA	\$0.00
Total		27	\$7,021,878.69	100% 0	\$0.00	0	\$0.00
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100% 0	·		
Total		43	\$9,763,168.07	100% 0	\$0.00	0	\$0.00
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00	20.84% 0	\$0.00	NA	\$0.00
	Unavailable	197	\$57,269,948.30	79.16% 0	\$0.00	NA (\$0.00
Total		247	\$72,349,323.30	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138LSZL7	BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24% 0	\$0.00	NA	\$0.00
	Unavailable	483	\$139,499,134.97	98.76% 0	\$0.00	NA (\$0.00
Total		486	\$141,256,634.97	100% 0	\$0.00	0	\$0.00
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100% 0	\$0.00	NA	\$0.00
Total		538	\$148,812,581.96	100% 0	\$0.00	0	\$0.00
3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$27,328,395.08				
	Unavailable	485	\$152,094,328.72	84.77% 0			1
Total		561	\$179,422,723.80	100% 0	\$0.00		\$0.00
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20	42.75% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$2,173,793.40			-	
Total		7	\$3,797,131.60	100% 0	\$0.00	0	\$0.00
3138LTA24	PHH MORTGAGE CORPORATION	13	\$2,633,815.56	100% 0	\$0.00	NA	\$0.00
Total		13	\$2,633,815.56	100% 0	\$0.00	0	\$0.00
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26% 0	\$0.00	NA	\$0.00

	Unavailable	1	\$223,743.06	13.74%	\$0.00	NA 0	\$0.0
Total		9	\$1,628,646.35	100%		0	\$0.0
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100%	\$0.00	NA 0	\$0.0
Total		10	\$1,816,871.42	100%	\$0.00	0	\$0.0
	PHH MORTGAGE	+ +			+		
3138LTA57	CORPORATION	25	\$4,879,307.33	100%	·	NA 0	\$0.0
Total		25	\$4,879,307.33	100%	\$0.00	0	\$0.0
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,566,067.52	45.63% (\$0.00	NA 0	\$0.0
Total		35	\$3,431,812.91	100%	\$0.00	0	\$0.0
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,205,115.50	44.36%	\$0.00	NA 0	\$0.0
Total		23	\$2,716,726.89	100%	\$0.00	0	\$0.0
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$608,010.13	37.32%	\$0.00	NA 0	\$0.0
Total		13	\$1,629,348.13	100%	\$0.00	0	\$0.0
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06%	\$0.00	NA 0	\$0.0
	Unavailable	12	\$710,335.95	32.94%	†	NA 0	\$0.0
Total		38	\$2,156,492.72	100%	\$0.00	0	\$0.0
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%	\$0.00	NA 0	\$0.0
	Unavailable	63	\$4,111,968.76	36.27%		NA 0	\$0.0
Total		173	\$11,337,212.67	100%	\$0.00	0	\$0.0
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	\$0.00	NA 0	\$0.0
	Unavailable	66	\$13,545,966.44	38.96%	1	NA 0	\$0.0
Total		163	\$34,768,770.02	100%	\$0.00	0	\$0.0
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	\$0.00	NA 0	\$0.0
Total		50	\$11,107,773.14	100%	\$0.00	0	\$0.0
3138LTAL2	PHH MORTGAGE	30	\$6,530,279.48	83.32% 0	\$0.00	NA 0	\$0.00

	CORPORATION				1				
	Unavailable	6	\$1,307,204.71	16.68%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,837,484.19	100%	0	\$0.00		0	\$0.0
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,466,670.93	100%	0	\$0.00		0	\$0.0
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$240,000.00	2.44%	_	\$0.00	NA	0	\$0.0
Total		46	\$9,828,407.70	100%	0	\$0.00		0	\$0.0
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,328,368.97	40.42%	_	\$0.00	NA	0	\$0.0
Total		110	\$10,708,588.27	100%	0	\$0.00		0	\$0.0
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$39,226,205.58	100%	0	\$0.00		0	\$0.0
3138LTAR9	Unavailable	3	\$1,000,990.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,000,990.00	100%	0	\$0.00		0	\$0.0
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,654,113.23	23.43%	_	\$0.00	NA	0	\$0.0
Total		60	\$7,060,710.34	100%	0	\$0.00		0	\$0.0
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,484,932.68	24.07%		\$0.00	NA	0	\$0.0
Total		38	\$6,169,246.91	100%	0	\$0.00		0	\$0.0
3138LTAV0	Unavailable	10	\$2,128,740.60	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,128,740.60	100%	0	\$0.00		0	\$0.0
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$834,199.25	30.07%	_	\$0.00	NA	0	\$0.0
Total		20	\$2,774,144.37	100%	0	\$0.00		0	\$0.0
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$711,558.93	26.43%	0	\$0.00	NA	0	\$0.0

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Total		10	\$2,691,926.47	100% 0	\$0.00	0	\$0.0
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3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47	52.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$2,595,631.09	47.97% 0	\$0.00	NA 0	
Total		89	\$5,410,671.56	100% 0	\$0.00	0	\$0.0
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56% 0	\$0.00	NA 0	
	Unavailable	14	\$3,126,579.74	58.44% 0	\$0.00	NA 0	
Total		25	\$5,349,695.36	100% 0	\$0.00	0	\$0.0
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,593,562.80	29.74% 0	\$0.00	NA 0	
Total		51	\$12,081,367.98	100% 0	\$0.00	0	\$0.0
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$12,313,166.89	36.98% 0	\$0.00	NA 0	\$0.0
Total		157	\$33,297,352.87	100% 0	\$0.00	0	\$0.0
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$4,806,331.04	40.43% 0	\$0.00	NA 0	
Total		176	\$11,886,870.66	100% 0	\$0.00	0	\$0.0
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,339,306.07	19.62% 0	\$0.00	NA 0	\$0.0
Total		36	\$6,825,748.87	100% 0	\$0.00	0	\$0.0
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,193,804.42	21.68% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,117,955.72	100% 0	\$0.00	0	\$0.0
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,021,161.72	85.78% 0	\$0.00	NA 0	
Total		6	\$1,190,441.72	100% 0	\$0.00	0	\$0.0
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00	59.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$668,793.72	40.8% 0	\$0.00	NA 0	
Total		17	\$1,639,208.72	100% 0	\$0.00	0	\$0.0

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	PHH MORTGAGE						
3138LTBC1	CORPORATION	6	\$1,113,050.27	70.23%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$471,900.00	29.77% (\$0.00	NA 0	\$0.00
Total		9	\$1,584,950.27	100%	\$0.00	0	\$0.00
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$202,000.00	16.41% (\$0.00	NA 0	\$0.00
Total		7	\$1,230,872.00	100%		i -	1
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00	63.44% (\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,031,550.00			1	1
Total		14	\$2,821,481.00	100%	\$0.00	0	\$0.00
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67% (\$0.00	NA 0	\$0.00
	Unavailable	5	\$709,670.00			1	1
Total		10	\$1,259,820.00	100%	\$0.00	0	\$0.00
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54% (\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,400,602.31	23.46% (1
Total		35	\$5,970,570.60	100%	\$0.00	0	\$0.00
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$261,000.00		i i	t	1
Total		15	\$1,950,564.09	100%	\$0.00	0	\$0.00
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5%	\$0.00	NA 0	\$0.00
	Unavailable	73	\$13,319,671.10			i -	
Total		128	\$26,910,507.46	100%	\$0.00	0	\$0.00
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93% (\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,761,359.38	45.07% (
Total		29	\$6,126,427.63	100%	\$0.00	0	\$0.00
3138LTBL1	PHH MORTGAGE CORPORATION	38	\$8,602,182.63	21.48% (·		
	Unavailable	107	\$31,448,914.35	78.52% (i i	1	
Total		145	\$40,051,096.98	100%	\$0.00	0	\$0.00
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3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$383,256.01	20.06% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,910,973.85	100% 0	\$0.00	0	\$0.00
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3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22% 0		NA 0	\$0.00
	Unavailable	26	\$6,901,789.58	68.78% 0		NA 0	\$0.00
Total		39	\$10,034,405.58	100% 0	\$0.00	0	\$0.00
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	200	\$66,659,014.44	88.9% 0	\$0.00	NA 0	\$0.00
Total		238	\$74,985,628.06	100% 0	\$0.00	0	\$0.00
3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$11,479,949.81	72.55% 0	\$0.00	NA 0	\$0.00
Total		59	\$15,822,690.28	100% 0	\$0.00	0	\$0.00
3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$993,189.62	56.03% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,772,659.62	100% 0	\$0.00	0	\$0.00
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$676,350.00	35.06% 0		NA 0	\$0.00
Total		10	\$1,929,071.00	100% 0	\$0.00	0	\$0.00
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,930,004.00	100% 0	\$0.00	0	\$0.00
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,561,818.00	100% 0	\$0.00	0	\$0.00
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,337,666.00	100% 0	\$0.00	0	\$0.00
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67	78.99% 0	·	NA 0	\$0.00
	Unavailable	1	\$625,500.00	21.01% 0		NA 0	\$0.00
Total		10	\$2,976,574.67	100% 0	\$0.00	0	\$0.00

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3138LTBX5	PHH MORTGAGE	74	\$18,239,646.42	94.08%	0	\$0.00	NA	0	\$0.0
3130213713	CORPORATION							Ш	
m 4 1	Unavailable	4	\$1,148,300.00			\$0.00	NA		\$0.00
Total		78	\$19,387,946.42	100%	U	\$0.00		0	\$0.00
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%		\$0.00	NA	0	\$0.00
	Unavailable	2	\$858,000.00		_	\$0.00	NA		\$0.00
Total		31	\$8,697,978.91	100%	0	\$0.00		0	\$0.0
3138LTGP7	Unavailable	11	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	C TAN + WITHOUT	11	\$1,456,600.00		_	\$0.00		0	\$0.0
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3138LTK98	Unavailable	98	\$26,621,458.26	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,621,458.26	100%	0	\$0.00		0	\$0.0
3138LTLA4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$966,705.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,669,154.95	96.37%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,635,859.95	100%	0	\$0.00		0	\$0.0
3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,218,512.58	100%	0	\$0.00		0	\$0.0
3138LTPH5	LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,061,248.75	100%	0	\$0.00		0	\$0.0
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3138LTPJ1	Unavailable	17	\$1,667,800.00		_	\$0.00	NA	-	\$0.00
Total		17	\$1,667,800.00	100%	U	\$0.00		0	\$0.0
3138LTPK8	Unavailable	15	\$1,071,034.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,071,034.92	100%		\$0.00	·	0	\$0.0
3138LTPL6	Unavailable	11	\$1,083,200.00			\$0.00	NA	0	\$0.00
Total		11	\$1,083,200.00	100%	0	\$0.00		0	\$0.0
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56%	0	\$0.00	NA	0	\$0.0
		2	\$119,750.00	7.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC						
	GUARANTY BANK F.S.B.	8	\$498,520.17	29.66% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	10	\$618,064.44	36.77% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$128,370.99	7.64% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,680,815.85	100% 0	\$0.00	0	\$0.00
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3138MTEE3	GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,096,836.55	42.5% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	4	\$381,076.94	14.76% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$496,390.29	19.24% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,581,053.78	100% 0	\$0.00	0	\$0.00
3138MTEF0	GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,116,187.00	48.88% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	5	\$628,103.85	27.5% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,283,563.85	100% 0	\$0.00	0	\$0.00
3138MTEG8	GATEWAY MORTGAGE GROUP	3	\$210,725.00	24.31% 0	\$0.00	NA 0	\$0.00
	LLC HOMESTREET BANK		фоло 607 10	24 (40/ 0	фо 00	NIA O	\$0.0
 	HOMESTREET BANK	3	\$213,627.12			NA 0	1
		3	\$171,200.00	19.75% 0	\$0.00	NA 0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	STATE FARM BANK, FSB	2	\$107,600.00	12.41%	\$0.00	NA 0	\$0.00
	Unavailable	3	\$163,821.43	18.89% (\$0.00	NA (\$0.00
Total		14	\$866,973.55	100%	\$0.00	0	\$0.00
3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00				
	HOMESTREET BANK	2	\$196,820.00	40.35% (\$0.00	NA C	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00	19.98% (\$0.00		
Total		5	\$487,820.00	100%	\$0.00	0	\$0.00
21201/17512	10T COLIDCE BANK	14	¢1 020 1/18 70	42.29% (\$0.00	NA (\$0.00
3138MTEJ2	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	8	\$1,830,448.70 \$1,024,980.00				
	GUARANTY BANK F.S.B.	7	\$918,000.00	21.21%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82% (\$0.00	NAO	\$0.00
Total		33	\$4,328,828.70	100%	\$0.00	0	\$0.00
212024775170	1CT COLIDOE DANIK	21	¢1 400 401 02	46 2007 (\$0.00	NIA C	\$0.00
3138MTEK9	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	13	\$1,490,401.02 \$1,111,990.00	46.29% (34.54% (
	GUARANTY BANK F.S.B.	2	\$176,875.00	5.49% (\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$370,000.00				
	Unavailable	1	\$70,200.00			1	
Total		41	\$3,219,466.02	100%	\$0.00	0	\$0.00

3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK,	5	\$317,220.00	25.1% 0	\$0.00	NA 0	\$0.00
Total	FSB	21	\$1,263,729.21	100% 0	\$0.00	0	\$0.00
			,				
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,497,002.00	100% 0	\$0.00	0	\$0.00
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,021,000.00	100% 0	\$0.00	0	\$0.00
31417B2A4	ENVOY MORTGAGE, LTD.	1	\$244,937.28	4.22% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$415,248.60	7.15% 0	\$0.00	NA 0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,537.40	3.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,756,676.01	81.91% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,807,139.13	100% 0	\$0.00	0	\$0.00
31417B2B2							
	CITIMORTGAGE, INC.	4	\$1,370,314.46	21.22% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$250,740.78	3.88% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	15	\$4,835,084.24	74.9% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,456,139.48	100% 0	\$0.00	U	\$0.00
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$604,000.00	1.98% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00	1.86% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$532,056.41	1.75% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$272,900.00	0.9% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,042,360.00	10% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96% 0	\$0.00	NA 0	\$0.00
		5	\$1,244,700.00	4.09% 0	\$0.00	NA 0	\$0.00

	IMORTGAGE.COM, INC.						
	Unavailable	61	\$19,411,990.85	63.79% 0	\$0.00	NA 0	\$0.0
Total		100	\$30,430,951.47		\$0.00	0	\$0.0
31417B2D8	HEARTLAND BANK	1	\$158,650.00		\$0.00	NA 0	\$0.0
<u> </u>	METLIFE BANK, NA	1	\$196,978.66	14.68% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00	29.67% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	18.34% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00	16.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$114,224.27	8.5% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,341,629.93	100% 0	\$0.00	0	\$0.00
							
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$815,000.00	9.3% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$181,634.73		\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	15	\$4,511,958.37	51.5% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37	2.01% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	2	\$642,875.00	7.34% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00		\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$412,500.00	4.71% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$521,100.00	5.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$859,500.00		\$0.00	NA 0	\$0.0
Total		29	\$8,761,361.47	100% 0	\$0.00	0	\$0.0
31417BT23	AUBURNBANK	1	\$86,000.00	1.73% 0	\$0.00	NA 0	\$0.0
0141/10123	BAXTER CREDIT UNION	1	\$250,000.00		\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	16	\$2,712,606.75	54.47% 0	\$0.00	NA 0	\$0.0
<u> </u>	GEO-CORP, INC.	1	\$137,600.00		\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE	1	\$157,000.00	3.15% 0	\$0.00	NA 0	\$0.0

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Total		39	\$4,929,921.09	100% 0	\$0.00	(\$0.00
	Unavailable	3	\$365,300.00	7.42% 0	\$0.00	NA (
	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80	10.57% 0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7% 0	\$0.00	NA(90.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27% 0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76% 0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$687,150.00	13.94% 0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$101,500.00	2.06% 0	\$0.00	NA	
	FIRST PLACE BANK	1	\$94,400.00	1.91% 0	\$0.00	NA (\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00	4.09% 0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6% 0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43% 0	\$0.00	NA(\$0.00
	CITIZENS BANK	1	\$139,798.29	2.84% 0	\$0.00	NA (\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11% 0	\$0.00	NA	
31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3% 0	\$0.00	NA	\$0.00
Total		30	\$4,980,216.75	100% 0	\$0.00		\$0.00
	Unavailable	7	\$1,257,200.00	25.24% 0	\$0.00	NA	
	CREDIT UNION SWBC MORTGAGE	1	\$199,750.00	4.01% 0	\$0.00	NA (<u> </u>
	GEORGIA BANK ROBINS FEDERAL	1	\$85,000.00 \$95,060.00	1.71% 0 1.91% 0	\$0.00 \$0.00	NA (
	MORTGAGE COMPANY NORTHWEST						

							
31417BT49	ACACIA FEDERAL	2	\$625,000.00	12.53% 0	\$0.00	NA 0	\$0.00
3141/0149	SAVINGS BANK BRYN MAWR TRUST	<u>-</u>	\$023,000.00			INA U	φυ.υς
	COMPANY THE	2	\$347,000.00	6.95% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,000.00	6.47% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$822,200.00	16.48% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00	3% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	1	\$130,000.00	2.61% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,700.00	2.64% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26	3.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,505,481.85	30.18% 0		NA 0	\$0.00
Total		25	\$4,989,846.97	100% 0	\$0.00	0	\$0.00
<u> </u>				\longrightarrow	<u> </u>		
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00	12.18% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$514,000.00	35.92% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62% 0	\$0.00	NA 0	\$0.00
	NUMARK CREDIT	1	\$125,600.00	8.78% 0	\$0.00	NA 0	\$0.00

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	UNION		I	. 11			
	OLD SECOND NATIONAL BANK	1	\$200,000.00	13.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$293,600.00		\$0.00	NA 0	\$0.00
Total		9	\$1,430,850.00	100% 0	\$0.00	0	\$0.00
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$696,000.00	6.97% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00	8.39% 0	\$0.00	NA 0	\$0.00
	RANLIFE, INC.	1	\$152,700.00	1.53% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00	4.72% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$188,000.00	1.88% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00	1.36% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$143,200.00	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$3,339,400.29	33.47% 0	\$0.00	NA 0	\$0.00
Total		62	\$9,980,631.29	100% 0	\$0.00	0	\$0.00
31417BT72	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$314,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$427,688.66	1.4% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$337,727.41	1.11% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANKIOWA	1	\$338,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	5	\$1,644,000.00	5.39% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$1,382,500.00	4.53% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49% 0	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$214,000.00	0.7%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11% (\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,357,350.00	4.45% (\$0.00	NAC	\$0.00
FIRSTRUST SAVINGS BANK	1	\$360,000.00	1.18%			
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79% (\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$181,000.00	0.59% (\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$705,000.00	2.31%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82%	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$832,000.00	2.73% (\$0.00	NAC	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%			
LAKE MORTGAGE COMPANY INC.	2	\$462,000.00	1.51%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	7	\$2,282,000.00	7.48% (\$0.00	NAC	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,106,000.00	3.63%			
MEMBERS MORTGAGE COMPANY INC.	2	\$742,000.00	2.43%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$473,000.00	1.55% (\$0.00	NA 0	\$0.00

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	BUILDING AND LOAN, SSB	1	\$158,000.00	0.63% 0	\$0.00	NA 0	\$0.00
31417BT80	ABACUS FEDERAL SAVINGS BANK ABBEVILLE	1	\$168,000.00	0.67% 0	\$0.00	NA 0	\$0.00
Total		112	\$30,509,999.56	100% 0	φυ.υυ	U	\$0.00
Total	Unavailable	28	\$7,042,728.55	23.05% 0		NA 0	
	WINTER HILL BANK, FSB	1	\$255,000.00	0.84% 0	·	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$305,000.00	1% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$325,600.00	1.07% 0	\$0.00	NA 0	\$0.00
	UNITED BANK	3	\$791,000.00	2.59% 0		NA 0	1
	SWBC MORTGAGE	1	\$232,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	OF MONTANA SUPERIOR FEDERAL CREDIT UNION	1	\$187,040.94	0.61% 0	·	NA 0	
	UNION STOCKMAN BANK	1	\$185,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$308,500.00	1.01% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$206,100.00	0.68% 0	\$0.00	NA 0	\$0.00	
	ROYAL CREDIT UNION	1	\$254,400.00	0.83% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22% 0	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,200.00	0.71% 0	\$0.00	NA 0	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	\$0.00	NA 0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85% 0	\$0.00	NA 0	\$0.0

ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9% (\$0.00	NA	0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	\$0.00	NA	0 \$0.00
ALERUS FINANCIAI	L 1	\$70,000.00	0.28%	0 \$0.00	NA	0 \$0.00
ALLIANCE BANK	2	\$211,472.00	0.84%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89% (\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00
AMERICAN FINANC HOUSE LARIBA	CE 1	\$78,375.00	0.31%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	3	\$376,400.00	1.5%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$142,000.00	0.57%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$180,500.00	0.72%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	\$0.00	NA	0 \$0.00
BANK OF WHITTIEF NA	Ρ, 1	\$200,000.00	0.8%	\$0.00		
BANKIOWA	1	\$94,500.00	0.38%	0 \$0.00	NA	0 \$0.00
BAYCOAST BANK	1	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76%	\$0.00	NA	0 \$0.00
BLACKHAWK BANI	X 1	\$329,000.00	1.31%	\$0.00	NA	0 \$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$344,958.00	1.37%	\$0.00		
BRYN MAWR TRUS COMPANY THE		\$200,000.00	0.8%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	8	\$3,397,700.00	13.52%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	\$0.00	NA	0 \$0.00
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CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$116,300.00	0.46%	\$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$154,000.00	0.61%	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$312,250.00	1.24%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$135,000.00	0.54%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$58,500.00	0.23%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$210,000.00	0.84%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79% (\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$143,000.00	0.57%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$462,162.70	1.84% (\$0.00	NA	\$0.00
	1	\$112,246.03	0.45%	\$0.00	NA	\$0.0

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HANNIBAL NATIONAL BANK						
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$79,500.00	0.32%	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.39% (\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$57,500.00	0.23%	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$83,000.00	0.33%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$119,976.78	0.48%	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$250,000.00	0.99% (\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$104,700.00	0.42%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.76% (\$0.00	NA	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	1	\$109,400	0.44%	0 \$0.00) NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000	0.66%	0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$242,248	.70 0.96%	0 \$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$190,400	.00 0.76%	0 \$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,062	.42 0.27%	0 \$0.00) NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$170,000	.00 0.68%	0 \$0.00) NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000	.00 0.5%	0 \$0.00) NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000	.00 0.24%	0 \$0.00) NA	0	\$0.00
 REDSTONE FEDERAL CREDIT UNION	1	\$144,948	.41 0.58%	0 \$0.00) NA	0	\$0.0
RENASANT BANK	_1	\$300,000	.00 1.19%	0 \$0.00) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000					\$0.00
 SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,009	.39 0.25%	0 \$0.00) NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$141,000	.00 0.56%	0 \$0.00) NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$251,000	.00 1%	0 \$0.00) NA	0	\$0.0
 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700	.00 1.16%	0 \$0.00) NA	0	\$0.0
SPC CREDIT UNION	1	\$70,000	.00 0.28%	0 \$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$59,000					\$0.0
 STANDARD MORTGAGE CORPORATION	1	\$91,250	.00 0.36%	0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	_1	\$188,250	0.75%	0 \$0.00) NA	0	\$0.0
STATE BANK OF THE	1	\$90,000	.00 0.36%	0 \$0.00) NA	0	\$0.0

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$164,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16% 0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$89,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$172,600.00	0.69% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$64,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$4,212,842.87	16.7% 0	\$0.00	NA 0	\$0.00
Total		169	\$25,132,503.23	100% 0	\$0.00	0	\$0.00
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38% 0	\$0.00	NA 0	\$0.00

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5	\$832,800.00	3.31%	\$0.00	NA (\$0.0
1	\$90,000.00	0.36%	\$0.00	NA (\$0.0
1	\$122,000.00	0.49% (\$0.00	NA	\$0.0
2	\$188,823.82	0.75%	\$0.00	NA	\$0.0
1	\$156,900.00	0.62%	\$0.00	NA (\$0.0
1	\$156,000.00	0.62%	\$0.00	NA (\$0.0
1	\$120,000.00	0.48%	\$0.00	NA	\$0.0
1	\$100,000.00	0.4%	\$0.00	NA (\$0.0
13	\$4,607,134.21	18.32%	\$0.00	NA (\$0.0
2	\$575,000.00	2.29%	\$0.00	NA (\$0.0
2	\$303,855.03	1.21% (\$0.00	NA	\$0.0
1	\$137,000.00	0.54% (\$0.00	NA	\$0.0
X 2	\$498,000.00	1.98%	\$0.00	NA (\$0.0
1			\$0.00	NA (
1	\$104,000.00	0.41%	\$0.00	NA	\$0.0
1	\$75,000.00	0.3%	\$0.00	NA	\$0.0
1	\$103,300.00	0.41%	\$0.00	NA (\$0.0
1	\$97,000.00	0.39%	\$0.00	NA	\$0.0
1	\$97,500.00	0.39%	\$0.00	NA	\$0.0
1	\$93,000.00	0.37%	\$0.00	NA	\$0.0
1	\$100,001.00	0.4%	\$0.00	NA	\$0.0
1	\$235,000.00	0.93%	\$0.00	NA	\$0.0
	1	1 \$90,000.00 1 \$122,000.00 2 \$188,823.82 1 \$156,900.00 3 1 \$120,000.00 4 1 \$100,000.00 4 1 \$100,000.00 2 \$303,855.03 1 \$137,000.00 4 2 \$498,000.00 4 1 \$104,000.00 5 1 \$104,000.00 1 \$75,000.00 1 \$97,000.00 1 \$97,500.00 1 \$97,500.00 1 \$93,000.00 1 \$93,000.00	1 \$90,000.00 0.36% 0 1 \$122,000.00 0.49% 0 2 \$188,823.82 0.75% 0 1 \$156,900.00 0.62% 0 3 1 \$120,000.00 0.48% 0 3 1 \$120,000.00 0.48% 0 3 13 \$4,607,134.21 18.32% 0 2 \$575,000.00 2.29% 0 2 \$303,855.03 1.21% 0 4 \$137,000.00 0.54% 0 5 1 \$110,500.00 0.44% 0 5 1 \$104,000.00 0.41% 0 1 \$75,000.00 0.39% 0 1 \$97,000.00 0.39% 0 1 \$97,000.00 0.39% 0 1 \$97,000.00 0.39% 0 1 \$93,000.00 0.37% 0 1 \$100,001.00 0.44% 0	1 \$90,000.00 0.36% 0 \$0.00 1 \$122,000.00 0.49% 0 \$0.00 2 \$188,823.82 0.75% 0 \$0.00 1 \$156,900.00 0.62% 0 \$0.00 5, 1 \$156,000.00 0.62% 0 \$0.00 6 1 \$120,000.00 0.48% 0 \$0.00 6 1 \$100,000.00 0.4% 0 \$0.00 13 \$4,607,134.21 18.32% 0 \$0.00 2 \$575,000.00 2.29% 0 \$0.00 1 \$137,000.00 0.54% 0 \$0.00 1 \$137,000.00 0.54% 0 \$0.00 1 \$137,000.00 0.44% 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 1 \$75,000.00 0.34% 0 \$0.00 1 \$75,000.00 0.39% 0 \$0.00 1 \$97,500.00 0.39% 0 \$0.00 1 \$97,500.00 0.39% 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00 1 \$93,000.00 0.37% 0 \$0.00	1 \$90,000.00 0.36% 0 \$0.00 NA 0 1 \$122,000.00 0.49% 0 \$0.00 NA 0 2 \$188,823.82 0.75% 0 \$0.00 NA 0 1 \$156,900.00 0.62% 0 \$0.00 NA 0 3, 1 \$156,000.00 0.62% 0 \$0.00 NA 0 3, 1 \$120,000.00 0.48% 0 \$0.00 NA 0 4 \$100,000.00 0.48% 0 \$0.00 NA 0 2 \$575,000.00 2.29% 0 \$0.00 NA 0 2 \$303,855.03 1.21% 0 \$0.00 NA 0 1 \$137,000.00 0.54% 0 \$0.00 NA 0 1 \$137,000.00 0.44% 0 \$0.00 NA 0 1 \$104,000.00 0.44% 0 \$0.00 NA 0 1 \$103,300.00 0.41% 0 \$0.00 NA 0 1 \$97,000.00 0.39% 0 \$0.00 NA 0 1 \$97,000.00 0.39% 0 \$0.00 NA 0 1 \$97,500.00 0.39% 0 \$0.00 NA 0 1 \$97,500.00 0.39% 0 \$0.00 NA 0 1 \$93,000.00 0.37% 0 \$0.00 NA 0 1 \$93,000.00 0.37% 0 \$0.00 NA 0 1 \$93,000.00 0.37% 0 \$0.00 NA 0

EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$98,877.90	0.39%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$159,000.00	0.63%	\$0.00	NA	\$0.00
FREMONT BANK	1	\$250,000.00	0.99%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19% (\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47% (\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$92,000.00	0.37%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$290,600.00	1.16%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	\$0.00	NA (\$0.00
L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.67%	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%		NA (
MAGNA BANK	1	\$108,000.00	0.43%	\$0.00	NA	\$0.00
MARINE BANK	3	\$726,148.19	2.89%	\$0.00	NA	\$0.00

MARQUETTE BANK	1	\$97,200.00	0.39% (\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$199,000.00	0.79%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$260,500.00	1.04%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$139,000.00	0.55% (\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$788,000.00	3.13%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65% (\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$73,500.00	0.29% (\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86% (\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$71,757.74	0.29%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$214,424.62	0.85%	\$0.00	NA	\$0.0
	2	\$632,000.00	2.51%	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	0 \$0.
	SUMMIT CREDIT UNION	3	\$320,100.00	1.27% 0	\$0.00	NA 0	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64% 0	\$0.00	NA 0	0 \$0.
	UNITED BANK OF UNION	1	\$262,000.00	1.04% 0	\$0.00	NA 0	0 \$0.
	UNITED COMMUNITY BANK	1	\$101,000.00	0.4% 0	\$0.00	NA 0	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35% 0	\$0.00	NA 0	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.48% 0	\$0.00	NA 0	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32% 0	\$0.00	NA 0	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$207,000.00	0.82% 0	\$0.00	NA 0	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53% 0	\$0.00	NA 0	0 \$0.
	WORKERS CREDIT UNION	2	\$317,000.00	1.26% 0	\$0.00	NA 0	
	Unavailable	20	\$3,181,971.27		\$0.00	NA 0	
Total		142	\$25,152,276.71	100% 0	\$0.00	0	0 \$0.
31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48% 0	\$0.00	NA 0	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59% 0	\$0.00	NA 0	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82% 0	\$0.00	NA 0	
<u> </u>	BANK MUTUAL	1	\$200,000.00	0.4% 0	\$0.00	NA 0	0 \$0.
<u> </u>	BANK OF HAWAII	1	\$287,500.00	0.57% 0	\$0.00	NA 0	1
<u> </u>	BANK OF THE WEST	2	\$397,600.00	0.79% 0	\$0.00	NA 0	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA 0	
		1	\$231,000.00	0.46% 0	\$0.00	NA 0	0 \$0.

BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49% (\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	\$0.00	NA	\$0.00
CASHCALL, INC.	8	\$2,098,900.00	4.16% (\$0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$255,000.00	0.51%	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	1	\$349,113.02	0.69% (\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,166.41	0.4%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	2	\$410,000.00	0.81%	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15% (\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$218,300.00	0.43%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	2	\$709,600.00	1.41%	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41% (\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,200.00	0.51%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$331,090.00	0.66%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$251,706.72	0.5%	\$0.00	NA	\$0.00
FREMONT BANK	12	\$3,395,175.00	6.73% (\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44% (\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$221,908.00	0.44%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$412,500.00	0.82%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$983,576.95	1.95% (\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29% (\$0.00	NA	0 \$0.00
INVESTORS BANK	1	\$415,000.00	0.82% (\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$213,650.00	0.42%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$561,400.00	1.11% (\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	1.11% (
MEMBERS MORTGAGE COMPANY INC.	1	\$495,000.00	0.98%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$487,926.24	0.97%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	\$0.00	NA	0 \$0.00

MID-ISLAND MORTGAGE CORP.	2	\$670,000.00	1.33%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$1,260,800.00	2.5%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31% (\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$321,350.78	0.64%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66% (\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56% (\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.0
RENASANT BANK	2	\$713,500.00	1.41%	0 \$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$235,000.00	0.47%	\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$408,439.59	0.81%	0 \$0.00	NA	0 \$0.0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$251,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$186,400.00	0.37% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$429,995.00	0.85% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$446,900.00	0.89% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08	0.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,799,986.63	21.35% 0	\$0.00	NA	0	\$0.00
Total		182	\$50,451,882.27	100% 0	\$0.00		0	\$0.00
1417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON						
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$365,000.00	0.14% 0	\$0.00	NA	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47% 0	\$0.00	NA	\$0.0
 	ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	6	\$1,254,483.48	0.5% 0	\$0.00	NA	0 \$0.0
	BANK MUTUAL	1	\$185,000.00	0.07% 0	\$0.00	NAC	0 \$0.0
_	BANK OF HAWAII	1	\$224,000.00	0.09% 0		1	1
	BANK OF THE CASCADES	2	\$491,000.00	0.19% 0			
	BANK OF THE WEST	13	\$2,998,314.00	1.19% 0	\$0.00	NA 0	0 \$0.0
		5	\$1,682,600.00	0.67% 0	1	1	1

1	\$360,000.00	0.14%	0 \$0.00	NA (0 \$0.
7	\$1,807,900.00				
1	\$199,136.33	0.08%	0 \$0.00	NA (0 \$0.
3	\$644,000.00				
5	\$1,581,000.00	0.63% (0 \$0.00	NA	0 \$0.
4	\$1,355,000.00	0.54%	0 \$0.00	NA	0 \$0.
3	\$797,214.47	0.32%	0 \$0.00	NA	0 \$0.
3	\$681,193.00	0.27% (0 \$0.00	NA	0 \$0.
4	\$1,591,000.00	0.63%	0 \$0.00	NA (0 \$0.
2	\$489,175.19	0.19%	0 \$0.00	NA (0 \$0.
1	\$225,500.00	0.09%	0 \$0.00	NA (0 \$0.
1	\$241,000.00	0.1%	0 \$0.00	NA	0 \$0.
1	\$207,000.00	0.08%	0 \$0.00	NA(0 \$0.
1	\$193,941.00				
54	\$17,938,483.73	7.11% (0 \$0.00	NA (0 \$0.
2	\$551,500.00				
1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.
6	\$1,614,200.00	0.64%	0 \$0.00	NA	0 \$0.
1	\$233,000.00	0.09% (0 \$0.00	NA (0 \$0.
3	\$964,000.00	0.38%	0 \$0.00	NA	0 \$0.
2	\$440,500.00	0.17% (0 \$0.00	NA (0 \$0.
	5 4 3 3 4 2 1 1 1 54 2 1 6 1 3	7 \$1,807,900.00 1 \$199,136.33 3 \$644,000.00 5 \$1,581,000.00 4 \$1,355,000.00 3 \$797,214.47 3 \$681,193.00 4 \$1,591,000.00 2 \$489,175.19 1 \$225,500.00 1 \$241,000.00 1 \$241,000.00 1 \$193,941.00 54 \$17,938,483.73 2 \$551,500.00 1 \$260,000.00 6 \$1,614,200.00 1 \$233,000.00 3 \$964,000.00	7 \$1,807,900.00 0.72% (1 \$199,136.33 0.08% (3 \$644,000.00 0.26% (5 \$1,581,000.00 0.63% (4 \$1,355,000.00 0.54% (3 \$797,214.47 0.32% (4 \$1,591,000.00 0.63% (2 \$489,175.19 0.19% (1 \$225,500.00 0.09% (1 \$241,000.00 0.1% (54 \$17,938,483.73 7.11% (2 \$551,500.00 0.22% (1 \$260,000.00 0.1% (6 \$1,614,200.00 0.64% (1 \$233,000.00 0.09% (3 \$964,000.00 0.38% (7 \$1,807,900.00 0.72% 0 \$0.00 1 \$199,136.33 0.08% 0 \$0.00 3 \$644,000.00 0.26% 0 \$0.00 5 \$1,581,000.00 0.54% 0 \$0.00 4 \$1,355,000.00 0.54% 0 \$0.00 3 \$797,214.47 0.32% 0 \$0.00 4 \$1,591,000.00 0.63% 0 \$0.00 2 \$489,175.19 0.19% 0 \$0.00 1 \$225,500.00 0.09% 0 \$0.00 1 \$241,000.00 0.1% 0 \$0.00 1 \$27,000.00 0.08% 0 \$0.00 2 \$551,500.00 0.02% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 2 \$551,500.00 0.22% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$233,000.00 0.04% 0 \$0.00 3 \$964,000.00 0.38% 0 \$0.00	7 \$1,807,900.00 0.72% 0 \$0.00 NA 0 1 \$1,591,000.00 0.63% 0 \$0.00 NA 0 \$1 \$225,500.00 0.09% 0 \$0.00 NA 0 \$1 \$1,938,483.73 7.11% 0 \$0.00 NA 0 \$1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$2260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$1 \$2233,000.00 0.64% 0 \$0.00 NA 0 \$1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$233,000.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$100.00 NA 0 \$1 \$1.614,200.00 0.64% 0 \$0.00 NA 0 \$1 \$1.614,200.00 0.09% 0 \$1.000 NA 0 \$1 \$1.614,200.00 0 \$1.000 NA 0 \$1 \$1.614,200.00 0 \$1.000 NA

2	\$590,000.00	0.23%	\$0.00	NA	\$0.0
1	\$321,685.00	0.13% (\$0.00	NA (\$0.00
4	\$1,107,000.00	0.44%	\$0.00	NA	\$0.0
3	\$1,192,000.00	0.47%	\$0.00	NA	\$0.0
1	\$198,000.00	0.08%	\$0.00	NA	\$0.00
2	\$490,200.00	0.19%	\$0.00	NA	\$0.0
1	\$204,480.00	0.08%	\$0.00	NA (\$0.00
2	\$704,400.00	0.28%	\$0.00	NA	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
2	\$450,000.00	0.18%	\$0.00	NA	\$0.00
1	\$191,800.00	0.08%	\$0.00	NA	\$0.00
1	\$197,000.00	0.08%	\$0.00	NA	\$0.00
3	\$707,416.97	0.28%	\$0.00	NA	\$0.00
3	\$583,386.22	0.23%	\$0.00	NA (\$0.0
16	\$4,099,500.00	1.63% (\$0.00	NA(\$0.00
7	\$2,174,700.00	0.86%	\$0.00	NA	\$0.00
1	\$176,600.00	0.07%	\$0.00	NA	\$0.00
4	\$1,133,150.00	0.45%	\$0.00	NA	\$0.00
1	\$173,350.00	0.07%	\$0.00	NA (\$0.00
1	\$194,321.80				
1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
	1 4 3 1 2 1 2 1 3 3 16 7	1 \$321,685.00 4 \$1,107,000.00 3 \$1,192,000.00 1 \$198,000.00 2 \$490,200.00 1 \$204,480.00 2 \$704,400.00 1 \$200,000.00 2 \$450,000.00 1 \$191,800.00 1 \$197,000.00 3 \$707,416.97 3 \$583,386.22 16 \$4,099,500.00 1 \$176,600.00 4 \$1,133,150.00 1 \$173,350.00 1 \$194,321.80	1 \$321,685.00 0.13% 0 4 \$1,107,000.00 0.44% 0 3 \$1,192,000.00 0.47% 0 1 \$198,000.00 0.08% 0 2 \$490,200.00 0.19% 0 1 \$204,480.00 0.08% 0 2 \$704,400.00 0.28% 0 1 \$200,000.00 0.18% 0 1 \$191,800.00 0.08% 0 1 \$197,000.00 0.08% 0 3 \$707,416.97 0.28% 0 3 \$583,386.22 0.23% 0 1 \$1,133,150.00 0.45% 0 1 \$176,600.00 0.07% 0 4 \$1,133,150.00 0.45% 0 1 \$173,350.00 0.07% 0 1 \$194,321.80 0.08% 0	1 \$321,685.00 0.13% 0 \$0.00 4 \$1,107,000.00 0.44% 0 \$0.00 3 \$1,192,000.00 0.47% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 2 \$490,200.00 0.19% 0 \$0.00 1 \$204,480.00 0.08% 0 \$0.00 2 \$704,400.00 0.28% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$450,000.00 0.18% 0 \$0.00 1 \$191,800.00 0.08% 0 \$0.00 3 \$707,416.97 0.28% 0 \$0.00 3 \$583,386.22 0.23% 0 \$0.00 4 \$4,099,500.00 1.63% 0 \$0.00 7 \$2,174,700.00 0.86% 0 \$0.00 4 \$1,133,150.00 0.45% 0 \$0.00 1 \$173,350.00 0.07% 0 \$0.00 1 \$194,321.80 0.08% 0 \$0.00	1 \$321,685.00 0.13% 0 \$0.00 NA 0 4 \$1,107,000.00 0.44% 0 \$0.00 NA 0 3 \$1,192,000.00 0.47% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 2 \$490,200.00 0.19% 0 \$0.00 NA 0 1 \$204,480.00 0.08% 0 \$0.00 NA 0 2 \$704,400.00 0.28% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$450,000.00 0.18% 0 \$0.00 NA 0 1 \$191,800.00 0.08% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 3 \$707,416.97 0.28% 0 \$0.00 NA 0 3 \$583,386.22 0.23% 0 \$0.00 NA 0 1 \$176,600.00 0.86% 0 \$0.00 NA 0 1 \$176,600.00 0.08% 0 \$0.00 NA 0 1 \$176,600.00 0.08% 0 \$0.00 NA 0 1 \$176,600.00 0.08% 0 \$0.00 NA 0 1 \$173,350.00 0.45% 0 \$0.00 NA 0 1 \$173,350.00 0.45% 0 \$0.00 NA 0 1 \$173,350.00 0.45% 0 \$0.00 NA 0 1 \$174,321.80 0.08% 0 \$0.00 NA 0

ENVOY LTD.	MORTGAGE,	5	\$1,273,750.00	0.51%	\$0.00	NA	0 \$	\$0.0
ESB MO COMPA	RTGAGE NY	1	\$190,550.00	0.08%	\$0.00	NA	0 \$	\$0.0
	E BANK &	3	\$763,224.94	0.3%	\$0.00	NA	0 \$	\$0.0
		1	\$221,400.00	0.09% (\$0.00	NA	0 \$	\$0.0
FARME		1	\$292,000.00	0.12%	\$0.00	NA	0 \$	\$0.0
	TY BANK	7	\$1,890,000.00	0.75%	\$0.00	NA	0 \$	\$0.0
FINANC PARTNI UNION	CIAL ERS CREDIT	1	\$225,000.00	0.09% (\$0.00	NA	0 \$	\$0.0
FIRST C BANK N	ITIZENS JA	2	\$446,800.00	0.18%	\$0.00	NA	0 \$	\$0.0
FIRST C	OMMUNITY UNION	2	\$426,528.38	0.17%	\$0.00	NA	0 \$	\$0.0
FIRST ENTERT	TAINMENT UNION	1	\$540,000.00	0.21% (\$0.00	NA	0 \$	\$0.00
FIRST F BANK C	EDERAL OF OHIO	1	\$231,000.00	0.09%	\$0.00	NA	0 \$	\$0.00
SAVING	EDERAL SS AND LOAN ATION OF OOD	1	\$208,000.00	0.08%	\$0.00	NA	0 \$	\$0.0
FIRST F SAVING	EDERAL SS AND LOAN KS COUNTY	1	\$207,000.00	0.08%	\$0.00	NA	0 \$	\$0.00
FIRST F	EDERAL S BANK OF	1	\$286,250.00	0.11% (\$0.00	NA	0 \$	\$0.00
FIRST H BANK	AWAIIAN	1	\$200,000.00	0.08%	\$0.00	NA	0 \$	\$0.0
	NTERSTATE	11	\$2,557,950.00	1.01%	\$0.00	NA	0 \$	\$0.00
FIRST MORTG CORPOR	AGE	5	\$1,208,501.00	0.48% (\$0.00	NA	0 \$	\$0.00
FIRST M	IORTGAGE NY, L.L.C.	9	\$2,369,500.00	0.94%	\$0.00	NA	0 \$	\$0.00
	ATIONAL	1	\$250,000.00	0.1%	\$0.00	NA	0 \$	\$0.0
	ATIONAL	1	\$255,000.00	0.1%	\$0.00	NA	0 \$	\$0.0

BANK OF SUFFIELD THE						
FIRST PLACE BANK	21	\$5,479,121.14	2.17%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	66	\$18,551,734.59	7.36%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$190,050.00	0.08%	\$0.00	NA	0.0\$
GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,164,422.22	0.46%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$456,000.00	0.18%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,697,050.00	0.67%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	2	\$466,700.00	0.19%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	8	\$1,716,900.00	0.68%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$191,500.00	0.08%	\$0.00	NA	0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$782,100.00	0.31%	\$0.00	NA	\$0.0
	2	\$505,200.00	0.2%		NA	1

IOWA BANKERS MORTGAGE CORPORATION						
JMAC LENDING INC	C. 2	\$490,000.0	0.19%	0 \$0.00	NA (0 \$0.0
JONAH BANK OF WYOMING	1	\$221,600.0				
KINECTA FEDERAL CREDIT UNION	4	\$835,950.0	0.33%	0 \$0.00	NA	\$0.00
LAKE FOREST BAN & TRUST	K 1	\$304,000.0	0.12%	0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$219,400.0	0.09%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,371,050.0	0.54%	0 \$0.00	NA	0 \$0.00
LANDMARK CREDI' UNION	IT 8	\$1,631,494.2	0.65%	0 \$0.00	NA	\$0.00
LANGLEY FEDERAI CREDIT UNION	1	\$195,200.0		·	NA	\$0.00
LEADER BANK, N.A		\$2,262,000.0	0.9%	0 \$0.00	NA (0 \$0.00
LEADER MORTGAG COMPANY INC.	GE 9	\$2,336,750.0	0.93%	0 \$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$197,000.0	0.08%	0 \$0.00	NA (0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$919,300.0	0.36%	0 \$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0 \$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$310,000.0	0.12%	0 \$0.00	NA	\$0.00
MAGNA BANK	2	\$413,633.0	0.16%	0 \$0.00	NA (0 \$0.0
MAINSTREET CREDIT UNION	1	\$177,350.00				
MANUFACTURERS BANK AND TRUST CO.	2	\$459,000.00	0.18%	0 \$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.0
MAVERICK FUNDIN CORP.	√G 1	\$204,500.00	0.08%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE	4	\$974,000.00	0.39%	0 \$0.00	NA	\$0.0

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COMPANY INC.						
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
METRO CREDIT UNION	6	\$1,565,472.81	0.62%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$630,300.00	0.25%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$1,195,000.00	0.47%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	\$0.00	NA(\$0.00
NCB, FSB	2	\$482,000.00	0.19%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$178,800.00	0.07%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00
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NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$232,500.00	0.09%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$180,500.00	0.07%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,798,500.00	0.71%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$595,721.90	0.24%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$568,000.00	0.23%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$561,200.00	0.22%	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,200.00	0.07%	\$0.00	NA	\$0.0
RABOBANK, N.A.	4	\$1,265,500.00	0.5%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$493,559.39	0.2%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$239,000.00	0.09%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE	12	\$3,316,358.04	1.32%	\$0.00	NA	0 \$0.0

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SERVICING CORPORATION						
RPM MORTGAGE, INC.	19	\$5,114,944.29	2.03%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$526,140.00	0.21%	\$0.00	NA C	\$0.00
SALAL CREDIT UNION	1	\$393,500.00	0.16%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46% (\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15% (\$0.00	NA	\$0.00
STEARNS LENDING, INC.	6	\$1,411,928.96	0.56%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$1,039,967.00	0.41% (\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$423,570.00	0.17%	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	\$0.00	NA	\$0.00
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THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$424,500.00	0.17%	0 \$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,029,103.57	0.41%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA(\$0.00
UMPQUA BANK	10	\$2,799,480.30	1.11%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$189,187.73	0.08%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$898,900.00	0.36%	0 \$0.00	NA(\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$586,028.35	0.23%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	6	\$1,581,123.28	0.63%	0 \$0.00	NA	\$0.00
VALLEY NATIONAL BANK	7	\$2,100,000.00	0.83%	\$0.00	NA	\$0.00
VENTURE BANK	1	\$213,000.00	0.08%	0 \$0.00	NA (\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,847.31	0.19%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$259,182.00	0.1%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,350,732.00	0.93%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	\$0.00
WATERSTONE	7	\$1,648,350.00	0.65%	\$0.00	NA	\$0.00

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	MORTGAGE CORP.	, ,	1	. 11	1		l
	WELLS FARGO BANK, N.A.	1	\$234,980.87	0.09% 0	\$0.00	NA 0	\$0.00
<u> </u>	WEST GATE BANK	2	\$460,542.00	0.18% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$215,423.78		·	NA 0	\$0.00
	Unavailable	208			i i	NA 0	\$0.00
Total		940	\$252,169,346.82	100% 0	\$0.00	0	\$0.00
				,			
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	5	\$794,450.00	16.13% 0	\$0.00	NA 0	\$0.00
	METUCHEN SAVINGS BANK	1	\$175,000.00			NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$245,000.00	4.97% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	7	\$971,000.00	19.71% 0	\$0.00	NA 0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00			NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$226,700.00	4.6% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$260,000.00			NA 0	\$0.0
	Unavailable	6	\$1,145,400.00	23.27% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,925,420.00	100% 0	\$0.00	0	\$0.0
31417BU21	AMERICAN HERITAGE FEDERAL	3	\$391,151.94	2.09% 0	\$0.00	NA 0	\$0.0

CREDIT UNION				Ш				
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.68%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$128,800.00	0.69%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$147,600.00	0.79%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$394,000.00	2.11%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$276,400.00	1.48%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$146,850.00	0.79%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,076.30	0.75%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$265,650.00	1.42%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$279,700.00	1.5%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$148,500.00	0.79%	0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$139,431.11	0.75%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$404,240.19	2.16%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,091.63	0.71%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$261,000.00	1.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,400.00	2.12%	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$252,500.00	1.35% (\$0.00	NA	0 \$0.00
FREMONT BANK	10	\$1,325,814.31	7.09% (1	1 1
GEO-CORP, INC.	1	\$125,400.00	0.67%		NA	0 \$0.00
GRANITE STATE CREDIT UNION	2	\$272,112.31	1.46% (\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,000.00	0.71%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	\$0.00	NA	0 \$0.00
HARTFORD FUNDING LTD.	1	\$130,000.00	0.7%	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67% (\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$132,500.00	0.71%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	1	\$133,700.00	0.72%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$148,000.00	0.79%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68% (\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69% (\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$125,600.00	0.67%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	1	\$130,000.00	0.7%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18% (\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$136,000.00	0.73% (\$0.00	NA	0 \$0.00

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	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0	\$0.00	NA (\$0.00
	RPM MORTGAGE, INC.	2	\$267,000.00	1.43% 0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67% 0	\$0.00	NA (\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57% 0	\$0.00	NA (\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7% 0	\$0.00	NA (\$0.00
	STATE BANK OF THE LAKES	1	\$129,000.00	0.69% 0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,750.00	0.68% 0	\$0.00	NA	\$0.00
<u> </u>	THE BANK OF MAINE	1	\$126,800.00	0.68% 0	\$0.00	NA (0.00
	UMPQUA BANK	4	\$526,001.94	2.81% 0		1 1	
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00				
<u> </u>	UNITY BANK	1	\$125,000.00	0.67% 0	\$0.00	NA (0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00				
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.76% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$138,750.00	0.74% 0	\$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$136,800.00	0.73% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,950.00		·	NA	\$0.00
	Unavailable	38	\$5,171,936.13	27.62% 0	\$0.00	NA (0.00
Total		139	\$18,695,549.60			(\$0.00
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96% 0	\$0.00	NA(\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33	0.95% 0	\$0.00	NA	\$0.0

CASHCALL, INC.	12	\$1,915,684.22	11.92% (\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.93%	\$0.00		
CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06% (\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$337,488.76	2.1% (\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$168,700.00	1.05%	\$0.00		
FREMONT BANK	16	\$2,581,973.49	16.07% (\$0.00	NA (\$0.00
GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$169,300.00	1.05%	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%			
HEARTLAND BANK	1	\$153,400.00	0.95% (\$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	2	\$325,000.00	2.02%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.93% (\$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	\$132,527.71	NA	\$0.00
MAGNA BANK	1	\$162,622.76	1.01% (\$0.00	NA (\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.93%			
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93% (\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$323,750.00	2.02%	\$0.00	NA	\$0.00

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	CORPORATION						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96% 0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0 \$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0 \$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2% 0	0 \$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$166,000.00	1.03%	0 \$0.00	NA	0 \$0.
	TALMER BANK & TRUST	2	\$325,400.00	2.03%		NA	0 \$0.
<u> </u>	TEXAS BANK	1	\$154,500.00	0.96%		NA	
	UMPQUA BANK	1	\$156,000.00	0.97%	0 \$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	1.01%	0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	1.07% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.97%	· .	NA	
	Unavailable	22	\$3,511,630.50	21.9%		NA	
Total	-	100	\$16,064,730.94	100% 1	1 \$132,527.71		90.
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36% 0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	0 \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64%		NA	0 \$0.
<u> </u>	AMEGY MORTGAGE	1	\$59,250.00	0.27%	0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,000.00	0.31%	0 \$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK,	3	\$138,893.00	0.63%	\$0.00	NA	0 \$0.

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WICHITA FALLS						
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1% (\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56%	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$151,297.00	0.69%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	4	\$218,200.00	1% (\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.22%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$50,000.00	0.23%	\$0.00	NA 0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.14% (\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$76,450.00	0.35%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$159,000.00	0.73%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$134,750.00	0.62%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$38,900.00	0.18%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00	0.3%	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$80,500.00	0.37%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29%	\$0.00	NA 0	\$0.0

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	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$81,750.00	0.37%	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$84,850.00	0.39% (\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.38%	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.37%	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,200.00		\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$379,026.43	1.73% (\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$82,250.00	0.38%	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58%	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$508,356.78			NA	\$0.00
	EASTWOOD BANK	1	\$80,000.00	0.37%	1		\$0.00
	FAA CREDIT UNION	1	\$28,000.00	0.13% (\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36%	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62% (\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$68,700.00	0.31%	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$69,800.00	0.32%	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47% (\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36% (\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$589,250.00	2.69%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$127,717.00	0.58%	\$0.00	NA	\$0.00
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EIDCT DI ACE DANIZ	3	¢172.010.10	0.700	\$0.00	NT A	0 000
FIRST PLACE BANK	3	\$172,019.19	0.79%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	\$0.00	NA	\$0.0
FREMONT BANK	10	\$758,447.33	3.46%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	\$0.00	NA	\$0.0
GECU	7	\$449,561.25	2.05%	\$0.00	NA (\$0.0
GREAT WESTERN BANK	5	\$261,042.17	1.19%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	\$0.00	NA	\$0.0
HAWTHORN BANK	3	\$169,214.20	0.77%	\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$380,117.60	1.74%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	\$0.00	NA	\$0.0
HOME BANK	1	\$50,000.00	0.23%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	6	\$417,900.00	1.91%	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$63,000.00	0.29%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$64,850.00	0.3%	\$0.00	NA	\$0.0
, , , , , ,	1	\$57,000.00	0.26%	\$0.00	NA	\$0.0

LEADER ONE FINANCIAL				ļ		
CORPORATION				<u> </u>		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$136,356.00	0.62% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32% 0	\$0.00	NA (0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	3	\$224,500.00	1.03% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$56,000.00	0.26% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36% 0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98% 0	\$0.00	NA(0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22% 0	·	NA	0 \$0.00
NCB, FSB	2	\$35,050.00	0.16% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74% 0			
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36% 0	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$75,000.00	0.34% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING	2	\$91,000.00	0.42% 0	\$0.00	NA	0 \$0.0
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COMPANY						
PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$67,500.00	0.31%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$69,721.33	0.32%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$50,000.00	0.23%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$77,946.00	0.36%	\$0.00	NA	0.0\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$71,112.82	0.32%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$150,887.99	0.69%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00	0.72%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$78,400.00	0.36%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE	1	\$75,000.00	0.34%	\$0.00	NA	\$0.0

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COMPANY OF NEW MEXICO						
SUN WEST MORTGAGE COMPANY INC.	3	\$215,250.00	0.98%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$230,800.00	1.05% (\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$53,500.00	0.24%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$83,096.69	0.38%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$65,000.00	0.3%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$172,721.46	0.79% (\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35% (\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.23%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.34%	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$35,503.79	0.16% (\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$80,000.00	0.37% (\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$80,500.00	0.37%	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,056.29	0.29% (\$0.00	NA 0	\$0.00

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	Unavailable	97	\$5,791,344.76	26.43% 0	\$0.00	NA 0	\$0.00
Total		365	\$21,895,956.82		1		
					†		
31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$369,553.45				
Total		23	\$2,199,493.45	100% 0	\$0.00	0	\$0.00
31417BU62	AMERISAVE MORTGAGE CORPORATION	5	\$602,500.00	25.34% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$828,105.00				
Total		20	\$2,377,758.00				
31417BU70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$553,099.29				
Total		12	\$1,633,929.29	100% 0	\$0.00	0	\$0.00

31417BU88	ACCESS NATIONAL BANK	1	\$151,500.00	6.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$163,133.43	6.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$966,739.34	40.1% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,411,022.77	100% 0	\$0.00	0	\$0.00
31417BU96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,300.00	2.79% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62% 0	\$0.00	NA 0	\$0.00
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	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67% 0	\$0.00	NA 0	\$0.00

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	INC.						<u> </u>
	Unavailable	8	\$488,043.76	17.6%	\$0.00	NA (\$0.
Fotal		45	\$2,774,154.76	100%	\$0.00		\$0.
31417BUA3	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14% (\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$132,650.00	0.26%	\$0.00	NA	\$0.
	AMEST MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00	1.6%		NA (
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36%	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.13%	\$0.00	NA	\$0.
	ANCHORBANK FSB	14	\$1,990,200.00	3.95%	\$0.00	NA (\$0.
	ASSOCIATED BANK, NA	5	\$526,768.32	1.04%	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74%	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$292,293.25	0.58%	\$0.00	NA	\$0
	AVIDIA BANK	1	\$200,000.00	0.4%	\$0.00	NA (\$0
	BANK FIRST NATIONAL	2	\$214,600.00	0.43%	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04%	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$92,800.00	0.18%	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$405,247.30	0.8%	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$78,000.00	0.15%	\$0.00	NAC	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13% (\$0.00	NA	\$0
	BROKAW CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0
	CASHCALL, INC.	27	\$9,119,147.74	18.08%	\$0.00	NA	\$0
		1	\$162,000.00	0.32%	\$0.00	NA () \$0

CBC FEDERAL CREDIT UNION						
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$73,750.00	0.15%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09% (\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$598,125.00	1.19% (\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$280,000.00	0.56%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$827,200.00	1.64%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09% (\$0.00	NA (\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	\$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$531,800.00	1.05%	\$0.00	NA (\$0.0
FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77% (\$0.00	NA (\$0.0
GENISYS CREDIT UNION	2	\$268,000.00	0.53%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$176,550.00	0.35%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA	\$0.0
HOMETOWN BANK	2	\$261,200.00	0.52%	\$0.00	NA (\$0.0

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76	0.45%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$118,200.00	0.23%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	\$0.00	NA	0 \$0.0
LAKE REGION BANK	2	\$352,000.00	0.7%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$103,200.00	0.2%			
LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	3	\$318,454.00	0.63%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$248,159.95	0.49%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$157,000.00	0.31%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,500.00	0.55%	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.43%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT	2	\$514,385.28	1.02%	\$0.00	NA	0 \$0.0

UNION						
NORTHWESTERN MORTGAGE COMPANY	5	\$1,056,338.36	2.09%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$434,800.00	0.86%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94% (\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	\$0.00	NA	\$0.0
	1	\$103,195.00	0.2%	\$0.00	NA	\$0.0

	STATE BANK OF THE LAKES						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	3	\$246,400.00	0.49% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22% 0	\$0.00	NA 0	\$0.0
Γ	UMPQUA BANK	1	\$358,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$223,925.08	0.44% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$273,800.00	0.54% 0	\$0.00	NA 0	\$0.0
		1	\$106,106.00	0.21% 0	\$0.00	NA 0	\$0.0

	WESTSTAR MORTGAGE CORPORATION						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$7,113,236.82	14.11% 0	\$0.00	NA 0	\$0.00
Total		309	\$50,447,293.77	100% 0	\$0.00	0	\$0.0
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	11	\$1,399,223.88	2.78% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$311,600.00	0.62% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$360,000.00	0.71% 0	\$0.00	NA 0	\$0.00
		4	\$443,936.82	$0.88\% \ 0$	\$0.00	NA 0	\$0.00

1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$0.0
1	\$176,650.00		1	NA	
2	\$258,000.00	0.51%	\$0.00	NA	\$0.0
1	\$227,500.00	0.45% 0	\$0.00	NA	\$0.0
2	\$329,946.26	0.65%	\$0.00	NA	\$0.0
1	\$92,947.40	0.18%	\$0.00	NA	0 \$0.0
1	\$139,900.00	0.28%	\$0.00	NA	0 \$0.0
1	\$110,500.00	0.22% 0	\$0.00	NA	\$0.0
2	\$614,500.00	1.22%	\$0.00	NA	\$0.0
4	\$699,000.00	1.39% 0	\$0.00	NA	0 \$0.0
16	\$4,554,500.00	9.03% 0	\$0.00	NA	0 \$0.0
5	\$853,916.73	1.69% 0	\$0.00	NA	\$0.0
1	\$223,500.00	0.44%	\$0.00	NA	\$0.0
1	\$140,000.00	0.28%	\$0.00	NA	\$0.0
1	\$94,000.00	0.19%	\$0.00	NA	0 \$0.0
1	\$198,000.00	0.39% 0	\$0.00	NA	\$0.0
1	\$85,500.00	0.17%	\$0.00	NA	\$0.0
1	\$102,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
1	\$163,166.25	0.32% 0	\$0.00	NA	\$0.0
2	\$258,000.00	0.51% 0	\$0.00	NA	\$0.0
1	\$130,000.00	0.26% 0	\$0.00	NA	\$0.0
2	\$283,600.00	0.56%	\$0.00	NA	\$0.0
2	\$175,700.00			NA	
1	\$164,300.00	0.33%	\$0.00	NA	\$0.0
	1 1 1 2 4 1 1 1 2 1 1 2 2 2 2 2 1 1 1 1	1 \$176,650.00 2 \$258,000.00 1 \$227,500.00 2 \$329,946.26 1 \$92,947.40 1 \$139,900.00 1 \$110,500.00 2 \$614,500.00 4 \$699,000.00 1 \$4,554,500.00 5 \$853,916.73 1 \$223,500.00 1 \$140,000.00 1 \$140,000.00 1 \$198,000.00 1 \$198,000.00 1 \$102,000.00 1 \$102,000.00 1 \$110,000.00 1 \$110,000.00 1 \$130,000.00 2 \$258,000.00 2 \$258,000.00 2 \$175,700.00	1 \$176,650.00 0.35% 0 2 \$258,000.00 0.51% 0 1 \$227,500.00 0.45% 0 2 \$329,946.26 0.65% 0 1 \$92,947.40 0.18% 0 1 \$139,900.00 0.28% 0 1 \$110,500.00 0.22% 0 2 \$614,500.00 1.22% 0 4 \$699,000.00 1.39% 0 5 \$853,916.73 1.69% 0 1 \$140,000.00 0.28% 0 1 \$140,000.00 0.28% 0 1 \$140,000.00 0.17% 0 1 \$198,000.00 0.17% 0 1 \$102,000.00 0.22% 0 1 \$102,000.00 0.22% 0 1 \$100,000.00 0.22% 0 1 \$130,000.00 0.26% 0 2 \$258,000.00 0.51% 0 2 \$283,600.00 0.56% 0 2 \$175,700.00 0.35% 0	1 \$176,650.00 0.35% 0 \$0.00 2 \$258,000.00 0.51% 0 \$0.00 1 \$227,500.00 0.45% 0 \$0.00 2 \$329,946.26 0.65% 0 \$0.00 1 \$92,947.40 0.18% 0 \$0.00 1 \$139,900.00 0.22% 0 \$0.00 1 \$110,500.00 0.22% 0 \$0.00 2 \$614,500.00 1.22% 0 \$0.00 4 \$699,000.00 1.39% 0 \$0.00 5 \$853,916.73 1.69% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$198,000.00 0.19% 0 \$0.00 1 \$198,000.00 0.19% 0 \$0.00 1 \$102,000.00 0.28% 0 \$0.00 1 \$102,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$163,166.25 0.32% 0 \$0.00 2 \$2258,000.00 0.51% 0 \$0.00	1 \$176,650.00 0.35% 0 \$0.00 NA 2 \$258,000.00 0.51% 0 \$0.00 NA 1 \$227,500.00 0.45% 0 \$0.00 NA 2 \$329,946.26 0.65% 0 \$0.00 NA 1 \$92,947.40 0.18% 0 \$0.00 NA 1 \$139,900.00 0.28% 0 \$0.00 NA 1 \$110,500.00 0.22% 0 \$0.00 NA 2 \$614,500.00 1.22% 0 \$0.00 NA 4 \$699,000.00 1.39% 0 \$0.00 NA 5 \$853,916.73 1.69% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$198,000.00 0.39% 0 \$0.00 NA 1 \$198,000.00 0.39% 0 \$0.00 NA 1 \$198,000.00 0.39% 0 \$0.00 NA 1 \$198,000.00 0.2% 0 \$0.00 NA 1

DHCU COMMUNITY CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$408,000.00	0.81% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$360,600.00	0.72% 0	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$275,000.00	0.55% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	2	\$625,954.28	1.24% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6% 0	·	NA	
FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00 \$68,000.00	0.23% 0		NA (
FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$415,150.00	0.82% 0		NA	
FIRST MERIT MORTGAGE	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.0

CORPORATION						
FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$593,518.17	1.18%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$260,000.00	0.52%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$70,000.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$174,000.00	0.35%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$82,000.00	0.16%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.78%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$330,000.00	0.65%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$152,900.00	0.3%	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	\$0.00	NA	\$0.0
MARBLEHEAD BANK	1	\$159,000.00	0.32%	\$0.00	NA	\$0.0
MARINE BANK	2	\$185,315.12	0.37%	\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.0

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MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,890.81	0.31%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	3	\$681,618.40	1.35%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$152,900.00	0.3%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$75,300.00	0.15%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	2	\$255,500.00	0.51%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$150,000.00	0.3%		NA	
MORTGAGE AMERICA, INC.	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	2	\$274,750.00	0.54%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	4	\$590,600.00	1.17%	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$193,354.76	0.38%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$69,000.00	0.14%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.36%	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL BANK	1	\$71,000.00	0.14%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,500.00	0.26%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$352,459.59	0.7%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$429,441.15	0.85%	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$102,800.00	0.2%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.0

UNION						
NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$170,309.72	0.34%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43% (\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77% (\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$181,000.00	0.36%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19% (\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23% (\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$83,270.06	0.17%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	\$0.00	NA	0 \$0.0
	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.0

SPENCER SAVINGS BANK							
STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$112,032.03	0.22%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$626,400.00	1.24%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,000.00	0.6%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$102,875.00	0.2%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$214,847.30	0.43%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$334,000.00	0.66%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.15%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$342,000.00	0.68%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$420,769.76	0.83%	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$931,330.00	1.85% (\$0.00	NA	0	\$0.0
	1	\$271,600.00	0.54%	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WELLS FEDERAL BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	3	\$273,500.00	0.54% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	2	\$310,700.00	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$6,310,509.37	12.52% 0	\$0.00	NA 0	\$0.0
Total		309	\$50,418,789.75	100% 0	\$0.00	0	\$0.0
31417BUC9	IST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$715,759.39	1.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	3	\$276,174.05	0.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00	0.31% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$796,093.56	1.58% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$187,076.94	0.37% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$194,050.00	0.38% 0	\$0.00	NA 0	\$0.0
		4	\$345,999.04	0.69% 0	\$0.00	NA 0	\$0.0

	BANK FIRST NATIONAL						
В	BANK OF SPRINGFIELD	3	\$301,770.00	0.6%	\$0.00	NA	0 \$0.0
	BANK OF STANLY	1	\$93,000.00	0.18%	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	1	\$151,200.00	0.3%	1 1		
В	BANK OF WASHINGTON	1	\$131,850.00				
	BELLCO CREDIT JNION	1	\$166,500.00		,		
В	BLACKHAWK BANK	3	\$513,000.00	1.02%	\$0.00	NA	0 \$0.0
U	BROKAW CREDIT JNION	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.0
C	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.0
U	CAPITAL CREDIT JNION	1	\$126,000.00		·		
	CARROLLTON BANK	2	\$251,900.00	0.5%			
 	CASHCALL, INC.	23	\$6,336,448.59	12.56%	1 1		1
 	CENTRAL BANK	1	\$167,000.00	0.33%	\$0.00	NA	0 \$0.0
N	CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66% 0	\$0.00	NA	\$0.0
	CHEMICAL BANK	2	\$445,500.00	0.88%	\$0.00	NA	0 \$0.0
C	COBALT MORTGAGE, INC.	1	\$71,920.00	0.14%			
	COLE TAYLOR BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.0
N	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,150.00	0.14%	\$0.00	NA	0 \$0.0
C	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0
	CORTRUST BANK	1	\$68,900.00	0.14%	\$0.00	NA	0 \$0.0
N	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,500.00	0.24%			
C	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	\$0.00	NA	0 \$0.0
D F	DAKOTALAND FEDERAL CREDIT JNION	1	\$133,600.00	0.26%	\$0.00	NA	\$0.0
D	DENALI STATE BANK	1	\$162,000.00	0.32%	\$0.00	NA	0 \$0.0
D F	DESERT SCHOOLS FEDERAL CREDIT JNION	2	\$215,000.00	0.43%	\$0.00	NA	0 \$0.0
	DIME BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.0
		1	\$162,000.00				

DRAPER AND						
KRAMER MORTCA CE CORR						
MORTGAGE CORP. D/B/A 1ST						
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	2	\$316,000.00	0.63% 0	\$0.00	NA	\$0.0
COMPANY				<u> </u>		<u> </u>
EASTWOOD BANK	3	\$380,000.00	0.75% 0	\$0.00	NA	\$0.00
EVOLVE BANK &	2	\$622,086.25	1.23% 0	\$0.00	NA	\$0.00
TRUST		ΨΟ=-,		Τ - ·		1 -
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$322,500.00	0.64% 0	\$0.00	NA	\$0.00
UNION FIRST RANK	1	\$214,400.00	0.42% 0	\$0.00	NA (\$0.00
FIRST BANK FIRST BANK OF	1	\$214,400.00	0.42%	\$0.00	NAC	\$0.00
WYOMING	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.93% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$407,000.00	0.81% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$689,000.00	1.37% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$399,000.00	0.79% 0	\$0.00	NA (\$0.0
	1	\$119,200.00	0.24% 0	\$0.00	NA	\$0.0

FIRSTBANK PUERTO RICO						
FRANDSEN BANK & TRUST	1	\$181,500.00	0.36%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,129,450.00	2.24%	\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$399,000.00	0.79%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,095.04	1.96%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$93,318.56	0.18%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$119,837.28	0.24%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,573.23	0.16%	\$0.00	NA(\$0.0
ILLINI BANK	1	\$81,833.53	0.16%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	3	\$517,097.33	1.02%	\$0.00	NA	
INSIGHT CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.23%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$691,000.00	1.37%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$188,000.00	0.37%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.0
LEOMINSTER CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$113,500.00	0.22%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$207,000.00	0.41%	\$0.00	NA	
MARINE BANK	3	\$241,959.95	0.48%	\$0.00	NA (\$0.0
MAX CREDIT UNION	3	\$396,775.00	0.79%		NA (
	2	\$201,822.57	0.4%	\$0.00	NA (1

MERCHANTS BANK, NATIONAL							
ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,000.00	0.5%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$267,150.00	0.53%	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$657,700.00	1.3% (\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$198,000.00	0.39%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$96,500.00	0.19%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,500.00	0.15%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17% (\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$280,000.00	0.56%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	\$0.00	NA	0	\$0.00
PROFESSIONAL	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION						
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46% 0	\$0.00	NA	0 \$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$103,950.00	0.21% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82% 0	\$0.00	NA(0 \$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07% 0	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$65,800.00	0.13% 0	\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84% 0	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$188,466.58	0.37% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$187,100.00	0.37% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA(0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	6	\$630,800.00	1.25% 0	\$0.00	NA	0 \$0.0

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	ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA	0	\$0.00
31417BUD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,800.00	0.25% 0	\$0.00	NA	0	\$0.00
1 Otal		303	\$50,449,166.66	100% 0	\$0.00		0	\$0.00
Total	Unavailable	42 305	\$7,656,651.86	15.14% 0 100% 0	\$0.00	NA		\$0.00
	WINTER HILL BANK, FSB	1	\$164,750.00	0.33% 0	\$0.00	NA		\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23% 0	\$0.00	NA		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$327,300.00	0.65% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$426,600.00	0.85% 0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$304,500.00	0.6% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19% 0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48% 0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11% 0	\$0.00	NA	0	\$0.00

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AMARILLO NATIONAL BANK	3	\$631,500.00	1.25%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.24%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17% (\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$185,786.58	0.37%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$509,500.00	1.01%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$198,800.00	0.39%	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$367,000.00	0.73%	\$0.00	NA (\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	\$0.00	NA(\$0.00
CASHCALL, INC.	30	\$5,379,300.00	10.66%	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28%	\$0.00	NA(\$0.00
CHEMICAL BANK	1	\$97,000.00	0.19%	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$148,000.00	0.29%	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61% (\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	\$0.00	NA	\$0.00

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DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA	0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	7	\$1,135,982.96	2.25%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$81,232.86	0.16%	\$0.00	NA	0 \$0.0
FREMONT BANK	77	\$14,046,602.66	27.84%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,400.00	0.3%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	10	\$1,876,800.00	3.72%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00		
INVESTORS BANK	1	\$228,000.00	0.45%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$81,841.79	0.16% (\$0.00	NA	0 \$0.0
MARBLEHEAD BANK	1	\$385,000.00	0.76%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	2	\$235,100.00	0.47%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.0

COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$505,043.89	1% (\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$118,076.43	0.23%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.16% (\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21% (\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$115,200.00	0.23%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$252,000.00	0.5%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2% (\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$213,000.00	0.42% (\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66% (\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE	2	\$262,400.00	0.52%	\$0.00	NA	\$0.0

	CORPORATION						
	STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,250.00	0.21% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.2%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	8	\$953,646.74	1.89% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00			NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$538,320.00	1.07% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58			NA 0	
	Unavailable	60	\$10,559,006.07	20.96% 0		NA 0	\$0.0
Total		300	\$50,446,879.04	100% 0	\$0.00	0	\$0.0
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9% 0	\$0.00	NA 0	\$0.0
		1	\$268,800.00	0.53% 0	\$0.00	NA 0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$184,000.00	0.37%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,066,000.00	2.12%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$317,000.00	0.63%	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$182,500.00	0.36%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$212,000.00	0.42%			П	\$0.00
BAXTER CREDIT UNION	2	\$310,300.00	0.62%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	·	NA	H	\$0.0
BUSEY BANK	1	\$189,443.75	0.38%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77% 0	\$0.00) NA(0 \$0.0
DENMARK STATE BANK	1	\$216,000.00	0.43% 0	0 \$0.00) NA(0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1% 0			
ELEVATIONS CU	1	\$417,000.00	0.83% 0	0 \$0.00	NA (0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32% 0	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48% 0	\$0.00) NA (0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06% 0	\$0.00) NA(0 \$0.00
FIRST BANK OF WYOMING	1	\$200,000.00	0.4% 0	\$0.00) NA(0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74% 0	\$0.00) NA(0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34% 0	0 \$0.00	NA (0 \$0.0
FIRST COUNTY BANK	1	\$409,847.60	0.82% 0	\$0.00) NA(0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00) NA(0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36% 0	\$0.00) NA(0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82% 0	\$0.00) NA(0 \$0.0
FIRST INTERSTATE BANK	1	\$216,800.00	0.43% 0	0 \$0.00) NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47% 0	\$0.00) NA(0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81% 0	\$0.00) NA(0 \$0.0
FIRST PLACE BANK	1	\$195,500.00	0.39% 0	0 \$0.00	NA (0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,611,000.00	3.21% 0	1 1	1	

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UNION						
FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$307,000.00	0.61%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.66%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,900.00	0.36%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$189,000.00	0.38%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$677,750.00	1.35%		NA	
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$645,000.00	1.28%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
MARINE BANK	1	\$196,000.00	0.39% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45%		NA	
MERCANTILE BANK	2	\$608,527.64	1.21% 0	\$0.00	NA (\$0.0
WERCANTILE DAINK	7	\$000,327.04	1.21 /0	ψ0.00	МД	υ ψυ.

NATI	CHANTS BANK, ONAL CIATION	2	\$429,000.00	0.85%	\$0.00	NA	0	\$0.0
	LORIDA DIT UNION	1	\$187,000.00	0.37%	\$0.00	NA	0	\$0.0
MIDV COM	VEST MUNITY BANK	1	\$214,419.82	0.43%	\$0.00	NA	0	\$0.0
MILF	ORD BANK, THE	1	\$208,500.00	0.41%	\$0.00	NA	0	\$0.0
MISS UNIC	OURI CREDIT N	1	\$195,300.00	0.39%	\$0.00	NA	0	\$0.0
	UAL SAVINGS CIATION FSA	1	\$166,000.00	0.33%	\$0.00	NA	0	\$0.0
	JS FEDERAL DIT UNION	1	\$178,438.64	0.36%	\$0.00	NA	0	\$0.0
EXCI	ONAL IANGE BANK TRUST	1	\$152,500.00	0.3%	\$0.00	NA	0	\$0.0
NCB,	FSB	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.0
MOR'	HBORHOOD TGAGE TIONS, LLC	2	\$435,500.00	0.87%	\$0.00	NA	0	\$0.0
	THWEST CRAL CREDIT N	4	\$1,124,175.52	2.24%	\$0.00	NA	0	\$0.0
MOR'	THWESTERN TGAGE PANY	1	\$168,900.00	0.34%	\$0.00	NA	0	\$0.0
	SION FEDERAL DIT UNION	1	\$416,000.00	0.83%	\$0.00	NA	0	\$0.0
PATE UNIO	LCO CREDIT N	1	\$164,200.00	0.33%	\$0.00	NA	0	\$0.0
	WASHINGTON E BANK	1	\$182,900.00	0.36%	\$0.00	NA	0	\$0.0
	MIER AMERICA DIT UNION	1	\$355,000.00	0.71%	\$0.00	NA	0	\$0.0
QUAI UNIO	LSTAR CREDIT N	1	\$232,500.00	0.46%	\$0.00	NA	0	\$0.0
	OOLPH-BROOKS TRAL CREDIT IN	1	\$176,950.00	0.35%	\$0.00	NA	0	\$0.0
	NS FEDERAL DIT UNION	1	\$151,779.00	0.3%	\$0.00	NA	0	\$0.0
ROUI MOR' SERV	NDPOINT TGAGE TICING PORATION	9	\$3,063,516.00	6.1%	\$0.00	NA	0	\$0.0
SECU	RITY FIRST K OF NORTH	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0

DAKOTA						
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16% (\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$169,000.00	0.34%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$528,000.00	1.05% (\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,000.00	0.39%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$411,200.00	0.82%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$194,000.00	0.39%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	\$0.00	NA	\$0.0
UNITY BANK	1	\$403,200.00	0.8%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4% (
UNIVERSITY OF WISCONSIN CREDIT	1	\$206,100.00	0.41%	\$0.00	NA	\$0.0

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	UNION		I	, I '				
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83% 0	\$0.00) NA(0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49% 0	\$0.00) NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$902,000.00	1.8% 0	\$0.00) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$404,485.25	0.8% 0	\$0.00) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25% 0	\$0.00) NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00) NA(0	\$0.00
	WORKERS CREDIT UNION	2	\$447,000.00		·			\$0.00
	Unavailable	26	\$6,629,982.69		1	1	0	\$0.00
Total		188	\$50,247,968.64	100% 0	\$0.00	<u> </u>	0	\$0.00
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00) NA(0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41% 0	\$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92% 0	\$0.00) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34% 0	\$0.00) NA(0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93% 0	\$0.00) NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26% 0	\$0.00) NA(0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.68% 0	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74% 0	\$0.00) NA(0	\$0.0
	ANCHORBANK FSB	5	\$816,700.00	1.62% 0	\$0.00) NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$128,000.00					\$0.0
	BANCORPSOUTH BANK	1	\$364,000.00	0.72% 0	\$0.00) NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$152,000.00	0.3% 0	\$0.00) NA	0	\$0.0
	BANK MUTUAL	1	\$146,300.00	0.29% 0	\$0.00) NA	0	\$0.0

		-				
BANK OF SPRINGFIELD	1	\$149,635.00	0.3%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$174,600.00	0.35%	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$209,000.00	0.41%		NA	
BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$153,723.46	0.3%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$343,000.00	0.68%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.79% (\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$606,600.00	1.2%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	\$0.00	NA	\$0.00
DIME BANK	1	\$310,000.00	0.62%	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88% (\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$587,000.00	1.16%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	\$0.00	NA	\$0.00
	1	\$145,000.00	0.29% (\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	1	\$228,800.00	0.45%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06% 0		NA	
FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	\$0.00	NA	0 \$0.00
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17% 0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$270,250.00	0.54%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,400.00	0.26%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$245,000.00	0.49%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	\$0.00	NA	\$0.0
IDAHO CENTRAL	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0

CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	6	\$1,878,000.00	3.73%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	\$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$318,000.00	0.63%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE	3	\$415,225.00	0.82%	\$0.00	NA 0	\$0.0

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COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$400,000.00	0.79% (\$0.00	NA	0.0\$
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$169,000.00	0.34%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53% (\$0.00	NA	\$0.0
ROUNDBANK	1	\$151,000.00	0.3%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00	5.48% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06% (\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	\$0.00	NA	\$0.0

ST. MARYS BANK	1	\$164,600.00	0.33%	0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$397,000.00	0.79%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79%	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$264,000.00	0.52%	\$0.00	NA	0.00
TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,900.00	0.71%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$140,100.00	0.28%	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	3	\$853,600.00	1.69%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$146,800.00	0.29%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5% (\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	2	\$321,896.59	0.64%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$275,193.23	0.55%	\$0.00	NA	\$0.00
WEST GATE BANK	2	\$356,000.00	0.71%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1%	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64%	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00

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	WORKERS CREDIT UNION	1	\$142,500.00	0.28%	\$0.00	NA	0 \$0.0
	Unavailable	35	\$7,811,244.80	15.51%	\$0.00	NA	0 \$0.0
Total		221	\$50,406,331.75	100%	\$0.00		0 \$0.0
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16%	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$94,600.00	0.25%	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$79,300.00	0.21%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$77,870.00	0.2%	·	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$101,900.00	0.27% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,751.15	0.23%	\$0.00	NA	0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,500.00	0.18%	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,875.00	0.15%	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$85,500.00	0.22%	\$0.00	NA	0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	40	\$3,392,516.88	8.87%	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	2	\$162,044.62	0.42%	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,500.00	0.24% 0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$90,156.97	0.24%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	2	\$173,400.00	0.45%	\$0.00	NA	0 \$0.0
	BANK MUTUAL	1	\$91,000.00	0.24%	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$107,300.00	0.28%	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	1	\$76,080.00	0.2%	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$90,000.00	0.24%	\$0.00	NA	\$0.0

BELLCO CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19% (\$0.00	NA	0 \$0.00
BETTER BANKS	1	\$64,000.00	0.17%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9% (\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55% (\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	\$0.00	NA	\$0.00
CENTRUE BANK	5	\$332,070.00	0.87%	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$179,353.63	0.47%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$59,900.00	0.16%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$62,400.00	0.16%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16% (\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	\$0.00	NA	\$0.00
	2	\$162,490.00	0.43%	\$0.00	NA	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMER LOAN SERVICES, LLC	1	\$109,900.00	0.29% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$188,500.00	0.49% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$182,000.00	0.48% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71% 0	\$0.00	NA (0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00			NA	0 \$0.0
DIME BANK	1	\$49,000.00	0.13% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$418,128.00	1.09% 0			
DURANT BANK AND TRUST COMPANY	1	\$78,500.00	0.21% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$96,750.00	0.25% 0	\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$104,500.00				
FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$92,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$47,600.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$338,100.00	0.88% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$129,000.00	0.34% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$88,800.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$107,125.11	0.28% 0	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$140,750.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,900.00	0.18% 0	\$0.00	NA(0 \$0.0
	2	\$190,054.13	0.5% 0	\$0.00	NA (0 \$0.0

FIRST FEDERAL SAVINGS BANK						
FIRST HERITAGE FINANCIAL, LLC	1	\$108,500.00	0.28%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	8	\$630,800.00	1.65%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$161,150.00	0.42%	\$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$74,500.00	0.19%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$105,500.00	0.28%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,500.00	0.18%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$288,952.54	0.76%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$100,000.00	0.26%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19% (\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$161,000.00	0.42%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	\$0.00	NA	0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$115,750.00	0.3%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67% (\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	\$0.00	NA	0 \$0.0
	2	\$165,900.00	0.43%	\$0.00	NA	0 \$0.0

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

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MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	7	\$445,300.00	1.16%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$256,731.70	0.67%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$603,950.00	1.58%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$99,000.00	0.26%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$72,200.00	0.19%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$95,400.00	0.25%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$90,000.00	0.24%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$88,500.00	0.23%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35%	\$0.00			\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$232,500.00	0.61%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$182,600.00	0.48%	\$0.00	NA	0	\$0.0
	1	\$108,000.00	0.28%	\$0.00	NA	0	\$0.0

1	\$94,311.95	0.25% (\$0.00	NA	\$0.0
7	\$589,593.20	1.54%	\$0.00	NA	0 \$0.0
2	\$153,258.14	0.4% (\$0.00	NA	\$0.0
1	\$108,800.00	0.28%	\$0.00	NA	\$0.0
1	\$92,500.00	0.24%	\$0.00	NA	\$0.0
1	\$101,950.00	0.27% (\$0.00	NA	0.0
1	\$90,000.00	0.24% (\$0.00	NA	0 \$0.0
2	\$169,462.73	0.44% (\$0.00	NA	\$0.0
1	\$107,000.00	0.28%	\$0.00	NA	0 \$0.0
2	\$177,100.00	0.46% (\$0.00	NA	\$0.0
1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.0
1	\$108,000.00	0.28% (\$0.00	NA	\$0.0
1	\$90,000.00	0.24% (\$0.00	NA	\$0.0
1	\$69,000.00	0.18% (\$0.00	NA	\$0.0
2	\$192,200.00	0.5% (\$0.00	NA	\$0.0
1	\$73,600.00	0.19% (\$0.00	NA	\$0.0
1	\$61,200.00	0.16% (\$0.00	NA	\$0.0
1	\$81,500.00	0.21%	\$0.00	NA	\$0.0
	2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	7 \$589,593.20 2 \$153,258.14 1 \$108,800.00 1 \$92,500.00 1 \$90,000.00 2 \$169,462.73 1 \$107,000.00 2 \$177,100.00 1 \$75,000.00 1 \$90,000.00 1 \$90,000.00 1 \$69,000.00 1 \$69,000.00 1 \$73,600.00 1 \$73,600.00	7 \$589,593.20 1.54% (2 \$153,258.14 0.4% (1 \$108,800.00 0.28% (1 \$92,500.00 0.24% (1 \$101,950.00 0.27% (2 \$169,462.73 0.44% (2 \$177,100.00 0.28% (2 \$177,100.00 0.46% (1 \$75,000.00 0.28% (1 \$108,000.00 0.28% (1 \$90,000.00 0.24% (1 \$69,000.00 0.18% (2 \$192,200.00 0.5% (1 \$73,600.00 0.19% (1 \$61,200.00 0.16% (7 \$589,593.20 1.54% 0 \$0.00 2 \$153,258.14 0.4% 0 \$0.00 1 \$108,800.00 0.28% 0 \$0.00 1 \$92,500.00 0.24% 0 \$0.00 1 \$90,000.00 0.27% 0 \$0.00 2 \$169,462.73 0.44% 0 \$0.00 2 \$177,100.00 0.28% 0 \$0.00 2 \$177,100.00 0.46% 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 1 \$90,000.00 0.28% 0 \$0.00 2 \$192,200.00 0.5% 0 \$0.00 1 \$73,600.00 0.16% 0 \$0.00 1 \$61,200.00 0.16% 0 \$0.00	7 \$589,593.20 1.54% 0 \$0.00 NA 2 \$153,258.14 0.4% 0 \$0.00 NA 1 \$108,800.00 0.28% 0 \$0.00 NA 1 \$92,500.00 0.24% 0 \$0.00 NA 1 \$101,950.00 0.27% 0 \$0.00 NA 1 \$90,000.00 0.24% 0 \$0.00 NA 2 \$169,462.73 0.44% 0 \$0.00 NA 2 \$177,100.00 0.28% 0 \$0.00 NA 2 \$177,100.00 0.46% 0 \$0.00 NA 1 \$75,000.00 0.2% 0 \$0.00 NA 1 \$108,000.00 0.28% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA 1 \$108,000.00 0.18% 0 \$0.00 NA

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NATIONAL BANK THREE RIVERS

	FEDERAL CREDIT UNION	1	\$108,300.00	0.28% 0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$77,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5% 0	\$0.00	NA	0 \$0.00
	UNITY BANK	1	\$105,500.00	0.28% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,350.00	0.42% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,150.05	0.24% 0	\$0.00	NA	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	4	\$289,485.59	0.76% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$101,399.00	0.27% 0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$63,000.00	0.16% 0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$107,800.00	0.28% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$88,407.00	0.23% 0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$75,988.71	0.2% 0	\$0.00	NA	0 \$0.0
	WEST GATE BANK	3	\$253,358.00	0.66% 0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$227,157.88	0.59% 0	\$0.00	NA	0 \$0.0
	Unavailable	135	\$10,812,044.98	28.28% 0	\$0.00	NA	0 \$0.0
Total		473	\$38,225,819.37	100% 0	\$0.00		0 \$0.0
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31417BUH8	ADIRONDACK TRUST COMPANY THE	1	\$133,000.00	0.38% 0	\$0.00		
	ADVANTAGE BANK	1	\$118,650.00	0.34% 0	\$0.00	NA	0 \$0.0
I	ALERUS FINANCIAL	1	\$139,618.30	0.39% 0	\$0.00		

ALTAONE FEDERA CREDIT UNION	L 1	\$110,746.62	0.31%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,250.00	0.35% (\$0.00	NA (\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.31% (\$0.00	NA (\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$239,100.00	0.68%	\$0.00	NA (\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$136,500.00	0.39% (\$0.00	NA (\$0.00
ANCHORBANK FSI	3 1	\$131,200.00	0.37%	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66%	\$0.00	NA	\$0.00
ASSOCIATED BAN	K, 27	\$3,453,875.55	9.75% (\$0.00	NA (\$0.00
AURORA FINANCIA GROUP INC.	AL 1	\$123,500.00	0.35%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$234,500.00	0.66%	\$0.00	NA	\$0.00
BANK OF THE WES	ST 1	\$124,800.00	0.35%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$257,600.00	0.73%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA (\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34% (\$0.00	NA (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69% (\$0.00	NA (\$0.00
BOEING EMPLOYE CREDIT UNION	ES 2	\$261,134.38	0.74%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$141,692.92	0.4%	\$0.00	NA (\$0.00
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.32%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,236,018.89	3.49% (\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,242.00	0.38%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$128,000.00	0.36% (\$0.00	NA (\$0.0
CHEMICAL BANK	1	\$112,109.57	0.32%	\$0.00	NA (\$0.0
COASTAL FEDERA CREDIT UNION	L 1	\$110,000.00	0.31%	\$0.00	NA	\$0.00
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COMMUNITY FIRST 1 \$123,657.15 0.35% 0 \$0.00 N	IA IA IA IA	0 0 0	\$0.00 \$0.00 \$0.00
CREDIT UNION 1 \$123,657.15 0.35% 0 \$0.00 N CONSUMER LOAN	IA IA IA	0	\$0.00 \$0.00
CONSUMER LOAN 1 \$115,000.00 0.32% 0 \$0.00 N CORNERSTONE 1 \$119,672.82 0.34% 0 \$0.00 N CREDIT UNION OF 1 \$132,700.00 0.37% 0 \$0.00 N DHCU COMMUNITY	IA IA	0	\$0.00
MORTGAGE INC. CREDIT UNION OF COLORADO DHCLL COMMUNITY 1 \$119,672.82 0.34% 0 \$0.00 N \$132,700.00 0.37% 0 \$0.00 N	IA IA	0	
COLORADO 1 \$132,700.00 0.37% 0 \$0.00 N	ΙA		\$0.00
DHCU COMMUNITY		0	
CREDIT UNION 2 \$259,000.00 0.73% 0 \$0.00 N			\$0.00
DUBUQUE BANK AND TRUST 1 \$113,860.00 0.32% 0 \$0.00 N COMPANY	Α	0	\$0.00
DURANT BANK AND 2 \$270,400.00 0.76% 0 \$0.00 N	ſΑ	0	\$0.00
FIDELITY CO-OPERATIVE 1 \$140,610.14 0.4% 0 \$0.00 N BANK	ſΑ	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT 1 \$118,000.00 0.33% 0 \$0.00 N BANK	ſΑ	0	\$0.00
FIRST CITIZENS BANK & TRUST 1 \$111,400.00 0.31% 0 \$0.00 N COMPANY OF SC	ſΑ	0	\$0.00
FIRST CITIZENS	ſΑ	0	\$0.00
FIRST COMMUNITY 1 \$144,000.00 0.41% 0 \$0.00 N	ſΑ	0	\$0.00
FIRST FEDERAL 1 \$148,250.00 0.42% 0 \$0.00 N	Α	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC SAVINGS AND LOAN 1 \$148,000.00 0.42% 0 \$0.00 N	ſΑ	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$118,500.00 0.33% 0 \$0.00 N	ſΑ	0	\$0.00
FIRST INTERSTATE 5 \$641,300.00 1.81% 0 \$0.00 N	ſΑ	0	\$0.0
FIRST MORTGAGE 1 \$124,500.00 0.35% 0 \$0.00 N	Α	0	\$0.0
FIRST PLACE BANK 9 \$1,189,625.00 3.36% 0 \$0.00 N	Α	0	\$0.0
FIRSTRANK PLIERTO	ſΑ		
FREMONT BANK 3 \$381,691.97 1.08% 0 \$0.00 N	Α	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31	1.91% (\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$146,000.00	0.41%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$397,000.00	1.12%		NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$226,376.79	0.64%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	3	\$352,600.00	1%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34% (\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$241,000.00	0.68%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.34% (\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.32%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$112,000.00	0.32%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$110,000.00			NA	
MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$127,000.00	0.36%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT	2	\$251,400.00	0.71%	\$0.00	NA	\$0.00

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UNION						
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$119,000.00	0.34%	\$0.00	NA (\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00	0.74% (\$0.00	NA(\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,400.00	0.31%	\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	1	\$116,000.00	0.33%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$127,300.00	0.36%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$123,400.00	0.35%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.38%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$118,000.00	0.33%	\$0.00	NA (\$0.0
S&T BANK	2	\$263,500.00				
SAFE CREDIT UNION	1	\$126,800.00	0.36%	\$0.00	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41%	\$0.00		
SOLARITY CREDIT UNION	1	\$131,200.00	0.37%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$115,700.00	0.33%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$137,000.00	0.39%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7% (\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$135,000.00	0.38%	\$0.00	NA (\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.34%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4% (\$0.00	NA(\$0.0

3 3							
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,252.72	0.35% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$143,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$246,314.00	0.7% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81	0.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$11,454,432.36	32.35% 0	\$0.00	NA 0	\$0.00
Total		280	\$35,414,650.77	100% 0	\$0.00	0	\$0.0
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$373,200.00	1.86% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$171,234.12	0.85% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,879,623.48	9.35% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$770,000.00	3.83% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$200,400.00	1% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$333,063.50	1.66% 0	\$0.00	NA 0	\$0.00
		3	\$1,170,000.00	5.82% 0	\$0.00	NA 0	\$0.00

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

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	ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97% 0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$239,000.00	1.19% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,385.00	1.27% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00					\$0.00
	WAUKESHA STATE BANK	1	\$154,567.81	0.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,229,867.23	21.02% 0	\$0.00	NA (0	\$0.00
Total		70	\$20,112,699.54	100% 0	\$0.00		0	\$0.00
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31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,950.00	0.28% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00	0.41% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$321,620.71	0.64% 0	\$0.00	NA	0	\$0.00
[AMERICAN BANK	1	\$122,819.67	0.24% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00		·	NA		\$0.00
	ANCHORBANK FSB	1	\$157,518.91	0.31% 0	\$0.00	NA (0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,275,565.67			NA		\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$530,018.69		·		_	\$0.00
<u> </u>	BANK OF THE WEST	1	\$157,343.00	0.31% 0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$383,500.00	0.76% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41% 0	\$0.00	NA	0	\$0.0

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CASHCALL, INC.	2	\$615,000.0	0 1.22%	0 \$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	3	\$536,350.0	0 1.06%	\$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 G	\$197,500.0	0 0.39%	0 \$0.00	NA(\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.0	0.64%	\$0.00	NA (\$0.00
COASTAL FEDERAL CREDIT UNION	L 1	\$266,500.0	0.53%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$417,000.0	0.83%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$160,000.0	0.32%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.0	0.28%	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.0	0 1.28%	0 \$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.0	0 1.06%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$160,000.0	0 0.32%	0 \$0.00	NA (\$0.0
EVOLVE BANK & TRUST	1	\$246,317.0				
FIDELITY BANK MORTGAGE	1	\$280,000.0	0.56%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$190,400.0	0.38%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 2	\$279,812.6	3 0.56%	0 \$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.0	0 0.47%	\$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.0	0.26%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$612,000.0	0 1.21%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,146,450.0	0 2.27%	0 \$0.00	NA (\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$153,606.39	0.3%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$502,614.62	1%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14% (\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$133,306.00	0.26%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$126,088.00	0.25%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	7	\$1,842,600.00	3.66%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$391,500.00	0.78%	\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$602,106.00	1.19% (\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%			
JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$203,400.00	0.4%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	2	\$809,000.00	1.61%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44% (\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$154,400.00	0.31%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$201,100.00	0.4%			
MAVERICK FUNDING CORP.	1	\$185,000.00				
	1	\$127,938.62	0.25%	\$0.00	NA	0 \$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$169,000.00	0.34%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29% (\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,200.00	0.54%	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28% (\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$361,536.00	0.72%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$126,750.00	0.25% (\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% (\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18% (\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% (\$0.00	NA	0 \$0.00
ROUNDPOINT	2	\$372,413.00	0.74%	\$0.00	NA	0 \$0.00

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

ASSOCIATED BANK, NA	3	\$496,789.22	1.97%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$187,200.00	0.74%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$535,500.00	2.12%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99%	\$0.00			\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$347,051.19	1.38%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$609,000.00	2.41%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$313,900.00	1.24% (\$0.00	NA	0	\$0.00
 CENTRAL SAVINGS BANK	1	\$137,600.00	0.55%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$442,800.00	1.75% (\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$432,000.00	1.71%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	1.65%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95% (\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$578,885.71	2.29%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00	0.52%	\$0.00	NA	0	\$0.00
 FREMONT BANK	4	\$738,926.07	2.93%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00					\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$868,200.00	3.44% (\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$456,600.00	1.81% (\$0.00	NA	0	\$0.00
 HOME STATE BANK	1	\$251,950.00	1% (\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$136,000.00	0.54%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK	2	\$321,500.00	1.27%	\$0.00	NA	0	\$0.00

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

	SUMMIT CREDIT UNION	1	\$150,250.00	0.6% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$132,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$694,000.00	2.75% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$296,500.00	1.17% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$923,200.00	3.66% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,076.45	1.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$6,123,984.42	24.29% 0	\$0.00	NA 0	\$0.00
Total		113	\$25,239,692.20	100% 0	\$0.00	0	\$0.00
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$230,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$382,953.04	0.76% 0	\$0.00	NA 0	\$0.00

3	\$753,000.00	1.49% (\$0.00	NA	\$0.0
1	\$292,000.00	0.58%	\$0.00	NA	\$0.0
1	\$126,200.00	0.25%	\$0.00	NA	\$0.00
2	\$484,063.00	0.96%	\$0.00	NA	\$0.0
2	\$294,400.00	0.58%	\$0.00	NA	\$0.0
2	\$370,000.00	0.73% (\$0.00	NA	\$0.00
2	\$644,000.00	1.28%	\$0.00	NA	\$0.0
1	\$153,000.00	0.3%	\$0.00	NA	\$0.00
5	\$1,051,532.87		·	NA	\$0.0
2	\$526,500.00	1.04%	\$0.00	NA	\$0.0
10	\$2,297,341.90			NA	\$0.00
1	\$259,000.00	0.51%	\$0.00	NA	\$0.0
2	\$266,295.00	0.53%	\$0.00	NA	\$0.0
1	\$303,736.44	0.6%	\$0.00	NA	\$0.0
3	\$1,038,500.00	2.06% (\$0.00	NA	\$0.0
1	\$153,600.00	0.3%	\$0.00	NA	\$0.0
3	\$1,011,807.59	2% (\$0.00	NA	\$0.0
2	\$419,500.00	0.83%	\$0.00	NA	\$0.0
2	\$288,945.81	0.57%	\$0.00	NA 0	\$0.0
1	\$233,000.00	0.46%	\$0.00	NA	\$0.0
	1 1 2 2 2 2 1 5 10 1 3 1 3 2 2	1 \$292,000.00 1 \$126,200.00 2 \$484,063.00 2 \$294,400.00 2 \$370,000.00 1 \$153,000.00 5 \$1,051,532.87 2 \$526,500.00 10 \$2,297,341.90 1 \$259,000.00 2 \$266,295.00 1 \$303,736.44 3 \$1,038,500.00 1 \$153,600.00 2 \$2419,500.00 2 \$288,945.81	1 \$292,000.00 0.58% (1 \$126,200.00 0.25% (2 \$484,063.00 0.96% (2 \$294,400.00 0.58% (2 \$370,000.00 0.73% (2 \$644,000.00 1.28% (1 \$153,000.00 0.3% (5 \$1,051,532.87 2.08% (2 \$526,500.00 1.04% (1 \$2,297,341.90 4.55% (2 \$266,295.00 0.53% (1 \$303,736.44 0.6% (3 \$1,038,500.00 2.06% (3 \$1,038,500.00 0.3% (2 \$419,500.00 0.83% (2 \$288,945.81 0.57% (1 \$292,000.00 0.58% 0 \$0.00 1 \$126,200.00 0.25% 0 \$0.00 2 \$484,063.00 0.96% 0 \$0.00 2 \$294,400.00 0.58% 0 \$0.00 2 \$370,000.00 0.73% 0 \$0.00 2 \$644,000.00 1.28% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 5 \$1,051,532.87 2.08% 0 \$0.00 2 \$526,500.00 1.04% 0 \$0.00 1 \$2,297,341.90 4.55% 0 \$0.00 2 \$266,295.00 0.53% 0 \$0.00 3 \$1,038,500.00 2.06% 0 \$0.00 3 \$1,038,500.00 2.06% 0 \$0.00 3 \$1,011,807.59 2% 0 \$0.00 2 \$419,500.00 0.83% 0 \$0.00 2 \$288,945.81 0.57% 0 \$0.00	1 \$292,000.00 0.58% 0 \$0.00 NA 0 1 \$126,200.00 0.25% 0 \$0.00 NA 0 2 \$484,063.00 0.96% 0 \$0.00 NA 0 2 \$294,400.00 0.58% 0 \$0.00 NA 0 2 \$370,000.00 0.73% 0 \$0.00 NA 0 2 \$644,000.00 1.28% 0 \$0.00 NA 0 1 \$153,000.00 0.3% 0 \$0.00 NA 0 2 \$526,500.00 1.04% 0 \$0.00 NA 0 1 \$2,297,341.90 4.55% 0 \$0.00 NA 0 2 \$266,295.00 0.53% 0 \$0.00 NA 0 1 \$303,736.44 0.6% 0 \$0.00 NA 0 3 \$1,038,500.00 2.06% 0 \$0.00 NA 0 3 \$1,011,807.59 2% 0 \$0.00 NA 0 2 \$288,945.81 0.57% 0 \$0.00 NA 0

1	\$185,450.00	0.37%(\$0.00	NA	\$0.00
2	\$611,350.00	1.21% (\$0.00	NA	\$0.0
1	\$159,247.61	0.32% (\$0.00	NA	\$0.00
1	\$140,000.00	0.28% (\$0.00	NA	\$0.00
5	\$954,491.99	1.89% (\$0.00	NA (\$0.00
1	\$125,000.00				
2	\$368,200.00	0.73% (\$0.00		
6	\$1,877,897.20	3.72%	0 \$0.00	NA (\$0.00
4	\$1,015,000.00				
1	\$239,000.00	0.47% (\$0.00	NA	\$0.00
1	\$140,835.12	0.28%	0 \$0.00	NA	\$0.0
1	\$245,000.00				
2	\$311,900.00	0.62% (\$0.00	NA	\$0.0
1	\$190,479.24	0.38% (\$0.00	NA	\$0.0
1	\$128,000.00	0.25% (\$0.00	NA	\$0.0
1	\$187,000.00	0.37% (\$0.00	NA	\$0.0
2	\$585,600.00	1.16% (\$0.00	NA	\$0.0
1	\$219,391.71	0.43% (\$0.00	NA	\$0.0
1	\$128,000.00	0.25% (\$0.00	NA	\$0.0
	1 2 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$611,350.00 1 \$159,247.61 1 \$140,000.00 5 \$954,491.99 1 \$125,000.00 2 \$368,200.00 4 \$1,877,897.20 4 \$1,015,000.00 1 \$239,000.00 1 \$140,835.12 1 \$245,000.00 2 \$311,900.00 1 \$190,479.24 1 \$128,000.00 1 \$187,000.00 2 \$585,600.00 1 \$219,391.71	2 \$611,350.00 1.21% 0 1 \$159,247.61 0.32% 0 1 \$140,000.00 0.28% 0 5 \$954,491.99 1.89% 0 2 \$368,200.00 0.73% 0 6 \$1,877,897.20 3.72% 0 4 \$1,015,000.00 2.01% 0 1 \$239,000.00 0.47% 0 1 \$140,835.12 0.28% 0 1 \$245,000.00 0.49% 0 2 \$311,900.00 0.62% 0 1 \$190,479.24 0.38% 0 1 \$128,000.00 0.25% 0 1 \$128,000.00 0.37% 0 2 \$585,600.00 1.16% 0 2 \$585,600.00 1.16% 0	2 \$611,350.00 1.21% 0 \$0.00 1 \$159,247.61 0.32% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 5 \$954,491.99 1.89% 0 \$0.00 2 \$368,200.00 0.73% 0 \$0.00 4 \$1,015,000.00 2.01% 0 \$0.00 1 \$239,000.00 0.47% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 2 \$311,900.00 0.49% 0 \$0.00 1 \$190,479.24 0.38% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.37% 0 \$0.00 2 \$585,600.00 1.16% 0 \$0.00	2 \$611,350.00 1.21% 0 \$0.00 NA (1 \$159,247.61 0.32% 0 \$0.00 NA (1 \$140,000.00 0.28% 0 \$0.00 NA (5 \$954,491.99 1.89% 0 \$0.00 NA (1 \$125,000.00 0.25% 0 \$0.00 NA (2 \$368,200.00 0.73% 0 \$0.00 NA (4 \$1,015,000.00 2.01% 0 \$0.00 NA (1 \$239,000.00 0.47% 0 \$0.00 NA (1 \$140,835.12 0.28% 0 \$0.00 NA (2 \$311,900.00 0.49% 0 \$0.00 NA (1 \$190,479.24 0.38% 0 \$0.00 NA (1 \$128,000.00 0.25% 0 \$0.00 NA (1 \$187,000.00 0.25% 0 \$0.00 NA (1 \$187,000.00 0.37% 0 \$0.00 NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32%	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$583,071.06	1.16%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$720,000.00	1.43%	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$166,000.00	0.33%	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	3	\$545,809.00	1.08%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$293,000.00	0.58%	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$237,500.00	0.47%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$224,386.54	0.44%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	0.75%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$309,000.00	0.61%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$161,600.00	0.32%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$224,369.13	0.44%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$315,000.00	0.62%	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$132,750.00	0.26%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$172,500.00	0.34%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,200.00	0.41% (\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$547,300.00	1.08%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$407,000.00	0.81%	\$0.00	NA	0 \$0.00
S&T BANK	2	\$321,000.00	0.64%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$306,649.77	0.61%			
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.59%	\$0.00	NA	0 \$0.00
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	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,200.00	0.34% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	2	\$373,500.00	0.74% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	3	\$686,500.00		\$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$224,386.54	0.44% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,805.57	0.43% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$146,858.22		\$0.00	NA 0	
	UMPQUA BANK	1	\$146,500.00		\$0.00	NA 0	
<u> </u>	UNITED BANK	1	\$124,160.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$131,760.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERI MORTO	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,034,800.00	2.05% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04		\$0.00	NA 0	\$0.0
	Unavailable	55	\$12,852,407.26	1 1	\$0.00	NA 0	
Total		221	\$50,470,213.84	100% 0	\$0.00	0	\$0.00
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE	1	\$110,000.00	1.07% 0	\$0.00	NA 0	\$0.0

CORPORATION						
BANCORPSOUTH BANK	1	\$110,300.00	1.07%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2%	\$0.00	NA	\$0.0
CASHCALL, INC.	2	\$233,000.00	2.27%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$123,250.00	1.2%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$119,000.00	1.16% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09% (\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18%			
FIRST BANK	1	\$112,500.00	1.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$230,800.00	2.25%	\$0.00	NA	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$113,305.86	1.1%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,500.00	1.19%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19% (
FIRST PLACE BANK	1	\$123,750.00	1.2%			
FREMONT BANK	6	\$694,383.00	6.76%	1		
GECU	1	\$111,080.51	1.08%	1	1	
GEO-CORP, INC.	1	\$110,600.00	1.08%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	1.2% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	4	\$469,000.00	4.57% (\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,850.00	1.19% (\$0.00	NA	\$0.0
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	88				1	0 \$0.0
MORTGAGE, INC. Unavailable	24	\$2,778,803.49	27.07%	\$0.00	NA	0 \$0.0
WESTSTAR	2	\$228,076.00	2.22%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	1.13%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$112,063.06	1.09%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13%	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$235,200.00	2.29%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21% (\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	1	\$112,500.00	1.1%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$123,500.00	1.2%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13% (\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$235,000.00	2.29%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25% (\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$115,000.00	1.12% (\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$241,840.00	2.35%	\$0.00	NA	0 \$0.0
	MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP.	MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE 1 CAPITAL CORP. WESTSTAR MORTGAGE, INC. Unavailable 24	MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE MORTGAGE MORTGAGE CORPORATION PINNACLE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE SERVICING CORPORATION RPM MORTGAGE SERVICING COMPANY SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WESTSTAR MORTGAGE, INC. Unavailable 24 \$2,778,803.49	MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE SERVICING CORPORATION PINNACLE MORTGAGE SERVICING CORPORATION PINNACLE MORTGAGE SERVICING CORPORATION RPM MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. THE MONEY SOURCE, INC. THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK J. \$112,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK J. \$112,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK J. \$112,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK J. \$112,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK J. \$112,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK J. \$116,000.00 1.13% COMMUNITY CREDIT UNION VALLEY NATIONAL BANK J. \$116,000.00 1.13% CAPITAL CORP. WESTSTAR MORTGAGE ANGREAGE ANGREAGE ANGREAGE ANGREAGE APITAL CORP. WESTSTAR MORTGAGE, INC. Unavailable 24 \$2,778,803.49 27.07% COMMUNITY CREDIT UNION VALEY VALEY CASSING THE MATION OR CASSING THE MATION	MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE CORPORATION PINNACLE MORTGAGE SERVICING CORPORATION RPM MORTGAGE SERVICES, INC. SABINE STATE BANK AND TRUST SEASONS FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC. THE MONEY SOURCE, INC. THE MONEY SOURCE, INC. THE MONEY SOURCE, INC. THE NATIONAL BANK OF I \$112,500.00 1.12% 0 \$0.00 SO.00 INTIUS COMMUNITY I \$116,000.00 1.21% 0 \$0.00 INDIANAPOLIS UMPQUA BANK INTIUS COMMUNITY I \$116,000.00 1.13% 0 SO.00 VALLEY NATIONAL BANK UNITUS COMMUNITY I \$116,000.00 1.13% 0 SO.00 SO.00 SO.00 WJ. BRADLEY MORTGAGE I \$116,000.00 1.13% 0 SO.00 SO.00 WORTGAGE I \$116,000.00 1.13% 0 SO.00 SO.00 SO.00 WSTSTAR MORTGAGE I \$116,000.00 1.13% 0 SO.00 SO	MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NUMERICA CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE MORTGAGE CORPORATION PINNACLE MORTGAGE MORTGAGE MORTGAGE SERVICING CORPORATION PINNACLE MORTGAGE SERVICING CORPORATION PINNACLE MORTGAGE SERVICING SERVI

Total

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31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17% 0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45% 0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$227,464.32	22% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78% 0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,076.00	4.65% 0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$202,000.00	19.53% 0	\$0.00	NA (\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94	8.42% 0	\$0.00	NA	\$0.00
Total		8	\$1,034,082.70	100% 0	\$0.00	(\$0.00
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29% 0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$260,100.00	1.27% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58% 0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48% 0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55% 0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34% 0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$45,790.00	0.22% 0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41% 0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49% 0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$258,084.00	1.26% 0	\$0.00	NA	\$0.00
		1	\$257,155.00	1.26% 0	\$0.00	NA (\$0.00

DUBUQUE BANK AND TRUST COMPANY						
FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34% 0	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$239,795.00	1.17% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07% 0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$180,777.45	0.89% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$354,679.44	1.74% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71% 0			
FIRST PLACE BANK	1	\$168,367.00	0.82% 0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51% 0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	6	\$611,467.00	3% 0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32% 0	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17% 0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$65,098.81	0.32%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3% 0			
INDEPENDENT BANK	1	\$116,860.00	0.57% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$137,905.00	0.68% 0			
MACHIAS SAVINGS BANK	1	\$99,850.00	0.49% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$93,100.00	0.46% 0	\$0.00	NA	0 \$0.0

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

I	CAPITAL CORP.		ı	11	1	11	
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00	0.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$2,335,390.96	11.39% 0	\$0.00	NA 0	\$0.0
Total		190	\$20,410,380.21	100% 0	\$0.00	0	\$0.0
21417DUD 6	DANIZWECT	2	¢101.000.00	0.800/ 0	\$0.00	NIA O	¢0.0
31417BUR6	BANKWEST	2	\$101,800.00	0.89% 0		NA 0	\$0.0
	BUSEY BANK	1	\$61,099.00	0.53% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,248.00	1.26% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	4	\$708,969.00	6.19% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$452,380.00	3.95% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41% 0	\$0.00	NA 0	\$0.0
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	5	\$302,005.43	2.64% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	4	\$429,805.00	3.75% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$693,857.00	6.06% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$120,725.26	1.05% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$264,796.00	2.31% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	5	\$863,130.00	7.54% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$175,387.00	1.53% 0	\$0.00	NA 0	\$0.0

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

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	Unavailable	17	\$2,292,200.00	36.76% 0	\$0.00	NA	0	\$0.00
Total		46	\$6,235,695.00				0	\$0.0
31417BUU9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34% 0	\$0.00	NA	0	\$0.00
<u> </u>	MIDFIRST BANK	1	\$151,500.00		1	NA		\$0.00
	Unavailable	15	\$2,402,041.35		†	NA	0	\$0.00
Total		42	\$6,668,789.35	100% 0	\$0.00		0	\$0.00
31417BUV7	ACCESS NATIONAL BANK	1	\$105,800.00	0.89% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$977,140.00	8.18% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27		·	NA	0	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$100,000.00	0.84% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99			NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$106,750.00		,			\$0.00
	Unavailable	30	\$2,959,663.00		1	NA	0	\$0.00
Total		122	\$11,945,236.22	100% 0	\$0.00		0	\$0.00
31417BUW5	AMERICAN INTERNET MORTGAGE, INC	7	\$800,540.00	9.65% 0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65% (\$0.00	NA (\$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92%	\$0.00	NA (\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,500.00	1.36% (\$0.00	NA(\$0.00
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2%	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31%	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$122,542.44	1.48%	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49% (\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$123,750.00	1.49% (\$0.00	NA	\$0.00
	Unavailable	22	\$2,587,542.06	31.16%	\$0.00	NA (\$0.00
Total		71	\$8,299,705.61	100%	\$0.00	(\$0.00
31417BUX3	ACCESS NATIONAL BANK	1	\$142,000.00	0.81%	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48% (\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13% (\$0.00	NA (\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14% (\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$137,600.00	0.79% (\$0.00	NA(\$0.00

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

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	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$63,600.00		·		
<u> </u>	MIDFIRST BANK	1	\$76,000.00				
<u> </u>	SEATTLE BANK	1	\$83,000.00				
	Unavailable	17	\$1,209,781.33				
Total		102	\$6,801,511.60	100% 0	\$0.00	0	\$0.00
 	AMEDICANE	-+		 			
31417BV20	AMERISAVE MORTGAGE CORPORATION	4	\$859,685.48	38.48% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00		·		
	Unavailable	1	\$377,497.11	16.9% 0			
Total		9	\$2,234,132.59	100% 0	\$0.00	0	\$0.00
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31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$130,213.93	6.82% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	21.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$395,826.37	20.7% 0			
Total		8	\$1,910,465.07	100% 0	\$0.00	0	\$0.0
31417BV46	AMERICAN PACIFIC MORTGAGE	1	\$160,263.15	8.37% 0	\$0.00	NA 0	\$0.00

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

CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	9	\$871,050.00	5.61%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81% (\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64% (\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$103,920.00	0.67%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	\$0.00	NA	\$0.00
FIRST BANK	1	\$104,000.00	0.67% (\$0.00	NA (\$0.00
FIRST CHOICE BANK	1	\$92,022.69	0.59%	\$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7% (
FIRST INTERSTATE BANK	1	\$92,800.00	0.6%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.56%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$87,500.00	0.56%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$301,877.03	1.94%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$94,500.00	0.61%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$103,845.44	0.67%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$290,050.00	1.87% (\$0.00	NA	\$0.00
HOME BANK	1	\$108,800.00	0.7%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$92,000.00	0.59% (\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$105,000.00	0.68%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00	0.6%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$96,000.00	0.62%	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$88,800.00	0.57%	\$0.00	NA	\$0.00

MID AMERICA MORTGAGE, INC.	2	\$187,750.00	1.21%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD FINANCE CORP.	3	\$302,129.56	1.94% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$101,355.33	0.65%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$96,800.00	0.62%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$402,510.00	2.59%		NA	
PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,950.00	0.61%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$94,400.00	0.61%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$96,600.00	0.62%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,900.00	0.66%	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,972.98	0.68%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$107,200.00	0.69%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$99,879.85	0.64%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$95,082.94	0.61%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63% 0	\$0.00	NA	\$0.00
	1	\$94,000.00	0.61%	\$0.00	NA	\$0.00

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	THE FIRST NATIONAL BANK						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$187,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$90,320.00	0.58% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$187,400.00	1.21% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$184,546.82	1.19% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00	1.21% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,337.91	0.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,767,620.36	30.68% 0	\$0.00	NA 0	\$0.00
Total		160	\$15,534,029.72	100% 0	\$0.00	0	\$0.00
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	BANCROFT STATE BANK	1	\$123,200.00	1.33% 0	\$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$123,000.00	1.33% 0	\$0.00	NA 0	\$0.00

CASHCALL, INC.	3	\$349,500.00	3.77%	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$123,750.00	1.33%	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	1	\$112,800.00	1.22%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	1.25%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	\$0.00	NA	\$0.00
EVERBANK	1	\$121,694.53	1.31%	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,400.00	2.5%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$113,600.00	1.22%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$123,900.00	1.34%	\$0.00	NA (\$0.00
JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25%	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	\$0.00	NA (\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19% (\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$236,984.91	2.55%	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$117,517.60	1.27%	\$0.00	NA (\$0.00
OPES ADVISORS, INC	1	\$116,000.00	1.25%	\$0.00	NA (\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5% 0	\$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22% 0	\$0.00	NA 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,247.52	1.21% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$115,500.00	1.24% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,200.00	1.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$2,815,052.00	30.34% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,280,395.16	100% 0	\$0.00	0	\$0.0
31417BV79	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00	3.34% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	2	\$256,450.00	1.59% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$434,174.79	2.7% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,400.00	1.71% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,700.00	0.86% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE	7	\$962,692.00	5.98% 0	\$0.00	NA 0	\$0.0

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

	NATIONWIDE							
	ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$132,234.42	0.82%	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$130,000.00	0.81% (\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.85%	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.89%	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,000.00	0.92% (\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31%	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$135,600.00	0.84%	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88%	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$399,680.00	2.48%	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$131,500.00	0.82%	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79% (\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91%	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78%	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91%	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$289,600.00	1.8%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00	1.74%	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,848,362.79	36.35%	1		0	\$0.00
Total		118	\$16,105,122.79	100%	\$0.00		0	\$0.00
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28% (\$0.00	NA	0	\$0.00
		1	\$155,500.00	2.06%	\$0.00	NA	Λ	\$0.00

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

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	Unavailable	16	\$2,589,905.57	34.27%	\$0.00	NA	0 \$0.0
Total		47	\$7,563,560.44	100%	\$0.00		0 \$0.0
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74% (\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$67,000.00	0.35%	\$0.00	NA	0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56%	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,520.00	0.22%	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.42%	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9% (\$0.00	NA	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$71,250.00	0.37%	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39%	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	2	\$108,750.00	0.57%	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	2	\$163,500.00	0.85%	\$0.00	NA	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29%	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$56,304.00	0.29%	\$0.00	NA	0 \$0.0
	CASHCALL, INC.	2	\$164,980.00	0.86%	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$265,925.00	1.39%			
	CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29%	\$0.00	NA	0 \$0.0
	CENTREBANK	1	\$60,000.00	0.31%	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	\$0.00	NA	0 \$0.0
	CIS FINANCIAL SERVICES, INC.	4	\$314,112.05	1.64% (\$0.00	NA	0 \$0.0
	CITIZENS FINANCIAL BANK	1	\$53,250.00	0.28%	\$0.00	NA	0 \$0.0

CITIZENS F WHOLESAI MORTGAG	LE	1	\$65,000.00	0.34%	\$0.00	NA	\$ \$0.0
CMG MORT	ΓGAGE,	2	\$132,750.00	0.69%	0 \$0.00	NA	\$ \$0.00
COBALT MORTGAG	E, INC.	1	\$78,400.00	0.41%	0 \$0.00	NA	\$ \$0.00
CONSUME SERVICES,		1	\$36,000.00	0.19%	0 \$0.00	NA	\$ \$0.00
COUNTRYI MORTGAG		1	\$56,000.00	0.29%	0 \$0.00	NA	\$ \$0.00
DELMAR F COMPANY	INANCIAL	1	\$56,000.00	0.29%	0 \$0.00	NA	\$ \$0.00
DENVER M COMPANY		4	\$248,654.00	1.3%	0 \$0.00	NA	\$ \$0.00
DHI MORTO COMPANY		1	\$68,000.00	0.36%	0 \$0.00	NA	\$ \$0.00
DUBUQUE AND TRUS' COMPANY		1	\$63,000.00	0.33%	\$0.00	NA	\$ \$0.00
DURANT B TRUST CO		5	\$270,300.00	1.41%	0 \$0.00	NA	\$ \$0.00
EVOLVE B. TRUST	ANK &	1	\$30,884.22	0.16%	0 \$0.00	NA	\$ \$0.00
FAIRWIND UNION	S CREDIT	3	\$138,587.44	0.72%	0 \$0.00	NA	\$ \$0.00
FIDELITY I MORTGAG		15	\$839,020.71	4.39%	0 \$0.00	NA	\$ \$0.00
FIRST CITI BANK & TE COMPANY	RUST	1	\$63,200.00	0.33%	\$0.00	NA	\$ \$0.00
FIRST CITI BANK NA	ZENS	2	\$104,573.44	0.55%	0 \$0.00	NA	\$ \$0.00
FIRST COM CREDIT UN		1	\$75,000.00	0.39%	0 \$0.00	NA	\$ \$0.00
FIRST FEDI BANK OF T MIDWEST		1	\$44,000.00	0.23%	\$0.00	NA	\$ \$0.00
FIRST FEDI SAVINGS A ASSOCIATI CHARLEST	AND LOAN ION OF	1	\$64,000.00	0.33%	0 \$0.00	NA	\$ \$0.00
FIRST INTE BANK		1	\$76,000.00	0.4%	0 \$0.00	NA	\$ \$0.00
FIRST MOR COMPANY		3	\$223,087.00	1.17%	0 \$0.00	NA	\$ \$0.00
FIRST NAT BANK AND	IONAL	1	\$48,000.00	0.25%	0 \$0.00	NA	\$ \$0.00

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COMPANY		446	0.5.5.1			
FIRST PLACE BANK	4	\$181,049.14	0.95% (\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29% (\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$84,000.00	0.44%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$74,907.78	0.39% (\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$60,800.00	0.32%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$44,000.00	0.23%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16% (\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.29%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$424,595.00	2.22%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33% (
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	3	\$128,300.00	0.67%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	2	\$151,000.00	0.79%	\$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$100,250.00	0.52%	\$0.00	NA (\$0.0
LAKE AREA BANK	1	\$82,400.00	0.43% (\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$113,600.00	0.59% (\$0.00	NA	\$0.00
MARINE BANK	1	\$57,200.00	0.3% (\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35%			
MAX CREDIT UNION	1	\$81,600.00	0.43% (\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$77,749.24	0.41% (1	
MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%			
MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	\$0.00	NA	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	\$0.00	NA(\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$53,250.00	0.28%	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$66,763.31	0.35%	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52%	\$0.00	NA(\$0.00
NEIGHBORHOOD FINANCE CORP.	16	\$1,010,683.88	5.28%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,600.00	0.19% (\$0.00	NA (\$0.00
NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$49,000.00	0.26%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$156,500.00	0.82%	\$0.00	NA (\$0.00
ORRSTOWN BANK	1	\$40,000.00	0.21%	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	2	\$107,641.94	0.56%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04%	\$0.00	NA (\$0.00
PMAC LENDING SERVICES, INC.	1	\$78,750.00	0.41%	\$0.00	NA (\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42%	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$75,000.00	0.39%	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$46,300.00	0.24%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$157,499.35	0.82%	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82%	\$0.00	NA (\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$147,750.00	0.77% (\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$65,100.00	0.34%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$83,200.00	0.43%	\$0.00	NA	\$0.00

CORPORATION						
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$49,812.25	0.26% 0	\$0.00	NA	90.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,750.00	0.59% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$56,000.00	0.29%	\$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$72,625.00	0.38% 0	\$0.00	NA (0 \$0.0
THE FIRST NATIONAL BANK	2	\$102,000.00	0.53% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$75,000.00	0.39% 0	·	NA	\$0.0
UMPQUA BANK	1	\$72,000.00	0.38% 0	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49% 0	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	2	\$98,784.35	0.52% 0	\$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55% 0	\$0.00	NA	0 \$0.
WALLICK AND VOLK INC.	2	\$130,404.54	0.68%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	3	\$179,150.00	0.94% 0	\$0.00	NA	90.
WESTFIELD BANK, F.S.B.	1	\$48,000.00	0.25% 0	\$0.00	NA	90.
WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2% 0	\$0.00	NA	\$0.
	1	\$80,800.00	0.42% 0	\$0.00	NA	0 \$0.

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	WESTSTAR MORTGAGE, INC.							
	Unavailable	81	\$5,476,824.57	28.67% 0	\$0.00	NA	0	\$0.00
Total		311	\$19,126,521.53		1		0	\$0.00
							Щ.	
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,800.00	4.07% 0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84% 0	\$0.00	NA	0	\$0.00
<u> </u>	EVERBANK	1	\$91,317.45	3.69% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	4.14% 0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$85,050.00	3.44% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$446,052.54	18.02% 0	\$0.00	NA (0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$106,000.00	4.28% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2% 0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00			NA		\$0.00
	Unavailable	9	\$866,229.82			NA		\$0.00
Total		26	\$2,475,074.81	100% 0	\$0.00		0	\$0.0
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$75,000.00	1.46% 0	\$0.00	NA (0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	1.1% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77% 0	\$0.00	NA	0	\$0.0
		1	\$24,804.00	0.48% 0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22% 0	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.97% 0	\$0.00	NA	\$0.0
EVERBANK	3	\$149,797.00	2.92% 0	\$0.00	NA (0 \$0.0
EVOLVE BANK & TRUST	1	\$43,130.74	0.84% 0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$63,943.00	1.25% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	1.43% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56% 0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57% 0			
FREMONT BANK	1	\$84,750.00	1.65% 0	\$0.00	NA (0 \$0.0
GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16% 0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$56,000.00	1.09% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	4	\$286,050.00	5.58% 0	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$49,355.36	0.96% 0	\$0.00	NA (0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$59,625.00	1.16% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$22,400.00	0.44% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	3	\$184,300.00	3.59% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$38,400.00	0.75% 0			\$0.0
	2	\$160,222.00	3.12% 0	\$0.00	NA	\$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	\$0.00	NA 0	\$0.00
	ORRSTOWN BANK	1	\$64,500.00	1.26% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,300.00	1.37% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$17,600.00	0.34% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	2	\$142,038.65	2.77% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$64,500.00	1.26% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71% 0	\$0.00	NA 0	\$0.00
	SFMC L.P.	2	\$135,560.00	2.64% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$159,400.00	3.11% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$72,221.45	1.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$977,657.90	19.06% 0	\$0.00	NA 0	\$0.00
al		88	\$5,130,903.51	100% 0	\$0.00	0	\$0.0
17BVC8		5	\$1,036,100.00	31.67% 0	\$0.00	NA 0	\$0.00

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	AMERICAN INTERNET						
	MORTGAGE, INC						
	DBA AIMLOAN.COM						
	AMERISAVE			·			
	MORTGAGE	3	\$777,753.71	23.77% 0	\$0.00	NA 0	\$0.00
	CORPORATION		Ψ,,,,	. 23,,,,,	4	7 7 7 7	4 - 1 -
	ARVEST MORTGAGE	-	\$1.141.220.00	24.200	ФО ОО	27.4	Φ0.00
	COMPANY	8	\$1,141,330.00	34.88% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL	1	Φ152 257 42	4.690/ 0	ΦΩ ΩΩ	NIAO	ΦΩ Ω(
	BANK OF OMAHA	1	\$153,257.42	4.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$163,500.00	5% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,271,941.13	100% 0	\$0.00	0	\$0.00
	AMERICAN						
31417BVD6	INTERNET	6	\$1,584,500.00	29.07% 0	\$0.00	NA 0	\$0.00
5141/DVD0	MORTGAGE, INC	o o	\$1,264,200.00	∠9.07 /0 0 ₁	φυ.υυ	INA	Φ0.00
	DBA AIMLOAN.COM			<u> </u>	<u> </u>		
	AMERISAVE			.] !			
	MORTGAGE	1	\$369,650.00	6.78% 0	\$0.00	NA 0	\$0.00
	CORPORATION			<u> </u>	└	$-\!$	
	ARVEST MORTGAGE	1	\$138,500.00	2.54% 0	\$0.00	NA 0	\$0.00
	COMPANY	1	\$130,300.00	4.37 /0 0	ψ0.00	IVA	φυ.υς
	BOKF, NATIONAL	2	\$292,490.00	5.37% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION		ΦΔ 7 Δ, + 70.00	3.31 /0 0	φυ.συ	IVA	φυ.υι
	MUTUAL OF OMAHA	1	\$242,300.00	4.45% 0	\$0.00	NA 0	\$0.00
	BANK	1	\$242,300.00		·	INAU	
	Unavailable	10	\$2,822,821.26	51.79% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,450,261.26	100% 0	\$0.00	0	\$0.00
	AMERICAN						
31417BVE4	INTERNET	1 Q	\$1,795,646.00	9.76% 0	\$0.00	NAO	\$0.00
3141/BVE4	MORTGAGE, INC	18	\$1,/93,040.00	9.70%[0]	\$0.00	NA 0	Φυ.υς
	DBA AIMLOAN.COM			<u>. </u>			
	AMERISAVE					_	_
	MORTGAGE	3	\$303,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	CORPORATION			<u> </u>			
	ARVEST MORTGAGE	61	\$6,070,079.00	32.99% 0	\$0.00	NA 0	\$0.00
	COMPANY	01	\$0,070,073.00	32.99700	\$0.00	NAU	\$0.00
	BAY EQUITY, LLC	1	\$104,573.38	0.57% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL	17	¢1 601 066 46	0.14%	\$0.00	NIA O	\$0.00
	ASSOCIATION	17	\$1,681,066.46	9.14% 0	\$0.00	NA 0	\$0.00
	CHICAGO						
	MORTGAGE				1		
	SOLUTIONS DBA	2	\$207 125 00	1.67% 0	,	NAO	\$0.00
	INTERBANK	3	\$307,135.00	1.07700	\$0.00	NA 0	\$0.00
	MORTGAGE				1		
	COMPANY		1	. !		11	

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	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	2	\$197,500.00	1.07%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	12	\$1,192,620.00	6.48%	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$894,050.00		·		
	Unavailable	31	\$3,095,444.03				i
Total		186	\$18,400,678.82	100% 0	\$0.00	0	\$0.0
					 	 	
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66		·		
<u> </u>	ILLINI BANK	1	\$115,000.00	0.88%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$717,774.79	5.48% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$119,200.00	0.91%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$452,000.00				
	Unavailable	27	\$3,181,954.55			1	
Total		111	\$13,103,207.25	100%	\$0.00	0	\$0.0

							
	AMERICAN			<u> </u>			<u> </u>
31417BVG9	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,037,854.00	11.96% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,700.00	0.83% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$72,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$405,575.00	4.67% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	13	\$839,393.77	9.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$914,331.25	1		1	1
Total		133	\$8,678,911.02	100% 0	\$0.00	0	\$0.0
31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$281,784.26	2.54% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00	3.78% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1% 0	\$0.00	NA 0	\$0.0
		2	\$439,400.00	3.97% 0	\$0.00	NA 0	\$0.0

	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM, INC.	1	\$173,055.82	1.56% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$338,500.00		\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,235,250.62	47.28% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,072,588.37	100% 0	\$0.00	0	\$0.00
31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00	29.33% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$470,437.82	2.08% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00		\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,413,139.00	10.66% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$395,397.00		\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,885,173.90		\$0.00	NA 0	\$0.00
Total	+	88	\$22,641,717.18	100% 0	\$0.00	0	\$0.00
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,000.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,967,024.98		\$0.00	NA 0	\$0.00
Total		24	\$5,356,762.98	100% 0	\$0.00	0	\$0.0
31417BVL8	AMERICAN INTERNET	2	\$666,000.00	19.33% 0	\$0.00	NA 0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM							
	IMORTGAGE.COM, INC.	4	\$1,137,505.00	33.02% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,439,193.00	41.79% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,444,698.00	100% 0	\$0.00	(0	\$0.00
31417BVM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,065,625.00	21.56% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,179,852.00	6.26% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,800,141.59	57.29% 0	\$0.00	NA	0	\$0.00
Total		67	\$18,854,018.59	100% 0	\$0.00	Į.	0	\$0.00
31417BVN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$380,000.00	2.34% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$209,697.43	1.29% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$385,000.00	2.37% 0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$10,860,910.04	66.94% 0	\$0.00	NA	0	\$0.0
Total		51	\$16,225,713.47	100% 0	\$0.00		0	\$0.0
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$278,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$1,463,000.00	5.43% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$640,500.00	2.38% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$413,200.00	1.53% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$331,400.00	1.23% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$669,500.00	2.48% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.7%	\$0.00	NA	0	\$0.0

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HOME LOAN CENTER, INC.	3	\$447,400.00	1.66%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24%	0 \$0.00	NA(\$0.00
INVESTORS BANK	2	\$667,350.00	2.48%	0 \$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72%	\$0.00	NA (\$0.00
METLIFE BANK, NA	1	\$199,272.00	0.74%	0 \$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	2	\$276,850.00	1.03%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76%	\$0.00	NA (\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95%	0 \$0.00	NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75%	\$0.00	NA (\$0.00
PATELCO CREDIT UNION	1	\$275,000.00	1.02%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$229,600.00	0.85%	0 \$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09%	\$0.00	NA (\$0.00
REDWOOD CREDIT UNION	1	\$371,500.00	1.38%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8%	\$0.00	NA (\$0.00
SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81%	0 \$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15%	\$0.00	NA (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,800.00	0.8%	\$0.00	NA (\$0.00
STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	\$0.00	NA	\$0.00
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STERLING SAVINGS BANK	2	\$666,517.12	2.47% (0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28%(0 \$0.00	NA (0	\$0.00
UMPQUA BANK	1	\$285,000.00	1.06%	0 \$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$577,500.00					\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.J. BRADLEY	1	\$258,018.67	0.96%(\$0.00	NA	0	\$0.00
	1	\$336,805.00	1.25% (\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL CORP.	3	\$778,160.00	2.89% (\$0.00	NA (0	\$0.00
WELLS FARGO BANK, N.A.	2	\$734,938.13		·			\$0.00
Unavailable	28	\$7,451,416.16	1		1 1	0	\$0.00
	109	\$26,943,607.92	100% 0	90.00		0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83% (0 \$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$302,600.99	9.36% (0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86% (0 \$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29% (0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$119,371.64	3.69% (0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$551,352.18		·			\$0.00
Unavailable	3	·	1 1		1	0	\$0.00
	12	\$3,233,356.02	100% 0	0 \$0.00		0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98% (0 \$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$356,400.00				0	\$0.00
ALLIANCE BANK	1	\$186,000.00	1.33% (0 \$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$623,627.35	4.46% (\$0.00	NA	0	\$0.0
	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLIANCE BANK AMARILLO	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 3 ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE 1 COMPANY ALLIANCE BANK 1 AMARILLO 2	BANK 2 \$666,517.12	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 3 \$865,352.18 17.05% 0 \$109 \$26,943,607.92 100% 0 \$119,371.64 3.69% 0 ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMARILLO 2 \$633,627.35 4.446% 0 2 \$633,627.35 4.446% 0 2 \$633,627.35 4.446% 0 2 \$633,627.35 4.446% 0 2 \$633,627.35 4.446% 0 2 \$633,627.35 4.446% 0 2 \$633,627.35 4.446% 0 3 \$867,373.5 5.27 55 4.446% 0 3 \$867,373.5 5.27 55 4.446% 0 3 \$860,00.00 1.33% 0 AMARILLO 2 \$633,627.35 4.446% 0 1 \$186,000.00 1.33% 0 AMARILLO 2 \$633,627.35 4.446% 0 1 \$186,000.00 1.33% 0 4 446% 0 4	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 3 \$856,353.29 3 \$24.938.13 3 \$2.73% 0 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 3 \$0.00 4	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMBRICAN MORTGAGE COMPANY, LLC UNIVERSAL AMBRICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. Unavailable 28 57.451,416.16 27.65%0 SO.00 NA SO	BANK 2 \$666,517.12 2.47%0 \$0.00 NA 0

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AMERICAN

	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	2.98% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$604,250.00	4.32% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	1.77% 0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29% 0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53% 0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	2	\$437,000.00	3.13% 0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,300.00	2.46% 0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,100.00	2.79% 0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52% 0	\$0.00	NA	0 \$0.00
	HOME LOAN CENTER, INC.	1	\$189,000.00	1.35% 0	\$0.00	NA	0 \$0.00
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13% 0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC.	2	\$701,291.96	5.02% 0	\$0.00	NA	0 \$0.00
	OMNIAMERICAN BANK	1	\$259,200.00	1.85% 0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	7	\$2,271,900.00	16.25% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,100.00	1.37% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04% 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$2,521,212.19	18.06% 0	\$0.00	NA	0 \$0.00
Total		53	\$13,978,982.38	100% 0	\$0.00		0 \$0.00
31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22% 0	\$0.00	NA	0 \$0.00

	ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$345,245.02	8.87% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$306,778.66	7.88% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,907,812.11	49.03% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,891,985.79	100% 0	\$0.00	0	\$0.00
31417BVT1	ACCESS NATIONAL BANK	2	\$200,150.00	2.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$103,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$868,630.41	9.6% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$88,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$92,654.53	1.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,509,462.89	16.7% 0	\$0.00	NA 0	\$0.00
Total		94	\$9,048,224.64	100% 0	\$0.00	0	\$0.00
31417BVU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$805,140.82	13.52% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$112,500.00	1.89% 0	\$0.00	NA 0	\$0.00
		7	\$826,076.00	13.87% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$365,700.00	6.14% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$117,000.00	1.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,850,924.85	31.08% 0	\$0.00	NA 0	\$0.0
Total		51	\$5,956,395.67	100% 0	\$0.00	0	\$0.0
31417BVV6	ACCESS NATIONAL BANK	1	\$130,150.00	1.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	3	\$414,644.36	4.28% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,500.00	1.41% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$820,858.25	8.47% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$142,500.00	1.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,897,904.17	19.56% 0	\$0.00	NA 0	\$0.00
Total		71	\$9,696,762.64	100% 0	\$0.00	0	\$0.0
31417BVW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91% 0	\$0.00	NA 0	\$0.0
		6	\$951,630.00	11.66% 0	\$0.00	NA 0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02% 0	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	1	\$156,538.85	1.92% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00	9.79% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,400.00	4.09% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	2	\$311,784.00		·	NA	0 \$0.00
	Unavailable	22	\$3,653,076.29	44.77% 0		NA	
Total		50	\$8,159,549.14	100% 0	\$0.00	(0 \$0.00
31417BVX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59% 0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99% 0	\$0.00	NA	0 \$0.00
L	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84% 0	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC	1	\$70,000.00	0.98% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14% 0	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$72,300.00	1.01% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	3	\$210,090.95	2.93% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00	4.03% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84% 0	\$0.00	NA	0 \$0.00
	HOCKING VALLEY BANK	1	\$64,000.00	0.89%	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC.	15	\$942,168.21	13.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,264,869.76	17.63% 0	\$0.00	NA 0	\$0.00
Total	C III (IIII C I	111	\$7,173,463.59		†	0	\$0.00
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31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00			NA 0	\$0.00
	Unavailable	13	\$3,776,601.89		1	NA 0	\$0.00
Total		19	\$5,153,614.89	100% 0	\$0.00	0	\$0.00
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31417BVZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$248,436.00		·	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,220.47	4.03% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,153,350.00			NA 0	\$0.00
Total		16	\$3,054,858.47	100% 0	\$0.00	0	\$0.00
31417BW29	1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$158,500.00			NA 0	\$0.00
	ADVANTAGE BANK	2	\$118,000.00	0.14% 0	\$0.00	NA 0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06%	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23%	\$0.00	NA	\$0.00
ALERUS FINANCIAL	4	\$274,136.54	0.32%	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$53,700.00	0.06%	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$75,477.62	0.09%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$219,300.58	0.26%	\$0.00	NA	0.00
AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,527,082.46	1.8% (\$0.00	NA	\$0.00
AMERICAN BANK	16	\$1,023,034.67	1.21%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$153,500.00	0.18%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	2	\$159,000.00	0.19%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47% (\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	2	\$103,500.00	0.12%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	\$0.00	NA	\$0.00
ANCHORBANK FSB	23	\$1,576,099.25	1.86%	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1% (\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	\$0.00	NA	\$0.00
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	KANSAS DERAL CREDIT ON	1	\$79,651.04	0.09% (\$0.00	NA	0 \$0.0
ASS NA	OCIATED BANK,	1	\$64,500.00	0.08%	\$0.00	NA	0 \$0.0
AUI	BURNBANK	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
	RORA FINANCIAL DUP INC.	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.0
AVI	DIA BANK	1	\$63,000.00	0.07%	\$0.00	NA	0 \$0.0
VIZ ARG	NCO BILBAO CAYA GENTARIA ERTO RICO	1	\$75,000.00	0.09% (\$0.00	NA	0 \$0.0
	NCO SANTANDER ERTO RICO	1	\$59,212.80	0.07%	\$0.00	NA	0 \$0.0
BAN BAN	NCORPSOUTH NK	18	\$1,064,850.00	1.26%	\$0.00	NA	0 \$0.0
	NK FIRST ΓΙΟΝΑL	8	\$546,200.00	0.64%	\$0.00	NA	0 \$0.0
BAN	NK MUTUAL	36	\$2,377,244.45	2.81%	\$0.00	NA	0 \$0.0
BAN	NK OF HAWAII	2	\$140,000.00	0.17%	\$0.00	NA	0 \$0.0
	NK OF INGFIELD	21	\$1,349,240.23	1.59%	\$0.00	NA	0 \$0.0
BAN	NK OF STANLY	5	\$365,025.50	0.43%	\$0.00	NA	0 \$0.0
BAN	NK OF THE WEST	2	\$129,000.00	0.15%	\$0.00	NA	0 \$0.0
BAN	NK OF WESTON	2	\$146,292.69	0.17%	\$0.00	NA	0 \$0.0
BAN	NKIOWA	4	\$254,900.00	0.3%	\$0.00	NA	0 \$0.0
BA) UNI	KTER CREDIT ON	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.0
BEL UNI	LCO CREDIT	2	\$155,974.16				
BLA	ACKHAWK BANK	7	\$438,150.71	0.52%	\$0.00	NA	0 \$0.0
CON	ACKHAWK MMUNITY EDIT UNION	1	\$69,500.00	0.08%	\$0.00	NA	0 \$0.0
FIR	STON EFIGHTERS EDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.0
	EMER FINANCIAL RPORATION	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0.0
BUS	SEY BANK	6	\$321,400.00	0.38%	\$0.00	NA	0 \$0.0
CAN BAN	MBRIDGE STATE NK	1	\$76,492.84	0.09%	\$0.00	NA	0 \$0.0
	PE COD FIVE NTS SAVINGS NK	6	\$362,500.00	0.43%	\$0.00	NA	0 \$0.0
CAI	RROLLTON BANK	4	\$280,500.00				
		1	\$67,906.00	0.08%	\$0.00	NA	0 \$0.0
				=		=	

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CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	1	\$79,500.00	0.09%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$84,800.00	0.1%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	4	\$259,500.00	0.31%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$145,000.00	0.17%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17%	\$0.00	NA	\$0.00
CORTRUST BANK	8	\$544,141.78	0.64%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%			

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,100.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$104,600.00	0.12%	0 \$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	2	\$123,500.00	0.15%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$117,250.00	0.14%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$84,000.00	0.1%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$55,000.00	0.06%	\$0.00	NA	0.0
DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$50,500.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$321,400.00	0.38%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$190,000.00	0.22%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13%	\$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$68,700.00	0.08%	0 \$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$72,000.00	0.09%	0 \$0.00	1	1
FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14%	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	2	\$132,799.64	0.16%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28%	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT	6	\$319,250.00	0.38%	\$0.00	NA	0 \$0.0

UNION						
FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	3	\$140,500.00	0.17%	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	7	\$499,175.00	0.59%	\$0.00	NA	0 \$0.0
FIRST CLOVER LEAF BANK	2	\$148,495.42	0.18%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE	2	\$143,000.00	0.17%	\$0.00	NA	0 \$0.

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

UNION						
GREAT WESTERN BANK	7	\$500,950.00	0.59%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$409,546.84	0.48%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	10	\$658,950.84	0.78%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1% (\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$78,600.00	0.09%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	\$0.00	NA	0 \$0.0
ILLINI BANK	5	\$332,630.88	0.39%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44%	\$0.00	NA	
INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.0
	2	\$142,200.00	0.17%	\$0.00	NA	0 \$0.0

KELLOGG				'		
COMMUNITY FEDERAL CREDIT UNION			1			
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28% 0	\$0.00) NA (0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19% 0	\$0.00) NA (0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16% 0	\$0.00) NA (0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16% 0	\$0.00	NA 0	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22% 0	\$0.00) NA (0 \$0.0
MARINE BANK	16	\$1,001,106.47	1.18% 0	\$0.00	NA C	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00				
MAX CREDIT UNION	1	\$59,969.00	0.07% 0	\$0.00	NAC	0 \$0.0
MERCANTILE BANK	6	\$410,583.52	0.48% 0	1	1	_
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41				
MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17% 0	\$0.00) NA (0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21% 0	\$0.00) NA (0 \$0.0
MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09% 0	\$0.00	NA 0	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$43,400.00				
MIDWESTONE BANK	3	\$182,700.00	0.22% 0	\$0.00	NA C	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21% 0	\$0.00	NA 0	0 \$0.0
MISSOURI CREDIT UNION	5	\$391,900.00	0.46% 0	\$0.00	NA 0	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00				
MOUNTAIN AMERICA CREDIT	9	\$543,900.00	0.64% 0	\$0.00	NA 0	0 \$0.0

UNION						
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04% (\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36% (\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$79,400.00	0.09%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$57,200.00	0.07%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	\$0.00	NA 0	\$0.0
ONE UNITED BANK	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	\$0.00	NA 0	\$0.0
PATHWAYS FINANCIAL CREDIT	1	\$72,000.00	0.09%	\$0.00	NA 0	\$0.0

					1
9	\$567,475.87	0.67%	\$0.00	NA	\$0.0
1	\$23,000.00	0.03%	\$0.00	NA	\$0.0
10	\$685,100.00	0.81%	\$0.00	NA	\$0.0
3	\$157,000.00	0.19%	\$0.00	NA	\$0.0
1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
2	\$122,400.00	0.14%	\$0.00	NA	\$0.0
7					
1	\$83,244.05	0.1%	\$0.00	NA	\$0.0
4	\$292,460.00	0.35%	\$0.00	NA	\$0.0
7	\$417,867.03	0.49%	\$0.00	NA	\$0.0
2	\$127,300.00	0.15%	\$0.00	NA	\$0.0
1	\$40,000.00	0.05%	\$0.00	NA	\$0.0
1	\$45,000.00	0.05%	\$0.00	NA	\$0.0
2	\$127,700.00	0.15%	\$0.00	NA	\$0.0
2	\$130,698.90	0.15%	\$0.00	NA	\$0.0
2	\$149,650.00	0.18%	\$0.00	NA	\$0.0
1	\$80,200.00	0.09%	\$0.00	NA	\$0.0
1	\$80,000.00	0.09%	\$0.00	NA	\$0.0
12	\$781,482.91	0.92%	\$0.00	NA	\$0.0
1	\$71,250.00	0.08%	\$0.00	NA	\$0.0
2	\$143,760.71	0.17%	\$0.00	NA	\$0.0
	10 3 1 2 7 1 4 7 2 1 1 2	1 \$23,000.00 10 \$685,100.00 3 \$157,000.00 1 \$80,000.00 7 \$517,450.00 1 \$83,244.05 4 \$292,460.00 7 \$417,867.03 2 \$127,300.00 1 \$40,000.00 1 \$45,000.00 2 \$130,698.90 2 \$149,650.00 1 \$80,200.00 1 \$80,200.00 1 \$80,200.00	1 \$23,000.00 0.03% 0 10 \$685,100.00 0.81% 0 11 \$80,000.00 0.19% 0 11 \$83,240.00 0.14% 0 11 \$83,244.05 0.1% 0 11 \$83,244.05 0.1% 0 11 \$417,867.03 0.49% 0 11 \$40,000.00 0.05% 0 11 \$45,000.00 0.05% 0 11 \$45,000.00 0.15% 0 12 \$127,700.00 0.15% 0 13 \$83,240.00 0.05% 0 14 \$45,000.00 0.05% 0 15 \$45,000.00 0.05% 0 16 \$127,700.00 0.15% 0 17 \$130,698.90 0.15% 0 18 \$127,700.00 0.15% 0 18 \$127,700.00 0.15% 0 18 \$127,700.00 0.05% 0 19 \$127,700.00 0.05% 0 10 \$127,700.00 0.05% 0 10 \$127,700.00 0.05% 0 11 \$127,700.00 0.05% 0 12 \$149,650.00 0.09% 0 13 \$149,650.00 0.09% 0 14 \$127,250.00 0.09% 0 15 \$127,250.00 0.08% 0	1 \$23,000.00 0.03% 0 \$0.00 10 \$685,100.00 0.81% 0 \$0.00 3 \$157,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 2 \$122,400.00 0.14% 0 \$0.00 7 \$517,450.00 0.61% 0 \$0.00 4 \$292,460.00 0.35% 0 \$0.00 7 \$417,867.03 0.49% 0 \$0.00 2 \$127,300.00 0.15% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 2 \$127,700.00 0.15% 0 \$0.00 2 \$130,698.90 0.15% 0 \$0.00 2 \$149,650.00 0.18% 0 \$0.00 1 \$80,200.00 0.09% 0 \$0.00 1 \$80,000.00 0.09% 0 \$0.00 1 \$71,250.00 0.08% 0 \$0.00	1 \$23,000.00 0.03% 0 \$0.00 NA (10 \$685,100.00 0.81% 0 \$0.00 NA (3 \$157,000.00 0.19% 0 \$0.00 NA (1 \$80,000.00 0.09% 0 \$0.00 NA (2 \$122,400.00 0.14% 0 \$0.00 NA (7 \$517,450.00 0.61% 0 \$0.00 NA (4 \$292,460.00 0.35% 0 \$0.00 NA (7 \$417,867.03 0.49% 0 \$0.00 NA (2 \$127,300.00 0.15% 0 \$0.00 NA (1 \$44,000.00 0.05% 0 \$0.00 NA (2 \$127,700.00 0.15% 0 \$0.00 NA (1 \$45,000.00 0.05% 0 \$0.00 NA (2 \$127,700.00 0.15% 0 \$0.00 NA (1 \$45,000.00 0.05% 0 \$0.00 NA (1 \$45,000.00 0.09% 0 \$0.00 NA (1 \$45,000.00 0.00 NA (1 \$45,000.00 0.00 NA (1 \$45,

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	3	\$224,299.72	0.26% 0	\$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41% 0	\$0.00	NA	0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1% 0	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	2	\$149,966.54	0.18% 0	\$0.00	NA	0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ST. CLAIR COUNTY STATE BANK	_1	\$66,868.38	0.08% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA (0 \$0.00
STANDARD MORTGAGE CORPORATION	13					
STATE BANK AND TRUST	2	\$112,700.00	0.13% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	3	\$161,445.64	0.19% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04% 0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$62,725.20	0.07% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	8	\$586,050.00	0.69% 0	\$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1% 0	\$0.00	NA	0 \$0.0
SUTTON BANK	2	\$117,995.55	0.14% 0	\$0.00	NA (0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00				
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THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	\$0.00	NA	\$0.00
THE PARK BANK	3	\$183,685.67	0.22%	0 \$0.00	NA C	\$0.00
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$537,352.77	0.63%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$103,250.00	0.12%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%	\$0.00	NA	\$0.00
UNITY BANK	2	\$141,145.24	0.17%	0 \$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	2	\$141,638.68	0.17% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$71,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	269	\$17,756,277.66	21.08% 0	\$0.00	NA 0	\$0.00
Total		1,303	\$84,685,880.52	100% 0	\$0.00	0	\$0.00
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$198,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$699,100.00	0.75% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$105,689.91	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21% 0	\$0.00	NA 0	\$0.00
		2	\$187,600.00	0.2% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN FINANCIAL RESOURCES, INC.	2	\$176,500.00	0.19%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	\$0.00	NA (\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	\$0.00	NA (\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11%	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$187,000.00	0.2%	\$0.00	NA (\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%			
ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	\$0.00	NA	\$0.00
AURORA BANK FSB	1	\$101,000.00	0.11%	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC.	1	\$101,200.00	0.11%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22% (\$0.00	NA(\$0.00
BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$194,780.67	0.21%	\$0.00	NA (\$0.00
BANK OF THE CASCADES	2	\$195,250.00	0.21%	\$0.00	NA	\$0.00
BANK OF THE WEST	9	\$836,937.11	0.9%	\$0.00	NA (\$0.00
BANKFINANCIAL FSB	1	\$85,000.00	0.09%	·	NA	\$0.00
BANKIOWA	1	\$107,000.00	0.12%		NA (1
BANKWEST	1	\$85,900.00	0.09%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	6	\$572,254.92	0.62%	\$0.00	NA	\$0.00

						
BAYCOAST BANK	2	\$197,984.83	0.21%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$288,100.00	0.31%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$189,600.00	0.2%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$195,315.00	0.21%	\$0.00	NA	0 \$0.
CASHCALL, INC.	3	\$300,000.00	0.32%			
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47% (\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$103,575.00	0.11%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$106,400.00	0.11%	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$106,400.00	0.11%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%			
CITIZENS FIRST WHOLESALE	4	\$396,500.00	0.43%	\$0.00	NA	0 \$0.0

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

MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,248.95	0.1%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$771,005.61	0.83%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$485,850.00	0.52%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	4	\$382,000.00	0.41%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$214,000.00	0.23%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.19% (\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$194,451.00	0.21%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	2	\$189,000.00	0.2%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	2	\$177,500.00	0.19%	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,600.00	0.12% (\$0.00	NA	0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,713.86	0.11% (\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$89,517.79	0.1%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	6	\$598,500.00	0.64%	\$0.00	NA	0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$496,650.00	0.54%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0.0

UNION						Ш	
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$91,900.00	0.1%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,354,205.00	1.46%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$88,878.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$778,941.16	0.84%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.11%		NA	П	\$0.0
FIRST UNITED BANK	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19% 0		NA	П	\$0.0
	2	\$205,000.00	0.22%	\$0.00	NA	0	\$0.0

FIRSTRUST SAVINGS BANK						
FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	\$0.00	NA	\$0.0
FREMONT BANK	14	\$1,351,452.00	1.46% (\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	\$0.00	NA	\$0.0
GECU	1	\$105,200.00	0.11%	\$0.00	NA	\$0.0
GESA CREDIT UNION	3	\$276,500.00	0.3%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	7	\$680,200.00	0.73%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$592,968.16	0.64%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$299,864.09	0.32%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	\$0.00	NA	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$94,088.40	0.1%	\$0.00	NA	\$0.0
	2	\$194,300.00	0.21%	\$0.00	NA	\$0.0

4	\$415,159.85	0.45%	\$0.00	NA	\$0.0
1	\$102,400.00	0.11%	\$0.00	NA	\$0.0
1	\$108,000.00	0.12%	\$0.00	NA	\$0.00
1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
1	\$91,000.00	0.1%	\$0.00	NA	\$0.00
2	\$194,200.00	0.21%	\$0.00	NA	\$0.00
3	\$292,200.00	0.31%	\$0.00	NA	\$0.0
2	\$194,600.00				
1	\$95,000.00	0.1%	\$0.00	NA	\$0.00
2	\$187,500.00	0.2%	\$0.00	NA	\$0.00
1	\$100,000.00	0.11%	\$0.00	NA	\$0.0
2	\$203,300.00			NA	\$0.0
1	\$101,000.00	0.11%	\$0.00	NA (\$0.0
3	\$286,200.00	0.31%	\$0.00	NA	\$0.00
13	\$1,284,848.06	1.38%	\$0.00	NA	\$0.00
3	\$315,200.00	0.34%	\$0.00	NA	\$0.00
1	\$90,250.00	0.1%	\$0.00	NA	\$0.00
3	\$285,307.50	0.31%	\$0.00	NA (\$0.0
1	\$85,000.00	0.09%	\$0.00	NA	\$0.00
1	\$93,000.00	0.1%	\$0.00	NA (\$0.0
1	\$88,000.00	0.09%	\$0.00		
3	\$289,400.00	0.31%	\$0.00	NA	\$0.00
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MEMBERS MORTGAGE COMPANY INC.	4	\$405,400.00	0.44% (\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$88,100.00	0.09%	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$99,100.00	0.11%	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$279,900.00	0.3%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA (\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11% (\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22% (\$0.00	NA	0	\$0.0
NCB, FSB	1	\$100,000.00	0.11% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$868,500.00	0.94% (NA		\$0.0
NEW ERA BANK	2	\$201,500.00	0.22% (\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%		NA		\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$304,798.28	0.33%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48	0.32%	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$307,000.00	0.33% (\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,083.27	0.1%	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,572.49	0.11%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	3	\$311,500.00	0.34% (\$0.00	NA	0	\$0.0

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CORPORATION						
PIONEER CREDIT UNION	4	\$403,900.00	0.44%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$212,542.93	0.23%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$101,250.00	0.11%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.2%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$673,480.00	0.73%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$319,744.00	0.34%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.1%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$562,749.73	0.61%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$280,150.00	0.3%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.1%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	3	\$285,300.00	0.31%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,500.00	0.22%	\$0.00	NA(\$0.0
ROYAL CREDIT UNION	7	\$664,254.32	0.72%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$283,000.00	0.3%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$208,100.00	0.22%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	4	\$371,958.37	0.4%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$96,825.00	0.1%			
SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33%	\$0.00	NA	\$0.0
SFMC L.P.	1	\$103,000.00	0.11%	\$0.00	NA (\$0.0

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44	0.1%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.2% (\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	5	\$475,683.00	0.51%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	6	\$581,397.39	0.63%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	3	\$282,900.00	0.3%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44% (\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$97,600.00	0.11% (\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09%	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	4	\$402,352.00	0.43%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$210,000.00				
THE BANK OF MAINE	1	\$91,380.95	0.1%	\$0.00	NA	0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.11%	\$0.00	NA	0 \$0.0
THE FIRST	1	\$89,900.00	0.1%	\$0.00	NA	0 \$0.0

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NATIONAL BANK OF DENNISON						
THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,303.70	0.28%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1% (\$0.00	NA	\$0.00
UMPQUA BANK	4	\$392,888.00	0.42%	\$0.00	NA	\$0.00
UNION CENTER NATIONAL BANK	1	\$92,500.00	0.1%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$105,600.00	0.11%	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$88,450.00	0.1% (\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22%		NA	
UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.12%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69% (\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.09% (\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	3	\$292,100.00	0.31%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$417,800.00	0.45%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$109,020.93	0.12%	\$0.00	NA	\$0.00
WESTBURY BANK	2	\$206,700.00	0.22%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53%	\$0.00	NA	\$0.00

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	WESTFIELD BANK, F.S.B.	2	\$191,500.00	0.21% 0	\$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$198,215.78	0.21% 0	\$0.00) NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1% 0	\$0.00) NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$95,460.00	0.1% 0	\$0.00) NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$195,000.00) NA	0	\$0.00
	Unavailable	263	\$25,361,066.73	27.34% 0	\$0.00	NA	0	\$0.0
Total		955	\$92,830,343.56	100% 0	\$0.00		0	\$0.00
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,700.00		·	NA	0	\$0.00
	3RD FED BANK	1	\$154,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00	0.13% 0	\$0.00) NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11% 0	\$0.00) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36% 0	\$0.00) NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23% 0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00) NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11% 0	\$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$631,215.01		·	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$172,050.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35% 0	\$0.00) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.13% 0	\$0.00) NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23% 0	\$0.00) NA	0	\$0.0
		1	\$173,467.00	0.13% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49% (\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25%	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$174,500.00	0.13% (\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	26	\$4,099,017.56	3.05%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
 AUBURNBANK	1	\$152,000.00	0.11%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	3	\$482,000.00	0.36%			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,308.73	0.12% (\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	9	\$1,451,121.92	1.08%	\$0.00	NA	\$0.00
BANCROFT STATE BANK	2	\$323,000.00	0.24%	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$154,000.00	0.11%			
BANK OF THE WEST	9	\$1,454,500.00	1.08%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$322,000.00	0.24%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.0
BANNER BANK	_1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$499,500.00	0.37%			
BAY FEDERAL CREDIT UNION	4	\$636,313.39	0.47%	\$0.00	NA	\$0.0
BAYCOAST BANK	4	\$663,235.79	0.49%	\$0.00	NA	0.0
BELLCO CREDIT UNION	3	\$485,800.00	0.36%	\$0.00	NA	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK	3	\$481,000.00	0.36%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$337,000.00	0.25%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$158,400.00	0.12%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$798,240.94	0.59%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$476,000.00	0.35% (\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$311,000.00	0.23%	\$0.00	NA	\$0.00
BUSEY BANK	3	\$502,000.00	0.37%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.12% (\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
CASHCALL, INC.	19	\$2,978,900.00	2.22%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.11%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11% (\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2% (\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$152,476.83	0.11% (\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00	0.6% (\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59% (\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$327,600.00	0.24%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$172,500.00	0.13%	\$0.00	NA	\$0.00

COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$316,701.78	0.24%	\$0.00	NA (\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$640,500.00	0.48%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$332,600.00	0.25%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,600.00	0.13%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25%	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00
DFCU FINANCIAL	5	\$788,412.19	0.59%	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73% 0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$155,085.00	0.12%	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86%	\$0.00	NA (\$0.00
EASTWOOD BANK	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$164,000.00	0.12%	\$0.00	NA (\$0.00
ENVOY MORTGAGE, LTD.	2	\$336,000.00	0.25%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	\$0.00	NA	\$0.00
	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00

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F & A FEDERAL CREDIT UNION						
FAA CREDIT UNION	2	\$338,100.00	0.25%	\$0.00	NA (\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%		NA	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$168,424.02	0.13%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$469,800.00	0.35%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$315,000.00	0.23%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$171,200.00	0.13%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$173,250.00	0.13%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,950.00	0.24% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,745.00	0.24%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$1,785,200.00	1.33% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.36%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,625,430.00	1.21%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF HARTFORD	3	\$499,000.00	0.37%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,600.00	0.11%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$159,350.00	0.12%	\$0.00	NA (\$0.00
FIRST PLACE BANK	15	\$2,390,098.77	1.78%	\$0.00	NA (\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$316,294.79	0.24%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$150,100.00	0.11%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$300,000.00	0.22%			
FREMONT BANK	54	\$8,732,500.86	6.5%	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$492,650.00	0.37%	\$0.00	NA (\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$639,500.00	0.48%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13% (\$0.00	NA	\$0.0
HEARTLAND BANK	5	\$796,800.00	0.59% (\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	\$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$334,200.00	0.25%	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49% (\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37% (\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA (\$0.0
INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13% (\$0.00	NA	\$0.0
INVESTORS BANK	3	\$483,000.00	0.36% (\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$156,000.00	0.12%		NA	
JAMES B. NUTTER AND COMPANY	4	\$676,750.00	0.5%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	\$0.00	NA	\$0.0
	1	\$162,750.00	0.12%	\$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	2	\$320,850.00	0.24%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$321,600.00	0.24%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$779,599.51	0.58%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$157,500.00	0.12%	\$0.00	NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$159,000.00	0.12%	\$0.00	NA (\$0.00
LIBERTY BANK	1	\$166,000.00	0.12%	\$0.00	NA (\$0.0
LIFESTORE BANK	1	\$150,500.00	0.11%	\$0.00	NA (\$0.0
MAGNA BANK	2	\$326,900.00	0.24%	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$150,000.00	0.11%	\$0.00	NA (\$0.0
MAVERICK FUNDING CORP.	1	\$167,000.00	0.12%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$166,200.00	0.12%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.5%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$145,258.49	0.11%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$163,000.00	0.12%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$303,800.00	0.23%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$325,400.00	0.24%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$153,000.00	0.11%	\$0.00	NA	\$0.0
	1	\$159,000.00	0.12%	\$0.00	NA (\$0.0

MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.12% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.11% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$172,400.00	0.13% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$169,600.00	0.13% 0	\$0.00	NA	\$0.0
NCB, FSB	2	\$328,571.95	0.24% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$482,000.00	0.36% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	3	\$468,350.78	0.35% 0	\$0.00	NA	\$0.0
	5	\$811,940.40	0.6%	\$0.00	NA	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12% 0	\$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48% 0	\$0.00) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$159,700.00	0.12% 0	\$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35% 0	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36% 0	\$0.00) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12% 0	\$0.00) NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12% 0			Ш	
RABOBANK, N.A.	2	\$314,365.18	0.23% 0	1 1	1 1	11	
RANLIFE, INC.	1	\$150,000.00	0.11% 0	\$0.00) NA	0	\$0.0
 REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23% 0	·		₩	\$0.0
RENASANT BANK	1	\$160,000.00	0.12% 0	\$0.00) NA	0	\$0.0
RIVER VALLEY BANK	2	\$334,000.00	0.25% 0			44	
RIVERHILLS BANK	1	\$170,000.00	0.13% 0	\$0.00) NA	.0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13% 0	\$0.00) NA	0	\$0.0
 ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13% 0	\$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54% 0	\$0.00) NA	0	\$0.0
ROYAL CREDIT UNION	2	\$322,286.09	0.24% 0	\$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$638,825.00	0.48% 0	\$0.00) NA	0	
SABINE STATE BANK AND TRUST	3	\$484,250.00	0.36% 0	\$0.00) NA	0	\$0.0

COMPANY						
SAFE CREDIT UNION	3	\$471,000.00	0.35%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	2	\$314,982.38	0.23%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	\$0.00	NA (\$0.0
SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13% (\$0.00	NA(\$0.0
SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.11% (\$0.00	NA (\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%		NA	
STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$790,000.00	0.59% (\$0.00	NA (\$0.0
	2	\$314,000.00	0.23%	\$0.00	NA (\$0.0

STOCKMAN BANK OF MONTANA						
SUN WEST MORTGAGE COMPANY INC.	2	\$345,480.00	0.26% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12% 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	2	\$324,000.00	0.24% 0	\$0.00	NA (0 \$0.0
TALMER BANK & TRUST	2	\$341,600.00	0.25% 0			
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13% 0	\$0.00	NA (0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA	0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11% 0	\$0.00	NA (0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12% 0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25% 0	\$0.00	NA	0 \$0.0
THE HARVARD STATE BANK	1	\$154,000.00	0.11% 0	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13% 0	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00	NA (0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13% 0		++	
UMPQUA BANK	5	\$779,245.25	0.58% 0	\$0.00	NA (0 \$0.0
UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$173,000.00	0.13% 0	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$156,960.42	0.12% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12% 0			
UNIVERSITY OF WISCONSIN CREDIT	2	\$320,798.62	0.24% 0	\$0.00	NA	0 \$0.0

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UNION

	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.35%	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	0.24%	0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$161,600.00	0.12%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,916.18	0.37%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$824,150.00	0.61%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,134,242.00	0.84%	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17	0.12%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$163,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.24%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$149,352.25	0.11%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00	0.12%	0 \$0.00	NA	0	\$0.00
	Unavailable	173	\$27,863,079.33	20.8%	0 \$0.00	NA	0	\$0.00
Total		835	\$134,321,111.77	100%	0 \$0.00		0	\$0.00
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05%	0 \$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00	0.14%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00					\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09% (\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$417,050.00	0.5%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$180,423.42	0.22%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$239,994.66	0.29% (\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$120,650.00	0.14%				\$0.00
AMERICAN BANK, N.A.	2	\$132,125.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$45,600.00	0.05%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$271,300.00	0.33% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%				\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$1,668,406.69	2% (\$0.00	NA	0	\$0.00
	1	\$82,000.00	0.1%	\$0.00	NA	0	\$0.00

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ASSOCIATED CREDIT UNION						
AUBURNBANK	1	\$72,000.00	0.09%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$183,800.00	0.22%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35% (\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	4	\$281,100.00	0.34%	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$92,000.00	0.11%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	23	\$1,440,845.77	1.73% (\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$78,000.00	0.09%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$83,000.00	0.1%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$52,500.00	0.06%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$371,715.00	0.45%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$63,000.00	0.08%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	8	\$451,649.16	0.54%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$192,693.27	0.23%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA 0	\$0.00

CARROLLTON BANK	1	\$32,000.00	0.04%	\$0.00	NA	0.0
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$82,000.00	0.1% (\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$125,500.00				
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35% (\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	\$0.00	NA	\$0.0
CENTREBANK	3	\$164,305.00	0.2%	\$0.00	NA	\$0.00
CENTRUE BANK	7	\$383,053.54	0.46%	\$0.00	NA	\$0.00
CHEMICAL BANK	7	\$378,100.00	0.45%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$63,150.00	0.08%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$62,118.08	0.07%	\$0.00	NA (\$0.00
CITIZENS BANK	1	\$74,679.37	0.09%	\$0.00	NA	0.00
CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39% (\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$161,700.00	0.19%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,175.00	0.08%	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$51,000.00	0.06%	\$0.00	NA (\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$84,781.45	0.1%	\$0.00	NA	\$0.00
	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00
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COMMUNITY STATE BANK OF ROCK FALLS						
CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$54,500.00	0.07%	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$185,340.96	0.22%	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$107,500.00	0.13%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.09%	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$83,950.00	0.1%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18%			
DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$61,000.00	0.07%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	\$0.00	NA	0 \$0.0
DFCU FINANCIAL	6	\$381,484.90	0.46%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$262,282.58	0.31%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	\$0.00	NA	0 \$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,600.00	0.07%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24% (\$0.00	NA	0 \$0.0
	8	\$557,690.00	0.67%	\$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3% 0	\$0.00) NA	0 \$0.00
DUPONT STATE BANK	2	\$126,249.16	0.15% 0	\$0.00	NA 0	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$213,500.00				
EASTWOOD BANK	1	\$69,000.00	0.08% 0	0 \$0.00	NA 0	0 \$0.00
ELEVATIONS CU	4	\$232,938.71	0.28% 0	0 \$0.00	NA C	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18% 0	0.00	NA 0	0 \$0.00
ENVISION CREDIT UNION	1	\$70,000.00		·		
ESB FINANCIAL	1	\$84,750.00	0.1% 0	0 \$0.00	NA C	0 \$0.00
EVOLVE BANK & TRUST	3	\$185,760.63	0.22% 0	\$0.00		
FAA CREDIT UNION	1	\$65,000.00	0.08% 0	0 \$0.00	NA C	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1% 0	\$0.00	NA 0	0 \$0.00
FARMINGTON BANK	1	\$60,935.26	0.07% 0	0 \$0.00	NA C	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$182,467.54			NA (0 \$0.00
FIRST BANK	2	\$143,400.00	0.17% 0	0 \$0.00	NA C	0 \$0.0
FIRST CENTURY BANK	1	\$40,500.00	0.05% 0	\$0.00	NA (0 \$0.0
FIRST CENTURY BANK, NA	1	\$47,914.59	0.06% 0	\$0.00	NA 0	0 \$0.0
FIRST CITIZENS BANK NA	11	\$705,700.00	0.85% 0	0 \$0.00	NA 0	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17% 0	0.00	NA 0	0 \$0.0
FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18% 0	0 \$0.00	NA 0	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16% 0	\$0.00) NA (0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08% 0	\$0.00	NA 0	0 \$0.0
FIRST HAWAIIAN BANK	1	\$71,000.00	0.09% 0	0.00	NA 0	0 \$0.0
FIRST INTERSTATE BANK	11	\$677,900.00	0.81% 0	0.00	NA 0	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00		·		
'	5	\$256,875.00	0.31% 0	\$0.00	NA C	0 \$0.0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,595,454.00	1.91% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	4	\$273,400.00	0.33% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,400.00	0.05% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$238,593.00	0.29% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35% 0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$208,050.94	0.25%	\$0.00	NA	\$0.00
FIRST PLACE BANK	11	\$724,432.78	0.87% 0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,400.00	0.07% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$75,400.00	0.09% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	5	\$300,595.25	0.36% 0	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$73,286.41	0.09% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$68,500.00	0.08% 0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$56,000.00	0.07% 0	\$0.00	NA	\$0.00
FREMONT BANK	17	\$1,302,941.86	1.56% 0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,536,000.00	1.84% 0	\$0.00	NA	\$0.00
GECU	5	\$304,007.46	0.36% 0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$66,200.00	0.08% 0			
GESA CREDIT UNION	5	\$344,300.00	0.41% 0	\$0.00	NA	\$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$81,844.24	0.1%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$350,965.87	0.42%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$138,909.52	0.17%	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$64,900.00	0.08%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$134,000.00	0.16%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09% (\$0.00	NA	0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	\$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	\$0.00	NA	\$0.00
HOME BANK	1	\$48,900.00	0.06%	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	6	\$308,884.09	0.37%			
HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	\$0.00	NA	0 \$0.00

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HOMETOWN BANK	3	\$164,450.00	0.2%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	\$0.00	NA	\$0.0
HONOR BANK	1	\$46,000.00	0.06%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$193,050.00	0.23%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	12	\$749,971.65	0.9%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$82,000.00	0.1%	\$0.00	NA	0.0\$
LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$135,825.00	0.16%	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$66,400.00	0.08%			
MANUFACTURERS BANK AND TRUST CO.	3	\$206,700.00	0.25%	\$0.00	NA	\$0.0
MARINE BANK	1	\$43,489.53	0.05%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	2	\$136,600.00	0.16%	\$0.00		
MARSHALL COMMUNITY	5	\$310,255.00	0.37%	\$0.00	NA	\$0.0

CREDIT UNION	1	\$58 200 00	0.07%	00.00	NIA (0 \$0.0
MAX CREDIT UNION MEMBER HOME	1	\$58,200.00	0.07%		NA	
LOAN, L.L.C.	1	\$50,000.00	0.06%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09%	\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$77,940.00	0.09%	\$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$155,000.00	0.19%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	3	\$179,000.00	0.21%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	5	\$313,850.00	0.38%	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$57,250.00	0.07%		NA	
MIDWESTONE BANK	2	\$120,000.00	0.14%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$140,600.00	0.17%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$131,000.00	0.16%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	12	\$625,569.00	0.75%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$162,000.00	0.19% 0	\$0.00	NA	0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$107,500.00	0.13%	\$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$77,200.00	0.09%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07%	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE	3	\$219,900.00	0.26%	\$0.00	NA	0 \$0.0

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COMPANY						1
NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05%	\$0.00	NA	\$0.0
NCB, FSB	3	\$177,000.00	0.21%	\$0.00	NA	0.0\$
NEIGHBORHOOD FINANCE CORP.	2	\$116,289.38	0.14%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$1,116,000.00	1.34%	\$0.00	NA	\$0.0
NEW ERA BANK	4	\$244,150.00	0.29%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.09%	\$0.00	NA	\$0.0
ORRSTOWN BANK	4	\$271,900.00	0.33%	\$0.00	NA	0.0\$
PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00	0.16%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$79,657.99	0.1%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	\$0.00	NA	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	\$0.00	NA	\$0.00
PHILADELPHIA EDERAL CREDIT UNION	3	\$148,343.39	0.18%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09% (\$0.00	NA	0 \$0.00
IONEER BANK	1	\$73,500.00	0.09%	\$0.00	NA	0 \$0.00
YIONEER CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	\$0.00
ORT WASHINGTON TATE BANK	3	\$179,800.00	0.22%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$231,525.00	0.28%	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,500.00	0.09% (\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$425,541.00	0.51%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT JNION	2	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$37,622.00	0.05%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$53,544.92	0.06%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$229,520.92	0.28%	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$58,500.00	0.07%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$131,000.00	0.16%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$127,700.00	0.15%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	5	\$293,000.00	0.35%	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$147,000.00	0.18%	\$0.00	NA	\$0.00
OBINS FEDERAL CREDIT UNION	1	\$61,310.00	0.07%	\$0.00	NA	\$0.00
OYAL CREDIT INION	11	\$657,131.92	0.79%	\$0.00	NA	\$0.00
RPM MORTGAGE, NC.	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00
	2	\$128,800.00	0.15%	\$0.00	NA	\$0.00
	ATIONAL ASSOCIATION CHILADELPHIA CEDERAL CREDIT JINION CINNACLE CAPITAL MORTGAGE CORPORATION CONEER BANK CONEER CREDIT JINION CORT WASHINGTON TATE BANK CRAIRIE STATE CANK & TRUST CRIMARY CAPITAL MORTGAGE CORPORATION CORTGAGE CORPORATION CROTGAGE CORPORATION CROFESSIONAL CEDERAL CREDIT JINION CROVIDENT CREDIT JINION CROVIDENT CREDIT JINION CROVIDENT CREDIT JINION CROVIDENT CREDIT JINION CREDIT UNION CEDSTONE FEDERAL CREDIT UNION CEDWOOD CAPITAL CREDIT UNION CEDWOOD CREDIT JINION CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT BANK CENASANT	SATIONAL ASSOCIATION HILADELPHIA EDERAL CREDIT JINION JINNACLE CAPITAL MORTGAGE CORPORATION HONEER BANK HONEER CREDIT JINION ORT WASHINGTON TATE BANK RAIRIE STATE JANK & TRUST RIMARY CAPITAL ADVISORS, LC D/B/A	SATIONAL SSOCIATION SSOCIATION SSOCIATION SSOCIATION SILANDEL STATE ST	SATIONAL SSOCIATION SSOCIATION SSOCIATION SSOCIATION SSOCIATION SILABOPANA STATE STATE SANK & TRUST STATE SANK & TRUST STATE STATE STATE SANK & TRUST STATE SATIONAL S S321,050.00 0.39% 0 S0.00	ATIONAL	

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SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	2	\$123,552.00	0.15% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	4	\$291,000.00	0.35% 0	0 \$0.00	NAC	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$84,000.00				
SCOTIABANK OF PUERTO RICO	6	\$395,606.09	0.47% 0	00.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
SECURITY CREDIT UNION	1	\$41,517.57	0.05% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$153,500.00	0.18% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$69,228.00	0.08% 0	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$81,474.00	0.1% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	8	\$582,750.18	0.7% 0	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$100,500.00	0.12%	0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,682.58	0.09% 0	\$0.00	NA 0	0 \$0.0
SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18% 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$81,000.00	0.1%	0 \$0.00	NAC	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00				
STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28% 0	\$0.00	NA 0	0 \$0.0

STATE BANK AND TRUST	1	\$57,800.00	0.07%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	6	\$361,300.00	0.43%	0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$83,146.61	0.1%	0 \$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32%	0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,186.47	0.07%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$72,320.27	0.09%	0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE	6	\$411,350.00	0.49%	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$80,500.00	0.1%	0 \$0.00	NA	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.07%	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$77,400.00	0.09%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,200.00	0.1%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	3	\$204,885.00	0.25%	\$0.00	NA	0 \$0.00
UMPQUA BANK	11	\$725,885.59	0.87%	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	4	\$285,800.00	0.34%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	1	\$45,116.50	0.05%	\$0.00	NA	0 \$0.00
	5	\$322,290.00	0.39%	\$0.00	NA	0 \$0.00

UNIVERSAL AMERICAN				'		
MORTGAGE	'	'	1		1	
COMPANY, LLC		1	1		1	
UNIVERSITY BANK	1	\$36,375.00	0.04% 0	0 \$0.00	NA	0 \$0.00
UNIVERSITY FIRST	+ -	1		1		1
FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$278,212.21	0.33% 0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$79,000.00	0.09% 0	0 \$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	Г 11	\$709,545.34	0.85% 0	0 \$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$163,800.00	0.2% 0	0 \$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13% 0	\$0.00	NA	0 \$0.00
WASHINGTON TRUST BANK	1	\$35,000.00	0.04%	0 \$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	7	\$420,700.00	0.5% 0	0 \$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$83,572.48	0.1% 0	0 \$0.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	1	\$66,318.13	0.08% 0	0 \$0.00	NA	0 \$0.0
WEST GATE BANK	2	\$159,000.00	0.19% 0	0 \$0.00	NA	0 \$0.0
WESTBURY BANK	3		t		1	1
WESTCONSIN CREDIT UNION	5					
WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2% 0	0 \$0.00	NA	0 \$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	2	\$156,600.00	0.19% 0	\$0.00	NA	0 \$0.0
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	WORTHINGTON FEDERAL BANK, FSB							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	330	\$21,012,724.51	25.22% 0	\$0.00	NA	0	\$0.0
Total		1,303	\$83,322,584.99	100% 0	\$0.00		0	\$0.0
31417BW60	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,482.99	0.51% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$203,000.00	1% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$101,600.00	0.5% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$281,600.00	1.38% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$387,000.00	1.9% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8% 0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54% 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5% 0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$184,500.00	0.91% 0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$90,000.00	0.44% 0	\$0.00	NA	0	\$0.0

						
CORNERSTONE MORTGAGE INC.	2	\$180,600.00	0.89%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$101,175.00	0.5%	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$295,949.38	1.45%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97%	0 \$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	\$0.00	NA	\$0.00
EVERBANK	1	\$85,650.54	0.42%	0 \$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$94,112.06	0.46%	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	\$0.00	NA	\$0.00
FIRST BANK	1	\$104,625.00	0.51%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,750.00	1.85%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.48%	\$0.00	NA	\$0.00

6	\$584,500.00	2.87%	\$0.00	NA	0 \$0.00
1	\$90,244.04	0.44%	\$0.00	NA	\$0.00
2	\$191,000.00	0.94%	\$0.00	NA	\$0.00
15	\$1,506,072.71	7.4%	\$0.00	NA	0 \$0.00
2	\$196,500.00	0.97% (\$0.00	NA	\$0.00
1	\$102,000.00	0.5%	\$0.00	NA	\$0.00
1	\$90,500.00	0.44%	\$0.00	NA	\$0.00
3	\$291,000.00	1.43%	\$0.00	NA	\$0.00
1	\$100,000.00	0.49%	\$0.00	NA	\$0.00
2	\$194,750.00	0.96%	\$0.00	NA	\$0.00
1	\$91,000.00	0.45%	\$0.00	NA	\$0.00
1	\$103,550.00	0.51%	\$0.00	NA	\$0.00
4	\$373,600.00	1.83%	\$0.00	NA	\$0.00
6	\$574,911.20	2.82%	\$0.00	NA	\$0.00
1	\$88,000.00	0.43% (\$0.00	NA	\$0.00
1	\$86,000.00	0.42%	\$0.00	NA	\$0.00
2	\$205,350.00	1.01%	\$0.00	NA	\$0.00
1	\$108,750.00	0.53%	\$0.00	NA	\$0.00
2	\$206,100.00	1.01%	\$0.00	NA	\$0.00
1	\$99,000.00	0.49%	\$0.00	NA	\$0.00
1	\$92,940.00	0.46%	\$0.00	NA	\$0.00
1	\$85,598.00	0.42%	\$0.00	NA	\$0.00
1	\$92,105.00	0.45%	\$0.00	NA	\$0.00
	1 2 15 2 1 1 1 2 1 1 4 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,244.04 2 \$191,000.00 15 \$1,506,072.71 2 \$196,500.00 1 \$102,000.00 1 \$90,500.00 3 \$291,000.00 1 \$100,000.00 1 \$103,550.00 1 \$103,550.00 4 \$373,600.00 4 \$373,600.00 6 \$574,911.20 1 \$88,000.00 1 \$886,000.00 2 \$205,350.00 1 \$108,750.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$90,244.04 0.44% 2 \$191,000.00 0.94% 15 \$1,506,072.71 7.4% 2 \$196,500.00 0.97% 1 \$102,000.00 0.5% 1 \$90,500.00 0.44% 3 \$291,000.00 1.43% 1 \$100,000.00 0.49% 2 \$194,750.00 0.96% 1 \$91,000.00 0.45% 4 \$373,600.00 1.83% 6 \$574,911.20 2.82% 1 \$86,000.00 0.42% 2 \$205,350.00 1.01% 1 \$108,750.00 0.53% 2 \$206,100.00 1.01% 1 \$99,000.00 0.49% 1 \$99,000.00 0.46% 1 \$85,598.00 0.42%	1 \$90,244.04 0.44% 0 \$0.00 2 \$191,000.00 0.94% 0 \$0.00 15 \$1,506,072.71 7.4% 0 \$0.00 2 \$196,500.00 0.97% 0 \$0.00 1 \$102,000.00 0.5% 0 \$0.00 1 \$90,500.00 0.44% 0 \$0.00 3 \$291,000.00 1.43% 0 \$0.00 1 \$100,000.00 0.49% 0 \$0.00 2 \$194,750.00 0.96% 0 \$0.00 1 \$91,000.00 0.45% 0 \$0.00 1 \$103,550.00 0.51% 0 \$0.00 4 \$373,600.00 1.83% 0 \$0.00 4 \$373,600.00 1.83% 0 \$0.00 1 \$88,000.00 0.43% 0 \$0.00 2 \$205,350.00 1.01% 0 \$0.00 1 \$108,750.00 0.53% 0 \$0.00 2 \$206,100.00 1.01% 0 \$0.00 1 \$99,000.00 0.49% 0 \$0.00 1 \$99,000.00 0.46% 0 \$0.00 <t< td=""><td>1 \$90,244.04 0.44% 0 \$0.00 NA 2 \$191,000.00 0.94% 0 \$0.00 NA 15 \$1,506,072.71 7.4% 0 \$0.00 NA 2 \$196,500.00 0.97% 0 \$0.00 NA 1 \$102,000.00 0.5% 0 \$0.00 NA 1 \$90,500.00 0.44% 0 \$0.00 NA 3 \$291,000.00 1.43% 0 \$0.00 NA 1 \$100,000.00 0.49% 0 \$0.00 NA 2 \$194,750.00 0.96% 0 \$0.00 NA 1 \$91,000.00 0.45% 0 \$0.00 NA 1 \$91,000.00 0.45% 0 \$0.00 NA 4 \$373,600.00 1.83% 0 \$0.00 NA 4 \$373,600.00 1.83% 0 \$0.00 NA 1 \$88,000.00 0.43% 0 \$0.00 NA 2 \$205,350.00 1.01% 0 \$0.00 NA 1 \$108,750.00 0.53% 0 \$0.00 NA 2 \$2</td></t<>	1 \$90,244.04 0.44% 0 \$0.00 NA 2 \$191,000.00 0.94% 0 \$0.00 NA 15 \$1,506,072.71 7.4% 0 \$0.00 NA 2 \$196,500.00 0.97% 0 \$0.00 NA 1 \$102,000.00 0.5% 0 \$0.00 NA 1 \$90,500.00 0.44% 0 \$0.00 NA 3 \$291,000.00 1.43% 0 \$0.00 NA 1 \$100,000.00 0.49% 0 \$0.00 NA 2 \$194,750.00 0.96% 0 \$0.00 NA 1 \$91,000.00 0.45% 0 \$0.00 NA 1 \$91,000.00 0.45% 0 \$0.00 NA 4 \$373,600.00 1.83% 0 \$0.00 NA 4 \$373,600.00 1.83% 0 \$0.00 NA 1 \$88,000.00 0.43% 0 \$0.00 NA 2 \$205,350.00 1.01% 0 \$0.00 NA 1 \$108,750.00 0.53% 0 \$0.00 NA 2 \$2

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NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$98,200.00	0.48%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$93,300.00	0.46%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44%	\$0.00	NA (\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	\$0.00	NA (\$0.00
RIVER VALLEY BANK	1	\$108,650.00	0.53%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$187,175.00	0.92% 0	\$0.00	NA(\$0.00
ROYAL CREDIT UNION	1	\$99,585.28	0.49%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$99,500.00	0.49%	\$0.00	NA (\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00				
ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54%	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$90,000.00	0.44%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48%	\$0.00		
STEARNS LENDING, INC.	1	\$93,104.90	0.46%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$99,601.89	0.49%	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$187,500.00	0.92%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$195,200.00	0.96%	\$0.00	NA (\$0.0
UMPQUA BANK	5	\$504,452.76	2.48%	\$0.00		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION	2	\$209,455.00	1.03% (\$0.00) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1		+				ŀ
			\$106,000.00	0.52%	\$0.00) NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.49%	\$0.00) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$265,165.00	1.3% (\$0.00) NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$90,789.57	0.45%	\$0.00	NA NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$96,000.00	0.47%	\$0.00) NA	0	\$0.00
	WEST GATE BANK	3	\$291,800.00	1.43% (\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39					\$0.00
	Unavailable	43	\$4,168,623.00	20.46%	\$0.00	NA	0	\$0.00
Total		210	\$20,362,404.73			1	0	\$0.00
31417BW78	FIRST PLACE BANK		¢150 350 00	14.05% (\$0.00) NA	<u></u>	\$0.00
3141/DW 10	GREAT WESTERN BANK	1	\$159,350.90 \$156,256.52					\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33% (\$0.00) NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	13.66%	\$0.00) NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$172,500.00				0	\$0.00
	Unavailable	2	\$317,500.00	27.99% (\$0.00	NA	0	\$0.00
Total		8	\$1,134,506.51	100%	\$0.00		0	\$0.00
							4	
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64% (\$0.00	NA NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$649,000.00		·	NA	0	\$0.0
	ANCHORBANK FSB	1	\$274,000.00	0.84%	\$0.00	NA	0	\$0.0
31417BW86	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	1 1 2	\$122,500.00 \$170,700.00 \$649,000.00	0.38% (0.52% (0.5	\$0.00 \$0.00 \$0.00)	NA NA NA	NA 0 NA 0 NA 0

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	ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	\$0.00	NA	0 \$0.0
	BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$167,000.00	0.51%	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	1	\$168,100.00	0.52%	\$0.00	NA	0 \$0.0
	BLACKHAWK BANK	4	\$718,639.07	2.21%	\$0.00	NA	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	\$0.00	NA	0 \$0.0
	CASHCALL, INC.	1	\$375,000.00	1.15%	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	\$426,575.00	1.31% (·		
	CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	\$0.00	NA	0 \$0.0
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	\$0.00	NA	0 \$0.0
	COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	\$0.00	NA	0 \$0.0
	COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	\$0.00	NA	0 \$0.0
	DORAL BANK	1	\$136,207.82	0.42%	0 \$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,100.00	0.69% (\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29% (\$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	\$0.00	NA	0 \$0.0
		4	\$635,250.00	1.95%	\$0.00	NA	0 \$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51% 0	\$0.00	NA (0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45% 0	\$0.00	NA(0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44% 0	\$0.00	NA (0 \$0.00
FIRST INTERSTATE BANK	1	\$187,900.00	0.58% 0	0 \$0.00	NA (0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	0.45% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$302,000.00	0.93% 0	0 \$0.00	NA (0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66				
FREMONT BANK	1	\$372,250.00	1.14% 0	0 \$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09% 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	0.6% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$268,800.00	0.83% 0	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45% 0	\$0.00	NA (0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47% 0	\$0.00	NA	0 \$0.0

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INVESTORS BANK	1	\$404,000.00	1.24%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.91%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$160,069.03	0.49%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	\$0.00	NA	\$0.00
MARINE BANK	1	\$124,000.00	0.38%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,885.49	0.9% (\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$222,679.58	0.68%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$252,906.63	0.78%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$330,000.00	1.01%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$140,650.00	0.43%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$230,000.00	0.71%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.52%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,875.00	0.45%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$289,700.00	0.89% (\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$172,700.00	0.53%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$329,800.00	1.01%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	1.28%	\$0.00	NA	\$0.00

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PEOPLES BANK	1	\$259,900.00	0.8%	\$0.00	NA 0	\$0.00
POLICE AND FIR FEDERAL CREDI UNION		\$176,000.00	0.54%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDI UNION	T 1	\$122,500.00	0.38%	\$0.00	NA 0	\$0.00
PROVIDENT CRE UNION	EDIT 1	\$374,000.00	1.15%	\$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$146,248.36	0.45%	\$0.00	NA 0	\$0.00
QUALSTAR CREI UNION	DIT 3	\$743,200.00	2.28%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$298,000.00	0.92%	\$0.00	NA 0	\$0.00
SAVINGS BANK (MENDOCINO COUNTY	OF 1	\$299,000.00	0.92%	\$0.00	NA 0	\$0.00
SHORE FINANCL SERVICES, INC. I SHORE MORTGA	OBA 2	\$548,300.00	1.69% (\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDI UNION	T 2	\$377,000.00	1.16% (\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$255,000.00	0.78%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 2	\$484,000.00	1.49% (\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	\$0.00	NA 0	\$0.00
ST. PAUL FEDER CREDIT UNION	AL 1	\$286,000.00	0.88%	\$0.00	NA 0	\$0.00
ST. PAUL POSTA EMPLOYEES CRE UNION		\$154,826.60	0.48%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTA		\$180,700.00	0.56%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$171,000.00	0.53%	\$0.00	NA 0	\$0.00
TOPLINE FEDERA CREDIT UNION	AL 1	\$249,500.00	0.77%	\$0.00	NA 0	\$0.00
UNITED MORTGA CORPORATION	AGE 1	\$381,200.00	1.17%	\$0.00	NA 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%	0 \$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.77%	0 \$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$224,500.00	0.69%	0 \$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$873,650.00	2.69%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15%	0 \$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$386,634.13	1.19%	0 \$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$368,500.00	1.13%	0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$5,045,825.47	15.54%	0 \$0.00	NA	0	\$0.00
Total		151	\$32,537,145.24	100%	0 \$0.00		0	\$0.00
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31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5%	0 \$0.00	NA	0	\$0.00
31417BW94	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	2	\$426,902.78 \$190,600.00	0.67%				
31417BW94	ALASKA USA FEDERAL CREDIT		·	0.67%	0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
31417BW94	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &		\$190,600.00	0.67%	0 \$0.00 0 \$0.00	NA NA	0	\$0.00
31417BW94	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT	1	\$190,600.00 \$151,800.00	0.67% 0.54% 3.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
31417BW94	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	1	\$190,600.00 \$151,800.00 \$993,330.00	0.67% 0.54% 3.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417BW94	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,600.00 \$151,800.00 \$993,330.00 \$306,000.00	0.67% 0.54% 3.5% 1.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BW94	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$190,600.00 \$151,800.00 \$993,330.00 \$306,000.00 \$177,500.00	0.67% 0.54% 3.5% 1.08% 0.63% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BW94	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE	1 1 4 1 1	\$190,600.00 \$151,800.00 \$993,330.00 \$306,000.00 \$177,500.00 \$393,182.68	0.67% 0.54% 3.5% 1.08% 0.63% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00

ASSOCIATION		ф11 2 2 00 00	0.407	φο οο	3. T. A.	0	
AURORA BANK FSB	1	\$112,200.00	0.4%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$123,566.54	0.44%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$264,000.00	0.93% (\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$267,200.00	0.94% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$439,490.00	1.55%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$132,900.00	0.47% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$105,900.00	0.37%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$285,000.00	1% (\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$126,000.00	0.44% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14% (\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77% (\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74% (\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69% (\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59% (\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$160,525.00	0.57%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	1	\$302,000.00	1.06%		NA	0	\$0.0

COMPANY OF SC						
FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6% (\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$176,000.00	0.62%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24% (NA	
GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$283,500.00	1% (\$0.00	NA	0 \$0
HOME STATE BANK	1	\$278,500.00	0.98% (\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$175,600.00	0.62% (\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	\$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1% (\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17% (\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL	1	\$184,000.00	0.65%	\$0.00	NA	0 \$0

CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	\$0.00	NA 0	\$0.0
NCB, FSB	2	\$408,827.73	1.44%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%			
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,100.00	0.76%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$281,175.87	0.99%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	\$0.00	NA 0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$150,000.00	0.53%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$135,540.00	0.48%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$302,000.00	1.06%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$191,900.00	0.68%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64% (\$0.00	NA 0	\$0.0
COIVII AIVI, LLC]

UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,356,730.00	4.78% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97% 0	\$0.00	NA	0	\$0.00
Unavailable	16	\$3,729,050.00	13.15% 0	\$0.00	NA	0	\$0.00
	136	\$28,369,223.31	100% 0	\$0.00		0	\$0.00
CASHCALL, INC.	2	\$355,070.13	9.09% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$229,000.00	5.86% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6% 0	\$0.00	NA NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$185,250.00	4.74% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$246,000.00	6.3% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,300.00	9.61% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$152,084.40	3.89% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$193,800.00				0	\$0.00
	15	\$3,905,372.16	100% 0	\$0.00		0	\$0.0
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AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00	4.68% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$437,000.00	4.63% 0	\$0.00	NA	0	\$0.00
	WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable CASHCALL, INC. EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC. MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. Unavailable AMERIFIRST FINANCIAL CORPORATION	WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable CASHCALL, INC. EVOLVE BANK & TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC. MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. Unavailable 1 AMERIFIRST FINANCIAL CORPORATION WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION John State Employees CREDIT UNION WESTCONSIN CREDIT UNION CREDIT UNION WESTCONSIN CREDIT UNION John State Employees CREDIT UNION WESTCONSIN CREDIT UNION Unavailable John State Employees CREDIT UNION WESTCONSIN CREDIT UNION John State Employees CREDIT UNION WESTCONSIN CREDIT UNION John State Employees CASHCALL, INC. EVOLVE BANK & 1 \$229,050.00 13.15% 0 CASHCALL, INC. EVOLVE BANK & 1 \$229,000.00 5.86% 0 TRUST FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC. MERRIMACK COUNTY SAVINGS JOHN STATE CREDIT UNION PEOPLES BANK MISSION FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION SOVEREIGN BANK, NATIONAL ASSOCIATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED MORTGAGE CORPORATION WATERSTONE JOHN STORM STORM SANGE MORTGAGE CORPORATION WATERSTONE JOHN STORM STORM SANGE AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION WATERSTONE JOHN STORM STORM SANGE AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL AMERIFIRST	WISCONSIN CREDIT 2 \$253,126.53 0.89% 0 \$0.00 W.J. BRADLEY MORTGAGE 5 \$1,356,730.00 4.78% 0 \$0.00 W.J. BRADLEY MORTGAGE 5 \$1,356,730.00 4.78% 0 \$0.00 WASHINGTON STATE EMPLOYEES 4 \$907,550.00 3.2% 0 \$0.00 CREDIT UNION 3 \$558,925.00 1.97% 0 \$0.00 Unavailable 16 \$3,729,050.00 13.15% 0 \$0.00 Unavailable 16 \$3,729,050.00 13.15% 0 \$0.00 CASHCALL, INC. 2 \$3355,070.13 9.09% 0 \$0.00 EVOLVE BANK & 1 \$229,000.00 5.86% 0 \$0.00 FIDELITY BANK 1 \$218,625.00 5.6% 0 \$0.00 HOME LOAN 1 \$185,250.00 4.74% 0 \$0.00 CENTER, INC. 1 \$185,250.00 4.74% 0 \$0.00 MERRIMACK COUNTY SAVINGS 1 \$251,300.00 6.43% 0 \$0.00 BANK MISSION FEDERAL 1 \$277,881.49 7.12% 0 \$0.00 PEOPLES BANK 1 \$246,000.00 6.3% 0 \$0.00 PEOPLES BANK 1 \$246,000.00 6.3% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$233,850.00 5.99% 0 \$0.00 CORPORATION SUBURBAN MORTGAGE 1 \$3375,300.00 9.61% 0 \$0.00 SUBURBAN MORTGAGE 2 \$990,459.00 25.36% 0 \$0.00 WATERSTONE 1 \$152,084.40 3.89% 0 \$0.00 MORTGAGE 1 \$193,800.00 4.97% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$441,740.00 4.68% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$441,740.00 4.68% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$441,740.00 4.68% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$441,740.00 4.68% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$441,740.00 4.68% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$441,740.00 4.68% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$441,740.00 4.68% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$441,740.00 4.68% 0 \$0.00 CORPORATION 2 \$441,740.00 4.68% 0 \$0.00 CORPORATION 2 \$441,740.00 4.68% 0 \$0.00 CORPORATION 2 \$441,740.00 4.68% 0 \$0.00 AMERIFIRST FINANCIAL 2 \$441,740.00 4.68% 0 \$0.00 CORPORATION 2 \$	WISCONSIN CREDIT 2 \$253,126.53 0.89% 0 \$0.00 NA UNION	WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 16 S3,729,050.00 CASHCALL, INC. 2 S355,070.13 S28,369,223.31 CASHCALL, INC. 2 S355,070.13 S28,925.00 CORPORATION FIDELITY BANK MORTGAGE HOME LOAN CENTER, INC. MERRIMACK COUNTY SAVINGS BANK MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION EVOLVE BANK MISSION FEDERAL CREDIT UNION EVOLYE SAVINGS BANK MISSION FOR THE MISSION FOR THE MISSION FOR THE MISSION FOR THE MISSION FOR THE MISSIO	

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	COBALT MORTGAGE, INC.	1	\$233,700.00	2.48% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	9	\$2,572,629.70	27.27% 0	\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83	2.17% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,009.00	2.98% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,122,744.34	33.1% 0	\$0.00	NA 0	\$0.00
Total		38	\$9,434,413.87	100% 0	\$0.00	0	\$0.0
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	15	\$4,101,650.00	26.88% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$675,631.13	4.43% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$180,800.00	1.19% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$213,521.13	1.4% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87% 0	\$0.00	NA 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$538,198.42	3.53% 0	\$0.00	NA 0	\$0.00
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	SAFE CREDIT UNION	1	\$285,600.00	1.87% 0	\$0.00	NA 0	\$0.00

	STEARNS LENDING, INC.						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,807.39	2.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,373,912.56	41.78% 0	\$0.00	NA 0	\$0.00
Total		58	\$15,257,353.64	100% 0	\$0.00	0	\$0.00
		\longrightarrow			<u> </u>	<u> </u>	<u> </u>
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00		·	NA 0	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$103,737.80	6% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00	23.21% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$198,400.00	11.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$267,225.61	15.46% 0	\$0.00	NA 0	
Total		18	\$1,729,438.41	100% 0	\$0.00	0	\$0.00
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$347,557.72	21.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$344,702.40			NA 0	\$0.00
Total		14	\$1,627,522.12	100% 0	\$0.00	0	\$0.00
31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58% 0	\$0.00	NA 0	\$0.00
		1	\$168,000.00	10.47% 0	\$0.00	NA 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY						
<u> </u>	Unavailable	5	\$797,971.91	49.73% 0	\$0.00	NA 0	\$0.00
Total	Unavanabic	10	\$1,604,867.14		\$0.00 \$0.00	0	
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31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$524,174.35	32.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$408,843.33		\$0.00	NA 0	\$0.00
Total		26	\$1,608,969.68	100% 0	\$0.00	0	\$0.0
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$546,950.00	21.67% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$417,000.00	16.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$185,500.00		\$0.00	NA 0	1
Total		11	\$2,524,096.00	100% 0	\$0.00	0	\$0.0
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31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04% 0	\$0.00	NA 0	\$0.0
		3	\$295,950.00	1.47% 0	\$0.00	NA 0	\$0.0

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$123,800.00	0.62% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87% 0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$63,286.72	0.32% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$436,527.00	2.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$10,897,515.79	54.27% 0	\$0.00	NA 0	\$0.0
Total		135	\$20,078,165.20	100% 0	\$0.00	0	\$0.0
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$249,750.00	6.55% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$74,000.00	1.94% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17% 0	\$0.00	NA 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76% 0	\$0.00	NA 0	\$0.0
		2	\$707,000.00	18.56% 0	\$0.00	NA 0	\$0.0

L	PROVIDENT CREDIT UNION						
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$569,675.98	14.94% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,810,219.49	100% 0	\$0.00	0	\$0.00
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,776,630.00	100% 0	\$0.00	0	\$0.00
31417BWM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,075,300.00	31.83% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,179,403.79	18.09% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$720,425.00	11.05% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$693,280.00	10.63% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$748,743.00	11.48% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$268,750.00	4.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$834,800.00	12.8% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,520,701.79	100% 0	\$0.00	0	\$0.00
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31417BWN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$89,900.00	0.36% 0	\$0.00	NA 0	\$0.00

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ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.49%	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$311,507.69	1.24% (\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	1	\$153,200.00	0.61%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	1	\$76,400.00	0.3%	\$0.00		
ALTRA FEDERAL CREDIT UNION	3	\$437,550.00	1.74% (\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$440,075.00	1.75% (\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.26%	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	2	\$331,000.00	1.32%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$56,835.67	0.23%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61% (\$0.00	NA	0 \$0.0
ANCHORBANK FSB	4	\$594,400.00	2.37% (\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$214,250.00	0.85% (\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$214,247.17	0.85%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$345,500.00	1.38%			
BANK MUTUAL	4	\$862,802.51	3.44% (\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85%			
BUSEY BANK	1	\$112,500.00	0.45%	\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$164,976.00	0.66%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88% (\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	NA	0 \$0.0

2	\$206,500.00	0.82%	\$0.00	NA	\$0.00
1	\$180,700.00	0.72% (\$0.00	NA(\$0.00
1	\$97,600.00	0.39% (\$0.00	NA	\$0.00
1	\$131,000.00	0.52%	\$0.00	NA (\$0.00
1	\$159,000.00	0.63%	\$0.00	NA	\$0.00
1	\$109,300.00	0.44% (\$0.00	NA(\$0.00
3	\$347,691.57	1.39% (\$0.00	NA	\$0.00
2	\$309,645.00	1.23%	\$0.00	NA	\$0.00
1	\$283,200.00	1.13%	\$0.00	NA	\$0.00
1	\$259,500.00	1.03%	\$0.00	NA	\$0.00
2	\$291,000.00	1.16% (\$0.00	NA	\$0.00
1	\$221,350.00	0.88%	\$0.00	NA	\$0.00
1	\$227,625.00	0.91%	\$0.00	NA	\$0.00
2	\$337,678.00	1.35%	\$0.00	NA	\$0.00
4	\$672,250.00	2.68%	\$0.00		
2	\$441,000.00	1.76%	\$0.00	NA	\$0.00
1	\$117,300.00	0.47%	\$0.00	NA	\$0.00
1	\$234,331.85	0.93%	\$0.00	NA (\$0.00
	1 1 1 1 2 1 1 4	1 \$180,700.00 1 \$97,600.00 1 \$131,000.00 1 \$159,000.00 1 \$109,300.00 3 \$347,691.57 2 \$309,645.00 1 \$283,200.00 1 \$259,500.00 2 \$291,000.00 1 \$221,350.00 1 \$227,625.00 2 \$337,678.00 4 \$672,250.00 2 \$441,000.00 1 \$117,300.00	1 \$180,700.00 0.72% 0 1 \$131,000.00 0.52% 0 1 \$159,000.00 0.63% 0 1 \$109,300.00 0.44% 0 3 \$347,691.57 1.39% 0 2 \$309,645.00 1.23% 0 1 \$2283,200.00 1.13% 0 1 \$259,500.00 1.03% 0 2 \$291,000.00 1.16% 0 1 \$221,350.00 0.88% 0 1 \$227,625.00 0.91% 0 2 \$337,678.00 1.35% 0 4 \$672,250.00 2.68% 0 2 \$441,000.00 1.76% 0	1 \$180,700.00 0.72% 0 \$0.00 1 \$97,600.00 0.39% 0 \$0.00 1 \$131,000.00 0.52% 0 \$0.00 1 \$159,000.00 0.63% 0 \$0.00 1 \$109,300.00 0.44% 0 \$0.00 2 \$309,645.00 1.23% 0 \$0.00 1 \$283,200.00 1.13% 0 \$0.00 1 \$259,500.00 1.03% 0 \$0.00 2 \$291,000.00 1.16% 0 \$0.00 1 \$227,625.00 0.91% 0 \$0.00 2 \$337,678.00 1.35% 0 \$0.00 4 \$672,250.00 2.68% 0 \$0.00 2 \$441,000.00 1.76% 0 \$0.00 1 \$117,300.00 0.47% 0 \$0.00	1 \$180,700.00 0.72% 0 \$0.00 NA (1 \$97,600.00 0.39% 0 \$0.00 NA (1 \$131,000.00 0.52% 0 \$0.00 NA (1 \$159,000.00 0.63% 0 \$0.00 NA (1 \$109,300.00 0.44% 0 \$0.00 NA (3 \$347,691.57 1.39% 0 \$0.00 NA (2 \$309,645.00 1.23% 0 \$0.00 NA (1 \$283,200.00 1.13% 0 \$0.00 NA (1 \$259,500.00 1.03% 0 \$0.00 NA (2 \$291,000.00 1.16% 0 \$0.00 NA (1 \$221,350.00 0.88% 0 \$0.00 NA (2 \$337,678.00 1.35% 0 \$0.00 NA (4 \$672,250.00 2.68% 0 \$0.00 NA (2 \$441,000.00 1.76% 0 \$0.00 NA (1 \$117,300.00 0.47% 0 \$0.00 NA (

HOME FEDERAL BANK	3	\$358,900.00	1.43%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44% (\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$220,500.00	0.88%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39% (\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$300,995.30	1.2%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63% (\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$91,500.00	0.36%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	1% (\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$62,000.00	0.25%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.34%		NA	
MIDLAND STATES BANK	1	\$204,000.00	0.81%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$70,400.00	0.28%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$255,000.00	1.02%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$134,500.00	0.54%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$147,300.00	0.59% (\$0.00	NA	\$0.0
	1	\$101,000.00	0.4%	\$0.00	NA	\$0.0

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EDUCATORS						
FEDERAL CREDIT						
UNION			\longrightarrow		+	
NEIGHBORHOOD MORTGAGE		Φ267.249.00	1 060%	00.00	NIA (
MORTGAGE	2	\$267,248.00	1.06% 0	\$0.00	NA	\$0.00
SOLUTIONS, LLC	+		+	+	 	
NORTHERN OHIO		¢160,000,00	0 610%	\$0.00	NIA (0.02
INVESTMENT COMPANY	, 1	\$160,000.00	0.64% 0	\$0.00	NA	\$0.00
NORTHWESTERN	$\overline{}$	+	+	+	 	+
NORTHWESTERN MORTGAGE	2	\$184,000.00	0.73% 0	\$0.00	NA	\$0.00
MORTGAGE COMPANY	, [_]	\$184,000.00	0.73700) จับ.บบ	11/1) და.ა.
ORIENTAL BANK	-+		+	+	 	+
AND TRUST	2	\$197,250.00	0.79% 0	\$0.00	NA	\$0.00
	$\overline{}$	-		+	+	+
ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48% 0	\$0.00	NA	\$0.00
	$\overline{}$	+		+	+	+
PENTAGON FEDERAL CREDIT		\$97,000.00	0.39% 0	\$0.00	NA	\$0.00
UNION	, 1	\$7,000.00	0.39700) ֆՍ.ՍՍ	11/1) და.ა.
PIONEER CREDIT	$\overline{}$	+	+	+	 	+
PIONEER CREDIT UNION	1	\$78,600.00	0.31% 0	\$0.00	NA	\$0.00
PORT WASHINGTON	$\overline{}$	+	+	+	 	+
STATE BANK	1	\$173,000.00	0.69% 0	\$0.00	NA	\$0.00
PRAIRIE STATE	$\overline{}$	+	+	+	 	+
PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46% 0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$157,660.00	0.63% 0	\$0.00	NA	0 \$0.00
	1	\$137,000.00	0.05700) ֆՍ.ՍՍ	N/A	J \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	1 1	\$111,500.00	0.44% 0	\$0.00	NΔ	0.02
UNION	, 1	\$111,500.00	U.4470 U	\$0.00	NA	\$0.00
REDSTONE FEDERAL	-+		+	+	 	+
CREDIT UNION	2	\$222,202.81	0.89% 0	\$0.00	NA	\$0.00
	$\overline{}$			+	+	+
ROUNDPOINT MORTGAGE	ı [
MORTGAGE SERVICING	2	\$548,058.19	2.18% 0	\$0.00	NA	\$0.0
CORPORATION	ı [
SAFE CREDIT UNION	1	\$84,459.18	0.34% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION SAN DIEGO COUNTY		\$04,407.10	0.34 /0 0) φυ.υυ	11/71	J 40.0
CREDIT UNION	1	\$166,062.05	0.66% 0	\$0.00	NA	\$0.0
SECURITY FIRST	$\overline{}$		+	+	+	+
BANK OF NORTH	1 1	\$192,000.00	0.76% 0	\$0.00	NA	\$0.0
DAKOTA	ı 1	ψ192,000.00	0.7070	γ Ψυ.συ	17/1	ψυισ
SHREWSBURY	-		+	+		+
FEDERAL CREDIT	1	\$207,000.00	0.82% 0	\$0.00	NA	\$0.0
UNION	ı Î	Ψ201,000.00	0.02,0	, , , , , , ,	* * = -	4
SOLARITY CREDIT	-		+	+		+
UNION UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	\$0.0
STATE BANK OF	1	\$214,000.00	0.85% 0	\$0.00	NA	0 \$0.0
STATE DAING OF	, 1	\$414,000.00	0.05/00) 90.00	11/71	J φυ.υ
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	CROSS PLAINS					<u> </u>	Щ	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$557,650.00	2.22% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$321,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38% 0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$147,250.00	0.59% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	1% 0	\$0.00	NA	0	\$0.0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$53,300.00	0.21% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$83,800.00	0.33% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$198,434.21	0.79% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,135,692.47	12.5% 0	1	NA	0	\$0.0
otal		162	\$25,102,673.96	100% 0	\$0.00		0	\$0.0
				!		└── '	4	
1417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54% 0	\$0.00	NA	0	\$0.

ACHIEVA CREDIT UNION	1	\$61,400.00	0.12%	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$247,783.59	0.49%	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	1	\$261,200.00	0.52%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47%	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$308,557.28	0.61%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$154,850.00	0.31%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$761,000.00	1.51%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,800.00	0.18%	\$83,332.97	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$342,400.00	0.68%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$188,500.00	0.37%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18%			
BANK MUTUAL	2	\$193,781.30	0.38%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$117,800.00	0.23%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$278,524.00	0.55%	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$166,500.00	0.33% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	\$0.00

BUSEY BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65% (\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$249,000.00	0.49% (\$0.00	NA	\$0.00
CENTRAL BANK	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$209,750.00	0.42%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.14% (\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66% (\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$82,300.00	0.16% (\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$189,000.00	0.37% (\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	3	\$361,105.90	0.72%		NA	
CREDIT UNION WEST	1	\$100,000.00	0.2% (\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$170,100.00	0.34%		NA	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49% (\$0.00	NA	\$0.00
	1	\$119,400.00	0.24%	\$0.00	NA	\$0.0

DENALI STATE BANK						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61% 0	\$0.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$263,000.00	0.52%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	2	\$409,000.00	0.81%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00	0.46%	\$0.00		
FARMINGTON BANK	1	\$108,448.19	0.21%	\$0.00	NA (0.0\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.37%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$121,000.00	0.24%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$78,300.00	0.16%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA(\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	\$0.00	NA	\$0.0

FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$163,700.00	0.32%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$638,149.02	1.26% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$1,925,600.21	3.81% (\$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$160,536.53	0.32%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$207,000.00	0.41%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$225,600.00	0.45%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$179,000.00	0.35%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$182,500.00	0.36%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$45,950.00	0.09%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$598,000.00	1.18%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$146,850.00	0.29%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$291,000.00	0.58% (\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$187,300.00	0.37%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$692,000.00	1.37%	\$0.00	NA	\$0.0
MAINSTREET CREDIT UNION	1	\$326,500.00	0.65%	\$0.00	NA	\$0.0
	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST						
	CO.				† 2.00		***
<u> </u>	MARINE BANK	2	\$188,350.29	0.37% 0	\$0.00	NA (0 \$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,500.00	0.42% 0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59% 0	\$0.00	NA	0 \$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA	0 \$0.0
	MID AMERICA MORTGAGE, INC.	2	\$574,856.15	1.14% 0	\$0.00	NA	0 \$0.0
	MIDLAND STATES BANK	1	\$151,500.00	0.3% 0	\$0.00	NA	0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74% 0	\$0.00	NA	0 \$0.0
	MIDWEST LOAN SERVICES INC.	1	\$340,000.00	0.67% 0			
<u></u>	MIDWESTONE BANK	2	\$311,825.57	0.62% 0		NA (0 \$0.0
	MILFORD BANK, THE	1	\$229,364.05	0.45% 0	\$0.00	NA (0 \$0.0
	MISSOURI CREDIT UNION	2	\$245,900.00	0.49% 0	\$0.00	NA	0 \$0.0
	MONSON SAVINGS BANK	1	\$222,500.00	0.44% 0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC.	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LLC	1	\$164,500.00	0.33% 0	\$0.00	NA	0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	MYCUMORTGAGE, LLC	1	\$202,500.00	0.4% 0	\$0.00	NA	0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA	0 \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34% 0	\$0.00	NA	0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$258,700.00	0.51% 0	\$0.00	NA	0 \$0.0
	NORTHWEST FEDERAL CREDIT	4	\$838,030.96	1.66% 0	\$0.00	NA	0 \$0.

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UNION						
NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$310,000.00	0.61%	\$0.00	NA (\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$220,133.65	0.44%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
ROUNDBANK	2	\$537,200.00	1.06%	\$0.00	NA (\$0.0
ROUNDBANK	2	\$537,200.00	1.06%	\$0.00	NA (\$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	0 1.93%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$154,641.29	9 0.31%	\$0.00	NA	\$0.0
SAFE CREDIT UN	NION 1	\$226,562.9	6 0.45%	0 \$0.00	NA	0 \$0.0
SAN DIEGO COU CREDIT UNION	NTY 2	\$514,593.4	4 1.02%	\$0.00	NA	\$0.00
SAVINGS BANK DANBURY	OF 1	\$259,000.0	0.51%	\$0.00	NA	\$0.0
SCOTIABANK OI PUERTO RICO	2	\$212,723.0	0 0.42%	\$0.00	NA	\$0.0
SHELBY SAVINO BANK, SSB	1	\$200,000.0				
SIUSLAW BANK		\$34,150.0	_			1
ST. MARYS BAN		\$199,900.0	0 0.4%	0 \$0.00	NA	0 \$0.0
ST. PAUL POSTA EMPLOYEES CRI UNION		\$105,300.00	0.21%	\$0.00	NA	\$0.00
STANDARD BAN AND TRUST COMPANY	JK 1	\$179,800.00	0.36%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0 0.27%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$46,700.0	0.09%	\$0.00	NA	\$0.00
STATE EMPLOYI CREDIT UNION (MARYLAND, INC	OF 1	\$79,500.0	0.16%	\$0.00	NA	0.00
STERLING SAVII BANK	NGS 1	\$331,567.7	1 0.66%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$737,200.0	0 1.46%	\$0.00	NA	\$0.0
SUNCOAST SCHO FEDERAL CREDI UNION		\$101,115.6	8 0.2%	\$0.00	NA	\$0.00
TEACHERS FEDE CREDIT UNION	ERAL 1	\$277,000.0	0.55%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BAN	K 1	\$39,500.0	0.08%	\$0.00	NA	\$0.00
THE NORTHUMBERL NATIONAL BAN		\$58,000.0	0.11%	\$0.00	NA	\$0.00
TOWER FEDERA CREDIT UNION	L 1	\$281,638.10	0.56%	\$0.00	NA	
TOWN & COUNT BANC MORTGAG		\$234,600.0	0.46%	\$0.00	NA	\$0.0

	SERVICES, INC.					ĺ		
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$689,100.00	1.37% 0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$266,300.00	0.53% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,103.49	0.1% 0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,900.00	0.56% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$109,600.00	0.22% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,653,214.69	17.12% 0	\$0.00	NA	0	\$0.0
Total		308	\$50,476,787.09	100% 1	\$83,332.97		0	\$0.0
31417BWQ6	ACCESS NATIONAL BANK	1	\$266,000.00	0.61% 0	\$0.00	NA	0	\$0.0
		36	\$8,341,995.00	19.02% 0	\$0.00	NA	0	\$0.0

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-	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$130,300.00			NA	0	\$0.00
	CITIMORTGAGE, INC.	_1	\$385,956.16	0.88% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	ONWEALTH the TRUST 1 NY	\$255,000.00		\$0.00			\$0.00
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$350,685.12	0.8% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	. , ,		·		Ш	\$0.00
	Unavailable	40	\$11,168,423.55			NA	0	\$0.00
Total		180	\$43,847,994.74	100% 0	\$0.00		0	\$0.00
31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.33% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$754,000.00	1.52% 0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF THE WEST	2	\$458,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$470,500.00					\$0.0
		2	\$470,500.00	0.95% 0	\$0.00	NA	0	\$

BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76% (\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64% (\$0.00	NA	0 \$0.00
CASHCALL, INC.	3	\$770,700.00	1.55% (\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$215,000.00	0.43% (NA	
CENTRAL MORTGAGE COMPANY	1	\$232,000.00	0.47%		NA	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$543,000.00	1.09% (\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	\$0.00	NA	0 \$0.0
CITIZENS FIRST BANK	1	\$182,500.00	0.37%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$175,500.00	0.35%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75% (\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53% (\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36% (\$0.00	NA	0 \$0.0
ENVISION CREDIT	1	\$199,900.00	0.4%	\$0.00	NA	0 \$0.0

UNION						
EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,677.00	0.87%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$456,450.00	0.92% (\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	\$0.00	NA	
FREMONT BANK	5	\$1,244,895.69	2.5%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68% (\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$223,000.00	0.45%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$474,000.00	0.95%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,136.67	0.37%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT	1	\$177,000.00	0.36%	\$0.00	NA	0 \$0

UNION						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	\$0.00	NA	0 \$0.
INVESTORS BANK	3	\$931,000.00	1.87%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75% (\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$499,795.95	1% (\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$367,000.00	0.74%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.64%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$181,500.00	0.36%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96% (\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$255,000.00	0.51%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$232,000.00	0.47%	\$0.00	NA	0 \$0.
	1	\$164,344.33	0.33%	\$0.00	NA	0 \$0.

PLATINUM HOME MORTGAGE						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$197,000.00	0.4%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11% 0	\$0.00	NA(\$0.0
SAFE CREDIT UNION	1	\$259,779.73	0.52%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97	0.47%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$514,200.00	1.03% 0	\$0.00	NA	\$0.0
SFMC L.P.	1	\$261,426.00	0.53%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	\$0.00	NA	\$0.0
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$508,000.00	1.02%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$327,000.00	0.66%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$304,156.69	0.61%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$492,250.00	0.99%	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$162,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$210,400.00	0.42%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$265,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$13,044,370.42	26.25% 0	\$0.00	NA 0	\$0.00
Total		210	\$49,734,734.20	100%	\$0.00	0	\$0.0
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$154,719.75	0.44%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$123,840.00	0.35% 0	\$0.00	NA 0	\$0.00
		1	\$188,000.00	0.53% 0	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC.							
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$283,098.00	0.8% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$611,050.00		· ·	NA	0	\$0.00
	Unavailable	59	\$13,234,181.73			NA	0	\$0.00
Total		181	\$35,197,091.88	100% 0	\$0.00		0	\$0.00
				<u> </u>	1		\bot	
31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,559,239.29	49.38% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,157,333.37	100% 0	\$0.00		0	\$0.00
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00	9.78% 0	\$0.00	NA	0	\$0.00
<u> </u>	HAMPDEN BANK	1	\$107,000.00	2.92% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67	7.65% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18% 0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18% 0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$260,625.79	7.11% 0		NA	0	\$0.0
	_	1	\$158,000.00	4.31% 0	\$0.00	NA	0	\$0.0

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	TEACHERS FEDERAL CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72% (\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44% (\$0.00	NA	\$0.00
	Unavailable	4	\$847,302.50	23.09% (\$0.00	NA (\$0.00
Total		22	\$3,667,025.89	100%	\$0.00	0	\$0.00
31417BWV5	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	1.42% (\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95%	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$377,000.00	10.7% (\$0.00	NA (\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24% (\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,066.07	27.07%	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$319,993.59	9.08%	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97% (\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58% (\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00	3.23%		NA	\$0.00
	Unavailable	1	\$136,102.76	3.86%		NA	\$0.00
Total		17	\$3,524,444.58	100%	\$0.00	0	\$0.00
					1		
31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	\$0.00	NA	\$0.00

FEI	ASKA USA DERAL CREDIT IION	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	ERUS FINANCIAL	9	\$886,100.00	0.87%	0 \$0.00	NA (0 \$0.00
AL	LSOUTH FEDERAL EDIT UNION	1	\$107,050.00				
	TRA FEDERAL EDIT UNION	16	\$1,519,950.00		·	NA	0 \$0.00
	MEGY MORTGAGE	5	\$512,142.27	0.5%	0 \$0.00	NA (0 \$0.00
FEI	MERICA FIRST DERAL CREDIT NON	34	\$3,247,147.88	3.2%	0 \$0.00	NA	0 \$0.00
AM	IERICAN BANK	8	\$766,617.81	0.75%	0 \$0.00	NA (0 \$0.00
TR	MERICAN BANK & UST OF THE IMBERLANDS	2	\$194,000.00	0.19% (0 \$0.00	NA	0 \$0.00
	MERICAN BANK NTER	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00
SA	IERICAN FEDERAL VINGS BANK	1	\$90,000.00	0.09%	0 \$0.00	NA (0 \$0.00
NA TEI	MERICAN ATIONAL BANK, RRELL	2	\$203,000.00	0.2%	0 \$0.00	NA	0 \$0.00
NA WI	IERICAN TIONAL BANK, CHITA FALLS	3	\$301,290.73	0.3%	0 \$0.00	NA	0 \$0.00
MO	MERICAN PACIFIC ORTGAGE ORPORATION	1	\$100,100.00	0.1%	0 \$0.00	NA	0 \$0.00
	MERICAN SAVINGS NK	1	\$97,750.00	0.1%	0 \$0.00	NA (0 \$0.00
BA	MERICAN SAVINGS NK, F.S.B.	2	\$211,500.00	0.21%	0 \$0.00	NA (0 \$0.00
FIN CO	MERIFIRST NANCIAL PRPORATION	1	\$108,000.00	0.11% (0 \$0.00	NA	0 \$0.00
MO	MERIHOME DRTGAGE DRPORATION	1	\$107,000.00	0.11% (0 \$0.00	NA (0 \$0.00
AN	ICHORBANK FSB	38	\$3,726,040.11	3.67%	0 \$0.00	NA (0 \$0.00
EM UN	THEUSER-BUSCH TPLOYEES CREDIT TION	8	\$798,850.00	0.79% (0 \$0.00	NA	0 \$0.00
	IZONA STATE EDIT UNION	2	\$187,000.00	0.18%	0 \$0.00	NA (0 \$0.00
ASS NA	SOCIATED BANK,	2	. ,			NA (0 \$0.00
		1	\$101,000.00	0.1%	0 \$0.00	NA	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION AVIDIA BANK	1	\$100,000.00	0.1% 0	0 \$0.00) NA(\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.1% 0			
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36% 0	0 \$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	7	\$670,350.00	0.66% 0	0 \$0.00	NA	0 \$0.00
BANK MUTUAL	32	\$3,043,405.68	3% 0	0 \$0.00	NA (0 \$0.00
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12% 0			
 BANK OF STANLY	2	\$180,020.82	0.18% 0	0 \$0.00	NA (0 \$0.00
BANK OF WASHINGTON	1	\$98,820.00	0.1% 0	·	+	
 BANK OF WESTON	1	\$93,474.02	0.09% 0	1 1	1 -	
 BANKIOWA	1	\$93,884.53	0.09% 0	0 \$0.00	NA (0 \$0.00
BAXTER CREDIT UNION	1	\$93,100.00	0.09% 0	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$89,603.48	0.09% 0	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2% 0			
BLACKHAWK BANK	11	\$1,083,113.23	1.07% 0	0 \$0.00	NA (0 \$0.0
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09% 0	0 \$0.00	NA (0 \$0.0
BUSEY BANK	4	\$397,400.00	0.39% 0	0 \$0.00	NA (0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08% 0	0 \$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$105,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
CARROLLTON BANK	3	\$291,800.00	0.29% 0	0 \$0.00	NA (0 \$0.0
CASHCALL, INC.	1	\$100,000.00	0.1% 0	0 \$0.00	NA (0 \$0.0
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2% 0	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1% 0	0 \$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09% 0	0 \$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4% 0		NA	0 \$0.0
	2	\$198,753.49	0.2% 0	0 \$0.00	NA (0 \$0.0

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11% 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$90,350.00	0.09% 0		NA		\$0.00
CENTRUE BANK	1	\$99,000.00	0.1% 0		NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$88,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.1% 0	·	NA		\$0.00
COLE TAYLOR BANK	1	\$95,250.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39% 0	· ·	NA	0	\$0.00
CORTRUST BANK	4	\$393,600.00	0.39% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,700.00	0.19% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$86,500.00	0.09% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$108,500.00	0.11% 0		NA	0	\$0.0
DIME BANK	2	\$211,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$192,700.00	0.19% 0	\$0.00	NA	0	\$0.0

ADVANTAGE MORTGAGE	1			!		
DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29% 0	\$0.00) NA(0 \$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37% 0	\$0.00) NA(0 \$0.0
DUPAGE CREDIT UNION	2	\$194,000.00	0.19% 0	\$0.00) NA(0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1% 0	·		
ELEVATIONS CU	2	\$193,000.00	0.19% 0	0 \$0.00	NA (0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19% 0			
EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03% 0	\$0.00) NA (0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09% 0	·) NA(0 \$0.0
FAA CREDIT UNION	1	\$103,300.00	0.1% 0	0 \$0.00	NA (0 \$0.0
FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00) NA(0 \$0.0
FARMERS STATE BANK	2	\$185,960.67	0.18% 0	0 \$0.00	NA (0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18% 0	\$0.00) NA(0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19% 0	\$0.00	NA (0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	4	\$362,750.00	0.36% 0	\$0.00) NA(0 \$0.0
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19% 0	\$0.00) NA	0 \$0.0
FIRST CITIZENS BANK NA	5	\$482,050.00	0.47% 0	\$0.00) NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09% 0	\$0.00) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1% 0	·		0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$302,250.00	0.3% 0	\$0.00	NA (0 \$0.0

COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$482,750.00	0.48%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28% (\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$87,700.00	0.09%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,735.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$294,000.00	0.29% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$98,984.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$186,600.00	0.18%	\$0.00	NA	\$0.00
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FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19% (\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	3	\$282,500.00	0.28%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$190,000.00	0.19%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$362,950.00	0.36%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09% (\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	5	\$493,281.44	0.49%	\$0.00	NA	\$0.00
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HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$104,000.00	0.1%	\$0.00	NA (\$0.00
HOMEWISE, INC.	1	\$96,200.00	0.09%	0 \$0.00	NA (\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	\$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	\$0.00	NA (\$0.00
ILLINI BANK	1	\$87,989.96	0.09%	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	\$0.00	NA(\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA (\$0.00
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	\$0.00	NA(\$0.00

MARINE BANK	13	\$1,275,355.29	1.26%	0 \$0.00	NA	\$0.0
MARQUETTE BANK	1	\$102,400.00	0.1%	0 \$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$106,550.00	0.1%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$92,870.00	0.09%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	\$0.00		
MIDWESTONE BANK	3	\$289,259.66	0.28%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15% (\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$107,900.00	0.11%	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19% (\$0.00	NA	\$0.00
	3	\$264,000.00	0.26%	\$0.00	NA	\$0.00

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$95,000.00	0.09% 0	\$0.00	NAC	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$574,442.03	0.57% 0		NA	
NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28% 0	\$0.00	NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$86,400.00	0.09% 0	\$0.00	NA	\$0.0
POPULAR	1	\$86,000.00	0.08% 0	\$0.00	NAC	\$0.0

MORTGAGE, INC.						
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA (\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$100,000.00	0.1%	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$201,600.00	0.2%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$201,700.00	0.2%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$298,971.63	0.29%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA (\$0.00
SIR FEDERAL CREDIT UNION	2	\$196,050.00	0.19%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$202,522.00	0.2%	\$0.00	NA	\$0.00
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SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	6	\$629,000.00	0.62%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	\$0.00	NA	\$0.00
SUTTON BANK	2	\$177,358.50	0.17%	0 \$0.00	NA	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%			
TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	0 \$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	\$0.00	NA (\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	\$0.00	NA (\$0.00
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	\$0.00	NA (\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19% (\$0.00	NA (\$0.00
UNITED BANK & TRUST	4	\$379,400.00	0.37%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	\$0.00	NA (\$0.0
UNITED BANK OF UNION	2	\$191,700.00	0.19%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	\$0.00	NA (\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	\$0.00	NA (\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	4	\$387,300.00	0.38%	\$0.00	NA	\$0.00
WEBSTER BANK, N.A.	1	\$96,700.00	0.1%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	\$0.00	NA (\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	\$0.00	NA (\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	\$0.00	NA	\$0.00
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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$199,300.00	0.2% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00	0.09% 0	·			\$0.00
	Unavailable	213	\$20,815,370.28	20.46% 0		NA	0	\$0.00
Total		1,045	\$101,543,196.25	100% 0	\$0.00		0	\$0.0
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$230,422.62	0.3% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00	0.16% 0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$922,800.00	1.21% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$340,635.29	0.45% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,942,236.39	3.85% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$586,443.43	0.77% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,000.00	0.15% 0				\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$122,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,665.00	0.31% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$2,563,216.27	3.36% 0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00	0.46% (\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	\$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14% (\$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	\$0.00	NA	0 \$0.0
BANK MUTUAL	17	\$1,982,560.20	2.6%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$233,000.00	0.31%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$232,223.25	0.3%	\$0.00	NA	0 \$0.0
BANK OF WESTON	1	\$118,436.08	0.16%	\$0.00	NA	0 \$0.0
BANKIOWA	2	\$230,000.00	0.3%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$123,800.00	0.16%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$121,405.87	0.16%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$229,000.00	0.3%	\$0.00	NA	0 \$0.0
BUSEY BANK	7	\$825,715.81	1.08%	\$0.00	NA	0 \$0.0
CAMBRIDGE STATE BANK	1	\$116,000.00	0.15%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$236,000.00	0.31%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	3	\$345,900.00	0.45%	\$0.00	NA	
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00
	1	\$114,500.00	0.15%	\$0.00	NA	0 \$0.0

CENTEN LENDIN	NNIAL NG, LLC							
CENTRA MORTG COMPA	AL GAGE	3	\$346,285.47	0.45% 0	\$0.00) NA(0	\$0.0
	AL SAVINGS	1	\$122,405.28	0.16% 0	\$0.00) NA	0	\$0.0
CHARLI BANK	ES RIVER	1	\$123,000.00	0.16% 0	\$0.00) NA	0	\$0.0
BANK	NS STATE	1	\$124,000.00	0.16% 0	\$0.00) NA	0	\$0.0
CREDIT	NSFIRST Γ UNION	1	\$121,500.00	0.16% 0	\$0.00) NA	0	\$0.0
	GAGE, INC.	1	\$121,500.00	0.16% 0	\$0.00) NA	0	\$0.00
	GS BANK	1	\$120,000.00	0.16% 0	\$0.00) NA	0	\$0.0
	MERS RATIVE Γ UNION	2	\$223,200.00	0.29% 0	\$0.00) NA(0	\$0.0
	UST BANK	2	\$231,500.00	0.3% 0	\$0.00) NA	0	\$0.0
 	NTAGE CREDIT	2	\$225,500.00	0.3% 0				\$0.0
MORTG	T UNION GAGE CES, INC.	3	\$357,446.35	0.47% 0	\$0.00) NA(0	\$0.0
	Γ UNION WEST	1	\$122,000.00	0.16% 0	\$0.00) NA	0	\$0.0
CUSO M	MORTGAGE PRATION	1	\$115,200.00	0.15% 0				\$0.0
	COOPERATIVE	1	\$115,000.00	0.15% 0	\$0.00) NA	0	\$0.0
	I STATE	2	\$231,800.00	0.3% 0	\$0.00) NA	0	\$0.0
	ARK STATE	1	\$115,000.00	0.15% 0	\$0.00) NA	0	\$0.0
	COMMUNITY Γ UNION	1	\$124,900.00	0.16% 0	\$0.00) NA	0	\$0.0
D/B/A 13 ADVAN MORTG	ER GAGE CORP. ST NTAGE GAGE	1	\$120,000.00	0.16% 0	90.00) NA(0	\$0.0
DUBUQ AND TR COMPA		3	\$347,300.00	0.45% 0	\$0.00) NA(0	\$0.0
DUPACO COMMU	CO	3	\$349,300.00	0.46% 0	\$0.00) NA	0	\$0.0

CREDIT UNION						
DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$110,000.00	0.14%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.14%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	\$0.00	NA	\$0.0
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16% 0	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$113,494.03	0.15%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	2	\$231,400.00	0.3%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$236,500.00	0.31%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$225,400.00	0.3% (\$0.00	NA(\$0.0
	1	\$123,000.00	0.16% 0	\$0.00	NA (\$0.0

FIRST ENTERTAINMENT CREDIT UNION							1
FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3% 0	\$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94% 0	\$0.00) NA(0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16% 0	\$0.00) NA(0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15% 0	\$0.00) NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00) NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15% 0	\$0.00) NA (0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63% 0	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$235,900.00	0.31% 0	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81% 0	\$0.00) NA(0	\$0.0
FIRST MINNESOTA BANK	1	\$118,000.00	0.15% 0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,700.00	0.31% 0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16% 0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.3% 0	\$0.00) NA(0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15% 0	\$0.00) NA(0	\$0.0
FIRST PLACE BANK	2	\$235,650.00	0.31% 0	\$0.00	NA (0	\$0.0
FIRSTBANK PUERTO RICO	2	\$231,000.00					
FIRSTRUST SAVINGS BANK	1	\$117,100.00	0.15% 0	\$0.00) NA	0	\$0.0
FORUM CREDIT UNION	2	\$239,725.17	0.31% 0	\$0.00) NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.16% 0	\$0.00) NA(0	\$0.0
	2	\$228,550.00	0.3% 0	\$0.00) NA	0	\$0.0

FRANKENMUTH CREDIT UNION						
FULTON BANK, NATIONAL ASSOCIATION	6	\$694,000.00	0.91% 0	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.15% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$234,600.00	0.31% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$830,112.94	1.09% 0	\$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	9	\$1,041,716.00	1.36% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$110,250.00	0.14% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$115,000.00	0.15% 0	\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (\$0.0
ISB COMMUNITY BANK	1	\$112,000.00	0.15% 0		NA	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.15% 0	\$0.00	NA	\$0.0
	2	\$225,000.00	0.29% 0	\$0.00	NA	\$0.0

LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$228,000.00	0.3%	\$0.00	NA	\$0.00
MARINE BANK	7	\$815,801.63	1.07%	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$120,985.00	0.16%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8% (\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$122,000.00	0.16%	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68% (\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	\$0.00	NA	\$0.00
	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00

NRL FEDERAL CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	\$0.00	NA	\$0.00
OAK BANK	1	\$122,960.00	0.16%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	3	\$345,800.00				
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$222,615.82		·	NA	\$0.00
PARK BANK	1	\$121,600.00	0.16%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$112,100.00	0.15%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	4	\$471,400.00			NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$119,400.00	0.16%	\$0.00	NA (\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$112,800.00	0.15%	\$0.00	NA	\$0.0
SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0

SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	\$0.00	NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$122,750.00	0.16%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$116,540.00	0.15%			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16% (\$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$110,500.00	0.14%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$121,000.00	0.16%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	\$0.00	NA	0 \$0.0
SUTTON BANK	3	\$358,173.62	0.47%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$112,022.83	0.15%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$118,800.00	0.16%	\$0.00	NA	0 \$0.00
	1	\$110,500.00	0.14%	\$0.00	NA	0 \$0.00

THE NATIONAL B&T OF SYCAMORE						
THE PARK BANK	3	\$360,964.52	0.47%	\$0.00	NA (\$0.0
THE STATE BANK OF TOWNSEND	1	\$112,000.00	0.15%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$352,500.00	0.46%	\$0.00	NA (\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$477,690.31	0.63%	\$0.00	NA (\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.15%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$340,500.00	0.45%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	4	\$446,362.39	0.58%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	8	\$928,344.85	1.22%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,049,630.73	1.37% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$116,000.00	0.15%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$121,500.00	0.16%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$110,000.00	0.14%	\$0.00	NA (\$0.0
WESTBURY BANK	1	\$117,000.00	0.15%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	4	\$473,085.00	0.62%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	\$0.00	NA (\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	\$0.00	NA	\$0.0
WORKERS CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$120,800.00	0.16%	\$0.00	NA	0 \$0.0
	Unavailable	116	\$13,545,271.70	17.75% (\$0.00	NA	0 \$0.0
Total		655	\$76,338,811.43	100%	\$0.00	(0 \$0.0
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00	0.19% (\$0.00	NA	0 \$0.0
	3RD FED BANK	1	\$125,000.00	0.1% (\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21%			
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21%	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54%	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	3	\$417,000.00	0.32%	\$0.00	NA	0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,100.00	0.1%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,248,600.00	0.96%	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	5	\$656,233.45	0.5%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,384,804.50	2.59% (\$0.00	NA	0 \$0.0
	AMERICAN BANK	3	\$386,944.61	0.3%	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$409,459.20	0.31%	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,700.00	0.11%	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$439,605.92	0.34%	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,100.00	0.1%	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$276,300.00	0.21%	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	42	\$5,680,751.97	4.35% (\$0.00	NA	0 \$0.0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$560,900.00	0.43% (\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.32%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	3	\$415,254.65	0.32%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$140,000.00	0.11% (\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	24	\$3,288,764.00	2.52%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	8	\$1,075,150.00	0.82%	\$0.00	NA	0 \$0.00
BANK MUTUAL	24	\$3,268,921.99	2.51%	\$0.00	NA	0 \$0.00
BANK OF AKRON	1	\$146,650.00	0.11%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	9	\$1,195,265.48	0.92%	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	2	\$282,903.00	0.22%	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	2	\$285,940.89	0.22%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	6	\$827,700.00	0.63%	\$0.00	NA	0 \$0.00
BUSEY BANK	6	\$796,913.33	0.61%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11% (\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$147,822.00	0.11%	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	4	\$560,150.00	0.43% (\$0.00	NA	0 \$0.00
CASHCALL, INC.	4	\$548,400.00	0.42%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22% (\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65% (\$0.00		
	1	\$137,392.00	0.11%	\$0.00	NA	0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL SAVINGS BANK	2	\$280,375.89	0.21% 0	\$0.00) NA(0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11% 0	\$0.00) NA (0 \$0.00
CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32% 0	\$0.00) NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53% 0	\$0.00) NA(0 \$0.00
COLUMBIA CREDIT UNION	2	\$264,000.00	0.2% 0	\$0.00	NA (0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.1% 0	\$0.00	NA (0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11% 0	\$0.00) NA(0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1% 0	\$0.00) NA(0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63% 0	\$0.00) NA(0 \$0.00
CORTRUST BANK	1	\$143,000.00	0.11% 0	\$0.00	NA (0 \$0.00
COVANTAGE CREDIT UNION	3	\$397,700.00	0.3% 0	\$0.00) NA(0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,100.00	0.11% 0	\$0.00) NA(0 \$0.00
CREDIT UNION WEST	1	\$130,400.00	0.1% 0	\$0.00	NA (0 \$0.0
CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2% 0	\$0.00	NA (0 \$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.1% 0	\$0.00) NA(0 \$0.0
DENALI STATE BANK	4	\$552,500.00	0.42% 0	·		0 \$0.0
DIME BANK	3	\$412,000.00	0.32% 0	\$0.00	NA (0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1% 0	\$0.00) NA(0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1% 0	\$0.00) NA(0 \$0.0
DUBUQUE BANK AND TRUST	4	\$552,744.42	0.42% 0	\$0.00) NA(0 \$0.0

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5	\$684,900.00	0.53%	\$0.00	NA	\$0.0
1	\$139,700.00	0.11%	\$0.00	NA	\$0.0
1	\$147,000.00	0.11%	\$0.00	NA	\$0.0
3	\$407,500.00	0.31%	\$0.00	NA (\$0.0
9	\$1,206,000.00	0.92%	0 \$0.00	NA (\$0.0
2	\$265,000.00	0.2%	\$0.00	NA (\$0.0
8	\$1,084,600.00	0.83%	\$0.00	NA	\$0.0
2	\$269,650.00	0.21%	\$0.00	NA	\$0.0
1	\$128,500.00	0.1%	\$0.00	NA(\$0.0
1	\$133,500.00	0.1%	\$0.00	NA	\$0.0
2	\$269,059.70	0.21%	\$0.00	NA	\$0.0
1	\$135,600.00	0.1%	\$0.00	NA	\$0.0
1	\$143,200.00	0.11%	\$0.00	NA	\$0.0
1	\$135,000.00	0.1%	\$0.00	NA	\$0.0
1	\$143,700.00	0.11%	\$0.00	NA	\$0.0
1	\$126,240.00	0.1%	\$0.00	NA	\$0.0
1	\$146,000.00	0.11%	\$0.00	NA	\$0.0
2	\$279,600.00	0.21%	\$0.00	NA	\$0.0
1	\$130,000.00	0.1%	0 \$0.00	NA(\$0.0
	1 1 3 9 2 8 2 1 1 1 1 1 1 1 1 1 1 1	1 \$139,700.00 1 \$147,000.00 3 \$407,500.00 9 \$1,206,000.00 2 \$265,000.00 2 \$269,650.00 1 \$128,500.00 1 \$133,500.00 2 \$269,059.70 1 \$135,600.00 1 \$143,200.00 1 \$143,700.00 1 \$126,240.00 1 \$146,000.00 2 \$279,600.00	1 \$139,700.00 0.11% 1 \$147,000.00 0.11% 3 \$407,500.00 0.31% 9 \$1,206,000.00 0.92% 2 \$265,000.00 0.2% 8 \$1,084,600.00 0.83% 2 \$269,650.00 0.21% 1 \$128,500.00 0.1% 2 \$269,059.70 0.21% 1 \$135,600.00 0.1% 1 \$143,200.00 0.11% 1 \$143,700.00 0.11% 1 \$143,700.00 0.11% 1 \$146,000.00 0.11% 2 \$279,600.00 0.21%	1 \$139,700.00 0.11% 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 3 \$407,500.00 0.31% 0 \$0.00 9 \$1,206,000.00 0.92% 0 \$0.00 2 \$265,000.00 0.2% 0 \$0.00 8 \$1,084,600.00 0.83% 0 \$0.00 2 \$269,650.00 0.21% 0 \$0.00 1 \$128,500.00 0.1% 0 \$0.00 2 \$269,059.70 0.21% 0 \$0.00 1 \$135,600.00 0.1% 0 \$0.00 1 \$143,200.00 0.1% 0 \$0.00 1 \$143,700.00 0.1% 0 \$0.00 1 \$143,700.00 0.1% 0 \$0.00 1 \$126,240.00 0.1% 0 \$0.00 1 \$146,000.00 0.11% 0 \$0.00 2 \$279,600.00 0.21% 0 \$0.00	1 \$139,700.00 0.11% 0 \$0.00 NA 0 1 \$147,000.00 0.11% 0 \$0.00 NA 0 3 \$407,500.00 0.31% 0 \$0.00 NA 0 9 \$1,206,000.00 0.92% 0 \$0.00 NA 0 2 \$265,000.00 0.2% 0 \$0.00 NA 0 8 \$1,084,600.00 0.83% 0 \$0.00 NA 0 2 \$269,650.00 0.21% 0 \$0.00 NA 0 1 \$128,500.00 0.1% 0 \$0.00 NA 0 2 \$269,059.70 0.21% 0 \$0.00 NA 0 1 \$135,600.00 0.1% 0 \$0.00 NA 0 1 \$135,000.00 0.1% 0 \$0.00 NA 0 1 \$143,200.00 0.11% 0 \$0.00 NA 0 1 \$143,700.00 0.11% 0 \$0.00 NA 0 1 \$1443,700.00 0.11% 0 \$0.00 NA 0 1 \$1443,700.00 0.11% 0 \$0.00 NA 0 1 \$1443,700.00 0.11% 0 \$0.00 NA 0 1 \$146,000.00 0.11% 0 \$0.00 NA 0 2 \$279,600.00 0.21% 0 \$0.00 NA 0

FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$3,577,449.04	2.74% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$393,800.00	0.3%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE	1	\$135,000.00	0.1%		NA	

COMPANY, LLC						
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	2	\$269,000.00	0.21%	\$0.00	NA	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$282,000.00	0.22%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,220,836.90	0.94%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	1	\$125,615.11	0.1%	\$0.00	NA	0 \$0.0
HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	6	\$807,000.00	0.62%	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$292,034.34	0.22%	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	\$0.00	NA	0 \$0.0
	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.0

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36% 0	\$0.00	NA 0	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83% 0	\$0.00	NA 0	0 \$0.00
ILLINI BANK	4	\$548,431.98	0.42% 0	\$0.00	NA 0	0 \$0.00
ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31% 0			
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	0 \$0.00
ISB COMMUNITY BANK	1	\$141,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11% 0	\$0.00	NA 0	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22% 0	\$0.00	NA 0	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11% 0	\$0.00	NA 0	0 \$0.0
LANDMARK CREDIT UNION	1	\$135,406.78	0.1% 0	\$0.00	NA 0	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11% 0	·	NA 0	0 \$0.0
LEADER BANK, N.A.	2	\$274,100.00	0.21% 0	\$0.00	NA 0	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$133,000.00			NA 0	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0	0 \$0.0
MARINE BANK	6	\$844,775.41	0.65% 0	\$0.00	NA 0	0 \$0.0
MERCANTILE BANK	1	\$127,476.12	0.1% 0	\$0.00	NA 0	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11% 0	\$0.00	NA 0	\$0.0

MID MINNESOTA FEDERAL CREDI UNION		\$269,000.00	0.21%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDER CREDIT UNION	AL 1	\$135,000.00	0.1%	\$0.00	NA	\$0.00
MID-PENN BANK	ζ 1	\$125,000.00	0.1%	\$0.00	NA	\$0.00
MIDLAND STATE BANK	ES 1	\$130,000.00			NA	\$0.00
MIDWEST BANK WESTERN ILLIN	1 3	\$406,433.00	0.31%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BA	ANK 3	\$417,071.91	0.32%	\$0.00	NA	\$0.00
MISSOULA FEDE CREDIT UNION	ERAL 2	\$257,700.00	0.2%	\$0.00	NA	\$0.00
MISSOURI CRED UNION	OIT 3	\$413,050.00	0.32%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CRED UNION	IT 12	\$1,657,110.09	1.27% (\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$424,750.00	0.33%	\$0.00	NA	\$0.00
MUTUAL SAVIN ASSOCIATION F		\$144,000.00	0.11%	\$0.00	NA	\$0.00
NAPUS FEDERAI CREDIT UNION	L 2	\$247,532.09	0.19%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	NK 3	\$406,800.00	0.31% (\$0.00	NA	\$0.00
NCB, FSB	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	1	\$126,400.00	0.1%	\$0.00	NA	\$0.00
NEWTOWN SAV BANK	INGS 1	\$137,000.00	0.11%	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1% (\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	О 3	\$411,088.00	0.32%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDI UNION	TT 1	\$124,449.27	0.1%	\$0.00	NA	\$0.00
NORTHWESTER MORTGAGE COMPANY	N 10	\$1,344,515.00	1.03% (\$0.00	NA	\$0.00

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NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	\$0.00	NA (\$0.00
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$148,000.00	0.11%	\$0.00	NA (\$0.00
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	\$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	\$0.00	NA (\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77% (\$0.00	NA	\$0.00
PEOPLES BANK	1	\$143,760.00	0.11%	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	3	\$406,200.00	0.31%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$134,400.00	0.1%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%	\$0.00	NA (\$0.00
PROVIDENCE BANK	1	\$141,000.00	0.11%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%			

QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$146,000.00	0.11%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$141,500.00	0.11%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$133,000.00	0.1%	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11% (\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$264,000.00	0.2%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$148,800.00	0.11%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19% (\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	\$0.00	NA	0 \$0.0
SPC CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	6	\$817,300.00	0.63%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	\$0.00	NA	0 \$0.0
	1	\$129,000.00	0.1% (\$0.00	NA	0 \$0.0

2	\$259,200.00	0.2%	\$0.00	NA	0	\$0.00
1	\$137,300.00	0.11%	\$0.00	NA	0	\$0.00
1	\$131,700.00	0.1%	\$0.00	NA	0	\$0.00
3	\$396,800.00	0.3%	\$0.00	NA	0	\$0.00
1	\$145,300.00	0.11%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00
26	\$3,568,200.00	2.74%	\$0.00	NA	0	\$0.00
1	\$140,500.00	0.11%	\$0.00	NA	0	\$0.00
5	\$675,813.00	0.52%	\$0.00	NA	0	\$0.00
4	\$553,617.57	0.42%	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.1%	\$0.00			\$0.00
1	\$129,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$141,850.00	0.11%	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$410,000.00	0.31% (\$0.00	NA	0	\$0.00
6	\$799,600.00	0.61% (\$0.00	NA	0	\$0.00
1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
2	\$273,700.00	0.21%	\$0.00	NA	0	\$0.00
3	\$412,500.00	0.32%	\$0.00	NA	0	\$0.00
1	\$135,700.00	0.1%	\$0.00	NA	0	\$0.00
6	\$801,158.59	0.61%	\$0.00	NA	0	\$0.00
	1 1 3 1 1 26 1 5 4 1 1 1 3 6 1 2 3 1	1 \$137,300.00 1 \$131,700.00 3 \$396,800.00 1 \$145,300.00 26 \$3,568,200.00 1 \$140,500.00 5 \$675,813.00 4 \$553,617.57 1 \$127,000.00 1 \$141,850.00 1 \$134,000.00 3 \$410,000.00 6 \$799,600.00 1 \$140,000.00 2 \$273,700.00 3 \$412,500.00 1 \$135,700.00	1 \$137,300.00 0.11% (1 \$131,700.00 0.1% (3 \$396,800.00 0.3% (1 \$145,300.00 0.11% (26 \$3,568,200.00 2.74% (26 \$3,568,200.00 2.74% (3 \$675,813.00 0.52% (4 \$553,617.57 0.42% (1 \$127,000.00 0.1% (1 \$129,000.00 0.1% (1 \$141,850.00 0.11% (3 \$410,000.00 0.31% (6 \$799,600.00 0.61% (1 \$140,000.00 0.11% (2 \$273,700.00 0.21% (3 \$412,500.00 0.32% (1 \$135,700.00 0.1% (1 \$137,300.00 0.11% 0 \$0.00 1 \$131,700.00 0.1% 0 \$0.00 3 \$396,800.00 0.3% 0 \$0.00 1 \$145,300.00 0.11% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 26 \$3,568,200.00 2.74% 0 \$0.00 1 \$140,500.00 0.11% 0 \$0.00 5 \$675,813.00 0.52% 0 \$0.00 4 \$553,617.57 0.42% 0 \$0.00 1 \$127,000.00 0.1% 0 \$0.00 1 \$141,850.00 0.11% 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 3 \$410,000.00 0.31% 0 \$0.00 4 \$799,600.00 0.61% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 2 \$273,700.00 0.21% 0 \$0.00 3 \$412,500.00 0.32% 0 \$0.00 1 \$135,700.00 0.1% 0 \$0.00	1 \$137,300.00 0.11% 0 \$0.00 NA 1 \$131,700.00 0.1% 0 \$0.00 NA 3 \$396,800.00 0.3% 0 \$0.00 NA 1 \$145,300.00 0.11% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 26 \$3,568,200.00 2.74% 0 \$0.00 NA 1 \$140,500.00 0.11% 0 \$0.00 NA 5 \$675,813.00 0.52% 0 \$0.00 NA 1 \$127,000.00 0.1% 0 \$0.00 NA 1 \$129,000.00 0.1% 0 \$0.00 NA 1 \$141,850.00 0.11% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 3 \$410,000.00 0.31% 0 \$0.00 NA 6 \$799,600.00 0.61% 0 \$0.00 NA 1 \$140,000.00 0.21% 0 \$0.00 NA 2 \$273,700.00 0.21% 0 \$0.00 NA 1 \$	1 \$137,300.00 0.11% 0 \$0.00 NA 0 1 \$131,700.00 0.1% 0 \$0.00 NA 0 3 \$396,800.00 0.3% 0 \$0.00 NA 0 1 \$145,300.00 0.11% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 26 \$3,568,200.00 2.74% 0 \$0.00 NA 0 1 \$140,500.00 0.11% 0 \$0.00 NA 0 5 \$675,813.00 0.52% 0 \$0.00 NA 0 4 \$553,617.57 0.42% 0 \$0.00 NA 0 1 \$127,000.00 0.1% 0 \$0.00 NA 0 1 \$129,000.00 0.1% 0 \$0.00 NA 0 1 \$141,850.00 0.11% 0 \$0.00 NA 0 1 \$134,000.00 0.1% 0 \$0.00 NA 0 3 \$410,000.00 0.61% 0 \$0.00 NA 0 4 \$273,700.00 0.21% 0 \$0.00 NA 0 2 \$273,700.00 0.21% 0 \$0.00 NA 0 <

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	UNITY BANK	2	\$275,500.00	0.21%)	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2%	O	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$127,000.00	0.1%)	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$148,343.53	0.11%)	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06%)	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$137,235.00	0.11%)	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61%)	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11%)	\$0.00	NA	0	\$0.0
	Unavailable	185	\$25,289,402.13	19.32%)	\$0.00	NA	0	\$0.0
Total		956	\$130,452,250.67	100%	0	\$0.00		0	\$0.0
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12%)	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$150,000.00	0.11%)	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12%	O	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	O	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	O	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%)	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63%)	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	7	\$1,144,535.94	0.87%)	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	1	\$151,579.22	0.12%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	\$0.00	NA	0 \$0.0
AMERICAN BANK	4	\$664,947.32	0.51%	\$0.00	NA	0 \$0.0
AMERICAN BANK CENTER	3	\$483,100.00	0.37%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$165,200.00	0.13%	\$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$626,000.00	0.48%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	26	\$4,170,318.52	3.17%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$785,020.00	0.6%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	4	\$632,250.39	0.48%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.12%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12% (\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$496,000.00	0.38%	\$0.00	NA	0 \$0.0
BANK MUTUAL	10	\$1,589,330.73	1.21%	\$0.00	NA	0 \$0.0
	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.0

BANK OF ABBEVILLE AND TRUST CO.							
BANK OF HAWAII	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$	\$0.00
BANK OF SPRINGFIELD	2	\$304,230.00					\$0.00
BANK OF STANLY	2	\$317,600.00	0.24%	0 \$0.00	NA	0\$	\$0.00
BANK OF THE WEST	1	\$152,000.00					\$0.00
BANK OF WASHINGTON	2	\$321,985.00					\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00					\$0.00
BLACKHAWK BANK	2	\$325,891.63		·			\$0.0
BUSEY BANK	3	\$472,500.00	0.36%	0 \$0.00	NA	0 \$	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	\$0.00	NA	0 \$	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	\$0.00	NA	0 \$	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13% (\$0.00	NA	0 \$	\$0.0
CARROLLTON BANK	3	\$472,000.00	0.36%	0 \$0.00	NA	0 \$	\$0.0
CASHCALL, INC.	9	\$1,439,100.00	1.09%	0 \$0.00	NA	0 \$	\$0.0
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$324,800.00	0.25%	\$0.00	NA	0 \$	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$800,072.88	0.61%	\$0.00	NA	0 \$	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	0 \$	\$0.0
CENTRAL SAVINGS BANK	1	\$155,016.72	0.12%	\$0.00	NA	0 \$	\$0.0
CITIZENS 1ST BANK	1	\$173,200.00	0.13%	0 \$0.00	NA	0 \$	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$168,600.00	0.13%	\$0.00	NA	0 \$	\$0.0
CITIZENS STATE BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$	\$0.0

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CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$656,000.00	0.5%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$152,250.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.13%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$485,000.00	0.37%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$657,800.00	0.5%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	4	\$657,946.49	0.5%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$638,750.00	0.49% (\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.13%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$481,565.00	0.37%	\$0.00	NA	\$0.0
DENALI STATE BANK	3	\$505,300.00	0.38%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%			
DIME BANK	2	\$307,000.00	0.23%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.13% (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$650,155.00	0.49% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$488,438.47	0.37%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$167,000.00	0.13%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$158,000.00	0.12%	\$0.00	NA	\$0.0

ELEVATIONS CU	5	\$818,751.01	0.62%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$987,717.69	0.75%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$155,750.00	0.12%	\$0.00	NA (\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$165,200.00	0.13%	\$0.00	NA (\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,600.00			NA	\$0.00
FIRST BANK	1	\$159,500.00	0.12%	\$0.00	NA (\$0.0
FIRST BANK OF WYOMING	1	\$157,600.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$482,588.00	0.37%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.25%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,375.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$155,601.02	0.12%	\$0.00	NA	\$0.00
	1	\$171,000.00	0.13%	\$0.00	NA	\$0.0

2	\$325,000.00	0.25%	\$0.00	NA	0 \$0.00
1	\$153,000.00	0.12%	\$0.00	NA	0 \$0.00
9	\$1,434,331.00	1.09% 0	\$0.00	NA	0 \$0.00
3	\$484,400.00	0.37%	\$0.00	NA	0 \$0.00
16	\$2,562,000.00	1.95% 0	\$0.00	NA	0 \$0.00
1	\$157,868.24	0.12%	\$0.00	NA	0 \$0.00
4	\$636,214.75	0.48%	\$0.00	NA	0 \$0.00
3	\$475,065.00	0.36%	\$0.00	NA	0 \$0.00
1	\$164,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00
6	\$974,800.00	0.74%	\$0.00	NA	0 \$0.00
1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$168,600.00	0.13%	\$0.00	NA	0 \$0.00
1	\$160,500.00		·		
1	\$173,000.00	0.13%	\$0.00	NA	0 \$0.00
9	\$1,442,353.96	1.1%	\$0.00		
2	\$305,000.00	0.23%	\$0.00	NA	0 \$0.00
1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$153,700.00	0.12%	\$0.00	NA	0 \$0.00
1	\$152,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$162,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$170,300.00	0.13%	\$0.00	NA	0 \$0.00
	1 9 3 16 1 1 1 1 1 1 1 9	1 \$153,000.00 9 \$1,434,331.00 3 \$484,400.00 16 \$2,562,000.00 1 \$157,868.24 4 \$636,214.75 3 \$475,065.00 1 \$160,000.00 1 \$160,000.00 1 \$168,600.00 1 \$160,500.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$156,000.00 1 \$153,700.00 1 \$153,700.00 1 \$153,700.00 1 \$152,000.00	1 \$153,000.00 0.12% 0 9 \$1,434,331.00 1.09% 0 16 \$2,562,000.00 1.95% 0 1 \$157,868.24 0.12% 0 4 \$636,214.75 0.48% 0 1 \$164,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$168,600.00 0.12% 0 1 \$160,500.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$160,500.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$173,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$155,000.00 0.12% 0 1 \$156,000.00 0.12% 0 1 \$156,000.00 0.12% 0 1 \$152,000.00 0.12% 0 1 \$152,000.00 0.12% 0	1 \$153,000.00 0.12% 0 \$0.00 9 \$1,434,331.00 1.09% 0 \$0.00 3 \$484,400.00 0.37% 0 \$0.00 16 \$2,562,000.00 1.95% 0 \$0.00 1 \$157,868.24 0.12% 0 \$0.00 4 \$636,214.75 0.48% 0 \$0.00 3 \$475,065.00 0.36% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 2 \$974,800.00 0.74% 0 \$0.00 3 \$168,600.00 0.13% 0 \$0.00 4 \$155,000.00 0.12% 0 \$0.00 5 \$974,800.00 0.74% 0 \$0.00 1 \$168,600.00 0.13% 0 \$0.00 1 \$160,500.00 0.12% 0 \$0.00 2 \$305,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 </td <td>1 \$153,000.00 0.12% 0 \$0.00 NA 9 \$1,434,331.00 1.09% 0 \$0.00 NA 3 \$484,400.00 0.37% 0 \$0.00 NA 16 \$2,562,000.00 1.95% 0 \$0.00 NA 1 \$157,868.24 0.12% 0 \$0.00 NA 4 \$636,214.75 0.48% 0 \$0.00 NA 3 \$475,065.00 0.36% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$169,000.00 0.12% 0 \$0.00 NA 1 \$168,600.00 0.12% 0 \$0.00 NA 1 \$168,600.00 0.12% 0 \$0.00 NA 1 \$160,500.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 2 \$305,000.00 0.13% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$153,700.00 0.12% 0 \$0.00 NA 1 \$153,700.00 0.12% 0 \$0.00 NA 1 \$153,700.00 0.12% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA</td>	1 \$153,000.00 0.12% 0 \$0.00 NA 9 \$1,434,331.00 1.09% 0 \$0.00 NA 3 \$484,400.00 0.37% 0 \$0.00 NA 16 \$2,562,000.00 1.95% 0 \$0.00 NA 1 \$157,868.24 0.12% 0 \$0.00 NA 4 \$636,214.75 0.48% 0 \$0.00 NA 3 \$475,065.00 0.36% 0 \$0.00 NA 1 \$164,000.00 0.12% 0 \$0.00 NA 1 \$169,000.00 0.12% 0 \$0.00 NA 1 \$168,600.00 0.12% 0 \$0.00 NA 1 \$168,600.00 0.12% 0 \$0.00 NA 1 \$160,500.00 0.12% 0 \$0.00 NA 1 \$173,000.00 0.12% 0 \$0.00 NA 2 \$305,000.00 0.13% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$153,700.00 0.12% 0 \$0.00 NA 1 \$153,700.00 0.12% 0 \$0.00 NA 1 \$153,700.00 0.12% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA

M	REATER NEVADA IORTGAGE ERVICES	1	\$159,400.00	0.12%	\$0.00	NA	\$0.00
	REENWOOD REDIT UNION	1	\$163,200.00	0.12%	\$0.00	NA	\$0.00
	TE FEDERAL REDIT UNION	4	\$621,395.72	0.47%	\$0.00	NA	\$0.00
	UARDIAN CREDIT NION	2	\$305,300.00	0.23%	\$0.00	NA	\$0.00
M	UARDIAN IORTGAGE OMPANY INC.	8	\$1,281,550.00	0.97% (\$0.00	NA	\$0.00
	ERSHEY STATE ANK	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00
	IWAY FEDERAL REDIT UNION	2	\$307,967.52	0.23%	\$0.00	NA	\$0.00
	OME FEDERAL ANK	8	\$1,286,509.52	0.98%	\$0.00	NA	\$0.00
	OME FEDERAL AVINGS BANK	2	\$310,900.00	0.24%	\$0.00	NA	\$0.00
	OME FINANCING ENTER INC.	1	\$164,700.00	0.13%	\$0.00	NA	\$0.00
L ₀ Y	OME SAVINGS & OAN COMPANY OF OUNGSTOWN, HIO	1	\$154,864.38	0.12%	\$0.00	NA	\$0.00
	OMETOWN BANK	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00
	C FEDERAL CREDIT NION	6	\$954,200.00	0.72%	\$0.00	NA	\$0.00
III M	BERIABANK IORTGAGE OMPANY	2	\$300,000.00	0.23%	\$0.00	NA	\$0.00
	OAHO CENTRAL REDIT UNION	5	\$811,000.00	0.62%	\$0.00	NA	\$0.00
V	H MISSISSIPPI ALLEY CREDIT NION	4	\$635,200.00	0.48%	\$0.00	NA	\$0.00
II	LINI BANK	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00
	LLINOIS NATIONAL ANK	6	\$980,345.00	0.74%	\$0.00	NA	\$0.00
	NSIGHT CREDIT NION	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00
IC M	OWA BANKERS IORTGAGE ORPORATION	3	\$490,700.00	0.37% (\$0.00	NA	\$0.00
	ONAH BANK OF YOMING	1	\$164,000.00	0.12%	\$0.00	NA	\$0.00
		1	\$172,000.00	0.13%	\$0.00	NA	\$0.00

KELLOGG COMMUNITY				'		
COMMUNITY FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$328,100.00				
LAKE REGION BANK	2	\$329,400.00	1	+	t	
LEADER BANK, N.A.	4	\$644,000.00	0.49% 0	0 \$0.00	NA (0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13% 0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49% 0	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25% 0	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$157,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	2	\$332,000.00	0.25% 0	\$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$161,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT	9	\$1,475,400.00	1.12% 0	\$0.00	NA	0 \$0.0

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UNION							
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24% (\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$324,400.00	0.25%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13% (\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	\$0.00	NA	0	\$0.0
OAK BANK	2	\$323,150.00	0.25%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13% (\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	\$0.00	NA	0	\$0.0

PARK BANK	2	\$309,600.00	0.24%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	\$0.00	NA	\$0.00
PIONEER BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	1	\$151,400.00	0.11%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$169,000.00	0.13%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$300,157.00	0.23%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$168,700.00	0.13%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
	1	\$157,500.00	0.12%	\$0.00	NA	\$0.00

BANK, SSB						
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12% (\$0.00	NA	\$0.0
SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$631,396.00	0.48%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$315,667.58	0.24%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$829,500.00	0.63%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	\$0.00	NA	0 \$0.0
THE PARK BANK	3	\$492,405.38	0.37%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%		NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$501,079.58	0.38%	\$0.00	NA	\$0.0
	1	\$150,000.00	0.11%	\$0.00	NA	\$0.0

	TRUMARK FINANCIAL CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$326,700.00	0.25% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$164,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$805,082.21	0.61%	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,852,781.81	16.56% 0	\$0.00	NA	0	\$0.00
Total		818	\$131,657,854.07	100% 0	\$0.00		0	\$0.00
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23% 0	\$0.00	NA	0	\$0.00
		3	\$826,880.00	0.98%	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL						
CORPORATION					└	<u> </u>
AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$289,750.00	0.34% 0	\$0.00	NA	0 \$0.0
 BANCORPSOUTH BANK	1	\$175,750.00	0.21% 0			
BANNER BANK	1	\$170,050.00	0.2% 0	\$0.00	NA (0 \$0.0
BENCHMARK BANK	1	\$244,150.00	0.29% 0			
 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$514,445.12	0.61% 0	\$0.00	NA (0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33% 0			
CASHCALL, INC.	3	\$1,117,000.00	1.32% 0	\$0.00	NA	0 \$0.0
 CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55% 0			
CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38% 0	\$0.00	NA	0 \$0.0
 CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$510,250.00	0.6% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$851,200.00	1.01% 0			
CORTRUST BANK	1	\$197,600.00	0.23% 0	\$0.00	NA	0 \$0.0
 CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.45% 0	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$343,489.00	0.41% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,900.00	0.72% 0	\$0.00	NA(0 \$0.0
	1	\$363,750.00	0.43% 0	\$0.00	NA	0 \$0.0

DUBUQUE BANK AND TRUST COMPANY						
 DURANT BANK AND TRUST COMPANY	3	\$871,072.00	1.03% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	2	\$393,750.00	0.47% 0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$633,650.00	0.75% 0		NA	
EVOLVE BANK & TRUST	1	\$213,750.00	0.25% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$992,155.00	1.17% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	14	\$3,755,306.44	4.44% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$366,938.00	0.43% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$387,992.00	0.46% 0	\$0.00	NA	0 \$0.0
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,403.00	0.4% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$657,875.00	0.78% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$389,200.00	0.46% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$847,247.00	1% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	12	\$3,154,769.87	3.73% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$289,750.00	0.34% 0			
 FULTON BANK, NATIONAL ASSOCIATION	3	\$786,070.00	0.93% 0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	1	\$213,750.00	0.25% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71% 0	\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$173,000.00	0.2% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$328,954.00	0.39% 0	\$0.00	NA	0 \$0.0
	1	\$261,250.00	0.31% 0	\$0.00	NA	0 \$0.0

GUARANTY TRUST CORPORATION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$776,150.00	0.92%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$778,500.00	0.92%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$956,600.00	1.13%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$531,050.00	0.63%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$223,250.00	0.26%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$589,000.00	0.7%	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$213,750.00	0.25%	\$0.00	NA (\$0.0
MAVERICK FUNDING CORP.	1	\$370,500.00	0.44%		NA	
MEETINGHOUSE COOPERATIVE BANK	1	\$299,725.00	0.35%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$376,302.14	0.45%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$322,373.57	0.38%		NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$524,400.00	0.62%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$315,735.00	0.37%	\$0.00	NA (\$0.0
REDWOOD CREDIT UNION	2	\$453,700.00	0.54%		NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82%	\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	1	\$250,325.00	0.3%	\$0.00	NA (\$0.0
	1	\$194,000.00	0.23%	\$0.00	NA (\$0.0

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Onavanable	330	\$84,562,065.50	100%			0	\$0 \$0
FEDERAL BANK, FSB Unavailable	126	\$31,942,017.15	37.81%			4	\$0 \$0
WORTHINGTON	1	\$189,150.00	0.22%	0 \$0.00	NA	0	\$0
MORTGAGE CORPORATION	1	\$255,550.00	0.3%	0 \$0.00	NA	0	\$0
WESTSTAR			0.55				
MORTGAGE CORP.	2	\$442,700.00	0.52%	0 \$0.00	NA	0	\$0
WATERSTONE			0.755	0			A -
W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24%	0 \$0.00	NA	0	\$0
CAPITAL CORP.						\coprod	
MORTGAGE	3	\$748,100.00	0.88%	0 \$0.00	NA	0	\$0
UNION W.J. BRADLEY		,				\dashv	
VYSTAR CREDIT	2	\$473,480.45	0.56%	0 \$0.00	NA	0	\$0
UNION, INC.	3	\$735,650.00	0.87%	0 \$0.00	NA	0	\$0
VIRGINIA CREDIT			0.07*	0 000			
STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37%	0 \$0.00	NA	0	\$0
UNIVERSITY &			_				
COMPANY, LLC							
AMERICAN MORTGAGE	1	\$156,750.00	0.19%	0 \$0.00	NA	0	\$0
UNIVERSAL							
CREDIT UNION						\downarrow	
COMMUNITY	2	\$553,403.63	0.65%	0 \$0.00	NA	0	\$0
UNITUS	,	Ψ1,π30,771.00	1.7 /0	Ψ0.00	11/1	J	φ
COMPANY UMPQUA BANK	7	\$1,436,991.00	1.7%	0 \$0.00	NA	0	\$
TOWNE MORTGAGE	1	\$187,591.00	0.22%	0 \$0.00	NA	0	\$
CREDIT UNION	1	\$342,000.00	0.4%	0 \$0.00	NA	U	\$
THE CALIFORNIA	7						
BANK SWBC MORTGAGE	4	\$1,054,930.00	1.25%	0 \$0.00	NA	0	\$(
STERLING SAVINGS	3	\$619,944.33	0.73%	0 \$0.00	NA	0	\$0
INC.	3	\$780,010.99	0.92%	0 \$0.00	NA	U	\$(
STEARNS LENDING,	2	ФДОО 010 00	0.02~	0 40.00	27.		
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,643.00	0.37%	0 \$0.00	NA	0	\$
ST. MARYS BANK	1	\$299,000.00	0.35%	0 \$0.00	NA	0	\$
SHORE MORTGAGE						\downarrow	
SERVICES, INC. DBA	4	\$755,250.00	0.89%	\$0.00	NA	0	\$
SHORE FINANCIAL						\dagger	
NATIONAL MORTGAGE							
SECURITY NATIONAL							

Total

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31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$351,800.00	1.16% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$1,224,100.00	4.02% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$268,400.00	0.88% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	4	\$1,080,118.57	3.55% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$513,300.00	1.69% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,500.00	0.84% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39% 0	\$0.00	NA 0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$411,000.00	1.35%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,787.83			NA	
HEARTLAND BANK	1	\$230,800.00	0.76%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$514,700.00				
HOME LOAN CENTER, INC.	2	\$474,000.00	1.56%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$662,000.00	2.17%	\$0.00	NA	0 \$0.0
 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47%	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$224,939.67	0.74%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00				
MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	2	\$449,471.65	1.48%	\$0.00	NA	0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,400.00				
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	\$0.00	NA	0 \$0.0
 MORTGAGE CENTER,	2	\$291,200.00	0.96%	\$0.00	NA	0 \$0.0

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86% 0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$251,179.85	0.82% 0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$406,000.00					\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,000.00		:		0	\$0.00
	PEOPLES BANK	2	\$403,500.00	1.33% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2% 0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$846,126.38	2.78% 0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$392,188.19	1.29% 0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$227,600.00	0.75% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42% 0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$167,500.00	0.55% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$691,600.00	2.27% 0				\$0.00
	UNIVERSITY BANK	1	\$240,000.00	0.79% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,616,900.00	5.31% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$261,455.25	0.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,785,443.65	22.24% 0	\$0.00	NA	0	\$0.00
Total		130	\$30,449,404.85	100% 0	\$0.00		0	\$0.00
31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4% 0	\$0.00	NA	0	\$0.00
	DIATING DININ	2	\$520,414.73	0.43% 0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$228,186.33	0.19% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.17% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$205,247.05	0.17% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	1	\$181,771.02	0.15% 0			
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28% 0	\$0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$259,800.00	0.21% 0	\$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$910,000.00	0.74% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	2	\$441,300.00	0.36% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$618,750.00	0.51% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00	1.45% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	8	\$2,757,500.00	2.25% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	6	\$1,848,500.00	1.51% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	6	\$1,701,150.00	1.39% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$533,850.00	0.44% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,200.00	0.15% 0	\$0.00	NA	0 \$0.0
	2	\$540,500.00	0.44% 0	\$0.00	NA	0 \$0.0

CUSO MORTGAGE, INC.						
DHI MORTGAGE COMPANY, LTD.	1	\$221,628.75	0.18%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$218,400.00	0.18%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	2	\$461,000.00	0.38%	\$0.00	NA	\$0.0
FREMONT BANK	40	\$11,142,731.78	9.11%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00	0.65%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$180,750.00	0.15%	\$0.00	NA (\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17%	\$0.00	NA	
HEARTLAND BANK	1	\$287,000.00	0.23%	\$0.00	NA (\$0.0
HOME LOAN CENTER, INC.	2	\$926,000.00	0.76%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$887,900.00	0.73%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL	2	\$529,700.00	0.43%	\$0.00	NA	\$0.00

SERVICES, INC. LEADER BANK, N.A.	4	\$1,065,000.00	0.87%	\$0.00	NA	\$0.0
LYONS MORTGAGE	- 4					
SERVICES, INC.	1	\$500,000.00	0.41%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.16%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$352,500.00	0.29%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$549,292.00	0.45%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$195,000.00	0.16%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$460,000.00	0.38%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$386,000.00	0.32%	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$296,000.00	0.24%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$586,650.00	0.48%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$524,500.00	0.43%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	31	\$10,241,975.00	8.37%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	\$0.00	NA	\$0.0
	3	\$984,200.00	0.8%	\$0.00	NA	\$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,811.60	0.17% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$580,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$215,209.72	0.18% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$909,836.71	0.74% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$645,750.00	0.53% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	6	\$1,859,411.00	1.52% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,442,406.00	3.63% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$562,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$581,125.98	0.48% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$565,600.00	0.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	151	\$43,703,206.56	35.73% 0	\$0.00	NA 0	\$0.00
Total		421	\$122,313,405.02	100% 0	\$0.00	0	\$0.00
31417BX51	3RD FED BANK	1	\$225,400.00	0.21% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$224,000.00	0.21% 0	\$0.00	NA 0	\$0.00

WICH	HITA FALLS						
MOR	RICAN PACIFIC TGAGE PORATION	8	\$1,939,155.12	1.78% (\$0.00	NA	0 \$0.0
	RICAN SAVINGS K, F.S.B.	2	\$678,750.00	0.62%	\$0.00	NA	0 \$0.0
ANCI	HORBANK FSB	1	\$417,000.00	0.38%	\$0.00	NA	0 \$0.0
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	1	\$200,000.00	0.18%	\$0.00	NA	0 \$0.0
BANI	K OF HAWAII	1	\$267,000.00	0.25%	\$0.00	NA	0 \$0.0
BANI	K OF THE WEST	3	\$574,750.00	0.53%	\$0.00	NA	0 \$0.0
	NG EMPLOYEES DIT UNION	1	\$417,000.00	0.38%	\$0.00	NA	0 \$0.0
	LDER VALLEY DIT UNION	1	\$215,500.00	0.2%	\$0.00	NA	0 \$0.0
INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	5	\$1,401,200.00	1.29% (\$0.00	NA	0 \$0.0
CASI	ICALL, INC.	10	\$3,085,250.00	2.84%	\$0.00	NA	0 \$0.0
	TLE & COOKE TGAGE, LLC	1	\$176,250.00	0.16%	\$0.00	NA	0 \$0.0
CENT BANI	TRAL PACIFIC	1	\$315,550.00	0.29%	\$0.00	NA	0 \$0.0
CHAI BANI	RLES RIVER K	1	\$215,715.56	0.2%	\$0.00	NA	0 \$0.0
CMG INC	MORTGAGE,	8	\$1,901,400.00	1.75%	\$0.00	NA	0 \$0.0
COB <i>i</i> Mor	ALT TGAGE, INC.	4	\$1,112,325.00	1.02%	\$0.00	NA	0 \$0.0
	ΓΙΝΕΝΤΑL E LOANS INC.	1	\$247,500.00	0.23%	\$0.00	NA	0 \$0.0
	ERT SCHOOLS ERAL CREDIT ON	1	\$175,000.00	0.16%	\$0.00	NA	0 \$0.0
KRAI MOR D/B/ <i>I</i> ADV	TGAGE CORP.	1	\$375,000.00	0.34% (\$0.00	NA	0 \$0.0
AND	UQUE BANK TRUST PANY	3	\$868,950.00	0.8%	\$0.00	NA	0 \$0.0
	BOSTON NGS BANK	1	\$361,500.00	0.33%	\$0.00	NA	0 \$0.0
ELEV	ATIONS CU	2	\$499,724.45	0.46%	\$0.00	NA	0 \$0.0
		1	\$364,000.00	0.33% (\$0.00	NA	0 \$0.0

ENVOY MORTGAGE, LTD.						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,800.00	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$243,450.28	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$307,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$183,502.48	0.17% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$397,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$243,500.00	0.22% 0	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2					
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$487,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$611,034.82	0.56% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	27	\$6,946,186.14	6.38% 0	0 \$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,224,675.00	1.13% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$216,694.43	0.2% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$269,250.00	0.25% 0	0 \$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$200,000.00	0.18% 0	0 \$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$232,500.00		·		
INVESTORS BANK	1	\$195,000.00			1 1	
LAKE AREA BANK	1	\$283,000.00	0.26% 0	0 \$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,054,750.00	1.89% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	8	\$2,941,000.00	2.7% 0	0 \$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.28% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	1	\$349,000.00	0.32% 0	\$0.00	NA 0	\$0.0

MERIWEST MORTGAGE COMPANY, LLC						
MONSON SAVINGS BANK	1	\$333,750.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$205,100.00	0.19%	\$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4% (\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$378,750.00	0.35%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$210,000.00	0.19% (\$0.00	NA	\$0.00
RABOBANK, N.A.	4	\$1,222,596.51	1.12% (\$0.00	NA	0.00
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	0.18%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	33	\$12,471,525.00	11.46%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$360,000.00	0.33% (\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16%	\$0.00	NA	\$0.00
	1	\$324,193.00	0.3%	\$0.00	NA	\$0.00

	STEARNS LENDING, INC.						
	STERLING SAVINGS BANK	1	\$352,535.15	0.32% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$931,700.00	0.86% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	9	\$2,100,750.00	1.93% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,744,691.00	3.44% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$38,190,181.85	35.14% 0	\$0.00	NA 0	\$0.00
Total		385	\$108,798,974.68	100% 0	\$0.00	0	\$0.00
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,331,639.07	0.91% 0	\$0.00	NA 0	\$0.00
		1	\$375,000.00	0.26% 0	\$0.00	NA 0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AUBURNBANK	1	\$159,500.00	0.11% 0	\$0.00	NA 0	0 \$0.00
BANCORPSOUTH BANK	7	\$1,852,385.00	1.26% 0			
BANK OF ABBEVILLE AND TRUST CO.	1	\$329,600.00	0.22% 0	\$0.00	NA 0	0 \$0.00
BANK OF HAWAII	2	\$731,000.00	0.5% 0	\$0.00	NA 0	0 \$0.00
BANK OF LANCASTER	1	\$187,200.00	0.13% 0	\$0.00	NA 0	0 \$0.00
BANK OF THE WEST	3	\$1,103,000.00	0.75% 0	\$0.00	NA 0	0 \$0.00
BANK OF WASHINGTON	1	\$167,151.00	0.11% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$203,250.00	0.14% 0	\$0.00	NA 0	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$368,000.00	0.25% 0	\$0.00	NA 0	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25% 0	\$0.00		
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19% 0	\$0.00	NA 0	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49% 0	\$0.00	NA 0	0 \$0.0
BUSEY BANK	2	\$464,660.00	0.32% 0	\$0.00	NA 0	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	7	\$1,523,500.00	1.04% 0	\$0.00	NA 0	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.16% 0			
CENTRAL BANK OF PROVO	1	\$331,500.00	0.23% 0	\$0.00	NA 0	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$860,400.00	0.59% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	2	\$670,500.00	0.46% 0	\$0.00	NA 0	\$0.0
				-		

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2	\$389,950.00	0.27%	\$0.00	NA	\$0.00
1	\$247,100.00	0.17%	\$0.00	NA	0 \$0.0
2	\$675,800.00	0.46%	\$0.00	NA	\$0.00
1	\$206,808.04	0.14%	\$0.00	NA	\$0.00
1	\$247,500.00	0.17%	\$0.00	NA	\$0.00
1	\$154,000.00	0.1%	\$0.00	NA	\$0.00
1	\$415,899.68	0.28%	\$0.00	NA	\$0.00
2	\$657,000.00	0.45%	\$0.00	NA	\$0.00
2	\$413,000.00	0.28%	\$0.00	NA	\$0.00
8	\$1,915,117.00	1.3%	\$0.00	NA	0 \$0.00
1	\$199,500.00	0.14%	\$0.00	NA	0 \$0.0
2	\$585,583.58	0.4%	\$0.00	NA	0 \$0.0
3	\$830,600.00	0.57%	\$0.00	NA	\$0.00
1	\$170,000.00	0.12%	\$0.00	NA	\$0.00
2	\$385,970.38	0.26%	\$0.00	NA	\$0.00
2	\$392,542.78	0.27%	\$0.00	NA	\$0.00
2	\$449,455.00	0.31%	\$0.00	NA	\$0.00
3	\$679,800.00	0.46%	\$0.00	NA	0 \$0.00
8	\$2,189,000.00	1.49%	\$0.00	NA	\$0.00
1	\$220,000.00	0.15%	\$0.00	NA	\$0.00
	2 8 1 2 3 1 2 2 2	1 \$247,100.00 2 \$675,800.00 1 \$206,808.04 1 \$247,500.00 1 \$154,000.00 1 \$415,899.68 2 \$657,000.00 2 \$413,000.00 1 \$199,500.00 2 \$585,583.58 3 \$830,600.00 1 \$170,000.00 2 \$385,970.38 2 \$392,542.78 2 \$449,455.00 8 \$2,189,000.00	1 \$247,100.00 0.17% 2 \$675,800.00 0.46% 1 \$206,808.04 0.14% 1 \$247,500.00 0.17% 1 \$154,000.00 0.1% 1 \$415,899.68 0.28% 2 \$657,000.00 0.45% 2 \$413,000.00 0.28% 8 \$1,915,117.00 1.3% 1 \$199,500.00 0.14% 2 \$585,583.58 0.4% 3 \$830,600.00 0.57% 1 \$170,000.00 0.12% 2 \$385,970.38 0.26% 2 \$392,542.78 0.27% 2 \$449,455.00 0.31% 3 \$679,800.00 0.46% 8 \$2,189,000.00 1.49%	1 \$247,100.00 0.17% 0 \$0.00 2 \$675,800.00 0.46% 0 \$0.00 1 \$206,808.04 0.14% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 2 \$657,000.00 0.45% 0 \$0.00 2 \$413,000.00 0.28% 0 \$0.00 8 \$1,915,117.00 1.3% 0 \$0.00 1 \$199,500.00 0.14% 0 \$0.00 2 \$585,583.58 0.4% 0 \$0.00 3 \$830,600.00 0.57% 0 \$0.00 2 \$385,970.38 0.26% 0 \$0.00 2 \$3449,455.00 0.31% 0 \$0.00 3 \$679,800.00 0.46% 0 \$0.00 8 \$2,189,000.00 1.49% 0 \$0.00	1 \$247,100.00 0.17% 0 \$0.00 NA 2 \$675,800.00 0.46% 0 \$0.00 NA 1 \$206,808.04 0.14% 0 \$0.00 NA 1 \$247,500.00 0.17% 0 \$0.00 NA 1 \$154,000.00 0.1% 0 \$0.00 NA 1 \$415,899.68 0.28% 0 \$0.00 NA 2 \$657,000.00 0.45% 0 \$0.00 NA 2 \$413,000.00 0.28% 0 \$0.00 NA 8 \$1,915,117.00 1.3% 0 \$0.00 NA 1 \$199,500.00 0.14% 0 \$0.00 NA 2 \$585,583.58 0.4% 0 \$0.00 NA 3 \$830,600.00 0.57% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$3392,542.78 0.27% 0 \$0.00 NA 2 \$449,455.00 0.31% 0 \$0.00 NA 3 \$679,800.00 0.46% 0 \$0.00 NA

DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39% 0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$320,000.00	0.22% 0	\$0.00	NA (0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14% 0		NA	
ENVOY MORTGAGE, LTD.	3	\$852,300.00	0.58% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$203,300.00	0.14% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52% 0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17% 0	\$0.00	NA	0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8% 0	\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,966,822.00	1.34%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,769,738.46	1.2% 0	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$547,000.00	0.37% 0	\$0.00	NA	\$0.0
CORPORATION						

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$751,738.35	0.51% (\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24% (\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$187,725.00	0.13% (\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	2	\$400,926.00	0.27%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39% (\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$722,200.00	0.49%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42%	\$0.00	NA	0 \$0.00
HARVARD SAVINGS BANK	1	\$224,000.00	0.15%		NA	
HEARTLAND BANK	3	\$544,665.00	0.37%	\$0.00	NA	0 \$0.00
HOME LOAN CENTER, INC.	14	\$3,659,150.00	2.49% (\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2%	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24%	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$667,150.00	0.45%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$156,000.00	0.11%		NA	
	3	\$873,500.00	0.59%	\$0.00	NA	\$0.00

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$308,000.00	0.21% 0	\$0.00	NA (0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11% 0			
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31% 0	\$0.00	NA	0 \$0.0
LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18% 0	\$0.00	NA	0 \$0.0
LONE STAR NATIONAL BANK	1	\$255,550.00	0.17% 0	\$0.00	NA	0 \$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14% 0	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	4	\$972,550.00	0.66% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$376,400.00	0.26% 0	\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14% 0			0 \$0.00
METLIFE BANK, NA	1	\$301,761.48	0.21% 0	\$0.00	NA (0 \$0.0
MID AMERICA MORTGAGE, INC.	4	\$660,275.91	0.45% 0			
MLD MORTGAGE, INC.	1	\$328,000.00	0.22% 0	\$0.00	NA	0 \$0.0
MORTGAGE SECURITY, INC.	1	\$277,226.06	0.19% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26% 0	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$198,550.00	0.14% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$246,000.00	0.17% 0	\$0.00	NA	0 \$0.0

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.12%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$197,600.00	0.13%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	\$0.00	NA	\$0.0
OAK BANK	1	\$224,000.00	0.15%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$263,000.00	0.18%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	3	\$1,186,300.00	0.81%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$506,400.00	0.34%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$249,100.00	0.17%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$403,500.00	0.27%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$227,699.76	0.15%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$577,000.00	0.39%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	2	\$468,500.00	0.32%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE	1	\$216,800.00	0.15%	\$0.00	NA	\$0.0

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SERVICING CORPORATION						
RPM MORTGAGE, INC.	2	\$651,500.00	0.44%	\$0.00	NA (\$0.0
SAHARA MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA (\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$300,000.00	0.2%	\$0.00	NA (\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	\$0.00	NA	\$0.00
SFMC L.P.	1	\$266,900.00	0.18%	\$0.00	NA (\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%		NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$300,000.00	0.2%	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	\$0.00		
STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$434,500.00	0.3%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	\$0.00	NA (\$0.00
STEARNS LENDING, INC.	1	\$171,556.34	0.12%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$666,340.52	0.45%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16% (\$0.00	NA(\$0.00

SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	\$0.00	NA	\$0.00
SWBC MORTGAGE	10	\$2,792,357.00	1.9%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$182,000.00	0.12%	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$371,800.00	0.25%	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	3	\$775,990.00	0.53%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$154,000.00	0.1%	\$0.00	NA	0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$467,500.00	0.32%	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$957,048.59	0.65%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$336,000.00	0.23%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35% (\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$166,250.00	0.11%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$3,597,563.00	2.45%	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$293,010.00	0.2%	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	\$0.00	NA	\$0.00
	2	\$387,100.00	0.26%	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP.						
	WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$245,700.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	171	\$45,848,141.49		\$0.00	NA 0	\$0.00
Total		568	\$146,947,861.79	100% 0	\$0.00	0	\$0.00
31417BX77	CONTINENTAL HOME LOANS INC.	2	\$620,000.00	8.1% 0	\$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	3	\$592,000.00	7.74% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,500.00	5.34% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,344,738.58		\$0.00	NA 0	\$0.00
Total		25	\$7,651,326.11	100% 0	\$0.00	0	\$0.00
31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61% 0	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$172,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$516,000.00	1.91% 0	\$0.00	NA 0	\$0.00

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PARTNERSHIP		Φ1 500 050 00	E 0107	0 00	ъть	, #0.0
CASHCALL, INC.	6	\$1,569,650.00	5.81% (\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7% (\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25% (\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$415,748.38	1.54%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$278,000.00	1.03% (\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	1.11% (\$0.00	NA(\$0.0
FARMERS & MERCHANTS BANK	1	\$182,400.00	0.68%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$252,403.32	0.93%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,400.00	0.63%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,000.00	2.05% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,703.00	0.68%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$442,000.00	1.64%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.67%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.92%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$1,130,675.72	4.19% (\$0.00	NA (\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.09%		NA	
GATEWAY BUSINESS BANK	3	\$623,500.00	2.31%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$162,200.00	0.6%	\$0.00	NA	\$0.0
HARTFORD FUNDING LTD.	1	\$316,000.00	1.17% (\$0.00	NA	\$0.0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65%	0 \$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$328,000.00	1.21%	0 \$0.00	NA (\$0.00
LIFESTORE BANK	1	\$332,000.00	1.23%	0 \$0.00	NA (\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$519,250.00	1.92%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95%	\$0.00	NA (\$0.00
MORTGAGE SECURITY, INC.	1	\$176,250.00	0.65%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$455,900.00	1.69%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	1.54%	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45%	0 \$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$789,050.00	2.92%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$225,600.00	0.84%	0 \$0.00	NA (\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$385,500.00	1.43%	\$0.00	NA	\$0.00

	WATERSTONE MORTCAGE CORR	1	\$353,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION	2	\$556,687.00	2.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$9,418,145.82	34.9% 0	\$0.00	NA 0	\$0.00
Total		111	\$26,998,104.76	100% 0	\$0.00	0	\$0.00
31417BX93	IST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	6	\$666,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$55,200.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$331,100.00	0.37% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT		8	\$781,158.00	0.87% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$158,400.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	4	\$214,735.00	0.24% 0	\$0.00	NA 0	\$0.00
		2	\$104,467.84	0.12% 0	\$0.00	NA 0	\$0.00

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$110,384.26	0.12% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$243,500.00	0.27%	\$0.00	NA	\$0.0
ANCHORBANK FSB	44	\$4,032,010.12	4.49% 0	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	2	\$128,852.31	0.14% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	6	\$569,091.42	0.63% 0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,400.00	0.15% 0	\$0.00	NA	\$0.00
AUBURNBANK	4	\$284,700.00	0.32%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,601.28	0.14% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$358,500.00	0.4% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$75,500.00	0.08%	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$72,000.00	0.08%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	9	\$588,622.66	0.65% 0	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$113,000.00	0.13% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$41,500.00	0.05% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$212,000.00	0.24% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$144,185.00	0.16% 0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$125,600.00	0.14% 0	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,050.00	0.07% 0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	2	\$161,338.00	0.18%	\$0.00	NA	\$0.0
BANKIOWA	1	\$128,000.00	0.14% 0	\$0.00	NA	\$0.0
BANKWEST	2	\$140,800.00	0.16% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$234,000.00	0.26% 0	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$95,000.00	0.11% 0	\$0.00	NA	\$0.0

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BELLCO CREDIT UNION	1	\$27,800.00	0.03%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$95,000.00	0.11% (\$0.00	NA (\$0.0
BLACKHAWK BANK	3	\$266,200.00	0.3%	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14% (\$0.00	NA(\$0.0
CARROLLTON BANK	7	\$596,700.00	0.66%	\$0.00	NA	\$0.0
CASHCALL, INC.	10	\$1,142,800.00	1.27%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	\$0.00	NA	\$0.0
CENTRAL BANK	5	\$472,286.71	0.53%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29% (\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$55,000.00	0.06%	\$0.00	NA	\$0.0
CENTRUE BANK	9	\$551,950.00	0.61%	\$0.00	NA	\$0.0
CHEMICAL BANK	9	\$778,300.00	0.87%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$138,250.00	0.15%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$85,885.01	0.1%	\$0.00	NA (\$0.0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,000.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$95,061.48	0.11%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$208,250.00	0.23%	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$321,367.84	0.36%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$416,700.00	0.46%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$78,500.00	0.09%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$306,500.00	0.34%	\$0.00	NA	\$0.00
DENMARK STATE BANK	2	\$139,600.00	0.16%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	\$0.00	NA	\$0.00
DIME BANK	1	\$138,500.00	0.15%	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	\$0.00	NA	\$0.00
	2	\$239,000.00	0.27%	\$0.00	NA	\$0.0

DRAPER AND]		
KRAMER						
MORTGAGE CORP. D/B/A 1ST						
ADVANTAGE						
MORTGAGE						
DU ONLY GF -						
AMERICAN BANK OF	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00
THE NORTH						
DUBUQUE BANK						
AND TRUST	2	\$141,500.00	0.16%	\$0.00	NA	\$0.00
COMPANY						ļ
DUPACO COMMUNITY	o	Ф 7 05 153 10	0.910%	φ ₀ 00	NIA C	ΦΩ Ω
COMMUNITY CREDIT UNION	8	\$725,153.18	0.81%	\$0.00	NAC	\$0.00
DUPAGE CREDIT						
UNION	5	\$519,875.00	0.58%	\$0.00	NA	\$0.00
DURANT BANK AND		. = 352.00		÷ 2.00	1	***
TRUST COMPANY	1	\$87,800.00	0.1%	\$0.00	NA	\$0.00
EAST BOSTON	1	\$101.000.00	2 110/ 0	Φ0.00	NTA C	ΦΩ Ω
SAVINGS BANK	1	\$101,000.00	0.11%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$112,500.00	0.13%	\$0.00	NA (\$0.00
EMIGRANT						
MORTGAGE	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00
COMPANY, INC.						
ENVISION CREDIT	3	\$184,000.00	0.2%	\$0.00	NAC	\$0.00
UNION		Ψ101,000.00	0.2 /	ΨΟ.Ο.	1112	Ψ0.0
EVOLVE BANK &	2	\$238,348.72	0.27%	\$0.00	NAC	\$0.00
TRUST		7 - /				
FALL RIVER FIVE						
CENTS SAVINGS BANK DBA	2	\$175,000.00	0.19%	\$0.00	NA	\$0.0
BANK DBA BANKFIVE						
FARMERS &						
MERCHANTS BANK	2	\$205,982.29	0.23%	\$0.00	NA	\$0.0
FIDELITY						
CO-OPERATIVE	2	\$227,000.00	0.25%	\$0.00	NAC	\$0.0
BANK						
FIDELITY DEPOSIT						
AND DISCOUNT	3	\$226,716.10	0.25%	\$0.00	NA	\$0.0
BANK						ļ
FINANCIAL			.].			
PARTNERS CREDIT	1	\$40,000.00	0.04%	\$0.00	NA	\$0.0
UNION						ļ
FINANCIAL PLUS	1	* 20, 400,00	2 1 1 07 0	φ ₀ 00	37.4	ΦΩ.0
FEDERAL CREDIT	1	\$99,400.00	0.11%	\$0.00	NAC	\$0.0
UNION EIDST BANK OF						
FIRST BANK OF	5	\$235,800.00	0.26%	\$0.00	NA	\$0.0
WYOMING						

3	\$131,000.00	0.15%	\$0.00	NA	\$0.00
2	\$96,500.00	0.11%	\$0.00	NA	\$0.00
7	\$531,544.65	0.59%	\$0.00	NA	\$0.00
2	\$271,000.00	0.3%	\$0.00	NA	\$0.00
1	\$120,000.00	0.13%	\$0.00	NA	\$0.00
1	\$120,000.00	0.13%	\$0.00	NA (\$0.00
1	\$89,010.00	0.1%	\$0.00	NA	\$0.00
1	\$142,500.00	0.16%	\$0.00	NA	\$0.00
1	\$56,000.00	0.06%	\$0.00	NA (\$0.00
6	\$575,900.00	0.64%	\$0.00	NA	\$0.00
4	\$409,500.00	0.46%	\$0.00	NA	\$0.00
2	\$91,903.25	0.1%	\$0.00	NA	\$0.00
2	\$81,000.00	0.09%	\$0.00	NA	\$0.00
4	\$307,450.00	0.34%	\$0.00	NA (\$0.00
7	\$627,400.00	0.7%	\$0.00	NA	\$0.00
1	\$126,600.00	0.14%	\$0.00	NA	\$0.00
1	\$46,000.00	0.05%	\$0.00	NA	\$0.00
4	\$473,824.12	0.53%	\$0.00	NA	\$0.00
1	\$24,000.00	0.03%	\$0.00	NA (\$0.00
2	\$123,464.00	0.14%	\$0.00	NA (\$0.00
1	\$50,000.00	0.06%	\$0.00	NA	\$0.00
	2 7 2 1 1 1 1 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$96,500.00 7 \$531,544.65 2 \$271,000.00 1 \$120,000.00 1 \$120,000.00 1 \$142,500.00 1 \$56,000.00 1 \$56,000.00 4 \$409,500.00 2 \$91,903.25 2 \$81,000.00 4 \$307,450.00 7 \$627,400.00 1 \$126,600.00 1 \$46,000.00 4 \$473,824.12 1 \$24,000.00 2 \$123,464.00	2 \$96,500.00 0.11% 7 \$531,544.65 0.59% 2 \$271,000.00 0.3% 1 \$120,000.00 0.13% 1 \$120,000.00 0.13% 1 \$89,010.00 0.16% 1 \$142,500.00 0.16% 1 \$56,000.00 0.06% 6 \$575,900.00 0.64% 4 \$409,500.00 0.46% 2 \$91,903.25 0.1% 2 \$81,000.00 0.09% 4 \$307,450.00 0.34% 7 \$627,400.00 0.7% 1 \$126,600.00 0.14% 1 \$46,000.00 0.05% 4 \$473,824.12 0.53% 1 \$24,000.00 0.03% 2 \$123,464.00 0.14%	2 \$96,500.00 0.11% 0 \$0.00 7 \$531,544.65 0.59% 0 \$0.00 2 \$271,000.00 0.3% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 1 \$89,010.00 0.1% 0 \$0.00 1 \$142,500.00 0.16% 0 \$0.00 1 \$56,000.00 0.64% 0 \$0.00 4 \$409,500.00 0.46% 0 \$0.00 2 \$91,903.25 0.1% 0 \$0.00 2 \$81,000.00 0.09% 0 \$0.00 4 \$307,450.00 0.34% 0 \$0.00 7 \$627,400.00 0.7% 0 \$0.00 1 \$126,600.00 0.14% 0 \$0.00 1 \$46,000.00 0.05% 0 \$0.00 1 \$24,000.00 0.03% 0 \$0.00 2 \$123,464.00 0.14% 0 \$0.00	2 \$96,500.00 0.11% 0 \$0.00 NA (7 \$531,544.65 0.59% 0 \$0.00 NA (2 \$271,000.00 0.3% 0 \$0.00 NA (1 \$120,000.00 0.13% 0 \$0.00 NA (1 \$120,000.00 0.13% 0 \$0.00 NA (1 \$89,010.00 0.16% 0 \$0.00 NA (1 \$142,500.00 0.16% 0 \$0.00 NA (1 \$56,000.00 0.64% 0 \$0.00 NA (4 \$409,500.00 0.46% 0 \$0.00 NA (2 \$91,903.25 0.1% 0 \$0.00 NA (2 \$91,903.25 0.1% 0 \$0.00 NA (4 \$307,450.00 0.34% 0 \$0.00 NA (7 \$627,400.00 0.7% 0 \$0.00 NA (1 \$126,600.00 0.14% 0 \$0.00 NA (1 \$446,000.00 0.05% 0 \$0.00 NA (1 \$473,824.12 0.53% 0 \$0.00 NA (2 \$123,464.00 0.14% 0 \$0.00 NA (2 \$123,464.00 0.14% 0 \$0.00 NA (3 \$24,000.00 0.03% 0 \$0.00 NA (4 \$473,824.12 0.53% 0 \$0.00 NA (5 \$123,464.00 0.14% 0 \$0.00 NA (6 \$123,464

FIRST NATIONAL BANK OF WATERLOO	2	\$180,445.00	0.2%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	15	\$1,181,799.18	1.31%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.0
FOX RIVER STATE BANK	1	\$120,000.00	0.13%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	3	\$176,000.00	0.2%	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46% (\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$51,460.00	0.06%	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$39,500.00	0.04%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	12	\$890,900.00	0.99% (\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$358,250.00	0.4%	\$0.00	NA	0 \$0.0
HAWTHORN BANK	2	\$85,000.00	0.09%	\$0.00	NA	0 \$0.0
	2	\$110,000.00	0.12%	\$0.00	NA	\$0.0

HEARTLAND CREDIT UNION						
HICKORY POINT BANK AND TRUST, FSB	2	\$87,241.91	0.1%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$62,500.00	0.07%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	\$0.00	NA	\$0.0
HOMETOWN BANK	6	\$413,980.29	0.46%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%	\$0.00	NA	\$0.0
HONOR BANK	1	\$63,000.00	0.07%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23%	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$100,561.34	0.11%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$217,000.00	0.24%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$120,000.00	0.13%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$30,000.00	0.03%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$121,200.00	0.13%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$34,500.00	0.04%	\$0.00	NA	\$0.0

LEADER BANK, N.A.	1	\$136,000.00	0.15%	\$0.00	NA	0 \$0.0
LEOMINSTER CREDIT UNION	2	\$213,000.00	0.24%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14% 0	\$0.00	NA	0 \$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
MARBLEHEAD BANK	1	\$134,000.00	0.15%	\$0.00	NA	0 \$0.0
MARINE BANK	8	\$621,225.34	0.69%	\$0.00	NA	0 \$0.0
MARQUETTE BANK	3	\$158,400.00	0.18%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$60,000.00	0.07%		NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%		NA	
MEMBERS MORTGAGE COMPANY INC.	2	\$229,000.00	0.25%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$241,868.07	0.27%	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05% 0	\$0.00	NA	0 \$0.0
MID-PENN BANK	1	\$128,000.00	0.14%	\$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	4	\$252,500.00	0.28%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	12	\$921,365.28	1.02%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	\$0.00	NA	0 \$0.0
	1	\$137,100.00	0.15%	\$0.00	NA	0 \$0.0

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MLD M INC.	IORTGAGE,						
	ILL & JANES AND TRUST ANY	2	\$172,400.00	0.19% (\$0.00	NA	\$0.00
MORTO LLC	GAGE CENTER,	5	\$535,825.00	0.6%	\$0.00	NA	\$0.00
MT. MO BANK	CKINLEY	1	\$57,950.00	0.06%	\$0.00	NA	\$0.00
	CIPAL TRUST AVINGS BANK	1	\$25,000.00	0.03%	\$0.00	NA	\$0.00
	AL SAVINGS TIATION FSA	1	\$95,500.00	0.11%	\$0.00	NA	\$0.00
MYCU: LLC	MORTGAGE,	6	\$522,619.00	0.58%	\$0.00	NA	\$0.00
	FEDERAL ΓUNION	1	\$59,778.21	0.07%	\$0.00	NA	\$0.00
NASSA EDUCA FEDER UNION	ATORS AL CREDIT	1	\$142,000.00	0.16% (\$0.00	NA	\$0.00
	NAL BANK OF EBURY	1	\$97,500.00	0.11%	\$0.00	NA	\$0.00
NATIO OHIO	NAL BANK OF	2	\$146,000.00	0.16%	\$0.00	NA	\$0.00
NATIO EXCHA AND T	ANGE BANK	6	\$447,344.00	0.5%	\$0.00	NA	\$0.00
MORTO	BORHOOD GAGE TONS, LLC	11	\$675,600.00	0.75% (\$0.00	NA	\$0.00
NEWTO BANK	OWN SAVINGS	3	\$340,000.00	0.38%	\$0.00	NA	\$0.00
	HERN OHIO FMENT ANY	1	\$53,000.00	0.06% (\$0.00	NA	\$0.00
	IWEST AL CREDIT	3	\$293,875.23	0.33% (\$0.00	NA	\$0.00
	IWESTERN GAGE	11	\$872,900.00	0.97% (\$0.00	NA	\$0.00
NORW		2	\$235,236.52	0.26%	\$0.00	NA	\$0.00
NRL FI	EDERAL T UNION	3	\$239,300.00	0.27% (\$0.00	NA	\$0.00
	RK CREDIT	1	\$88,000.00	0.1%	\$0.00	NA	\$0.00

NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	\$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0 \$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0.0
PARK BANK	3	\$322,293.00	0.36%	0 \$0.00	NA	0 \$0.0
PBI BANK	1	\$80,900.00	0.09%	-i		
PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%			
PEOPLES BANK	1	\$109,000.00	0.12%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	\$0.00		
PEOPLES STATE BANK	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	16	\$1,215,574.83	1.35%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$179,600.00	0.2%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$186,440.25	0.21%	0 \$0.00	NA	0 \$0.0
PRIMEBANK	1	\$61,636.84	0.07%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.22%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$497,271.70	0.55%	\$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,131.81	0.1%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	2	\$149,000.00	0.17%	0 \$0.00	NA	0 \$0.0
				1		1

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
QUALSTAR CREDIT UNION	3	\$347,992.00	0.39% 0	\$0.00	NA	0 \$0.00
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	0 \$0.00	NA	0 \$0.00
RENASANT BANK	1	\$140,000.00	0.16%	0 \$0.00	NA (0 \$0.00
RIDDELL NATIONAL BANK	1	\$41,000.00	0.05% 0	\$0.00		
RIVER VALLEY BANK	1	\$100,000.00	0.11% 0	·		
RIVERHILLS BANK	1	\$73,000.00	0.08%	0 \$0.00	NA (0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16% 0	\$0.00	NA(0 \$0.00
ROYAL CREDIT UNION	17	\$1,413,214.71	1.57% 0	0 \$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1% 0	0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13% 0	0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06% 0	0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13% 0	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	8	\$734,082.41	0.82% 0	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15% 0			
SPC CREDIT UNION	2	\$70,000.00	0.08%	\$0.00	NA (0 \$0.0
ST. JAMES MORTGAGE	2	\$163,000.00	0.18% 0			

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CORPORATION				<u> </u>	<u> </u>	
STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$92,500.00	0.1%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$107,100.00	0.12%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$88,967.11	0.1%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34% (\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59% (\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29% (\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3%	\$0.00	NAO	\$0.00

THE FIRST STATE BANK	1	\$124,000.00	0.14%	\$0.00	NA	0 \$	0.0
THE GOLDEN 1 CREDIT UNION	2	\$240,100.00	0.27%	0 \$0.00	NA	0 \$	60.0
THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08%	\$0.00	NA	0 \$	0.0
THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	\$0.00	NA	0 \$	60.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$467,150.00	0.52%	\$0.00	NA	0 \$	60.0
TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	\$0.00	NA	0 \$	60.0
TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	\$0.00	NA	0 \$	0.0
ULSTER SAVINGS BANK	1	\$149,500.00	0.17%	\$0.00	NA	0 \$	0.0
UMPQUA BANK	2	\$209,000.00	0.23%	\$0.00	NA	0 \$	0.0
UNITED BANK & TRUST	5	\$409,700.00	0.46%	\$0.00	NA	0 \$	0.0
UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	\$0.00	NA	0 \$	0.0
UNITED BANK OF UNION	3	\$198,500.00	0.22%	\$0.00	NA	0 \$	0.0
UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49%	\$0.00	NA	0 \$	0.0
UNIVERSITY BANK	1	\$110,000.00	0.12%	0 \$0.00	NA	0 \$	0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	\$0.00	NA	0 \$	60.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	0 \$0.00	NA	0 \$	60.0
UNIVEST BANK AND TRUST CO.	1	\$102,000.00	0.11%	\$0.00	NA	0 \$	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07%	\$0.00	NA	0 \$	60.0
VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	0 \$0.00	NA	0 \$	60.0
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	0 \$	60.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19%	\$0.00	NA	0 \$	60.0
	2	\$200,000.00	0.22%	0 \$0.00	NA	0 \$	0.0

	WATERSTONE MORTGAGE CORP.						
	WESCOM CENTRAL CREDIT UNION	1	\$91,688.80	0.1% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$54,700.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$182,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$161,465.74	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$9,716,799.85	10.72% 0	\$0.00	NA 0	\$0.00
Total		1,082	\$89,898,963.20	100% 0	\$0.00	0	\$0.00
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,400.00	0.04% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	3	\$301,587.34	0.14% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$189,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$384,600.00	0.18% 0	\$0.00	NA 0	\$0.00

ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	15	\$1,496,467.50	0.72%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	5	\$478,550.00	0.23%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05%	\$0.00	NA	\$0.0
AMERICAN BANK	14	\$1,404,392.60	0.67%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.04%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	2	\$204,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$193,200.00	0.09%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,474.00	0.04%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$92,000.00	0.04%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$188,000.00	0.09%	\$0.00	NA	\$0.0
ANCHORBANK FSB	34	\$3,311,012.80	1.58% (\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,300.00	0.09% (\$0.00	NA	\$0.0
AUBURNBANK	3	\$284,500.00	0.14% (\$0.00	NA	\$0.0
AURORA BANK FSB	1	\$91,765.00	0.04%		1	

	AVIDIA BANK	1	\$107,500.00	0.05%	\$0.00	NA	0 \$0.0
	BANCO BILBAO		·				
	VIZCAYA	2	¢202 922 21	0.1407	\$0.00	NI A	0 00
	ARGENTARIA	3	\$292,833.21	0.14%	\$0.00	NA	\$0.0
	PUERTO RICO						
	BANCO SANTANDER	1	\$91,500.00	0.04%	\$0.00	NA	0 \$0.0
	PUERTO RICO	1	\$91,500.00	0.04%	\$0.00	INA	0 \$0.0
	BANCORPSOUTH	20	\$1,943,493.00	0.93% (\$0.00	NA	0 \$0.0
	BANK	20	ψ1,,,+,,+,,5.00	0.75 //	90.00	IVA	υ ψυ.υ
	BANK FIRST	11	\$1,112,030.00	0.53%	\$0.00	NA	0 \$0.0
	NATIONAL				· ·		
	BANK MUTUAL	19	\$1,840,287.12	0.88%	1	NA	0 \$0.0
	BANK OF AKRON	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$102,500.00	0.05%	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	18	\$1,786,001.00	0.85%			
	BANK TEXAS,	10	\$1,700,001.00	0.02 /0	9 40.00	1111	φο.ο
	NATIONAL	1	\$94,450.00	0.05%	\$0.00	NA	0 \$0.0
	ASSOCIATION	1	ψ> 1, 12 0.00	0.02 /0		1,111	Ψ0.0
	BANKFINANCIAL						
	FSB	1	\$96,150.00	0.05%	\$0.00	NA	0 \$0.0
	BANKIOWA	1	\$102,400.00	0.05%	\$0.00	NA	0 \$0.0
	BANKNEWPORT	1	\$95,500.00	0.05%		1	
	BANNER BANK	2	\$190,100.00	0.09%		1	
	BAXTER CREDIT	_					
	UNION	5	\$477,500.00	0.23%	\$0.00	NA	0 \$0.0
	BELLCO CREDIT	2	¢104.706.20	0.000	φο οο	NT A	φο ο
	UNION	2	\$194,726.30	0.09%	\$0.00	NA	0 \$0.0
	BENEFICIAL						
	MUTUAL SAVINGS	2	\$198,750.00	0.1%	\$0.00	NA	0 \$0.0
	BANK						
	BETHPAGE FEDERAL	11	\$1,047,766.00	0.5%	\$0.00	NA	0 \$0.0
	CREDIT UNION	11	ψ1,047,700.00	0.5 %	\$0.00	11/1	υ ψυ.υ
	BLACKHAWK BANK	12	\$1,149,976.63	0.55%	\$0.00	NA	0 \$0.0
	BLACKHAWK						
	COMMUNITY	7	\$682,000.00	0.33%	\$0.00	NA	0 \$0.0
<u> </u>	CREDIT UNION				<u> </u>		
	BOEING EMPLOYEES	13	\$1,273,065.14	0.61%	\$0.00	NA	0 \$0.0
-	CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		+		+
	BRIDGEWATER	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
-	CREDIT UNION		, , ,		1		<u> </u>
	BROKAW CREDIT	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.0
-	UNION		•		 		+
	BROKER SOLUTIONS,	2	¢205 412 00	0.1407	do 00	NT A	0 000
	INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00	0.14%	\$0.00	NA	0 \$0.0
	PANIERICAN FUNDING				1		

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BUSEY BANK	8	\$761,645.00	0.36%	0 \$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	\$0.00	NA (\$0.0
CARROLLTON BANK	7	\$686,690.00	0.33%	\$0.00	NAC	\$0.0
CASHCALL, INC.	10	\$957,415.09	0.46%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$199,000.00	0.1%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$105,950.00	0.05%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$87,176.99	0.04%	0 \$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84				
CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	\$0.00	NA 0	\$0.0
	3	\$268,000.00	0.13%	\$0.00	NA 0	\$0.0

CITIZENS FINANCIAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09% (\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	\$0.00	NA	\$0.00
COMMODORE BANK	1	\$93,750.00	0.04%	\$0.00	NA (\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$96,300.00	0.05%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$408,400.00	0.2%	\$0.00	NA (\$0.00
COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	\$0.00
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CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$216,000.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,460.00	0.19% (\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	2	\$198,300.00	0.09%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	2	\$198,200.00	0.09% (\$0.00	NA	0 \$0.0
CUSO MORTGAGE CORPORATION	4	\$408,500.00	0.2%	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$101,650.00	0.05%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$210,000.00	0.1%	\$0.00	NA	0 \$0.0
DENMARK STATE BANK	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$875,434.89	0.42%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	3	\$279,550.00	0.13%	\$0.00	NA	0 \$0.0
DIME BANK	5	\$490,227.00	0.23%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$101,700.00	0.05%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$300,850.00	0.14% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$1,608,055.00	0.77% (\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$791,500.00	0.38%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	3	\$268,000.00	0.13% (\$0.00	NA	0 \$0.0
EMI EQUITY MORTGAGE, INC.	1	\$93,051.00	0.04%	\$0.00	NA	0 \$0.0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$200,000.00	0.1%	\$0.00	NA	\$0.00
EMPOWER FEDE CREDIT UNION	RAL 10	\$952,976.46	0.46%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	\$0.00	NA (\$0.00
ENVISION CRED	1	\$109,300.00	0.05%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00
EXCEL MORTGA SERVICING, INC. DBA IMPAC MORTGAGE		\$286,200.00	0.14% (\$0.00	NA	\$0.00
EXCHANGE STA' BANK	TE 1	\$98,400.00	0.05%	\$0.00	NA (\$0.00
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA (\$0.00
FAIRWINDS CRE UNION	DIT 2	\$190,196.14	0.09%	\$0.00	NA (\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE		\$105,000.00	0.05% (\$0.00	NA	\$0.00
FAMILY FIRST O FEDERAL CREDI UNION		\$99,500.00	0.05%	\$0.00	NA (\$0.00
FARMERS & MERCHANTS BA	NK 2	\$194,506.77	0.09%	\$0.00	NA (\$0.00
FARMERS BANK CAPITAL TRUST		\$99,760.00	0.05%	\$0.00	NA (\$0.00
FARMERS STATE BANK	E 1	\$104,500.00	0.05%	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	\$0.00	NA (\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	\$0.00	NA (\$0.00
FIDELITY DEPOS AND DISCOUNT BANK	SIT 2	\$195,479.00	0.09%	\$0.00	NA (\$0.00
FINANCIAL PLUS FEDERAL CREDI UNION		\$185,600.00	0.09%	\$0.00	NA (\$0.00
FIRST BANK	1	\$86,400.00	0.04%	\$0.00	NA (\$0.00
FIRST BANK OF WYOMING	1	\$103,500.00				
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,419,745.54	0.68%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	16	\$1,545,900.00	0.74%	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	2	\$190,906.10	0.09%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$550,432.19	0.26%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,950.00	0.1% (\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$102,920.00	0.05%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$204,500.00	0.1%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$473,090.00	0.23%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,000.00	0.05% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,151,894.00	0.55% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$459,500.00	0.22%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	9	\$844,000.00	0.4%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	17	\$1,670,465.00	0.8%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$2,361,817.94	1.13% (\$0.00	NA	0 \$0.00

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FIRST MINNESOTA BANK	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$183,150.00	0.09%	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,788,509.00	0.86%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,852.68	0.05%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF CATLIN	2	\$187,685.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$107,600.00	0.05%	0 \$0.00	NA (\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%			
FIRST PLACE BANK	14	\$1,374,418.20	0.66%	0 \$0.00	NA (\$0.00
FIRST REPUBLIC BANK	1	\$94,680.19	0.05%	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$105,000.00	0.05%	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	\$0.00	NA	\$0.00
FREMONT BANK	21	\$2,015,194.00	0.96%	0 \$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76	1.23%	\$0.00	NA	\$0.00
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GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	\$0.00	NA	\$0.00
GECU	4	\$368,086.68	0.18%	\$0.00	NA	0 \$0.0
GENISYS CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$297,065.20	0.14%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	6	\$588,674.02	0.28%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29%	\$0.00	NA	0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$104,800.00	0.05%	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	\$0.00	NA	\$0.00
	2	\$183,327.83	0.09%	\$0.00	NA	0 \$0.0

HICKORY POINT BANK AND TRUST, FSB						
HOME BANK	1	\$92,500.00	0.04%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	8	\$793,321.05	0.38%			
HOME LOAN CENTER, INC.	3	\$308,700.00	0.15%	0 \$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1% (0 \$0.00	NA(\$0.0
HOMETOWN BANK	1	\$93,800.00	0.04%	0 \$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$88,000.00	0.04%			
HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0 \$0.00	NA	\$0.0
HONOR BANK	2	\$188,400.00	0.09%	0 \$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0 \$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%		NA	\$0.0
ICON CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0 \$0.00		
ILLINI BANK	3	\$315,724.96	0.15%	0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0 \$0.00		
INSIGHT CREDIT UNION	2	\$216,040.89	0.1%			
INVESTORS BANK	2	\$200,000.00	0.1%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.0
	5	\$464,000.00	0.22%	0 \$0.00	NA	\$0.0

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	7	\$649,040.00	0.31% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$98,000.00	0.05% 0		NA		\$0.0
LAKE AREA BANK	1	\$107,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$197,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,000.00	0.04% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$186,210.00	0.09% 0	·	NA		\$0.0
LEADER BANK, N.A.	2	\$209,400.00	0.1% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$475,450.00	0.23% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05% 0	\$0.00	NA	0	\$0.0
MARINE BANK	9	\$854,692.02	0.41% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	4	\$388,875.00	0.19% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	1	\$87,500.00	0.04% 0	\$0.00	NA	0	\$0.0

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COMPANY INC.						
MERCANTILE BANK	2	\$196,211.97	0.09%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	\$0.00	NA	\$0.0
METRO CREDIT UNION	3	\$315,700.00	0.15%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$205,000.00	0.1%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$177,800.00	0.09%	0 \$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$90,300.00	0.04%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18%	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05%	\$0.00	NA	\$0.00
NCB, FSB	5	\$476,116.81	0.23%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD		·				
FINANCE CORP.	2	\$194,763.34	0.09%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,143,820.00	0.55%	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$100,800.00	0.05%	\$0.00	NA	0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	\$0.00	NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	\$0.00	NA	\$0.00
OAK BANK	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$99,915.51	0.05%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	\$0.00	NA	\$0.00

ORRSTOWN BANK	1	\$100,000.00	0.05%	\$0.00	NA C	\$0.0
PAPER CITY						
SAVINGS	3	\$293,900.00	0.14%	\$0.00	NA C	\$0.0
ASSOCIATION						
PARTNERS FEDERAL	6	\$599,500.00	0.29%	\$0.00	NAC	\$0.0
CREDIT UNION	U	\$399,300.00	0.29%	\$0.00	NAC	\$0.0
PATELCO CREDIT	2	\$200,700.00	0.1%	\$0.00	NAC	\$0.0
UNION	۷	\$200,700.00	0.170	\$0.00	NAC	φ 0. 0
PAWTUCKET CREDIT	3	\$293,100.00	0.14%	\$0.00	NAC	\$0.0
UNION	3	\$293,100.00	0.1470	\$0.00	NAC	φ 0. 0
PENNSYLVANIA						
STATE EMPLOYEES	1	\$101,900.00	0.05%	\$0.00	NA	\$0.0
CREDIT UNION						
PENTAGON						
FEDERAL CREDIT	7	\$689,301.59	0.33%	\$0.00	NA	\$0.0
UNION						
PEOPLES BANK	2	\$181,000.00	0.09%	\$0.00	NA C	\$0.0
PEOPLES BANK,						
NATIONAL	10	\$976,690.50	0.47%	\$0.00	NA	\$0.0
ASSOCIATION						
PEOPLES STATE	1	\$88,800.00	0.04%	\$0.00	NAC	\$0.0
BANK	1	ψου,ουυ.ου	0.0476	φ0.00	1171	φο.ο
PHILADELPHIA						
FEDERAL CREDIT	1	\$85,878.82	0.04%	\$0.00	NA	\$0.0
UNION				1		
PINNACLE CAPITAL						
MORTGAGE	13	\$1,302,030.00	0.62%	\$0.00	NA	\$0.0
CORPORATION						
PIONEER BANK	4	\$391,150.00	0.19%	\$0.00	NA 0	\$0.0
PIONEER CREDIT	2	\$196,700.00	0.09%	\$0.00	NAC	\$0.0
UNION		+ -2 0,1 00100		+		+
PIONEER SAVINGS	1	\$104,000.00	0.05%	\$0.00	NAC	\$0.0
BANK		. ,				
PMAC LENDING	2	\$171,000.00	0.08%	\$0.00	NAC	\$0.0
SERVICES, INC.		. ,				
POLICE AND FIRE	_	Φ.C.C. 22 0.00	0.226		27.4	40.0
FEDERAL CREDIT	7	\$669,220.00	0.32%	\$0.00	NA	\$0.0
UNION						
POLISH NATIONAL	2	\$173,950.00	0.08%	\$0.00	NAC	\$0.0
CREDIT UNION				+		
PORT WASHINGTON	6	\$569,156.55	0.27%	\$0.00	NA	\$0.0
STATE BANK				+		
PRAIRIE STATE	9	\$885,129.71	0.42%	\$0.00	NA	\$0.0
BANK & TRUST	 			+		1
PREMIER AMERICA	3	\$279,120.36	0.13%	\$0.00	NAC	\$0.0
CREDIT UNION	1	¢00,400,00	0.0507	φο οο	NTA C	φn n
PRIMEWEST		\$98,400.00	0.05%	\$0.00	NAC	\$0.0
MORTGAGE						1

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	\$0.00	NA (\$0.0
PROVIDENCE BANK	2	\$190,300.00	0.09%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	\$0.00		
PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$89,893.85	0.04%	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	2	\$184,100.00	0.09%	·	NA	\$0.0
RABOBANK, N.A.	2	\$193,000.00	0.09%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$93,000.00	0.04%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$204,700.00	0.1%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	8	\$826,394.00	0.4%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	\$0.00	NA (\$0.0
ROYAL CREDIT UNION	5	\$499,016.05	0.24%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	4	\$389,000.00	0.19%	\$0.00	NA	\$0.0
S&T BANK	3	\$273,000.00	0.13%	\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	4	\$408,386.78	0.2%	\$0.00	NA (\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA (\$0.0
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	\$0.00	NA	\$0.0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,218.75	0.04% (\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$280,200.00	0.13%	0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$199,400.00	0.1%	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$104,992.00	0.05%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$201,000.00	0.1%	0 \$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$188,648.56	0.09%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$419,200.00	0.2%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	\$0.00	NA	0	\$0.0
	5	\$483,850.00	0.23%	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	3	\$271,000.00	0.13%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$495,892.02	0.24%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$209,627.29	0.1%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18% (\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14% (\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$191,750.00	0.09% (\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$106,500.00	0.05%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	2	\$193,200.00	0.09%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	3	\$296,720.00	0.14%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09%	\$0.00	NA	\$0.0
	2	\$183,023.00	0.09%	\$0.00	NA	\$0.0

THE MERCHANTS NATIONAL BANK						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,000.00	0.04% 0	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$86,250.00	0.04% 0	\$0.00	NA (0 \$0.0
THE PEOPLES BANK	1	\$98,000.00	0.05% 0	1		
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0			
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18% 0	\$0.00	NA (0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05% 0	\$0.00	NA (0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15% 0	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$478,165.86	0.23% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18% 0	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14% 0	\$0.00	NA (0 \$0.0
UMPQUA BANK	11	\$1,059,400.00	0.51% 0	\$0.00	NA (0 \$0.0
UNITED BANK	2	\$202,600.00	0.1% 0		1 1	
UNITED BANK & TRUST	6	\$567,500.00	0.27% 0			
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA (0 \$0.0
UNITED BANK OF UNION	3	\$279,900.00	0.13% 0	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	6	\$587,511.34	0.28% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,000.00	0.19% 0	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91% 0	\$0.00	NA (0 \$0.0
	1	\$100,000.00	0.05% 0	\$0.00	NA (0 \$0.0

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	2,140				1	
Unavailable	444	\$43,608,649.56	20.89%	0 \$0.00	NA (0 \$0.0
WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0 \$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$107,350.00	0.05%	0 \$0.00	NA	\$0.00
CREDIT UNION WILLIAMSVILLE					-	+
WHATCOM EDUCATIONAL	11	\$1,033,884.67	0.49%	0 \$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	\$0.00	NA (\$0.00
WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05%	0 \$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	0 \$0.00	NA	\$0.00
WESTBURY BANK	3	\$298,675.00				
WEST GATE BANK	2	\$198,700.00	0.1%	0 \$0.00	NA (0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14%	0 \$0.00	NA (\$0.00
WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04%	0 \$0.00	NA	\$0.00
WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0 \$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09%	0 \$0.00	NA (\$0.00
WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0 \$0.00	NA (\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0 \$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$608,250.00	0.29%	0 \$0.00	NA (\$0.00
VYSTAR CREDIT UNION	8	\$779,420.65	0.37%	0 \$0.00	NA (\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA (\$0.00
VENTURE BANK	1	\$103,100.00	0.05%	0 \$0.00	NA (0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04%	0 \$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.05%	0 \$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.						

Total

	4 000 000 000 000 000						
31417BXB8	IST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	3	\$340,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$111,065.00	0.07% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$479,100.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$346,550.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$113,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$117,500.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE	1	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0.0

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CORPORATION	25	¢2 020 177 00	1.000	φ	3. T. A	0 00
ANCHORBANK FSB	25	\$2,928,176.80	1.82%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$121,600.00	0.08%	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$120,354.00	0.07%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$123,022.49	0.08%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	\$0.00	NA	0 \$0
BANK MUTUAL	13	\$1,531,517.81	0.95%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	4	\$465,095.00	0.29%	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$836,050.00	0.52%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%	\$0.00	NA	0 \$0
BAYCOAST BANK	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$239,750.00	0.15%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	\$0.00	NA	0 \$0
BETTER BANKS	1	\$113,600.00	0.07%	\$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$470,213.24	0.29%	1	NA	
BLACKHAWK COMMUNITY	3	\$358,650.00	0.22%			

CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	14	\$1,654,000.00	1.03%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.07%	·	NA	\$0.0
BUSEY BANK	8	\$959,423.61	0.6%	\$0.00	NA (\$0.0
CAPITAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07%	\$0.00	NA(\$0.0
CARROLLTON BANK	1	\$122,000.00	0.08%	\$0.00	NA	\$0.0
CASHCALL, INC.	6	\$687,650.00	0.43%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$349,947.10	0.22%	\$0.00		
CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$121,387.48	0.08%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00	0.29%	·		
CENTRUE BANK	3	\$352,750.00	0.22%	\$0.00	NA (\$0.0
CHARLES RIVER BANK	1	\$120,000.00	0.07%	\$0.00	NA	
CHEMICAL BANK	1	\$113,200.00	0.07%	\$0.00	NAC	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$472,150.00	0.29%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$111,850.00	0.07% (\$0.00	NA (\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE	13	\$1,517,346.00	0.94%	\$0.00	NA (\$0.0

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MORTGAGE						1
CITIZENS STATE BANK	1	\$113,600.00	0.07%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	11	\$1,302,515.00	0.81%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$231,437.93	0.14%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08%	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$478,415.30	0.3%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	2	\$239,000.00	0.15%			
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,500.00	0.29%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	4	\$459,300.00	0.29%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$112,400.00	0.07%			
CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	\$0.00	NA	\$0.0
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DELTA COMMUNITY CREDIT UNION	2	\$233,534.73	0.15%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42%	\$0.00	NA	0 \$0.0
DEVON BANK	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.0
DEXTER CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$350,827.10	0.22%	\$0.00	NA	0 \$0.0
DIME BANK	2	\$240,600.00	0.15%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$462,259.69	0.29%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15% (\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$225,875.00	0.14%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$124,800.00	0.08%	\$0.00	NA	0 \$0.0
	4	\$471,325.00	0.29%	\$0.00	NA	0 \$0.0

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.07% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07% 0	\$0.00	NA (0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	7	\$821,400.00	0.51% 0	\$0.00	NA	0 \$0.00
FIRST CLOVER LEAF BANK	1	\$112,800.00	0.07% 0	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.07% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,100.00	0.14% 0	\$0.00	NA(0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$467,350.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,054,030.00	0.66% 0	\$0.00	NA(0 \$0.0
FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,200.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE	17	\$1,978,027.00	1.23% 0	\$0.00	NA	0 \$0.0
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COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%		NA	0 \$0.0
FIRST OPTION BANK	1	\$121,100.00	0.08%	\$0.00	NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	11	\$1,310,709.31	0.82%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	2	\$244,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07%	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$115,700.00	0.07%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$232,000.00	0.14%	\$0.00	NA	0 \$0.0
FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$123,500.00	0.08%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	\$0.00	NA	0 \$0.0
	1	\$110,150.00	0.07%	\$0.00	NA	0 \$0.0

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FRANKENMUTH CREDIT UNION						
FREMONT BANK	5	\$569,087.16	0.35%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97% (\$0.00	NA	\$0.00
GATEWAY BUSINES BANK	S 1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22%	\$0.00	NA	0 \$0.00
GENISYS CREDIT UNION	1	\$121,420.86	0.08%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00
GESA CREDIT UNION	N 4	\$457,630.06	0.28%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07%	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	6	\$688,437.00	0.43%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	\$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43% (\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$703,550.00	0.44% (\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.0
HARBORONE CREDI' UNION	Т 1	\$117,500.00	0.07%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.0
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Н	IEARTLAND BANK	6	\$702,299.0	0.44%	0 \$0.00) NA	\$0.00
	IEARTLAND CREDIT INION	2	\$241,124.5	0.15%	0 \$0.00) NA(\$0.00
В	IOME FEDERAL ANK	5	\$578,964.0	0.36%	0 \$0.00) NA(\$0.00
C	OME FINANCING ENTER INC.	1	\$122,720.0	0.08%	0 \$0.00) NA(\$0.00
C	IOME LOAN ENTER, INC.	2	\$230,000.0	0.14%	0 \$0.00) NA(\$0.00
L	IOME SAVINGS & OAN COMPANY OF OUNGSTOWN, OHIO	1	\$115,600.0	0.07%	0 \$0.00) NA(\$0.00
В	IOME SAVINGS ANK OF LBEMARLE SSB	1	\$121,000.0	0.08%	0 \$0.00) NA(\$0.00
H	IOMEWISE, INC.	4	\$471,260.0	0.29%	0 \$0.00) NA(\$0.00
N	IONESDALE IATIONAL BANK IHE	1	\$112,000.0	0.07%	0 \$0.00) NA(\$0.00
N	ISBC BANK USA, IATIONAL ISSOCIATION	3	\$353,575.4	0.22%	0 \$0.00) NA(\$0.00
F	IUDSON VALLEY EDERAL CREDIT INION	1	\$123,000.0	0.08%	0 \$0.00) NA(\$0.00
	C FEDERAL CREDIT	1	\$115,500.0	0.07%	0 \$0.00) NA	\$0.00
IC	CON CREDIT UNION	1	\$112,000.0	0.07%	0 \$0.00	NA (\$0.00
	DAHO CENTRAL REDIT UNION	8	\$942,700.0	0.59%	0 \$0.00) NA(\$0.00
V	H MISSISSIPPI ALLEY CREDIT INION	3	\$355,500.0	0.22%	0 \$0.00) NA(\$0.00
II	LLINI BANK	3	\$362,047.9	0.23%	0 \$0.00	NA (\$0.00
	LLINOIS NATIONAL ANK	1	\$124,500.0	0.08%	0 \$0.00) NA(\$0.00
P	LLINOIS STATE OLICE FEDERAL REDIT UNION	1	\$123,414.6	0.08%	0 \$0.00) NA(\$0.00
П	NVESTORS BANK	1	\$123,000.0	0.08%	0 \$0.00) NA (\$0.00
N	OWA BANKERS MORTGAGE CORPORATION	1	\$113,400.0				
IS	SLAND FEDERAL CREDIT UNION	1	\$116,500.0	0.07%	0 \$0.00) NA(\$0.00
	AMES B. NUTTER ND COMPANY	2	\$237,750.0	0.15%	0 \$0.00) NA	\$0.00

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JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23%	\$0.00	NA	\$0.0
KINECTA FEDERA CREDIT UNION	AL 4	\$464,000.00	0.29%	\$0.00	NA	\$0.0
KIRTLAND FEDER CREDIT UNION	RAL 1	\$120,800.00	0.08%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	\$0.00	NA (\$0.0
LAKE FOREST BA & TRUST	NK 2	\$234,700.00	0.15%	\$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY INC.	E 1	\$110,650.00	0.07%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.07%	\$0.00	NA	\$0.0
LANDMARK CREI UNION	DIT 11	\$1,295,119.06	0.81%	\$0.00	NA	\$0.0
LEADER MORTGA COMPANY INC.	AGE 1	\$124,000.00	0.08%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	\$0.00	NA	\$0.0
MACHIAS SAVINO BANK	GS 1	\$114,000.00	0.07%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$351,200.00	0.22%	\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BA	NK 1	\$119,000.00	0.07%	\$0.00	NA	
MANUFACTURER BANK AND TRUST CO.	S	\$244,700.00	0.15%	\$0.00	NA	\$0.0
MARINE BANK	6	\$689,814.85	0.43%	\$0.00	NA (\$0.0
MASON-MCDUFFI MORTGAGE CORPORATION		\$123,000.00	0.08%		NA	
MAX CREDIT UNI	ON 1	\$112,000.00	0.07%	\$0.00	NA (\$0.0

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	3	\$346,500.00	0.22% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$120,800.00	0.08% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21% 0			
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$356,395.12	0.22% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.08% 0	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$236,050.00	0.15% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22% 0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$352,628.00	0.22% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$361,055.00	0.22% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$229,200.00	0.14% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00	0.45% 0	\$0.00	NA	\$0.00
MWABANK	1	\$120,000.00	0.07% 0	\$0.00	NA (\$0.00
NCB, FSB	2	\$237,000.00	0.15% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$805,930.00	0.5% 0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$114,800.00	0.07% 0	\$0.00	NA	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07% 0	\$0.00	NA	\$0.0
	1	\$118,000.00	0.07% 0	\$0.00	NA	\$0.0

NEWTOWN SAVINGS BANK	1					
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07% 0	\$0.00) NA(0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22% 0	\$0.00) NA(0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8% 0	\$0.00) NA(0 \$0.0
OAK BANK	2	\$239,750.00	0.15% 0	0 \$0.00	NA (0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00				
OLD FORT BANKING COMPANY	1	\$123,000.00	0.08% 0	\$0.00) NA (0 \$0.0
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08% 0	\$0.00) NA (0 \$0.0
OMNIAMERICAN BANK	1	\$114,300.00	0.07% 0	\$0.00	NA (0 \$0.0
ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14% 0	0 \$0.00) NA (0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$119,700.00		·		
ORRSTOWN BANK	2	\$225,900.00	0.14% 0	0 \$0.00	NA (0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07% 0	\$0.00) NA(0 \$0.0
PARK BANK	1	\$116,000.00	0.07% 0	0 \$0.00	NA (0 \$0.
PATELCO CREDIT UNION	1	\$114,000.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00) NA(0 \$0.
PENNYMAC CORP.	1	\$122,400.00	0.08%	0 \$0.00	NA (0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08				
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22% 0	\$0.00) NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$352,100.00	0.22% 0	\$0.00) NA (0 \$0
	1	\$120,000.00	0.07% 0	\$0.00	NA (0 \$0

PIONEER SAVINGS BANK						
PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23% 0	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	2	\$240,600.00	0.15% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$236,000.00	0.15%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$471,775.00	0.29%	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	4	\$451,430.58	0.28% 0	\$0.00	NA	\$0.0
S&T BANK	2	\$239,000.00	0.15% 0	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14% 0		NA	
SAFE CREDIT UNION	4	\$459,836.83	0.29% 0	\$0.00	NA (\$0.0
	3	\$347,800.00	0.22%	1	NA	

SALAL CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07% 0	\$0.00	NA 0	\$0.0
SFMC L.P.	1	\$123,421.91	0.08% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23% 0	\$0.00	NA 0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	2	\$243,900.00	0.15% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$114,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$116,800.00	0.07% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$223,518.24	0.14% 0	\$0.00	NA 0	\$0.0
SPC CREDIT UNION	1	\$117,500.00	0.07% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$124,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$113,500.00	0.07% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$109,344.00	0.07% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE	2	\$232,250.00	0.14% 0	\$0.00	NA 0	\$0.0

CORPORATION						
STATE BANK OF CROSS PLAINS	3	\$349,900.00	0.22% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$117,000.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$111,000.00	0.07% 0	\$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$345,850.00	0.22% 0	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$458,600.00	0.29% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$574,843.00	0.36% 0	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	4	\$469,562.00	0.29% 0	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	12	\$1,405,105.00	0.88% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$472,923.03	0.29% 0	·		·
SUTTON BANK	3	\$355,042.76	0.22% 0		NA	_
SWBC MORTGAGE	2	\$248,180.00	0.15% 0	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$110,900.00	0.07% 0	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$350,000.00	0.22% 0	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$112,100.00	0.07% 0			
TEXAS BANK	1	\$112,250.00	0.07% 0	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$0.0
THE FIRST STATE BANK	1	\$124,000.00	0.08% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.07% 0		NA	
THE PARK BANK	2	\$242,200.00	0.15% 0	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT	1	\$115,900.00	0.07% 0	\$0.00	NA	0 \$0.0

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UNION						Ц	
THINK MUTUAL BANK	2	\$237,400.00	0.15%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$219,600.00	0.14%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$118,700.00	0.07%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$118,400.00	0.07%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$110,500.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$825,000.00	0.51%	\$0.00	NA	0	\$0.0
UNITED BANK	3	\$346,200.00	0.22%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$224,250.00	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$232,000.00	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$119,000.00	0.07%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$473,305.31	0.29%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$235,436.56	0.15%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$340,000.00	0.21% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$220,000.00	0.14%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.0

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	VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$470,487.82	0.29% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$709,920.00	0.44% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,580.20	0.07% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07% 0			_	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$114,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,097,850.00	0.68% 0				\$0.00
	WESTFIELD BANK, F.S.B.	3	\$339,905.00	0.21% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$121,639.96	0.08% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$477,500.00	0.3% 0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,900.00	0.07% 0	·	NA	0	\$0.00
	Unavailable	311	\$36,366,144.43	22.71% 0	\$0.00	NA	0	\$0.00
Total		1,370	\$160,581,631.19	100% 0	\$0.00		0	\$0.00
31417BXC6	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14% 0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.07% 0	\$0.00	NA	0	\$0.00

ACHIEVA CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07% 0	\$0.00) NA 0	\$0.0
 ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00) NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21% 0	\$0.00) NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29% 0	·	NA 0	0 \$0.0
ALERUS FINANCIAL	2	\$281,372.00	0.15% 0	\$0.00	NA 0	0 \$0.0
ALPINE BANK & TRUST CO.	2	\$263,250.00	0.14% 0			
ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	3	\$401,452.37	0.21% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	3	\$400,200.00	0.21% 0	\$0.00	NA 0	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00	0.57% 0			
AMERICAN BANK	2	\$262,400.00	0.14% 0	\$0.00	NA 0	0 \$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$273,600.00	0.14% 0			
AMERICAN BANK, N.A.	3	\$390,381.07	0.21% 0	\$0.00	NA 0	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07% 0	\$0.00	NA 0	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,400.00	0.08% 0	\$0.00	NA 0	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07% 0	\$0.00) NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$517,000.00	0.27% 0	\$0.00) NA 0	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29% 0	\$0.00) NA 0	\$0.0
ANCHORBANK FSB	25	\$3,454,900.00	1.82% 0	\$0.00	NA 0	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$675,000.00	0.36% 0			1

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UNION						
ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07% (\$0.00	NA (\$0.0
AUBURNBANK	2	\$270,000.00	0.14%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$127,550.48	0.07%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07% (\$0.00	NA(\$0.0
BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$540,900.00	0.29%	\$0.00	NA	\$0.0
BANK MUTUAL	12	\$1,638,281.02	0.86%	\$0.00	NA (\$0.0
BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$127,000.00	0.07% (\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	3	\$397,600.00	0.21%	\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$545,800.00	0.29%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$128,720.00	0.07%	\$0.00	NA	\$0.0
BANKIOWA	1	\$130,600.00	0.07%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$561,800.00	0.3%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
BAYCOAST BANK	3	\$405,000.00	0.21%	\$0.00	NA (\$0.0
BELLCO CREDIT UNION	1	\$146,250.00	0.08%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	\$0.00	NA	\$0.0
BLACKHAWK BANK	4	\$529,277.09	0.28%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14% (\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	\$0.00	NA	\$0.0

BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	\$0.00	NA	\$0.0
BUSEY BANK	4	\$530,116.47	0.28%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14% (\$0.00	NA(\$0.0
CASHCALL, INC.	2	\$285,000.00	0.15% (\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	2	\$263,000.00	0.14%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$142,778.52	0.08%	\$0.00	NA (\$0.0
CITIZENS BANK	2	\$271,787.86	0.14%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$137,750.00	0.07%	\$0.00	NA	\$0.0

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CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$1,117,600.00	0.59%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,000.00	0.14%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	4	\$547,795.00	0.29%	0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,500.00	0.36%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$275,650.00	0.15%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	2	\$265,955.00	0.14%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.07%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,250.00	0.14%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	4	\$561,100.00	0.3%	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$148,410.00	0.08%	0 \$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$278,700.00	0.15%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,700.00	0.07%	0 \$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$131,859.74	0.07%	0 \$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$258,246.00	0.14%	0 \$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	8	\$1,091,628.00	0.58%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$423,968.26	0.22%	\$0.00	NA	\$0.00
DIME BANK	2	\$273,000.00	0.14%	0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$527,500.00	0.28%	0 \$0.00	NA	\$0.00

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MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$281,795.00	0.15%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29%	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$535,050.00	0.28%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.14%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21%	\$0.00	NA	\$0.0
ENVOY MORTGAGE, LTD.	1	\$146,000.00	0.08%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$147,200.00	0.08%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23% (\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA (\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00	0.08%			
FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.07% (\$0.00	NA	\$0.0
FIRST BANK	1	\$149,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$146,600.00	0.08%			
FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$146,800.00	0.08%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$722,858.70	0.38%	\$0.00	NA 0	\$0.0

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10	\$1,368,527.00	0.72%	\$0.00	NA	\$0.00
1	\$146,000.00	0.08%	\$0.00	NA	\$0.00
5	\$672,000.00	0.35% (\$0.00	NA	\$0.00
1	\$136,000.00	0.07%	\$0.00	NA	\$0.00
1	\$127,000.00	0.07%	\$0.00	NA	\$0.00
4	\$549,200.09	0.29% (\$0.00	NA (\$0.00
4	\$532,299.00	0.28%	\$0.00	NA	\$0.00
1	\$149,000.00	0.08%	\$0.00	NA	\$0.00
2	\$278,600.00	0.15%	\$0.00	NA	\$0.00
2	\$270,750.00	0.14%	\$0.00	NA (\$0.00
5	\$663,900.00	0.35%	\$0.00	NA (\$0.00
12	\$1,650,491.00	0.87%	\$0.00	NA (\$0.00
1	\$133,000.00	0.07%	\$0.00	NA	\$0.00
7	\$935,964.10	0.49% (\$0.00	NA	\$0.00
15	\$2,097,217.16	1.11%	\$0.00	NA	\$0.00
1	\$129,600.00	0.07%	\$0.00	NA	\$0.00
2	\$283,000.00	0.15%	\$0.00	NA	\$0.00
1	\$132,192.00	0.07%	\$0.00	NA	\$0.00
1	\$125,000.00	0.07%	\$0.00	NA	\$0.00
	1 1 4 4 4 1 2 2 5 12 1 15 1 1	1 \$146,000.00 1 \$136,000.00 1 \$127,000.00 4 \$549,200.09 4 \$532,299.00 1 \$149,000.00 2 \$278,600.00 2 \$270,750.00 5 \$663,900.00 1 \$133,000.00 7 \$935,964.10 1 \$129,600.00 2 \$283,000.00 1 \$132,192.00	1 \$146,000.00 0.08% 5 \$672,000.00 0.35% 1 \$136,000.00 0.07% 1 \$127,000.00 0.07% 4 \$549,200.09 0.29% 4 \$532,299.00 0.28% 1 \$149,000.00 0.08% 2 \$278,600.00 0.15% 2 \$270,750.00 0.14% 5 \$663,900.00 0.35% 12 \$1,650,491.00 0.87% 1 \$133,000.00 0.07% 7 \$935,964.10 0.49% 1 \$129,600.00 0.07% 2 \$283,000.00 0.15% 1 \$132,192.00 0.07%	1 \$146,000.00 0.08% 0 \$0.00 5 \$672,000.00 0.35% 0 \$0.00 1 \$136,000.00 0.07% 0 \$0.00 1 \$127,000.00 0.07% 0 \$0.00 4 \$549,200.09 0.29% 0 \$0.00 4 \$532,299.00 0.28% 0 \$0.00 2 \$278,600.00 0.15% 0 \$0.00 2 \$278,600.00 0.15% 0 \$0.00 5 \$663,900.00 0.35% 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 15 \$2,097,217.16 1.11% 0 \$0.00 1 \$129,600.00 0.07% 0 \$0.00 2 \$283,000.00 0.15% 0 \$0.00 1 \$132,192.00 0.07% 0 \$0.00	1 \$146,000.00 0.08% 0 \$0.00 NA 5 \$672,000.00 0.35% 0 \$0.00 NA 1 \$136,000.00 0.07% 0 \$0.00 NA 1 \$127,000.00 0.07% 0 \$0.00 NA 4 \$549,200.09 0.29% 0 \$0.00 NA 4 \$532,299.00 0.28% 0 \$0.00 NA 1 \$149,000.00 0.08% 0 \$0.00 NA 2 \$278,600.00 0.15% 0 \$0.00 NA 2 \$270,750.00 0.14% 0 \$0.00 NA 5 \$663,900.00 0.35% 0 \$0.00 NA 1 \$133,000.00 0.07% 0 \$0.00 NA 1 \$133,000.00 0.07% 0 \$0.00 NA 1 \$129,600.00 0.07% 0 \$0.00 NA 1 \$129,600.00 0.07% 0 \$0.00 NA 1 \$132,192.00 0.07% 0 \$0.00 NA 1 \$132,192.00 0.07% 0 \$0.00 NA

FIRST PLACE BANK	4	\$528,006.55	0.28%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC	3	\$397,869.21	0.21%	\$0.00	NA	\$0.0
BANK	3	ψ391,009.21	0.2170	\$ \$0.00	INA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	12	\$1,604,550.00	0.85%	\$0.00	NA	0 \$0.0
UNION FIRST UNITED BANK	2	\$288 500 00	0.15%	00.00	NΙΔ	0.02
FIRST UNITED BANK FIRSTBANK PUERTO	Z	\$288,500.00	0.13%	\$0.00	NA	0 \$0.0
RICO	1	\$133,595.73	0.07%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$142,294.66	0.08%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	2	\$267,000.00	0.14%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	\$0.00	NA	0 \$0.0
FREMONT BANK	43	\$5,762,905.25	3.04%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%			
GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	\$0.00	NA	0 \$0.0
GECU	1	\$130,950.00	0.07%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	3	\$424,000.00	0.22%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	5	\$664,900.00	0.35%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$536,900.00	0.28%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,233,775.00	0.65%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$147,382.56	0.08%	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	6	\$840,376.00	0.44%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$126,000.00	0.07%	\$0.00	NA	0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$146,000.00	0.08%	\$0.00	NA	\$0.0

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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,600.00	0.07%	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$127,000.00	0.07%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	3	\$419,600.00	0.22%			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,698.00	0.07%			
I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	7	\$915,100.00	0.48%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$275,900.00	0.15%	\$0.00	NA	0 \$0.0
ILLINI BANK	1	\$130,619.46	0.07%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	\$0.00	NA	0 \$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$277,000.00	0.15%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$139,000.00	0.07%			
JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36%	\$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15%	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.07%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$131,000.00	0.07%	\$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$418,200.00	0.22%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99%	\$0.00	NA	0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.0
	1	\$147,250.00	0.08%	\$0.00	NA	0 \$0.0
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LEA COUNTY STATE BANK					'	
LEADER BANK, N.A.	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$256,500.00	0.14% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$145,784.91	0.08% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$146,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MARINE BANK	6	\$844,610.60	0.45% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	2	\$295,450.00	0.16% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$149,900.00	0.08% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$436,500.00	0.23% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$143,580.91	0.08% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,097.00	0.07% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	3	\$408,600.00	0.22% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$420,500.00	0.22% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$131,200.00	0.07% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	5	\$674,625.00	0.36% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT	1	\$131,400.00	0.07% 0	\$0.00	NA 0	\$0.0

CONSULTANTS INC						
MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07%	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	\$0.00	NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$400,500.00	0.21%	\$0.00	NA	0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	\$0.00	NA	0 \$0.0
OLD SECOND	3	\$430,100.00	0.23%	\$0.00	NA	0 \$0.0

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NATIONAL BANK						
ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$125,000.00	0.07%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	2	\$283,900.00	0.15%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$431,586.63	0.23%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$144,400.00	0.08%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	4	\$568,400.00	0.3%	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$135,000.00	0.07%	\$0.00	NA	\$0.0

PRIMEWEST MORTGAGE CORPORATION	1		\$144,791.08	0.08%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	ļ	\$571,917.00	0.3%	0 \$0.00	NA	. 0	\$0.00
PROVIDENCE BANK	1		\$130,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	3	\$428,000.00	0.23%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1		\$131,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	-	\$143,500.00	0.08%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	-	\$143,000.00	0.08%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6)	\$806,855.00	0.43%	0 \$0.00	NA	. 0	\$0.00
RED CANOE CREDIT UNION	3	3	\$407,200.00	0.21%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1		\$128,818.24	0.07%	0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	2	\$256,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	2	\$265,875.00	0.14%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	3	\$393,610.00	0.21%	0 \$0.00	NA	.0	\$0.00
ROUNDBANK	1		\$127,400.00	0.07%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	3	\$421,400.00	0.22%	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5		\$668,160.85	0.35%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	3	\$389,880.00	0.21%	0 \$0.00	NA	0	\$0.00
S&T BANK	3	3	\$396,000.00	0.21%	0 \$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1		\$132,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	2	\$258,812.61	0.14%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1		\$141,600.00	0.07%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1		\$144,050.00	0.08%	0 \$0.00	NA	0	\$0.00
	2	2	\$266,000.00	0.14%	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07% 0	\$0.00	NA (0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14% 0	\$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07% 0	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14% 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA (0 \$0.0
SOLARITY CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$139,200.00	0.07% 0	\$0.00	NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$137,518.58	0.07% 0	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA (0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14			NA	0 \$0.0
ST. MARYS BANK	1	\$126,400.00	0.07% 0	\$0.00	NA (0 \$0.0
ST. MARYS CREDIT UNION	1	\$139,798.29	0.07% 0			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58% 0	\$0.00	NA (0 \$0.0
STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22% 0	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.0
	1	\$126,600.00	0.07% 0	\$0.00	NA (0 \$0.0

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	1	\$134,000.00	0.07%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$546,000.00	0.29%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$134,855.42	0.07%	\$0.00	NA (\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,250.00	0.22%	\$0.00	NA (\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	\$0.00	NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,850.00	0.07% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$282,591.07	0.15%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$135,900.00	0.07%	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$380,830.05	0.2%	\$0.00	NA	\$0.0
TEXAS BANK	2	\$250,300.00	0.13%	\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$286,676.00	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$130,000.00	0.07%	\$0.00	NA (\$0.0
THINK MUTUAL BANK	4	\$536,800.00	0.28%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	\$0.00	NA	\$0.0
	5	\$684,250.00	0.36%	\$0.00	NA	\$0.0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	\$0.00	NA	\$0.0
UMPQUA BANK	12	\$1,609,800.00	0.85%	0 \$0.00	NA	0 \$0.0
UNITED BANK	1	\$145,000.00	0.08%			
UNITED BANK & TRUST	7	\$957,650.00	0.5%			\$0.00
UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21%	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1% (\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$292,000.00	0.15%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$281,000.00	0.15%	\$0.00	NA	\$0.00
VENTURE BANK	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$270,400.00	0.14%	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	5	\$673,197.58	0.35%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$547,900.00	0.29%	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21%	\$0.00	NA	\$0.00
	2	\$282,000.00	0.15%	\$0.00	NA	0 \$0.0

	WATERSTONE			1				
	MORTGAGE CORP.							
	WAUKESHA STATE BANK	5	\$705,530.99	0.37% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,200.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$652,680.00	0.34% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$418,450.00	0.22% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,500.00	0.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$44,970,681.90	23.58% 0	\$0.00	NA	0	\$0.00
Total		1,392	\$189,702,335.78	100% 0	\$0.00		0	\$0.00
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31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$145,250.00	0.1% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$672,139.06	0.46% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$146,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$255,500.00	0.17% 0	\$0.00	NA	0	\$0.00
		5	\$682,050.00	0.47% 0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	5	\$653,985.29	0.45%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$382,158.72	0.26%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,212,375.00	0.83%	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$251,391.57	0.17%	\$0.00	NA (\$0.0
AMERICAN BANK, N.A.	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$141,800.00	0.1%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.09%	\$0.00	NA (\$0.00
AMERICAN SAVINGS BANK	1	\$149,000.00	0.1%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$149,500.00	0.1%	\$0.00	NA	\$0.00
ANCHORBANK FSB	14	\$1,942,100.00	1.33%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$550,400.00	0.38%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$131,550.00	0.09%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$133,860.00	0.09%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	41	\$5,641,144.20	3.85%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.1%	\$0.00	NA	\$0.00
AUBURNBANK	3	\$430,200.00	0.29%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	0.09% (\$0.00	NA(\$0.00
BANCORPSOUTH BANK	14	\$1,927,600.00	1.32%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$285,020.00	0.19%	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,117,740.84	0.76%		NA (
BANK OF HAWAII	1	\$130,000.00	0.09%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$273,155.00	0.19%	\$0.00	NA	\$0.0

BANK OF STANLY	_1	\$128,200.00	0.09%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	4	\$557,410.00		0 \$0.00		
BANK OF WASHINGTON	2	\$252,300.00				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$135,000.00	0.09%	0 \$0.00	NA	\$0.00
BANNER BANK	1	\$130,000.00	0.09%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$276,100.00	0.19%	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$125,000.00	0.09%	0 \$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$547,700.00	0.37%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	\$0.00	NA	\$0.00
BUSEY BANK	4	\$567,933.44	0.39%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	\$0.00		
CARROLLTON BANK	1	\$134,000.00	0.09%	0 \$0.00	NA	\$0.0
CASHCALL, INC.	3	\$419,000.00	0.29%	0 \$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	\$0.00	NA	\$0.00
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CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.09%	\$0.00	NA	\$0.00
CENTRUE BANK	3	\$405,825.00	0.28%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,000.00	0.09%		NA	
CHEMICAL BANK	1	\$145,800.00	0.1%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$125,970.00	0.09%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$130,411.76	0.09%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$146,200.00	0.1%	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$1,084,625.00	0.74%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,350.00	0.1%	\$0.00	NA	\$0.00
COMMODORE BANK	2	\$279,000.00	0.19%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$130,078.05	0.09%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$258,650.00	0.18%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,000.00	0.09% (NA	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$555,990.00	0.38%	\$0.00	NA	\$0.00
	3	\$434,500.00	0.3%	\$0.00	NA	\$0.00

CREDIT UNION OF COLORADO						
CREDIT UNION WEST	_1	\$138,000.00	0.09% (\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$129,500.00	0.09%		NA	
CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$293,562.03	0.2%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$145,000.00	0.1% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29% (\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	3	\$415,800.00	0.28%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28% (\$0.00	NA	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	2	\$282,500.00	0.19% (\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	·	NA	0 \$0.0
	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.0

FIDELITY CO-OPERATIVE BANK						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, INC.	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09% (\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0

FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,367,615.00	0.93%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$945,591.00	0.65%	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,064,660.00	1.41%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$265,401.19	0.18%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,801.12	0.09%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$399,200.00	0.27%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.09%	\$0.00	NA (\$0.00
FIRST PLACE BANK	4	\$537,500.00	0.37%	0 \$0.00	NA (\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$563,000.00	0.38%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$142,711.67	0.1%	0 \$0.00	NA (\$0.00
FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2%	\$0.00	NA (\$0.00
FRANDSEN BANK & TRUST	1	\$146,200.00	0.1%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18%	\$0.00	NA (\$0.00
FREMONT BANK	30	\$3,933,503.63	2.68%	0 \$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78%	\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	\$0.00	NA (\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	0 \$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA (\$0.00
GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$291,530.00	0.2%	\$0.00	NA	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.19% (\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09% (\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$568,457.48	0.39% (\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$422,993.00	0.29% (\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%			
HOME FEDERAL BANK	4	\$546,842.00	0.37%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	2	\$272,100.00	0.19%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19% (\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$136,300.00	0.09%	\$0.00	NA	\$0.00
HOMEWISE, INC.	2	\$275,800.00	0.19% (\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09%	\$0.00	NA	\$0.00
HONOR BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27% (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$266,500.00	0.18%	\$0.00	NA	\$0.00

IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$126,400.00	0.09% 0	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$147,000.00	0.1% 0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19% 0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$147,250.00	0.1% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66% 0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$149,000.00	0.1% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$429,600.00	0.29% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	7	\$957,599.09	0.65% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$267,000.00	0.18% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2% 0	\$0.00	NA	\$0.0
LIBERTY BANK	2	\$256,000.00	0.17% 0	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$135,500.00	0.09% 0		NA	
LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1% 0	\$0.00	NA	\$0.0
	1	\$140,000.00	0.1% 0	\$0.00	NA	\$0.00

LUSO FEDERAL CREDIT UNION						
MAGNA BANK	2	\$265,496.00	0.18% (\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$132,000.00	0.09%	\$0.00	NA	\$0.0
MARINE BANK	4	\$564,976.93	0.39% (\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$420,000.00	0.29%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$135,000.00	0.09% (\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$279,198.54	0.19% (\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$140,991.99	0.1%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$127,000.00	0.09%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$141,000.00	0.1% (\$0.00	NA (\$0.0
MILFORD BANK, THE	2	\$274,216.83	0.19% (\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$148,500.00	0.1%	\$0.00	NA	\$0.0
	3	\$412,750.00	0.28%	\$0.00	NA	\$0.0

MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48% 0	\$0.00	NA	0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09% 0	\$0.00	NA	0 \$0.0
 NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09% 0	\$0.00	NA (0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA (0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$841,000.00	0.57% 0	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17% 0	\$0.00	NA (0 \$0.0
 NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$148,700.00	0.1% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19% 0	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1% 0	\$0.00	NA	0 \$0.0
 OPES ADVISORS, INC	2	\$285,600.00	0.19% 0	\$0.00	NA (0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00				
ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28% 0	\$0.00	NA	0 \$0.0
 ORRSTOWN BANK	1	\$149,250.00	0.1% 0	\$0.00	NA (0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00				
PARK BANK	1	\$137,550.00	0.09% 0	\$0.00	NA (0 \$0.
PARTNERS FEDERAL	1	\$144,586.68		1	1	

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CREDIT UNION						1
PATELCO CREDIT UNION	1	\$142,577.98	0.1%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	\$0.00	NA	\$0.0
PBI BANK	1	\$145,000.00	0.1%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$392,816.83	0.27%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$142,500.00	0.1%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19% (\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	\$0.0

4	\$540,530.00	0.37%	\$0.00	NA	\$0.0
1	\$128,200.00	0.09%	\$0.00	NA	\$0.0
1	\$127,500.00	0.09%	\$0.00	NA	\$0.00
1	\$131,500.00	0.09%	\$0.00	NA	\$0.0
1	\$128,500.00	0.09%	\$0.00	NA	\$0.0
2	\$274,000.00	0.19% (\$0.00	NA	\$0.00
1	\$130,000.00	0.09%	\$0.00	NA	\$0.00
5	\$659,700.00	0.45%	\$0.00	NA	\$0.00
3	\$425,250.00	0.29%	\$0.00	NA	\$0.00
3	\$421,000.00	0.29% (\$0.00	NA	\$0.0
1	\$125,000.00	0.09%	\$0.00	NA	\$0.00
1	\$147,000.00	0.1%	\$0.00	NA	\$0.0
1	\$128,000.00	0.09%	\$0.00	NA	\$0.0
3	\$414,000.00	0.28%	\$0.00	NA	\$0.00
3	\$388,719.47	0.27%	\$0.00	NA	\$0.00
1	\$125,000.00	0.09%	\$0.00	NA	\$0.00
1	\$139,793.75	0.1%	\$0.00	NA	\$0.00
1	\$128,000.00	0.09% (\$0.00	NA	\$0.0
1	\$140,000.00	0.1%	\$0.00	NA	\$0.00
1	\$149,250.00	0.1%	\$0.00	NA	\$0.00
1	\$130,811.26	0.09%	\$0.00	NA	\$0.00
1	\$140,000.00	0.1%	\$0.00	NA	\$0.0
1	\$144,590.70	0.1%	\$0.00	NA	\$0.00
	1 1 1 1 1 2 1 5 3 1 1 1 1 3	1 \$128,200.00 1 \$127,500.00 1 \$131,500.00 1 \$128,500.00 2 \$274,000.00 2 \$274,000.00 3 \$425,250.00 3 \$421,000.00 1 \$125,000.00 1 \$128,000.00 1 \$128,000.00 3 \$388,719.47 1 \$125,000.00 1 \$139,793.75 1 \$128,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1 \$128,200.00 0.09% (1 \$127,500.00 0.09% (1 \$131,500.00 0.09% (1 \$128,500.00 0.09% (2 \$274,000.00 0.19% (3 \$425,250.00 0.29% (3 \$421,000.00 0.29% (1 \$128,000.00 0.09% (1 \$147,000.00 0.1% (3 \$414,000.00 0.28% (3 \$388,719.47 0.27% (3 \$388,719.47 0.27% (1 \$125,000.00 0.09% (1 \$128,000.00 0.09% (1 \$128,000.00 0.09% (1 \$140,000.00 0.1% (1 \$149,250.00 0.1% (1 \$140,000.00 0.1% (1 \$140,000.00 0.1% (1 \$140,000.00 0.1% (1 \$140,000.00 0.1% (1 \$128,200.00 0.09% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 1 \$131,500.00 0.09% 0 \$0.00 1 \$128,500.00 0.09% 0 \$0.00 2 \$274,000.00 0.19% 0 \$0.00 3 \$425,250.00 0.29% 0 \$0.00 3 \$421,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 3 \$414,000.00 0.28% 0 \$0.00 3 \$388,719.47 0.27% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$149,250.00 0.1% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 <tr< td=""><td>1 \$128,200.00 0.09% 0 \$0.00 NA 0 1 \$127,500.00 0.09% 0 \$0.00 NA 0 1 \$131,500.00 0.09% 0 \$0.00 NA 0 1 \$128,500.00 0.09% 0 \$0.00 NA 0 2 \$274,000.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 5 \$659,700.00 0.45% 0 \$0.00 NA 0 3 \$425,250.00 0.29% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$139,793.75 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0</td></tr<>	1 \$128,200.00 0.09% 0 \$0.00 NA 0 1 \$127,500.00 0.09% 0 \$0.00 NA 0 1 \$131,500.00 0.09% 0 \$0.00 NA 0 1 \$128,500.00 0.09% 0 \$0.00 NA 0 2 \$274,000.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 5 \$659,700.00 0.45% 0 \$0.00 NA 0 3 \$425,250.00 0.29% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.09% 0 \$0.00 NA 0 1 \$139,793.75 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00
ST. MARYS CREDIT UNION	2	\$269,602.23	0.18%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,626.00	0.1%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$269,600.00	0.18%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$133,000.00	0.09%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$130,807.01	0.09%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$276,596.14	0.19%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19% (\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33			NA	\$0.0
SWBC MORTGAGE	1	\$148,300.00	0.1%	0 \$0.00	NA	\$0.0
TEXAS BANK	1	\$144,800.00			1	1
THE BANK OF MAINE	1	\$134,000.00	0.09%	\$0.00	NA (\$0.0

THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.0
THE PARK BANK	4	\$566,150.00	0.39%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	2	\$262,400.00	0.18%	\$0.00		
TOTALBANK	1	\$140,400.00	0.1%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,130.24	0.36% (\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19% (\$0.00	NA	0 \$0.0
UMPQUA BANK	4	\$533,200.00	0.36%	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$142,100.00	0.1%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$140,400.00	0.1%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41% (\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	\$0.00	NA	0 \$0.0
	1	\$127,800.00	0.09%	\$0.00	NA	0 \$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$548,900.02	0.37% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00				_	\$0.00
	WESTBURY BANK	1	\$145,600.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65% 0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$128,000.00		·		4	\$0.00
	Unavailable	238	\$32,552,621.45	22.12% 0	\$0.00	NA	0	\$0.00
Total		1,069	\$146,504,235.63	100%	\$0.00		0	\$0.00
31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00			NA	0	\$0.00
	3RD FED BANK	1	\$169,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00					\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$319,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17% 0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0	\$0.00
		2	\$336,300.00	0.18%	\$0.00	NA	0	\$0.00

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$326,250.00	0.17%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$456,420.00	0.24%	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$322,678.57	0.17%	\$0.00	NA (\$0.00
AMERICAN BANK CENTER	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$168,100.00	0.09%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	\$0.00	NA (\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.17%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	\$0.00	NA	\$0.00
ANCHORBANK FSB	20	\$3,250,450.00	1.72%	\$0.00	NA (\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	\$0.00	NA (\$0.00
ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34% 0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$333,900.00	0.18%		NA (
AURORA BANK FSB	1	\$157,228.15	0.08%	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	13	\$2,131,480.00	1.13% 0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$160,000.00	0.08%		NA	
BANK MUTUAL	8	\$1,250,016.68	0.66%	\$0.00	NA (\$0.0

BANK OF HAWAII	1	\$153,000.00	0.08%	\$0.00	NA (\$0.00
BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$473,600.00	0.25%	\$0.00	NA (\$0.00
BANKIOWA	1	\$160,000.00	0.08%	\$0.00	NA (\$0.00
BANKNEWPORT	1	\$170,000.00	0.09%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	2	\$328,100.00	0.17%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$164,762.26	0.09%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$156,100.00	0.08%	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$334,550.00	0.18%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$159,500.00	0.08%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	\$0.00	NA	\$0.00
BUSEY BANK	3	\$466,265.49	0.25%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	\$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18% (\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$155,133.00	0.08%	\$0.00	NA	\$0.00
CASHCALL, INC.	9	\$1,422,400.00	0.75%	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	\$0.00	NA	\$0.00
	14	\$2,247,691.92	1.19%	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17% 0	\$0.00	NA (0 \$0.00
CHARLES RIVER BANK	2	\$315,500.00	0.17% 0	\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$165,000.00	0.09% 0	\$0.00	NA (0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09% 0	\$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09% 0	\$0.00	NA (0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68% 0	\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09% 0	\$0.00	NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17% 0	\$0.00	NA	0 \$0.00
CITY STATE BANK	_1	\$160,500.00	0.08% 0	0 \$0.00	NA (0 \$0.00
CLINTON SAVINGS BANK	1	\$151,776.07				
CMG MORTGAGE, INC	2	\$325,761.35	0.17% 0	\$0.00	NA (0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	11	\$1,837,690.00	0.97% 0	\$0.00	NA (0 \$0.0
COLUMBIA CREDIT UNION	1	\$163,800.00	0.09% 0	\$0.00	NA (0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,300.00	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08% 0	\$0.00	NA	0 \$0.0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$336,136.92	0.18%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$164,255.00	0.09%	\$0.00	NA (\$0.0
COVANTAGE CREDIT UNION	1	\$153,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$489,750.00	0.26%	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$156,000.00	0.08%	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,845.00	0.08%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$304,576.52	0.16%	\$0.00	NA	\$0.0
DIME BANK	2	\$322,330.00	0.17%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33%	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST	6	\$974,100.00	0.51%	\$0.00	NA	\$0.00

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COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$153,700.00	0.08%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	\$0.00	NA (\$0.0
E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00
ELEVATIONS CU	9	\$1,445,440.00	0.76%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA (\$0.0
FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08%	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	\$0.00	NA (\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16% (\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$312,450.00	0.16%	\$0.00	NA (\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$628,400.00	0.33% (\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17% (\$0.00	NA (\$0.0
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FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$657,803.00	0.35% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$463,000.00	0.24% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$481,600.00	0.25% 0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,745,162.00	1.45% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$173,500.00	0.09% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	21	\$3,396,262.22	1.79% 0	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09% 0		NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76% 0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$172,000.00	0.09% 0	\$0.00	NA (\$0.00
FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17% 0			
FREMONT BANK	35	\$5,666,379.00	2.99% 0	\$0.00	NA (\$0.0
	6	\$983,220.00	0.52% 0		NA (

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08% 0	\$0.00	NA	0 \$0.0
GECU	1	\$160,328.80	0.08% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$322,912.00	0.17% 0		t t	†
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08% 0	\$0.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17% 0	\$0.00	NA	0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	2	\$330,400.00	0.17% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$803,050.00	0.42% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	5	\$798,500.00	0.42% 0	\$0.00	NA	0 \$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26% 0	\$0.00	NA(0 \$0.00
HEARTLAND BANK	8	\$1,270,141.00	0.67% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$310,571.95	0.16% 0			
HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	5	\$790,949.26	0.42% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	2	\$312,500.00	0.17% 0			_
HOME STATE BANK	1	\$168,000.00	0.09% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$172,400.00	0.09% 0	\$0.00	NA (0.0\$

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HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0 \$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0 \$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0 \$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0 \$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$316,500.00	0.17%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$630,200.00	0.33%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$333,000.00	0.18%	0 \$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%		NA	\$0.00
	2	\$338,500.00	0.18%	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK						
MAGNA BANK	2	\$321,000.00	0.17% (\$0.00	NA	\$0.0
MARINE BANK	4	\$628,543.54	0.33%	1		· ·
MARQUETTE BANK	1	\$152,000.00	0.08%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%			
MAVERICK FUNDING CORP.	1	\$162,800.00	0.09%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$152,360.98	0.08%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$168,000.00	0.09%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$161,405.00	0.09%			
METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$174,640.00	0.09%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.09%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$150,575.00	0.08%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$160,000.00	0.08%	\$0.00	NA (\$0.0
MILFORD BANK, THE	2	\$315,000.00	0.17%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$326,000.00	0.17%	\$0.00	NA	\$0.00

MONSON SAVINGS BANK	2	\$314,000.00	0.17%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY		\$151,250.00	0.08%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00
MORTGAGE CENTI LLC	ER, 2	\$311,600.00	0.16%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	\$0.00	NA (\$0.00
MT. MCKINLEY BANK	2	\$344,000.00	0.18%	\$0.00	NA	\$0.00
MWABANK	1	\$168,000.00	0.09%	\$0.00	NA (\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	\$0.00	NA	\$0.00
NATIONAL BANK (MIDDLEBURY	OF 1	\$150,000.00	0.08%	\$0.00	NA	\$0.00
NATIONAL BANK (OHIO	OF 1	\$160,900.00	0.08%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	\$0.00	NA(\$0.00
NCB, FSB	2	\$321,233.65	0.17%	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$337,000.00	0.18%	\$0.00		
NEW ERA BANK	1	\$153,000.00	0.08%	\$0.00	NA (\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% (\$0.00	NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	\$0.00	NA	\$0.00

NUMARK CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0 \$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$163,000.00	0.09%	0 \$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$476,100.00	0.25%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$166,200.00	0.09%	\$0.00	NA	\$0.00
PARK BANK	1	\$165,000.00	0.09%	0 \$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$158,500.00	0.08%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$158,000.00	0.08%	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	\$0.00	NA	\$0.00
	1	\$168,055.00	0.09%	0 \$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	2	\$343,415.00	0.18% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$161,000.00	0.09% 0			
PURDUE FEDERAL CREDIT UNION	5	\$835,350.00		·		
RABOBANK, N.A.	1	\$171,200.00	0.09% 0			
RANLIFE, INC.	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$624,870.42	0.33% 0			
RENASANT BANK	1	\$168,000.00	0.09% 0	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	2	\$308,000.00	0.16% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	4	\$665,030.00	0.35% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	3	\$488,438.00	0.26% 0	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$473,000.00	0.25% 0	\$0.00	NA(0 \$0.0
ROYAL CREDIT UNION	2	\$311,624.40	0.16% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	5	\$800,500.00				
SAFE CREDIT UNION	1	\$149,783.88	0.08% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$169,220.96	0.09% 0	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,112,700.00	0.59% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.08% 0	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA	4	\$630,300.00	0.33% 0	\$0.00	NA	0 \$0.0

	RE MORTGAGE						
	EWSBURY ERAL CREDIT ON	1	\$153,500.00	0.08%	\$0.00	NA	0 \$0.0
AIRI	THWEST LINES FEDERAL DIT UNION	1	\$160,500.00	0.08%	\$0.00	NA	0 \$0.0
	ANNE'S OF FALL ER CREDIT ON	2	\$334,574.04	0.18%	\$0.00	NA	0 \$0.0
ST. N	MARYS BANK	2	\$318,100.00	0.17%	\$0.00	NA	0 \$0.0
	PAUL POSTAL LOYEES CREDIT ON	2	\$322,000.00	0.17%	\$0.00	NA	0 \$0.0
AND	NDARD BANK TRUST IPANY	1	\$173,000.00	0.09%	\$0.00	NA	0 \$0.0
STAI MOR	NDARD TGAGE PORATION	3	\$496,600.00	0.26%	\$0.00	NA	0 \$0.0
	NFORD FEDERAL DIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
STAT TRU	ΓΕ BANK AND ST	1	\$151,200.00	0.08%	\$0.00	NA	0 \$0.0
	ΓΕ BANK OF COLN	1	\$164,000.00	0.09%	\$0.00	NA	0 \$0.0
SOU'	ΓΕ BANK OF THERN UTAH	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.0
LAK		1	\$164,500.00	0.09%	\$0.00	NA	0 \$0.0
CRE	TE EMPLOYEES DIT UNION OF LYLAND, INC.	4	\$635,500.00	0.34%	\$0.00	NA	0 \$0.0
STEA INC.	ARNS LENDING,	1	\$166,953.68	0.09%	\$0.00	NA	0 \$0.0
STEF BAN	RLING SAVINGS K	4	\$634,037.89	0.33%	\$0.00	NA	0 \$0.0
NAT	LWATER IONAL BANK & ST COMPANY	1	\$169,000.00	0.09%	\$0.00	NA	0 \$0.0
& TR STOO MOR	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	1	\$173,000.00	0.09% (\$0.00	NA	0 \$0.0
STO	CKMAN BANK IONTANA	2	\$336,000.00	0.18%	\$0.00	NA	0 \$0.0
	MIT CREDIT	18	\$2,937,585.00	1.55%	\$0.00	NA	0 \$0.0

UNION SUTTON BANK	1	\$164,000.00	0.09% (\$0.00	NA	0 \$0.0
SWBC MORTGAGE	9	\$1,435,217.00	0.09% (1	NA NA	1
TEACHERS FEDERAL CREDIT UNION	3	\$491,000.00	0.26%		NA	
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09%	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$310,790.00	0.16% (\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09% (\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$174,884.67	0.09%	\$0.00	NA	0 \$0.0
UMPQUA BANK	6	\$957,740.00	0.51% (\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$321,250.00	0.17%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	1	\$153,640.23	0.08%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27% (\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53% (\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.0
VENTURE BANK	1	\$151,000.00	0.08%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16	0.09%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE	1	\$151,500.00	0.08%	\$0.00	NA	0 \$0.0

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	VIRGINIA CREDIT UNION, INC.	1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$317,052.45	0.17%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,444,920.00	0.76% (\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09%	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18% (\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$326,200.00	0.17%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$161,766.59	0.09%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$306,000.00	0.16%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$163,000.00	0.09%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,767.52	0.09% (\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$308,700.00	0.16%	\$0.00	NA	0	\$0.00
	Unavailable	250	\$40,212,792.35	21.31%		NA	0	\$0.00
Total		1,176	\$189,375,922.91	100%	\$0.00)	0	\$0.00
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11%(\$0.00	NA	0	\$0.00

				T		_
ADVANCIAL FEDERAL CREDIT UNION	2	\$326,405.00	0.2%	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	3	\$493,800.79	0.31%	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	·	NA	
AMEGY MORTGAGE	2	\$325,750.00	0.2%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%	\$0.00	NA	0 \$0.0
AMERICAN BANK	2	\$332,133.88	0.21%	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,500.00	0.11%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	1	\$158,000.00	0.1%	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.09%	·	NA	
ANCHORBANK FSB	14	\$2,298,000.00	1.44% (\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09%	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$160,050.00	0.1%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$158,800.00	0.1%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	10	\$1,623,965.00	1.01%	\$0.00	NA	0 \$0.0
BANK MUTUAL	7	\$1,119,019.50	0.7%	\$0.00	NA	0 \$0.0
	1	\$161,250.00	0.1%	\$0.00	NA	0 \$0.0

BANK OF AMERICAN FORK						
BANK OF HAWAII	1	\$160,000.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$320,425.00	0.2%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	5	\$831,450.00	0.52% (\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$168,800.00	0.11%	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$327,000.00	0.2%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$636,100.00	0.4%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$160,000.00	0.1%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$320,000.00	0.2%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$167,200.00	0.1%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.1%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$319,000.00	0.2%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$153,400.00	0.1%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,500.00	0.1%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,463,350.00	0.91%	\$0.00	NA 0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$155,096.41	0.1% (\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$315,000.00	0.2%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$494,000.00	0.31% (\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$333,000.00	0.21%	\$0.00	NA 0	\$0.00
BUSEY BANK	6	\$968,500.00	0.6%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$327,900.00	0.2%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11% (\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$336,780.00	0.21%	\$0.00	NA 0	\$0.00

CASTLE & COOKE 1 \$172,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$310,000.00 0.19% 0 \$0.00 NA							
MORTGAGE, LLC	CASHCALL, INC.	13	\$2,016,500.00	1.26%	\$0.00	NA	0 \$0.0
LENDING, LLC		1	\$172,000.00	0.11%	\$0.00	NA	\$0.00
MORTGAGE 7 \$1,141,103.97 0.71% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$310,000.00	0.19%	\$0.00	NA	\$0.00
BANK	MORTGAGE	7	\$1,141,103.97	0.71% 0	\$0.00	NA	\$0.00
CREDIT UNION		1	\$165,000.00	0.1%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING		1	\$173,630.00	0.11%	\$0.00	NA	\$0.00
MORTGAGE	CENTRUE BANK	1	\$169,600.00	0.11%	\$0.00	NA	\$0.00
CREDIT UNION 1 \$169,000.00 0.11% 0 \$0.00 NA 0 \$0 CITIZENS BANK 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0 CITIZENS COMMUNITY BANK 2 \$331,720.69 0.21% 0 \$0.00 NA 0 \$0 CITIZENS FIRST WHOLESALE 6 \$961,161.00 0.6% 0 \$0.00 NA 0 \$0 MORTGAGE 2 \$323,000.00 0.2% 0 \$0.00 NA 0 \$0 CITIZENS STATE 2 \$323,000.00 0.2% 0 \$0.00 NA 0 \$0 CITIZENSFIRST CREDIT UNION 2 \$313,600.00 0.2% 0 \$0.00 NA 0 \$0 CMG MORTGAGE, 3 \$455,500.00 0.28% 0 \$0.00 NA 0 \$0 COASTAL FEDERAL 3 \$502,420.00 0.31% 0 \$0.00 NA 0 \$0 COBALT MORTGAGE, INC. 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 \$0 COUMBIA CREDIT 3 \$463,700.00 0.29% 0 \$0.00 NA 0 \$0 COMMUNITY BANK - \$327,200.00 0.29% 0 \$0.00 NA 0 \$0 COMMUNITY BANK - \$327,200.00 0.29% 0 \$0.00 NA 0 \$0 COMMUNITY STATE 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0 CONNECTICUT RIVER BANK 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0 CONTINENTAL 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0 CONTINENTAL 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0 CORNERSTONE 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0 NA 0 \$0	MORTGAGE COMPANY, D/B/A	1	\$171,000.00	0.11% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK 2 \$331,720.69 0.21% 0 \$0.00 NA 0 \$0 CITIZENS FIRST WHOLESALE 6 \$961,161.00 0.6% 0 \$0.00 NA 0 \$0 MORTGAGE CITIZENS STATE BANK 2 \$323,000.00 0.2% 0 \$0.00 NA 0 \$0 CITIZENSFIRST CREDIT UNION 2 \$313,600.00 0.2% 0 \$0.00 NA 0 \$0 CMG MORTGAGE, INC 3 \$455,500.00 0.28% 0 \$0.00 NA 0 \$0 COASTAL FEDERAL CREDIT UNION 3 \$502,420.00 0.31% 0 \$0.00 NA 0 \$0 COBALT MORTGAGE, INC. 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 \$0 COLUMBIA CREDIT UNION 3 \$463,700.00 0.29% 0 \$0.00 NA 0 \$0 COMMUNITY BANK - 2 \$327,200.00 0.2% 0 \$0.00 NA 0 \$0 COMMUNITY STATE BANK 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0 CONNECTICUT RIVER BANK 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0 CONTINENTAL HOME LOANS INC. 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0 CORNERSTONE 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0 CORNERSTONE 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0 SOURD NA		1	\$169,000.00	0.11%	\$0.00	NA	\$0.00
COMMUNITY BANK 2 \$331,720.69 0.21% 0 \$0.00 NA 0 \$6 CITIZENS FIRST WHOLESALE 6 \$961,161.00 0.6% 0 \$0.00 NA 0 \$6 CITIZENS STATE 2 \$323,000.00 0.2% 0 \$0.00 NA 0 \$6 CITIZENS FIRST CREDIT UNION 2 \$313,600.00 0.2% 0 \$0.00 NA 0 \$6 CMG MORTGAGE, INC 3 \$455,500.00 0.28% 0 \$0.00 NA 0 \$6 COASTAL FEDERAL 3 \$502,420.00 0.31% 0 \$0.00 NA 0 \$6 COBALT MORTGAGE, INC. 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 \$6 COLUMBIA CREDIT UNION 3 \$463,700.00 0.29% 0 \$0.00 NA 0 \$6 COMMUNITY BANK 2 \$327,200.00 0.2% 0 \$0.00 NA 0 \$6 COMMUNITY STATE 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$6 CONNECTICUT 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6 CONNECTICUT 2 \$316,750.00 0.2% 0 \$0.00 NA 0 \$6 CONTINENTAL 4 \$316,750.00 0.2% 0 \$0.00 NA 0 \$6 CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTINENTAL 5 \$313,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTINENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.2% 0 \$0.00 NA 0 \$6 CONTENTAL 5 \$160,000.00 0.00 \$0.00 NA 0 \$6	CITIZENS BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00
WHOLESALE MORTGAGE 6 \$961,161.00 0.6% 0 \$0.00 NA 0 \$0 CITIZENS STATE BANK 2 \$323,000.00 0.2% 0 \$0.00 NA 0 \$0 CITIZENSFIRST CREDIT UNION 2 \$313,600.00 0.2% 0 \$0.00 NA 0 \$0 CMG MORTGAGE, INC 3 \$455,500.00 0.28% 0 \$0.00 NA 0 \$0 COASTAL FEDERAL CREDIT UNION 3 \$502,420.00 0.31% 0 \$0.00 NA 0 \$0 COBALT MORTGAGE, INC. 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 \$0 COLUMBIA CREDIT UNION 3 \$463,700.00 0.29% 0 \$0.00 NA 0 \$0 COMMUNITY BANK - MISSOULA 2 \$327,200.00 0.2% 0 \$0.00 NA 0 \$0 CONNECTICUT RIVER BANK 2 \$316,750.00 0.2% 0 \$0.00 NA 0 \$0 CONTINENTAL HOME LOANS INC. 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0 CORNERSTONE 1 \$160,		2	\$331,720.69	0.21%	\$0.00	NA	\$0.00
BANK 2 \$323,000.00 0.2% 0 \$0.00 NA 0	WHOLESALE	6	\$961,161.00	0.6%	\$0.00	NA	\$0.00
CREDIT UNION 2 \$313,600.00 0.2% 0 \$0.00 NA 0		2	\$323,000.00	0.2%	\$0.00	NA	\$0.00
INC 3 \$455,500.00 0.28% \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$313,600.00	0.2%	\$0.00	NA	\$0.00
CREDIT UNION 3 \$502,420.00 0.31% 0 \$0.00 NA		3	\$455,500.00	0.28%	\$0.00	NA	\$0.00
MORTGAGE, INC. 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		3	\$502,420.00	0.31%	\$0.00	NA	\$0.00
UNION 3 \$463,700.00 0.29% 0 \$0.00 NA 0 \$0.00		9	\$1,466,820.00	0.92%	\$0.00	NA	\$0.00
MISSOULA 2 \$327,200.00 0.2% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER BANK 2 \$316,750.00 0.2% 0 \$0.00 NA 0 \$0.00 CONTINENTAL HOME LOANS INC. 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CORNERSTONE 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$463,700.00	0.29%	\$0.00	NA	\$0.00
BANK CONNECTICUT RIVER BANK 2 \$316,750.00 0.2% 0 \$0.00 NA 0 \$0 CONTINENTAL HOME LOANS INC. CORNERSTONE 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0		2	\$327,200.00	0.2%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK 2 \$316,750.00 0.2% 0 \$0.00 NA 0 \$0 CONTINENTAL HOME LOANS INC. 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0 CORNERSTONE 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0		1	\$174,164.08	0.11% 0	\$0.00	NA	\$0.00
CONTINENTAL 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CORNERSTONE 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00	CONNECTICUT	2	\$316,750.00	0.2%	\$0.00	NA	\$0.00
CORNERSTONE 1 \$160,000,00 0,1% 0 \$0,00 NA 0 \$0	CONTINENTAL	2	\$313,000.00	0.2%	\$0.00	NA	\$0.00
		1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
		3	\$507,405.00	0.32% 0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,000.00	0.11% (\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.00
CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$151,900.00	0.09%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1%	\$0.00	NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29% (\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$475,741.00	0.3%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,100.00	0.09% (\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49% (\$0.00	NA	90.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11% (\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$155,900.00	0.1%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21% (\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.11% (\$0.00	NA	\$0.00
FIRST BANK	1	\$153,000.00	0.1%	\$0.00	NA	0.00
FIRST BANK OF WYOMING	1	\$160,900.00	0.1%	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$798,601.62	0.5%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19% (\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,624,625.00	1.01%	\$0.00	NA	\$0.00
	4	\$640,251.48	0.4%	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,900.00	0.2%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$2,103,784.90	1.31%	\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	\$0.00	NA (\$0.0
FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	\$0.00	NA (\$0.0
FREMONT BANK	29	\$4,702,873.19	2.94%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11% (
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	\$0.00	NA	\$0.0
GESA CREDIT UNION	4	\$641,524.87	0.4%	\$0.00	NA (\$0.0
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%			
GREAT WESTERN BANK	3	\$470,875.00	0.29%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,100.00	0.21%	\$0.00	NA (\$0.0
HAMPDEN BANK	1	\$172,000.00	0.11%	\$0.00	NA (\$0.0
HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	\$0.00		
HEARTLAND BANK	4	\$622,666.00	0.39%	\$0.00	NA (\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	3	\$453,776.07	0.28%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$150,000.00	0.09%	·		
HOME STATE BANK	1	\$167,600.00	0.1%	\$0.00	NA (\$0.0

HOMEWISE, INC.	2	\$324,000.00	0.2%	\$0.00	NA (\$0.0
HSBC BANK USA,						
NATIONAL	2	\$319,200.00	0.2%	\$0.00	NA (\$0.0
ASSOCIATION						
HUDSON VALLEY						
FEDERAL CREDIT	1	\$172,000.00	0.11%	\$0.00	NA (\$0.0
UNION		,				
I-C FEDERAL CREDIT	-	#162 000 00	0.167	Φ0.00	27.4	
UNION	1	\$162,000.00	0.1%	\$0.00	NA (\$0.0
IBERIABANK						
MORTGAGE	2	\$341,000.00	0.21%	\$0.00	NA (\$0.0
COMPANY		, ,				
ICON CREDIT UNION	1	\$151,920.00	0.09%	\$0.00	NA (\$0.0
IDAHO CENTRAL						
CREDIT UNION	4	\$657,450.00	0.41%	\$0.00	NA (\$0.0
IH MISSISSIPPI						
VALLEY CREDIT	2	\$306,750.00	0.19% (\$0.00	NA (\$0.0
UNION		Ψ500,750.00	0.17/0	Ψ0.00	11/1	, 40.0
ISB COMMUNITY						
BANK	1	\$159,000.00	0.1%	\$0.00	NA (\$0.0
JAMES B. NUTTER						
AND COMPANY	5	\$805,800.00	0.5%	\$0.00	NA (\$0.0
JONAH BANK OF						
WYOMING	2	\$321,000.00	0.2%	\$0.00	NA (\$0.0
KINECTA FEDERAL						
CREDIT UNION	8	\$1,321,850.00	0.83%	\$0.00	NA (\$0.0
•						
L&N FEDERAL	1	\$150,000.00	0.09%	\$0.00	NA (\$0.0
CREDIT UNION	1	¢1.67.500.00	0.10/.	0 00	NTA (¢0.0
LAKE AREA BANK	1	\$167,500.00	0.1%	\$0.00	NA (\$0.0
LAKE FOREST BANK	1	\$165,000.00	0.1%	\$0.00	NA (\$0.0
& TRUST		. ,				<u> </u>
LANDMARK CREDIT	10	\$1,660,750.00	1.04%	\$0.00	NA (\$0.0
UNION		, , ,		+		
LANGLEY FEDERAL	1	\$168,000.00	0.1%	\$0.00	NA (\$0.0
CREDIT UNION	_					1
LEADER BANK, N.A.	1	\$160,000.00	0.1%	\$0.00	NA (\$0.0
LENOX FINANCIAL						
MORTGAGE	1	\$154,500.00	0.1%	\$0.00	NA (\$0.0
CORPORATION						
LIBERTY BANK	1	\$155,200.00	0.1%	\$0.00	NA (\$0.0
LOS ALAMOS	1	\$150,000.00	0.09% (\$0.00	NA (\$0.0
NATIONAL BANK	1	\$130,000.00	0.09%	\$0.00	INA	\$0.0
MAGNA BANK	2	\$304,382.43	0.19%	\$0.00	NA (\$0.0
MAINSTREET	4	Φ1 73 5 00 00				
CREDIT UNION		\$172,500.00	0.11%	\$0.00	NA (\$0.0
MARINE BANK	2	\$320,000.00	0.2%	\$0.00	NA (\$0.0
MASON-MCDUFFIE	1	\$158,000.00	0.1%			
MORTGAGE	1	Ψ130,000.00	0.1 //	Ψ0.00	1 1/1	1 40.0
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2	\$221 652 00	0.207)	NI A	0	\$0.0
2	\$321,653.00	0.2%	\$0.00	NA	U	\$0.0
2	\$317,200.00	0.2%	\$0.00	NA	0	\$0.0
2	\$343,000.00	0.21%	\$0.00	NA	0	\$0.0
4	\$648,891.28	0.41% (\$0.00	NA	0	\$0.0
2	\$315,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$314,475.00	0.2%	\$0.00	NA	O	\$0.0
3	\$500,489.00	0.31% (\$0.00	NA	0	\$0.0
1	\$164,800.00	0.1%	\$0.00	NA	0	\$0.0
1	\$158,900.00	0.1%	\$0.00	NA	0	\$0.0
1	\$155,550.00	0.1%	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$169,600.00	0.11%	\$0.00	NA	0	\$0.0
2	\$328,500.00	0.21%	\$0.00	NA	0	\$0.0
1	\$166,082.00	0.1%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$153,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$164,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$473,000.00	0.3%	\$0.00	NA	0	\$0.0
2	\$316,421.00	0.2%	\$0.00	NA	О	\$0.0
	2 4 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$317,200.00 2 \$343,000.00 4 \$648,891.28 2 \$315,000.00 2 \$314,475.00 3 \$500,489.00 1 \$164,800.00 1 \$155,550.00 1 \$174,000.00 1 \$169,600.00 2 \$328,500.00 1 \$166,082.00 1 \$153,500.00 1 \$153,500.00 1 \$153,500.00 1 \$153,000.00 3 \$473,000.00	2 \$317,200.00 0.2% (2 \$343,000.00 0.21% (4 \$648,891.28 0.41% (2 \$315,000.00 0.2% (2 \$314,475.00 0.2% (3 \$500,489.00 0.31% (1 \$158,900.00 0.1% (1 \$155,550.00 0.1% (1 \$174,000.00 0.11% (1 \$169,600.00 0.11% (2 \$328,500.00 0.21% (1 \$166,082.00 0.1% (1 \$153,500.00 0.1% (1 \$153,500.00 0.1% (1 \$153,500.00 0.1% (1 \$153,500.00 0.1% (1 \$164,000.00 0.1% (3 \$473,000.00 0.3% (3 \$473,000.00 0.3% (3 \$473,000.00 0.3% (2 \$317,200.00 0.2% 0 \$0.00 2 \$343,000.00 0.21% 0 \$0.00 4 \$648,891.28 0.41% 0 \$0.00 2 \$315,000.00 0.2% 0 \$0.00 2 \$314,475.00 0.2% 0 \$0.00 3 \$500,489.00 0.31% 0 \$0.00 1 \$158,900.00 0.1% 0 \$0.00 1 \$158,900.00 0.1% 0 \$0.00 1 \$174,000.00 0.11% 0 \$0.00 1 \$169,600.00 0.11% 0 \$0.00 2 \$328,500.00 0.21% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 1 \$153,500.00 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00	2 \$317,200.00 0.2% 0 \$0.00 NA 2 \$343,000.00 0.21% 0 \$0.00 NA 4 \$648,891.28 0.41% 0 \$0.00 NA 2 \$315,000.00 0.2% 0 \$0.00 NA 2 \$314,475.00 0.2% 0 \$0.00 NA 3 \$500,489.00 0.31% 0 \$0.00 NA 1 \$164,800.00 0.1% 0 \$0.00 NA 1 \$155,550.00 0.1% 0 \$0.00 NA 1 \$174,000.00 0.11% 0 \$0.00 NA 1 \$169,600.00 0.11% 0 \$0.00 NA 1 \$166,082.00 0.21% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$164,000.00 0.1% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$153,500.00 0.1% 0 \$0.00 NA 1 \$1540,000.00 0.1% 0 \$0.00 NA	2 \$317,200.00 0.2% 0 \$0.00 NA 0 2 \$343,000.00 0.21% 0 \$0.00 NA 0 4 \$648,891.28 0.41% 0 \$0.00 NA 0 2 \$315,000.00 0.2% 0 \$0.00 NA 0 2 \$314,475.00 0.2% 0 \$0.00 NA 0 3 \$500,489.00 0.31% 0 \$0.00 NA 0 1 \$158,900.00 0.1% 0 \$0.00 NA 0 1 \$155,550.00 0.1% 0 \$0.00 NA 0 1 \$174,000.00 0.11% 0 \$0.00 NA 0 1 \$169,600.00 0.11% 0 \$0.00 NA 0 1 \$166,082.00 0.21% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$164,000.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$153,500.00 0.1% 0 \$0.00 NA 0 1 \$153,000.00 0.1% 0 \$0.00 NA 0 1 \$153,000.00 0.1% 0 \$0.00 NA 0

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NORTHMARK BANK	1	\$155,000.00	0.1%	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.1%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$318,000.00	0.2%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$151,000.00	0.09%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$484,548.92	0.3%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$813,303.46	0.51%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$170,000.00	0.11%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,259,970.00	1.41% (\$0.00	NA	\$0.0
PIONEER BANK	1	\$152,000.00	0.09%	0.00	NA (\$0.0
PIONEER CREDIT UNION	1	\$153,496.00	0.1%	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3%	\$0.00	NA	\$0.0
	2	\$319,500.00	0.2%	\$0.00	NA	\$0.0

PREMIER AMERICA CREDIT UNION							
PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	\$0.00	NA	90 \$0	0.0
PROVIDENCE BANK	2	\$312,800.00	0.2%	\$0.00	NA	0 \$0	0.0
PROVIDENT CREDIT UNION	2	\$314,000.00	0.2%	\$0.00	NA	0 \$0	0.0
PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	\$0.00	NA	0 \$0	0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	\$0.00	NA	0 \$0	0.0
REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2%	\$0.00	NA	0 \$0	0.0
REDWOOD CAPITAL BANK	1	\$152,800.00	0.1%	\$0.00	NA	0 \$0	0.0
REDWOOD CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	0 \$0	0.0
RIVER VALLEY BANK	1	\$168,330.00	0.11%	\$0.00	NA	0 \$0	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	\$0.00	NA	0 \$0	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,326,254.00	0.83%	\$0.00	NA	0 \$0	0.0
ROYAL CREDIT UNION	4	\$639,715.41	0.4%	\$0.00	NA	0 \$0	0.0
RPM MORTGAGE, INC.	3	\$504,000.00	0.31%	\$0.00	NA	0 \$0	0.0
SAFE CREDIT UNION	4	\$660,300.00	0.41%	0 \$0.00	NA	0 \$0	0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20					0.0
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	\$0.00	NA	0 \$0	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	\$0.00	NA	90 \$0	0.0
SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	\$0.00	NA	\$6	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	\$0.00	NA	\$6	0.0

SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$163,000.00	0.1%	0 \$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11%			
SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.3%	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$167,122.00	0.1%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$168,460.00	0.11%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$665,916.00	0.42%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$156,000.00	0.1%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$679,008.39	0.42%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$155,000.00	0.1%	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$982,752.57	0.61%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$166,400.00	0.1%			
TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	\$0.00	NA	\$0.00

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TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.0
THE PARK BANK	2	\$340,435.00	0.21%	0 \$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$153,500.00	0.1%	0 \$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	\$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	\$0.00	NA	0 \$0.00
UMPQUA BANK	5	\$812,325.00	0.51%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$484,500.00	0.3%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$163,500.00	0.1%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	\$0.00	NA	0 \$0.00
UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86%	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.0
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	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	3	\$479,220.76	0.3%	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,270,430.00	0.79% (\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11% (\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	0.3%	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$167,253.24	0.1%	\$0.00	NA	0 \$0.
	WAYNE BANK	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1%	\$0.00	NA	0 \$0.
	WEST GATE BANK	1	\$174,500.00	0.11%	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21%	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1%	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69% (\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$340,000.00		·	NA	0 \$0.
	Unavailable	226	\$36,591,627.74			NA	0 \$0.
Total		989	\$160,116,993.82	100%	\$0.00		0 \$0.
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18%	\$0.00	NA	0 \$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.
	3RD FED BANK	1	\$84,800.00	0.07% (\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	\$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.

ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%	\$0.00	NA	\$0.0
ADVANTAGE BANK	2	\$161,500.00	0.13%	\$0.00	NA	0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$56,832.00	0.05%	\$0.00	NA	\$0.0
ALLIANCE BANK	1	\$48,110.00	0.04%	\$0.00	NA	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	\$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	13	\$748,105.83	0.6%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	4	\$317,315.29	0.26%	\$0.00	NA	0.0\$
AMERIANA BANK	1	\$54,500.00	0.04%	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	\$0.00	NA	\$0.0
AMERICAN BANK	8	\$585,521.69	0.47%	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	5	\$330,150.00	0.27%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	2	\$135,650.00	0.11%	\$0.00	NA	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	\$0.00	NA	\$0.0
-	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26% 0	0 \$0.00) NA(0 \$0.00
ANCHORBANK FSB	18	\$1,235,500.00	1% 0	0 \$0.00) NA (0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61% 0	0 \$0.00) NA(0 \$0.00
ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92% 0	0 \$0.00) NA(0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00) NA(0 \$0.00
ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52% 0	0 \$0.00) NA(0 \$0.00
ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06% 0	0 \$0.00) NA(0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06% 0	\$0.00) NA(0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06% 0	\$0.00) NA(0 \$0.00
AUBURNBANK	3	\$227,300.00	0.18% 0	0 \$0.00) NA (0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05% 0			
BANCORPSOUTH BANK	31	\$1,933,923.96	1.56% 0	0 \$0.00) NA(0 \$0.0
BANK FIRST NATIONAL	6	\$391,500.00	0.32% 0			
BANK MUTUAL	20	\$1,425,625.53	1.15% 0	· ·		
BANK OF HAWAII	2	\$136,000.00	0.11% 0	0 \$0.00) NA (0 \$0.0
BANK OF SPRINGFIELD	4	\$259,995.00	0.21% 0			
BANK OF STANLY	1	\$76,000.00	0.06% 0	0 \$0.00) NA(0 \$0.0
BANK OF THE CASCADES	2	\$157,300.00	0.13% 0	·		
BANK OF THE WEST	8	\$558,470.00	0.45% 0	0 \$0.00) NA(0 \$0.0
BANK OF WASHINGTON	3	\$201,900.00	0.16% 0			
BANK OF WESTON	1	\$83,000.00	0.07% 0	0 \$0.00) NA(0 \$0.0
BANKFINANCIAL FSB	1	\$60,000.00	0.05% 0	·		
BANKIOWA	1	\$55,000.00	0.04% 0	0 \$0.00) NA	0 \$0.0

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1	\$55,500.00	0.04%	0 \$0.00	NA (\$0.0
1	\$64,750.00			NA	\$0.0
8	\$459,275.00	0.37%	\$0.00	NA	\$0.0
2	\$163,000.00	0.13%	\$0.00	NA	\$0.0
3	\$219,300.00	0.18%	0 \$0.00	NA	\$0.00
1	\$75,000.00	0.06%	\$0.00	NA	\$0.00
5	\$296,747.27	0.24%	\$0.00	NA	\$0.00
8	\$519,050.31	0.42%	0 \$0.00	NA	\$0.00
3	\$177,500.00	0.14%	\$0.00	NA	\$0.00
7	\$558,100.00	0.45%	\$0.00	NA	\$0.00
1	\$76,000.00	0.06%	\$0.00	NA	\$0.00
1	\$73,000.00	0.06%	\$0.00	NA	\$0.00
1	\$65,000.00	0.05%	0 \$0.00	NA	\$0.0
8	\$545,386.33	0.44%	0 \$0.00	NA	\$0.0
1	\$70,000.00	0.06%	0 \$0.00	NA	\$0.00
1	\$76,000.00	0.06%	\$0.00	NA	\$0.00
2	\$130,000.00	0.1%	\$0.00	NA	\$0.00
3	\$240,780.00	0.19%	0 \$0.00	NA	\$0.0
1	\$75,000.00	0.06%	\$0.00	NA	\$0.00
2	\$151,000.00	0.12%	\$0.00	NA	\$0.00
6	\$339,025.00	0.27%	\$0.00	NA	\$0.0
3	\$192,000.00	0.15%	\$0.00	NA	\$0.0
2	\$165,900.00	0.13%	\$0.00	NA	\$0.00
26	\$1,722,027.28	1.39%	\$0.00	NA	\$0.00
	2 3 1 5 8 3 7 1 1 1 2 3 1 2 6 3	1 \$64,750.00 8 \$459,275.00 2 \$163,000.00 3 \$219,300.00 1 \$75,000.00 5 \$296,747.27 8 \$519,050.31 3 \$177,500.00 7 \$558,100.00 1 \$76,000.00 1 \$73,000.00 1 \$70,000.00 2 \$130,000.00 2 \$130,000.00 2 \$151,000.00 3 \$240,780.00 575,000.00 2 \$151,000.00 3 \$192,000.00 3 \$192,000.00	1 \$64,750.00 0.05% 8 \$459,275.00 0.37% 2 \$163,000.00 0.13% 3 \$219,300.00 0.18% 1 \$75,000.00 0.06% 5 \$296,747.27 0.24% 8 \$519,050.31 0.42% 3 \$177,500.00 0.14% 7 \$558,100.00 0.45% 1 \$76,000.00 0.06% 1 \$73,000.00 0.06% 2 \$545,386.33 0.44% 3 \$240,780.00 0.19% 4 \$75,000.00 0.06% 2 \$130,000.00 0.19% 3 \$240,780.00 0.19% 4 \$75,000.00 0.06% 2 \$151,000.00 0.12% 6 \$339,025.00 0.27% 3 \$192,000.00 0.15% 2 \$165,900.00 0.13%	1 \$64,750.00 0.05% 0 \$0.00 8 \$459,275.00 0.37% 0 \$0.00 2 \$163,000.00 0.13% 0 \$0.00 3 \$219,300.00 0.18% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 5 \$296,747.27 0.24% 0 \$0.00 8 \$519,050.31 0.42% 0 \$0.00 7 \$558,100.00 0.45% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 1 \$73,000.00 0.06% 0 \$0.00 2 \$545,386.33 0.44% 0 \$0.00 3 \$240,780.00 0.06% 0 \$0.00 2 \$130,000.00 0.06% 0 \$0.00 3 \$240,780.00 0.19% 0 \$0.00 2 \$151,000.00 0.06% 0 \$0.00 3 \$192,000.00 0.15% 0 \$0.00 2 \$165,900.00 0.15% 0 \$0.00 3 \$192,000.00 0.15% 0 <td< td=""><td>1 \$64,750.00 0.05% 0 \$0.00 NA 8 \$459,275.00 0.37% 0 \$0.00 NA 2 \$163,000.00 0.13% 0 \$0.00 NA 3 \$219,300.00 0.18% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 5 \$296,747.27 0.24% 0 \$0.00 NA 3 \$177,500.01 0.14% 0 \$0.00 NA 7 \$558,100.00 0.45% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$65,000.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 2 \$130,000.00 0.06% 0 \$0.00 NA 3 \$240,780.00 0.19% 0 \$0.00 NA 2</td></td<>	1 \$64,750.00 0.05% 0 \$0.00 NA 8 \$459,275.00 0.37% 0 \$0.00 NA 2 \$163,000.00 0.13% 0 \$0.00 NA 3 \$219,300.00 0.18% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 5 \$296,747.27 0.24% 0 \$0.00 NA 3 \$177,500.01 0.14% 0 \$0.00 NA 7 \$558,100.00 0.45% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$65,000.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 2 \$130,000.00 0.06% 0 \$0.00 NA 3 \$240,780.00 0.19% 0 \$0.00 NA 2

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$64,000.00	0.05%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	3	\$215,500.00	0.17%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,240.00	0.06% (\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$64,500.00	0.05% (\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$72,800.00				
CITADEL FEDERAL CREDIT UNION	2	\$153,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$127,400.00	0.1%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	2	\$140,000.00	0.11%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,900.00	0.03%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41%	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	3	\$249,300.00	0.2%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	7	\$424,600.00	0.34%	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,400.00	0.06%	\$0.00	NA	\$0.00
	1	\$82,850.00	0.07%	\$0.00	NA	\$0.00
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COMMUNITY BANC MORTGAGE CORPORATION						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$155,800.00	0.13% 0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34% 0	\$0.00	NA	\$0.00
CORTRUST BANK	6	\$402,850.00	0.32%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	3	\$184,541.23	0.15% 0	\$0.00	NA	
COVENTRY CREDIT UNION	1	\$52,250.00	0.04% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$266,000.00	0.21% 0	\$0.00	NA	0 \$0.00
CREDIT UNION OF COLORADO	2	\$151,944.00	0.12% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	4	\$254,980.69	0.21%	\$0.00	NA	0 \$0.0
CU CHANNELS, LLC	1	\$68,100.00	0.05%	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$60,000.00	0.05% 0			
CUMANET, LLC	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	4	\$310,900.00	0.25% 0	\$0.00		
CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13% 0	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38% 0	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$78,000.00	0.06% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65% 0	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$68,000.00	0.05% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33% 0	\$0.00	NA	\$0.0

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DHI MORTGAGE COMPANY, LTD.	1	\$70,875.00	0.06%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$78,000.00	0.06%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$201,500.00	0.16% (NA	
DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$222,800.00	0.18%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	5	\$365,670.00	0.29%	\$0.00	NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$128,000.00	0.1%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	7	\$369,743.00	0.3%	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06% (\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$33,000.00	0.03%	\$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39	0.12%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	3	\$196,605.52	0.16%	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00	0.16% (\$0.00	NA	0 \$0.00
FARMINGTON BANK	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38%	\$0.00	NA	0 \$0.00
	1	\$69,000.00	0.06% (\$0.00	NA	0 \$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK							I
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$62,900.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$81,500.00	0.07% 0	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15% 0	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$63,000.00	0.05% 0	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$533,078.00	0.43% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11% 0	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$292,250.00	0.24% 0	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$133,600.00	0.11% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13% 0	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$151,200.00	0.12% 0	\$0.00	NA	0	\$0.0

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FIRST FINANCIAL CREDIT UNION	2	\$134,433.75	0.11%	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	7	\$483,950.00	0.39%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$852,220.00	0.69%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,619,135.04	1.31%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$82,500.00	0.07%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$641,730.00	0.52%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$45,000.00	0.04%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$323,472.00	0.26%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$128,160.00	0.1%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$238,690.00	0.19% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,750.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$142,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$141,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	15	\$910,747.98	0.73%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$128,500.00	0.1%				\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$144,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$389,100.00	0.31%	\$0.00	NA	0	\$0.0

UNION						
FIRST UNITED BANK	1	\$71,000.00	0.06%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	7	\$520,813.20	0.42%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	8	\$505,800.66	0.41%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$134,832.17	0.11%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$84,000.00	0.07%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	\$0.00	NA	\$0.0
FREMONT BANK	14	\$1,073,750.00	0.87%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	\$0.00	NA	\$0.0
GECU	7	\$473,061.02	0.38%	\$0.00	NA (\$0.0
GENISYS CREDIT UNION	9	\$566,000.00	0.46%			
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$44,000.00	0.04%	\$0.00	NA (\$0.0
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	10	\$697,925.00	0.56%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	\$0.00	NA (\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	\$0.00	NA (\$0.0
GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	\$0.00	NA	\$0.0
51,101,	8	\$485,178.11	0.39%	\$0.00	NA	\$0.0
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GTE FEDERAL CREDIT UNION						
GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	4	\$269,750.00	0.22% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$601,800.00	0.49% 0	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$72,250.00	0.06% 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	3	\$219,500.00	0.18% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	5	\$349,392.92	0.28% 0	\$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	9	\$630,517.51	0.51% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22% 0	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	2	\$153,050.00	0.12% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$73,000.00	0.06% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$79,800.00	0.06% 0	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	\$0.00	NA	0 \$0.0
HONOR BANK	2	\$143,140.80	0.12% 0	\$0.00	NA	0 \$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0	\$0.00		
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	5	\$385,722.12	0.31% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45% 0			
INSIGHT CREDIT UNION	1	\$81,580.00	0.07% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$0.0

ISB COMMUNITY BANK							
JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$57,300.00	0.05%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$306,400.00	0.25%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,500.00	0.06%	\$0.00	NA	o	\$0.0
LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$56,700.00	0.05%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$140,500.00	0.11% (\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.07%				\$0.0
MARINE BANK	13	\$886,929.90	0.71% (0 \$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$122,000.00	0.1%				\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$190,300.00	0.15%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	6	\$393,034.80	0.32%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	\$0.00	NA	0	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$78,350.00	0.06%	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$138,500.00	0.11%	\$0.00		
MID AMERICA MORTGAGE, INC.	2	\$156,000.00	0.13%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$73,500.00	0.06%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$115,450.00	0.09%	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$135,900.00	0.11%	\$0.00	NA	\$0.00
MILFORD BANK, THE	3	\$168,340.40	0.14%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09% (\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00
MWABANK	1	\$77,600.00	0.06%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%			
				-		-

NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06% (\$0.00	NA	\$0.00
NCB, FSB	3	\$177,500.00	0.14% (\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$50,912.51	0.04%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$689,150.00	0.56%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$79,000.00	0.06%	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01% (\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$51,300.00	0.04%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$78,400.00	0.06%			
OAK BANK	2	\$134,450.00	0.11%	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$71,500.00	0.06%	\$0.00	NA	\$0.00

1	\$79,500.00	0.06%	\$0.00	NA	0 \$0.00
2	\$141,250.00	0.11%	\$0.00	NA	0 \$0.00
8	\$494,700.00	0.4%	\$0.00	NA	0 \$0.00
2	\$123,809.84	0.1%	\$0.00	NA	0 \$0.00
1	\$77,500.00	0.06%	\$0.00	NA	0 \$0.00
5	\$371,900.00	0.3%	\$0.00	NA	0 \$0.00
2	\$136,200.00	0.11%	\$0.00	NA	0 \$0.00
8	\$560,729.00	0.45%	\$0.00	NA	0 \$0.00
8	\$541,520.00	0.44%	\$0.00	NA	0 \$0.00
1	\$83,334.64	0.07%	\$0.00	NA	0 \$0.00
3	\$236,000.00	0.19% (\$0.00	NA	0 \$0.00
2	\$106,500.00	0.09%	\$0.00	NA	0 \$0.00
1	\$61,750.00				
8	\$530,425.00	0.43%	\$0.00	NA	0 \$0.00
4	\$267,361.00	0.22%	\$0.00	NA	0 \$0.00
2	\$119,750.00	0.1%	\$0.00	NA	0 \$0.00
8	\$524,992.28	0.42%	\$0.00	NA	0 \$0.00
1	\$73,625.00	0.06%	\$0.00	NA	0 \$0.00
5	\$374,340.00				
1	\$52,975.71	0.04%	\$0.00	NA	0 \$0.00
	8 2 1 5 2 8 8 1 3 2 1 8 4 2 8 1	2 \$141,250.00 8 \$494,700.00 2 \$123,809.84 1 \$77,500.00 5 \$371,900.00 2 \$136,200.00 8 \$560,729.00 1 \$83,334.64 3 \$236,000.00 2 \$106,500.00 1 \$61,750.00 4 \$267,361.00 2 \$119,750.00 8 \$524,992.28 1 \$73,625.00 5 \$374,340.00	2 \$141,250.00 0.11% 0 8 \$494,700.00 0.4% 0 2 \$123,809.84 0.1% 0 1 \$77,500.00 0.06% 0 5 \$371,900.00 0.3% 0 2 \$136,200.00 0.11% 0 8 \$560,729.00 0.45% 0 8 \$541,520.00 0.44% 0 1 \$83,334.64 0.07% 0 2 \$106,500.00 0.09% 0 1 \$61,750.00 0.05% 0 8 \$530,425.00 0.43% 0 4 \$267,361.00 0.22% 0 2 \$119,750.00 0.1% 0 8 \$524,992.28 0.42% 0 1 \$73,625.00 0.06% 0 5 \$374,340.00 0.3% 0	2 \$141,250.00 0.11% 0 \$0.00 8 \$494,700.00 0.4% 0 \$0.00 2 \$123,809.84 0.1% 0 \$0.00 1 \$77,500.00 0.06% 0 \$0.00 5 \$371,900.00 0.3% 0 \$0.00 2 \$136,200.00 0.11% 0 \$0.00 8 \$560,729.00 0.45% 0 \$0.00 1 \$83,334.64 0.07% 0 \$0.00 1 \$83,334.64 0.07% 0 \$0.00 2 \$106,500.00 0.09% 0 \$0.00 1 \$61,750.00 0.05% 0 \$0.00 4 \$267,361.00 0.22% 0 \$0.00 2 \$119,750.00 0.1% 0 \$0.00 8 \$524,992.28 0.42% 0 \$0.00 1 \$73,625.00 0.06% 0 \$0.00 5 \$374,340.00 0.3% 0 \$0.00	2 \$141,250.00 0.11% 0 \$0.00 NA 8 \$494,700.00 0.4% 0 \$0.00 NA 2 \$123,809.84 0.1% 0 \$0.00 NA 1 \$77,500.00 0.06% 0 \$0.00 NA 5 \$371,900.00 0.3% 0 \$0.00 NA 2 \$136,200.00 0.11% 0 \$0.00 NA 8 \$560,729.00 0.45% 0 \$0.00 NA 1 \$83,334.64 0.07% 0 \$0.00 NA 1 \$83,334.64 0.07% 0 \$0.00 NA 2 \$106,500.00 0.09% 0 \$0.00 NA 1 \$61,750.00 0.05% 0 \$0.00 NA 8 \$530,425.00 0.43% 0 \$0.00 NA 4 \$267,361.00 0.22% 0 \$0.00 NA 2 \$119,750.00 0.1% 0 \$0.00 NA 8 \$524,992.28 0.42% 0 \$0.00 NA 1 \$73,625.00 0.06% 0 \$0.00 NA

PROVIDE	NCE BANK	3	\$137,037.00	0.11%	\$0.00	NA	\$0.0
PROVIDEN UNION	NT CREDIT	1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
PUBLIC SI	ERVICE ES CREDIT	1	\$72,000.00	0.06%	\$0.00	NA	\$0.0
PURDUE F CREDIT U		7	\$461,800.00	0.37%	\$0.00	NA	\$0.0
QUALSTA UNION	R CREDIT	1	\$77,500.00	0.06%	\$0.00	NA	\$0.0
RABOBAN	JK, N.A.	1	\$73,000.00	0.06%	\$0.00	NA	\$0.0
RANDOLP FEDERAL UNION	PH-BROOKS CREDIT	2	\$139,300.00	0.11%	\$0.00	NA	\$0.0
RED CANO UNION	DE CREDIT	4	\$249,350.00	0.2%	\$0.00	NA	\$0.0
REDSTON CREDIT U	E FEDERAL NION	6	\$379,745.99	0.31%	\$0.00	NA	\$0.0
RIDDELL I BANK	NATIONAL	4	\$177,556.78	0.14%	\$0.00	NA	\$0.0
RIVER VA BANK	LLEY	4	\$258,100.00	0.21%	\$0.00	NA	\$0.0
RIVERHIL	LS BANK	1	\$68,000.00	0.05%	\$0.00	NA	\$0.0
ROBINS FI CREDIT U		6	\$365,043.00	0.29%	\$0.00	NA	\$0.0
ROCKLAN FEDERAL UNION		2	\$106,000.00	0.09%	\$0.00	NA	\$0.0
ROCKY M MORTGAO COMPANY	GE	4	\$285,332.00	0.23%	\$0.00	NA	\$0.0
ROUNDBA	ANK	1	\$79,900.00	0.06%	\$0.00	NA	\$0.0
ROYAL CI UNION	REDIT	9	\$678,381.38	0.55%	\$0.00	NA	\$0.0
S&T BANI	ζ	9	\$596,125.00	0.48%	\$0.00	NA	\$0.0
SAFE CRE	DIT UNION	2	\$134,000.00	0.11%	\$0.00	NA	\$0.0
SAVINGS DANBURY		1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
SAVINGS MENDOCI COUNTY		2	\$142,650.49	0.11% (\$0.00	NA	\$0.0
SCHOOLS FINANCIA UNION	L CREDIT	2	\$135,600.00	0.11%	\$0.00	NA	\$0.0
SCHOOLS FEDERAL UNION		4	\$277,400.00	0.22%	\$0.00	NA	\$0.0
		7	\$501,050.00	0.4%	\$0.00	NA	\$0.0

1	\$44,000.00	0.04%	\$0.00	NA	0 \$0.0
1	\$78,118.74	0.06%	\$0.00	NA	0 \$0.0
1	\$63,000.00	0.05%	\$0.00	NA	0 \$0.00
1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.0
1	\$64,700.00	0.05%	\$0.00	NA	0 \$0.0
2	\$121,100.00	0.1% (\$0.00	NA	0 \$0.00
2	\$129,000.00	0.1%	\$0.00	NA	0 \$0.00
2	\$80,260.67	0.06% (\$0.00	NA	0 \$0.00
2	\$119,400.00	0.1%	\$0.00	NA	0 \$0.0
1	\$55,720.75	0.04%	\$0.00	NA	0 \$0.00
1	\$83,300.00	0.07%	\$0.00	NA	0 \$0.00
1	\$75,108.62	0.06%	\$0.00	NA	0 \$0.00
1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.0
1	\$75,892.33	0.06%	\$0.00	NA	0 \$0.0
1	\$77,000.00	0.06%	\$0.00	NA	0 \$0.00
2	\$118,200.00	0.1%	\$0.00	NA	0 \$0.0
7	\$533,600.00	0.43%	\$0.00	NA	0 \$0.0
1	\$68,950.00	0.06%	\$0.00	NA	0 \$0.0
1	\$71,700.00	0.06%	\$0.00	NA	0 \$0.0
	2 2 1 1 1 1 1 2	1 \$78,118.74 1 \$63,000.00 1 \$75,000.00 1 \$64,700.00 2 \$121,100.00 2 \$129,000.00 2 \$119,400.00 1 \$55,720.75 1 \$83,300.00 1 \$75,108.62 1 \$65,000.00 1 \$75,892.33 1 \$77,000.00 2 \$118,200.00 7 \$533,600.00 1 \$68,950.00	1 \$78,118.74 0.06% (1 \$63,000.00 0.05% (1 \$75,000.00 0.06% (1 \$64,700.00 0.05% (2 \$121,100.00 0.1% (2 \$129,000.00 0.1% (2 \$80,260.67 0.06% (1 \$55,720.75 0.04% (1 \$83,300.00 0.07% (1 \$75,108.62 0.06% (1 \$65,000.00 0.05% (1 \$77,000.00 0.06% (2 \$118,200.00 0.1% (2 \$118,200.00 0.43% (1 \$68,950.00 0.06% (1 \$78,118.74 0.06% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.06% 0 \$0.00 1 \$64,700.00 0.05% 0 \$0.00 2 \$121,100.00 0.1% 0 \$0.00 2 \$129,000.00 0.1% 0 \$0.00 2 \$19,400.00 0.1% 0 \$0.00 1 \$55,720.75 0.04% 0 \$0.00 1 \$75,108.62 0.06% 0 \$0.00 1 \$75,108.62 0.06% 0 \$0.00 1 \$75,892.33 0.06% 0 \$0.00 2 \$118,200.00 0.1% 0 \$0.00 2 \$118,200.00 0.1% 0 \$0.00 1 \$68,950.00 0.06% 0 \$0.00 1 \$68,950.00 0.06% 0 \$0.00	1 \$78,118.74 0.06% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.06% 0 \$0.00 NA 1 \$64,700.00 0.05% 0 \$0.00 NA 2 \$121,100.00 0.1% 0 \$0.00 NA 2 \$129,000.00 0.1% 0 \$0.00 NA 2 \$129,000.00 0.1% 0 \$0.00 NA 2 \$119,400.00 0.1% 0 \$0.00 NA 1 \$55,720.75 0.04% 0 \$0.00 NA 1 \$83,300.00 0.07% 0 \$0.00 NA 1 \$75,108.62 0.06% 0 \$0.00 NA 1 \$75,108.62 0.06% 0 \$0.00 NA 1 \$75,892.33 0.06% 0 \$0.00 NA 1 \$77,000.00 0.05% 0 \$0.00 NA 2 \$118,200.00 0.1% 0 \$0.00 NA 1 \$75,300.00 0.06% 0 \$0.00 NA

STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$366,300.00	0.3%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$54,920.75	0.04%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$154,650.00	0.12%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	4	\$262,900.00	0.21%		NA	
TEXAS BANK	2	\$121,700.00	0.1%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT	2	\$153,600.00	0.12%	\$0.00	NA	0 \$0

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UNION							
THINK MUTUAL BANK	2	\$154,000.00	0.12%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$253,482.58	0.2%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$137,000.00	0.11%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$224,300.00	0.18%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$68,850.00	0.06%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$495,628.63	0.4%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$153,500.00	0.12%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$49,600.00	0.04%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$49,125.00	0.04%	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$696,515.00	0.56%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$319,250.00	0.26%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$215,000.00	0.17%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$251,600.71	0.2%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14% (\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%				\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19% (\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.0

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	VERMONT STATE	1	¢70 295 45	0.0607	\$0.00	NI A	0 \$0.00
	EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	6	\$461,290.00	0.37%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$266,617.00	0.21%	\$0.00	NA	0 \$0.00
	WAYNE BANK	1	\$45,800.00	0.04%	\$0.00	NA	0 \$0.00
WAYNE BANK AND TRUST COMPANY	2	\$139,800.00	0.11%	\$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06%	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$77,000.00	0.06%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	3	\$147,750.00	0.12%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$498,499.86	0.4%	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15%	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16%	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13%	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00
	Unavailable	324	\$21,505,562.26	17.45%	\$0.00	NA	0 \$0.00
Total		1,860	\$124,062,174.78	100%	\$0.00		0 \$0.00
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.59%	\$0.00	NA	0 \$0.00

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3RD FED BANK	1	\$202,590.24	0.22%	\$0.00	NA (\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42%	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46% (\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	2	\$395,600.00	0.42%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$369,940.00	0.4%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$279,500.00	0.3%	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10	0.41% (\$0.00	NA (\$0.00
AMERICAN BANK	1	\$310,000.00	0.33%	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.25%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,000.00	0.34%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,350.00	0.42%	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$1,140,400.00	1.22%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52%	\$0.00	NA	\$0.00
AURORA BANK FSB	5	\$901,086.32	0.96%	\$0.00	NA (\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58% (
BANCORPSOUTH BANK	2	\$459,550.00	0.49%	\$0.00	NA	\$0.00

BANK FIRST NATIONAL	1	\$194,000.00	0.21%	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$371,000.00	0.4%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$363,000.00	0.39%			
BANKNEWPORT	1	\$190,000.00	0.2%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$482,400.00	0.52%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$391,700.00	0.42%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,000.00	1.22%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$179,500.00	0.19% (\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.16%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.29%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,300.22	0.51%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$359,000.00	0.38%	\$0.00	NA	\$0.00
CASHCALL, INC.	20	\$6,849,220.00	7.33% (\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.32%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,152,647.88	2.3%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$358,000.00	0.38%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$392,500.00	0.42%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$173,100.00	0.19%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$467,300.00	0.5%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$429,000.00	0.46%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$444,000.00	0.48%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$271,481.72	0.29%	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,700.00	0.18%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$158,350.00	0.17% (\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%			
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$650,000.00	0.7%	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17% (\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	\$0.00	NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17% (\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	\$0.00	NA	0 \$0.00
FIRST COUNTY BANK	1	\$385,000.00	0.41%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41% (\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,500.00	0.21%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	\$0.00	NA	\$0.00

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BANK ALASKA						
FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,447,000.00	1.55% (\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4% (\$0.00	NA	\$0.00
FREMONT BANK	9	\$2,936,126.00	3.14% (\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00			NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43% (\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$205,200.00	0.22%	\$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$219,300.00	0.23%			
GUARDIAN CREDIT UNION	1	\$183,000.00	0.2%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$514,631.87	0.55%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$267,500.00	0.29%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$362,290.00	0.39% (\$0.00	NA (\$0.00
HEARTLAND CREDIT UNION	1	\$218,677.37	0.23%			
HIWAY FEDERAL CREDIT UNION	2	\$442,888.75	0.47%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$343,400.00	0.37%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$263,500.00	0.28%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$1,150,200.00	1.23% (\$0.00	NA(\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16% (\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$168,400.00	0.18%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$166,500.00	0.18%	\$0.00	NA	\$0.0

INDEPENDENT BANK	1	\$192,000.00	0.21%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$445,300.00	0.48%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$182,497.43	0.2%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$331,700.00	0.36%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.36%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$387,000.00	0.41%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$461,600.00	0.49%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$463,000.00	0.5%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$776,700.00	0.83%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$160,500.00	0.17%	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$377,800.00	0.4%	\$0.00	NA	0 \$0.0
LES BOIS CREDIT UNION	1	\$182,630.55	0.2%	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$246,000.00	0.26%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$169,800.00	0.18%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$740,050.00		·		
MAGNA BANK	2	\$598,696.52	0.64%	0 \$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.38%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$233,000.00	0.25%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00			NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,819.18	0.45%	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.31%	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$275,000.00	0.29%	\$0.00	NA	0 \$0.0
 MILFORD BANK, THE	1	\$287,000.00	0.31%	\$0.00	NA	0 \$0.0
	1	\$325,900.00	0.35%	\$0.00	NA	0 \$0.0

MISSION FEDERAL CREDIT UNION						
MOUNTAIN AMERICA CREDIT UNION	1	\$228,500.00	0.24%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	0.25% (\$0.00	NA	\$0.00
NCB, FSB	1	\$235,100.00	0.25%	\$0.00	NA (\$0.00
NEW ERA BANK	1	\$221,500.00	0.24%	\$0.00	NA (\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.34%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,567.00	0.17% (\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$588,516.07	0.63% (\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,402,439.61	1.5% (\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$274,500.00	0.29%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$238,000.00	0.25%	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$975,900.00	1.04% (\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	2	\$475,600.00	0.51%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,850.00	0.21%	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,300.00	0.17%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$362,500.00	0.39%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$166,800.00	0.18%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	3	\$824,500.00	0.88%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,879,250.00	2.01%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	\$0.00	NA	\$0.00

3	\$719,734.82	0.77%	\$0.00	NA	\$0.00
1	\$300,500.00	0.32%	\$0.00	NA	\$0.00
1	\$206,000.00	0.22%	\$0.00	NA (\$0.00
1	\$226,500.00	0.24%	\$0.00	NA	\$0.00
1	\$166,000.00	0.18%	\$0.00	NA (\$0.00
1	\$163,499.00	0.18%	\$0.00	NA (\$0.00
1	\$256,900.00	0.28% (\$0.00	NA(\$0.00
1	\$172,000.00	0.18%	\$0.00	NA (\$0.00
1	\$305,000.00	0.33%	\$0.00	NA (\$0.00
1	\$187,000.00	0.2%	\$0.00	NA	\$0.00
1	\$190,800.00	0.2%	\$0.00	NA	\$0.00
1	\$193,967.00	0.21%	\$0.00	NA	\$0.00
2	\$389,400.00	0.42%	\$0.00	NA	\$0.00
1	\$199,000.00	0.21%	\$0.00	NA	\$0.00
1	\$203,000.00	0.22%	\$0.00	NA (\$0.00
1	\$226,100.00	0.24% (\$0.00	NA (\$0.00
1	\$208,740.00	0.22%	\$0.00	NA	\$0.00
1	\$309,000.00	0.33%	\$0.00	NA	\$0.00
1	\$166,339.27	0.18%	\$0.00	NA	\$0.00
2	\$687,800.00	0.74%	\$0.00	NA	\$0.00
1	\$260,000.00	0.28%	\$0.00	NA	\$0.00
	1 1 1 1 1	1 \$300,500.00 1 \$226,500.00 1 \$166,000.00 1 \$163,499.00 1 \$172,000.00 1 \$1305,000.00 1 \$187,000.00 1 \$190,800.00 1 \$193,967.00 2 \$389,400.00 1 \$199,000.00 1 \$226,100.00 1 \$203,000.00 1 \$203,000.00 1 \$203,000.00 1 \$309,000.00 1 \$309,000.00 1 \$166,339.27 2 \$687,800.00	1 \$300,500.00 0.32% (1 \$206,000.00 0.22% (1 \$226,500.00 0.24% (1 \$166,000.00 0.18% (1 \$163,499.00 0.18% (1 \$172,000.00 0.28% (1 \$305,000.00 0.33% (1 \$187,000.00 0.2% (1 \$190,800.00 0.2% (1 \$193,967.00 0.21% (2 \$389,400.00 0.42% (1 \$199,000.00 0.21% (1 \$203,000.00 0.22% (1 \$203,000.00 0.22% (1 \$208,740.00 0.22% (1 \$309,000.00 0.33% (1 \$166,339.27 0.18% (2 \$687,800.00 0.74% (1 \$300,500.00 0.32% 0 \$0.00 1 \$206,000.00 0.22% 0 \$0.00 1 \$226,500.00 0.24% 0 \$0.00 1 \$166,000.00 0.18% 0 \$0.00 1 \$163,499.00 0.18% 0 \$0.00 1 \$172,000.00 0.28% 0 \$0.00 1 \$305,000.00 0.33% 0 \$0.00 1 \$190,800.00 0.2% 0 \$0.00 1 \$193,967.00 0.21% 0 \$0.00 2 \$389,400.00 0.42% 0 \$0.00 1 \$203,000.00 0.21% 0 \$0.00 1 \$226,100.00 0.22% 0 \$0.00 1 \$208,740.00 0.22% 0 \$0.00 1 \$309,000.00 0.33% 0 \$0.00 1 \$309,000.00 0.33% 0 \$0.00 2 \$687,800.00 0.74% 0 \$0.00	1 \$300,500.00 0.32% 0 \$0.00 NA 6 1 \$206,000.00 0.22% 0 \$0.00 NA 6 1 \$226,500.00 0.24% 0 \$0.00 NA 6 1 \$166,000.00 0.18% 0 \$0.00 NA 6 1 \$163,499.00 0.18% 0 \$0.00 NA 6 1 \$256,900.00 0.28% 0 \$0.00 NA 6 1 \$172,000.00 0.18% 0 \$0.00 NA 6 1 \$1305,000.00 0.33% 0 \$0.00 NA 6 1 \$190,800.00 0.2% 0 \$0.00 NA 6 1 \$193,967.00 0.21% 0 \$0.00 NA 6 2 \$389,400.00 0.42% 0 \$0.00 NA 6 1 \$203,000.00 0.21% 0 \$0.00 NA 6 1 \$226,100.00 0.22% 0 \$0.00 NA 6 1 \$208,740.00 0.22% 0 \$0.00 NA 6 1 \$309,000.00 0.33% 0 \$0.00 NA 6 1 \$2687,800.00 0.74% 0 \$0.00 NA 6

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THE PARK I		\$520,380.00	0.56% 0	\$0.00	NA 0	\$0.0
THINK MUT BANK	1	\$198,500.00	0.21% 0	\$0.00	NA 0	\$0.0
TOWER FEI CREDIT UN		\$365,100.00	0.39% 0	\$0.00	NA 0	\$0.0
TOWN & CO BANC MOR' SERVICES, I	TGAGE 2	\$451,589.22	0.48% 0	\$0.00	NA 0	\$0.0
TRAVERSE STATE BAN		\$238,500.00	0.26% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL UNION	CREDIT 1	\$300,000.00	0.32% 0	\$0.00	NA 0	\$0.0
UMPQUA B	ANK 4	\$1,322,155.01	1.42% 0	\$0.00	NA 0	\$0.0
UNITED BA	NK, N.A.	\$200,600.00	0.21% 0	\$0.00	NA 0	\$0.0
UNIVERSAI AMERICAN MORTGAGE COMPANY,	2	\$514,745.20	0.55% 0	\$0.00	NA 0	\$0.0
UNIVERSIT UNION	Y CREDIT 1	\$162,800.00	0.17% 0	\$0.00	NA 0	\$0.0
UNIVERSIT WISCONSIN UNION		\$1,657,345.80	1.77% 0	\$0.00	NA 0	\$0.0
VERITY CRI UNION	EDIT 2	\$667,500.00	0.71% 0	\$0.00	NA 0	\$0.0
W.J. BRADL MORTGAGE CAPITAL CO	E 7	\$1,901,500.00	2.04% 0	\$0.00	NA 0	\$0.0
WASHINGT STATE EMP CREDIT UN	LOYEES 5	\$971,300.00	1.04% 0	\$0.00	NA 0	\$0.0
WAUKESH <i>A</i> BANK	A STATE 2	\$380,400.00	0.41% 0	\$0.00	NA 0	\$0.0
WESCOM C CREDIT UN		\$201,200.00	0.22% 0	\$0.00	NA 0	\$0.0
WESTCONS CREDIT UN	1 /1	\$706,300.00	0.76% 0	\$0.00	NA 0	\$0.0
WESTERRA UNION	CREDIT 2	\$346,750.00	0.37% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATION CREDIT UN	NAL 1	\$188,500.00	0.2% 0	\$0.00	NA 0	\$0.0
XCEL FEDE CREDIT UN		\$295,000.00	0.32%	\$0.00	NA 0	\$0.0
CREDIT ON	1011					
Unavailable	38	\$10,173,284.58	10.89% 0	\$0.00	NA 0	\$0.0

Total

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	ABBEVILLE				1 3 71.20		
31417BXJ1	BUILDING AND LOAN, SSB	1	\$244,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,058.45	0.39% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$617,685.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$407,911.43	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$727,650.00	0.6% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$477,224.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	8	\$1,809,821.00	1.5% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$186,350.00	0.15% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$218,405.00	0.18% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION	3	\$742,900.00	0.62%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$375,000.00	0.31%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$180,500.00	0.15% (\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44% (\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$354,000.00	0.29%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	13	\$3,792,210.00	3.15%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$730,545.00	0.61%	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	7	\$2,512,564.28	2.09%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$678,300.00	0.56% (\$0.00	NA	\$0.0
,	5	\$1,446,215.00	1.2%	\$0.00	NA	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$243,200.00	0.2% 0	0 \$0.00	NA (0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24% 0			
ELEVATIONS CU	3	\$876,850.00	0.73% 0	0 \$0.00	NA (0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64% 0	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,850.00	0.16% 0	0 \$0.00	NA (0 \$0.00
FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47% 0	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71% 0	\$0.00	NA (0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26% 0	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15% 0	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56% 0	0 \$0.00	NA (0 \$0.0
FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12% 0	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34% 0	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,295,839.00	1.91% 0	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42% 0	0 \$0.00	NA (0 \$0.0
FIRST PLACE BANK	12	\$3,503,553.25	2.91%	0 \$0.00	NA (0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$979,450.00			1	

UNION							
FORUM CREDIT UNION	3	\$608,755.00	0.51%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$209,000.00	0.17%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.00	0.71%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$388,550.00	0.32%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$285,000.00	0.24%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	3	\$835,047.00	0.69% (\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$206,826.00	0.17%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$365,750.00	0.3%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$507,300.00	0.42%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$278,750.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$677,200.00	0.56%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$504,299.00	0.42%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$175,750.00	0.15%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$513,935.00	0.43% (\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$398,500.00	0.33%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$223,100.00	0.19% (\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$211,000.00	0.18%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.71%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$402,000.00	0.33% (\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$626,548.14	0.52%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT	1	\$304,000.00	0.25%	\$0.00	NA	0	\$0.0

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UNION						
KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$608,950.00	0.51%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	4	\$849,586.71	0.71%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,655,000.00	1.37%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19% (\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31%	\$0.00	NA	\$0.00
MAGNA BANK	3	\$842,396.37	0.7% (\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00
MARINE BANK	1	\$180,768.01	0.15%	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$459,800.00	0.38%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$505,750.00	0.42%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,994.26	0.34%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,400.00	0.28%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$256,500.00	0.21%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$346,300.00	0.29%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$180,500.00	0.15%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$503,500.00	0.42%	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$293,700.50	0.24%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$318,432.00	0.26%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$277,783.00	0.23%	\$0.00	NA	\$0.0
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NORTHWEST FEDERAL CREDIT UNION	4	\$1,050,702.81	0.87%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$218,000.00	0.18%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$406,000.00	0.34%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$261,800.00	0.22%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$384,750.00	0.32%	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$380,000.00	0.32%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,415,061.00	2.01%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$223,250.00	0.19%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00	0.16% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$218,500.00	0.18%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$588,050.00	0.49% (\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST	1	\$262,200.00	0.22%	\$0.00	NA	0 \$0.0

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COMPANY						
SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$764,750.00	0.64%	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$235,400.00	0.2%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,677,927.00	1.39% (\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$388,938.80	0.32%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22% (\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$484,484.00	0.4%	\$0.00	NAC	\$0.0
THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%			
TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.17%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	\$0.00	NA	\$0.0
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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,411,198.00	1.17% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$554,800.00	0.46% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,558,311.27	1.29% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.35% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	MORTGAGE	1	\$370,500.00	0.31% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$834,100.00	0.69% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$628,900.00	0.52% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,498,971.68	23.64% 0	1	NA	0	\$0.00
Total		452	\$120,430,751.16	100% 0	\$0.00		0	\$0.00
31417BXK8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49% 0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,173,610.33	0.97% 0	\$0.00	NA	0	\$0.00
<u> </u>	ALERUS FINANCIAL	1	\$184,800.00	0.15% 0	1	NA		\$0.00
		1	\$175,750.00	0.15% 0	\$0.00	NA	0	\$0.00
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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$553,000.00	0.46%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17%	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$549,100.00	0.45%	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$189,525.00	0.16%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,517,767.00	1.26%	\$0.00	NA	
BANK FIRST NATIONAL	1	\$229,079.45	0.19%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$192,500.00	0.16%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$348,355.00	0.29%	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$737,200.00	0.61%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$272,650.00	0.23%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$303,000.00	0.25%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79% (\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$398,323.67	0.33%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51%	\$0.00	NA	\$0.0
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	CHARLES RIVER BANK	1	\$364,000.00	0.3%	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC	3	\$872,050.00	0.72%	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67%	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	13	\$3,617,699.00	2.99%	\$0.00	NA	\$0.0
	COLUMBIA CREDIT UNION	2	\$443,150.00	0.37%	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,205.00	0.23%	\$0.00	NA	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19% (\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,250.00	0.25%	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,857,742.59	1.54%	\$0.00	NA	\$0.0
	DIME BANK	1	\$372,400.00	0.31%	0 \$0.00	NA	0.0\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6% (\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4% (\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	\$0.00	NA	\$0.0
	ELEVATIONS CU	6	\$1,780,430.00	1.47%	\$0.00	NA	0.0\$
	ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26%	\$0.00		
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	\$0.00	NA	\$0.0
_	FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32%	\$0.00	NA	\$0.0
		1	\$282,150.00	0.23%	\$0.00	NA	\$0.0

1	\$196,650.00	0.16%	\$0.00	NA	0 \$0.0
4	\$895,250.56			NA	
1	\$190,120.00	0.16%	\$0.00	NA	\$0.0
2	\$525,730.00	0.43%	\$0.00	NA	\$0.00
2	\$618,359.00	0.51% (\$0.00	NA	0 \$0.00
1	\$223,250.00	0.18%	\$0.00	NA	\$0.00
4	\$927,023.00	0.77%	\$0.00	NA	\$0.00
1	\$178,125.00	0.15%	\$0.00	NA	0 \$0.00
14	\$3,470,174.00	2.87%	\$0.00	NA	\$0.00
2	\$650,071.00	0.54%	\$0.00	NA	\$0.00
1	\$378,945.00	0.31%	\$0.00	NA	0 \$0.00
1	\$198,500.00	0.16%	\$0.00	NA	\$0.00
1	\$270,750.00	0.22%	\$0.00	NA	\$0.00
1	\$228,000.00	0.19%	\$0.00	NA	\$0.00
1	\$193,800.00	0.16%	\$0.00	NA	\$0.00
1	\$251,655.00	0.21%	\$0.00	NA	\$0.00
10	\$2,569,945.61	2.13%	\$0.00	NA	0 \$0.0
2	\$661,650.00			NA	
1	\$184,927.16	0.15%	\$0.00	NA	\$0.00
	1 2 2 1 4 1 1 1 1 1 1 1 1 1	4 \$895,250.56 1 \$190,120.00 2 \$525,730.00 1 \$223,250.00 4 \$927,023.00 1 \$178,125.00 14 \$3,470,174.00 2 \$650,071.00 1 \$378,945.00 1 \$198,500.00 1 \$270,750.00 1 \$228,000.00 1 \$23,569,945.61 2 \$661,650.00	4 \$895,250.56 0.74% 0 1 \$190,120.00 0.16% 0 2 \$525,730.00 0.43% 0 2 \$618,359.00 0.51% 0 4 \$927,023.00 0.77% 0 1 \$178,125.00 0.15% 0 14 \$3,470,174.00 2.87% 0 2 \$650,071.00 0.54% 0 1 \$378,945.00 0.31% 0 1 \$198,500.00 0.16% 0 1 \$228,000.00 0.19% 0 1 \$193,800.00 0.16% 0 1 \$251,655.00 0.21% 0 10 \$2,569,945.61 2.13% 0 2 \$661,650.00 0.55% 0	4 \$895,250.56 0.74% 0 \$0.00 1 \$190,120.00 0.16% 0 \$0.00 2 \$525,730.00 0.43% 0 \$0.00 1 \$223,250.00 0.18% 0 \$0.00 4 \$927,023.00 0.77% 0 \$0.00 1 \$178,125.00 0.15% 0 \$0.00 14 \$3,470,174.00 2.87% 0 \$0.00 2 \$650,071.00 0.54% 0 \$0.00 1 \$378,945.00 0.31% 0 \$0.00 1 \$270,750.00 0.22% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 1 \$251,655.00 0.21% 0 \$0.00 2 \$661,650.00 0.55% 0 \$0.00	4 \$895,250.56 0.74% 0 \$0.00 NA 1 \$190,120.00 0.16% 0 \$0.00 NA 2 \$525,730.00 0.43% 0 \$0.00 NA 1 \$223,250.00 0.51% 0 \$0.00 NA 4 \$927,023.00 0.77% 0 \$0.00 NA 1 \$178,125.00 0.15% 0 \$0.00 NA 1 \$3,470,174.00 2.87% 0 \$0.00 NA 2 \$650,071.00 0.54% 0 \$0.00 NA 1 \$378,945.00 0.31% 0 \$0.00 NA 1 \$228,000.00 0.16% 0 \$0.00 NA 1 \$228,000.00 0.16% 0 \$0.00 NA 1 \$193,800.00 0.16% 0 \$0.00 NA 1 \$251,655.00 0.21% 0 \$0.00 NA 2 \$661,650.00 0.55% 0 \$0.00 NA

FORUM CREDIT UNION	2	\$495,805.00	0.41%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$193,000.00	0.16% (\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43% (\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$314,450.00	0.26%	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$470,951.00	0.39%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$477,100.00	0.39%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$270,417.00	0.22%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$417,000.00	0.34% (\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%	\$0.00		
LEADER BANK, N.A.	2	\$756,150.00	0.63%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$253,650.00	0.21%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	\$0.00	NA	\$0.00
MAGNA BANK	3	\$757,525.54	0.63% (\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$243,200.00	0.2%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	\$0.00	NA	\$0.00
	1	\$336,600.00	0.28%	\$0.00	NA	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	ı					
METLIFE BANK, NA	1	\$319,913.53	0.26% 0	\$0.00	NA (0 \$0.0
 METRO CREDIT UNION	1	\$218,500.00				
MID AMERICA MORTGAGE, INC.	2	\$669,884.82	0.55% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26% 0	\$0.00	NA	0 \$0.0
 MISSOURI CREDIT UNION	1	\$205,675.00	0.17% 0	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27% 0	\$0.00	NA(0 \$0.0
 MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51% 0	\$0.00	NA	0 \$0.0
 MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21% 0	\$0.00	NA	0 \$0.0
 MWABANK	1	\$255,000.00	0.21% 0	\$0.00	NA (0 \$0.0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,884.00	0.18% 0			
 NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23% 0	\$0.00	NA	0 \$0.0
 NUMERICA CREDIT UNION	2	\$422,512.00	0.35% 0	\$0.00	NA	0 \$0.0
 ORRSTOWN BANK	1	\$199,500.00	0.17% 0	\$0.00	NA (0 \$0.0
 PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32% 0			
 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17% 0	\$0.00	NA	0 \$0.0
 PINNACLE CAPITAL MORTGAGE	5	\$1,528,644.00	1.26% 0	\$0.00	NA (0 \$0.

CORPORATION						
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$403,750.00	0.33%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,850.00	0.16%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$213,000.00	0.18%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$419,805.00	0.35%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$226,100.00	0.19% (\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	\$0.00	NA	0 \$0.0
ST. MARYS CREDIT UNION	1	\$359,481.30	0.3%	\$0.00	NA	0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$581,798.00	0.48%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	\$0.00	NA	0 \$0.0
	2	\$533,800.00	0.44%	\$0.00	NA	0 \$0.0

STATE EMPLOYER CREDIT UNION OF MARYLAND, INC.	F					
STEARNS LENDIN INC.	1 1	\$284,589.37	0.24% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK TRUST COMPANY		\$250,000.00	0.21% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39% 0	\$0.00	NA	\$0.00
SUPERIOR FEDER. CREDIT UNION	AL 1	\$279,777.97				
SWBC MORTGAGE	E 6	\$1,919,617.00	1.59% 0	\$0.00	NA (0 \$0.00
TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$300,675.00			NA	\$0.00
THE PARK BANK	1	\$211,460.00	0.17% 0	\$0.00	NA (0 \$0.00
THINK MUTUAL BANK	1	\$395,700.00	0.33% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15% 0	\$0.00	NA	0 \$0.00
TOPLINE FEDERA CREDIT UNION	L 1	\$273,685.00	0.23% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$285,000.00	0.24% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CRED UNION	IT 1	\$180,500.00		·		0 \$0.00
UMPQUA BANK	6	\$1,567,158.00	1.3% 0	\$0.00	NA (0 \$0.0
UNITED BANK & TRUST	1	\$175,750.00	0.15% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54% 0	\$0.00	NA(\$0.0
UNIVERSITY OF WISCONSIN CRED UNION	oIT 5	\$1,181,500.00	0.98% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$218,192.13	0.18% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE	4	\$917,500.00	0.76% 0	\$0.00	NA	\$0.0

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	CAPITAL CORP.						
	W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,173,692.00	0.97% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$197,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$28,166,372.39	23.27% 0	\$0.00	NA 0	\$0.0
Total		451	\$120,900,170.43	100% 0	\$0.00	0	\$0.0
31417BXL6	ALLIED MORTGAGE GROUP, INC.	1	\$247,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$388,700.00	0.83% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$271,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$392,933.04	0.84% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$372,600.00	0.79% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$681,964.66	1.45% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$2,477,457.80	5.28% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	2	\$434,350.00	0.93% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$280,000.00	0.6% 0	\$0.00	NA 0	\$0.0

PUERTO RICO						
BANCORPSOUTH BANK	1	\$162,300.00	0.35%		NA	
BANK MUTUAL	2	\$519,271.83	1.11% (NA	
BANK OF THE WEST	1	\$341,000.00	0.73%	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$285,000.00	0.61%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$240,000.00	0.51%	\$0.00	NA	\$0.
BANNER BANK	1	\$239,000.00	0.51%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$427,300.00	0.91%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42%	\$0.00	NA	\$0.
BLACKHAWK BANK	2	\$373,500.00	0.8%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29% (\$0.00	NA	\$0.
CASHCALL, INC.	7	\$2,014,100.00	4.29%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15%		NA	
CHELSEA GROTON BANK	1	\$191,000.00	0.41%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$139,000.00	0.3%	\$0.00	NA) \$0
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34%		NA	
COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$253,000.00	0.54%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,795.07	0.9%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$402,800.00	0.86%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$188,000.00	0.4%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$138,532.46	0.3%		NA	
EXCEL MORTGAGE SERVICING, INC.	3	\$886,750.00	1.89% (\$0.00	NA	\$0

DBA IMPAC MORTGAGE						
 FIDELITY BANK MORTGAGE	1	\$208,250.00	0.44% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64% 0	\$0.00	NA (0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.31% 0	\$0.00	NA (0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$148,800.00	0.32% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$405,300.00	0.86% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	4	\$858,872.86	1.83% 0	\$0.00	NA (0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54% 0		NA	
FREMONT BANK	1	\$355,000.00	0.76% 0	\$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96% 0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83% 0	\$0.00	NA(0 \$0.0
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7% 0	\$0.00	NA (0 \$0.0
GUARANTEED RATE, INC.	1	\$143,593.50	0.31% 0	\$0.00	NA	0 \$0.0
GUARDIAN	1	\$138,282.81	0.29% 0	\$0.00	NA (0 \$0.0

MORTGAGE COMPANY INC.						
HEARTLAND BANK	1	\$160,000.00	0.34%	\$0.00	NA	0 \$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$146,451.08	0.31%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$194,750.00	0.41% (\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.41%			
IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.28%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,700.00	0.27%	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$376,400.00	0.8%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$171,800.00	0.37%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$389,000.00	0.83%	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$405,000.00	0.86%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$239,200.00	0.51%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	0.77%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$173,469.83	0.37%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$526,900.00	1.12%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$319,039.66	0.68%	\$0.00	NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$185,700.00	0.4%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$342,000.00	0.73%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.97%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,800.00	0.49%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$157,200.00	0.33%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$251,850.00	0.54%	\$0.00	NA	0 \$0.0
MILFORD BANK, THE	1	\$149,000.00	0.32%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	0.64%	\$0.00	NA	0 \$0.0
	1	\$285,000.00	0.61%	\$0.00	NA	0 \$0.0

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OUNTAIN MERICA CREDIT MON ATIONAL BANK OF	2	¢415 550 00				
		\$415,550.00	0.89%	\$0.00	NA	\$0.0
ПО	1	\$160,200.00	0.34%	\$0.00	NA	\$0.0
ORTHERN OHIO VESTMENT OMPANY	1	\$216,000.00	0.46% (\$0.00	NA	\$0.0
ORTHWEST DERAL CREDIT JION	1	\$342,455.87	0.73% (\$0.00	NA	\$0.0
ORTHWESTERN ORTGAGE OMPANY	3	\$607,500.00	1.29% (\$0.00	NA	\$0.0
IMERICA CREDIT	1	\$161,750.00	0.34%	\$0.00	NA	\$0.0
D SECOND TIONAL BANK	1	\$136,400.00	0.29%	\$0.00	NA	0 \$0.0
WTUCKET CREDIT	1	\$225,000.00	0.48%	\$0.00	NA	0 \$0.0
NNACLE CAPITAL DRTGAGE	1	\$319,300.00	0.68%	\$0.00	NA	\$0.0
LICE AND FIRE DERAL CREDIT IION	1	\$265,000.00	0.56% (\$0.00	NA	\$0.0
VERMARK MMUNITY EDIT UNION	2	\$378,200.00	0.81%	\$0.00	NA	\$0.0
OCKLAND DERAL CREDIT IION	1	\$160,000.00	0.34% (\$0.00	NA	\$0.0
UNDBANK	1	\$169,500.00	0.36%	\$0.00	NA	\$0.0
OUNDPOINT ORTGAGE RVICING ORPORATION	1	\$232,000.00	0.49% (\$0.00	NA	\$0.0
VINGS BANK OF	1	\$271,000.00	0.58%	\$0.00	NA	0 \$0.0
HOOLSFIRST DERAL CREDIT	1	\$289,000.00	0.62%	\$0.00	NA	0 \$0.0
WELL, INC., DBA .PITAL DRTGAGE	1	\$231,000.00	0.49% (\$0.00	NA	0 \$0.0
O O O O O O O O O O O O O O O O O O O	RTHERN OHIO VESTMENT MPANY RTHWEST DERAL CREDIT ION RTHWESTERN ORTGAGE MPANY MERICA CREDIT ION D SECOND TIONAL BANK WTUCKET CREDIT ION RNACLE CAPITAL ORTGAGE RPORATION LICE AND FIRE DERAL CREDIT ION VERMARK MMUNITY EDIT UNION CKLAND DERAL CREDIT ION UNDBANK UNDPOINT ORTGAGE RVICING RPORATION VINGS BANK OF NBURY HOOLSFIRST DERAL CREDIT ION VELL, INC., DBA PITAL	IO RTHERN OHIO VESTMENT MPANY RTHWEST DERAL CREDIT ION RTHWESTERN ORTGAGE MPANY MERICA CREDIT ION D SECOND TIONAL BANK WTUCKET CREDIT ION INACLE CAPITAL ORTGAGE RPORATION LICE AND FIRE DERAL CREDIT ION VERMARK MMUNITY EDIT UNION CKLAND DERAL CREDIT ION UNDBANK UNDPOINT ORTGAGE RYICING RPORATION UNDBANK I UNDPOINT ORTGAGE RYICING RPORATION VINGS BANK OF NBURY HOOLSFIRST DERAL CREDIT ION VELL, INC., DBA PITAL ORTGAGE	S160,200.00	IO	S160,200.00	10

	195	\$46,940,224.10	100%	\$0.00	(\$0.0
Unavailable	18	\$4,989,102.57	10.62%	\$0.00	NA (\$0.0
WESTSTAR MORTGAGE, INC.	1	\$225,200.00	0.48%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18%	\$0.00	NA	\$0.0
BANK, N.A.	1	\$142,068.06	0.3%	\$0.00	NA	\$0.00
TRUST BANK WELLS FARGO		. ,				
WASHINGTON	1	\$220,000.00	0.47%	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$518,200.00	1.1% (\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.39%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57% (\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$448,150.00	0.95%	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$756,000.00	1.61%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%			
THE PARK BANK	2	\$557,076.24	1.19% (\$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$242,800.00	0.52%	\$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61%	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$190,000.00	0.4%			
UNION SUTTON BANK	1	\$311,961.61	0.66%			1
SUMMIT CREDIT	2	\$387,850.00	0.83%	\$0.00	NA (\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62%	\$0.00	NA(\$0.00
STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54%	\$0.00	NA	\$0.0

Total

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31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95%	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67% (\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$408,000.00	1.01%	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97% (\$0.00	NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73% (\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	3	\$747,820.05	1.86%	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17% (\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74% (\$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$297,500.00	0.74%	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00			NA	0	\$0.
<u> </u>	FIRST PLACE BANK	2	\$451,516.16	1.12% (\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%	\$0.00	NA	0	\$0.

GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15%	\$0.00	NA	\$0.0
HANCOCK BANK	2	\$555,436.00	1.38%	0 \$0.00	NA (\$0.0
HEARTLAND BANK	1	\$388,199.00	0.96%		NA (
HOME FINANCING CENTER INC.	6	\$1,334,837.60	3.31%	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	\$0.00	NA (\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54%	\$0.00	NA (\$0.00
INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$808,928.00	2.01%	0 \$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$565,500.00	1.4%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$240,000.00	0.6%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9%	\$0.00	NA (\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	1.04%	\$0.00	NA	\$0.0
TOTALBANK	3	\$897,000.00	2.23%	0 \$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52%	\$0.00	NA	
VANDYK MORTGAGE	1	\$237,750.00	0.59%	\$0.00	NA	\$0.00

	CORPORATION						
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.45% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$836,800.00	2.08% 0		NA	0 \$0.0
	Unavailable	32	\$8,007,709.90	19.84% 0	\$0.00	NA	
Total		159	\$40,287,549.54	100% 0	\$0.00	(90.0
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	3RD FED BANK	1	\$206,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,631.00	0.31% 0	\$0.00	NA	\$0.0
		2	\$935,000.00	1.48% 0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81% 0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,308,500.00	2.08% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$256,000.00	0.41% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39% 0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$200,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	3	\$921,000.00	1.46% 0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$197,250.00	0.31% 0	\$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.98%	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$506,500.00	0.8%	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6% 0	\$0.00	NA	0 \$0.0
	BENCHMARK BANK	1	\$417,000.00	0.66% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58% 0		NA	
		4	\$945,762.00	1.5% 0	\$0.00	NA	0 \$0.0

BROKER SOLUTIONS, INC. DBA NEW						
AMERICAN FUNDING		= 222.00		±2.00	<u> </u>	1 200
CARROLLTON BANK	1 1	\$417,000.00	0.66%			
CASHCALL, INC.	1	\$406,000.00	0.64%	0 \$0.00	NA (0 \$0.00
CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	0 \$0.00	NA (0 \$0.00
CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0 \$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	1	\$196,000.00	0.31%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$175,312.50	0.28%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64% 0	0 \$0.00	NA (0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	0 \$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$413,250.00	0.66%	0 \$0.00	NA (0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39% (0 \$0.00	NA (0 \$0.00
FARMINGTON BANK	1	\$258,675.00	0.41%	0 \$0.00	NA (0 \$0.00
FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04%			
FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$206,500.00	0.33%	0 \$0.00	NA (0 \$0.0
FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58%			
FREMONT BANK	3	\$685,100.00	1.09%	0 \$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%			
GEO-CORP, INC.	1	\$210,000.00	0.33%	0 \$0.00	NA (0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36%			
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35%	0 \$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$314,000.00	0.5%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$710,750.00	1.13% 0	0 \$0.00	NA	0 \$0.0
						

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LEADER BANK, N.A.	2	\$613,000.00	0.97%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$682,200.00	1.08%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,251,200.00	1.99% (\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$699,250.00	1.11%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$179,200.00	0.28%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	2	\$787,750.00	1.25%	\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.65%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$175,000.00	0.28%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64% (\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$225,000.00	0.36%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$283,500.00	0.45%	\$0.00	NA	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00	0.41% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	10	\$3,057,984.78	4.86%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$371,500.00	0.59%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54% (\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,222,500.00	1.94%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE	3	\$956,000.00	1.52% (

0 0								
	COMPANY, LLC							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,147,000.00	1.82% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$175,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$21,165,267.36	33.62% 0	\$0.00	NA	0	\$0.0
Total		221	\$62,973,111.15	100% 0	\$0.00		0	\$0.0
31417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,900.00	0.25% 0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$630,500.00	0.56% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$227,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$774,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$240,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,285,450.00		\$0.00	NA		\$0.0
	AUBURNBANK	1	\$311,806.56	0.28% 0	\$0.00	NA	0	\$0.0
		8	\$1,850,750.00	1.65% 0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK						
BANK MUTUAL	1	\$239,500.00	0.21% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$636,500.00	0.57% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	1	\$251,300.00	0.22% 0	\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$710,060.00	0.63% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$184,500.00	0.16% 0	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	3	\$1,051,012.45	0.94% 0	\$0.00	NA	0 \$0.0
 BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11% 0	\$0.00		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,400.00	0.57% 0	\$0.00	NA	0 \$0.00
 BUSEY BANK	2	\$532,173.52	0.47% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43% 0	\$0.00	NA	0 \$0.00
 CASHCALL, INC.	13	\$4,966,000.00	4.43% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$816,795.95	0.73% 0	\$0.00	NA	0 \$0.0
 CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2% 0	\$0.00	NA	0 \$0.0
 CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$400,000.00	0.36% 0	\$0.00	NA	0 \$0.0
 COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	2	\$626,400.00	0.56% 0	\$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$185,748.78	0.17% 0	\$0.00	NA	0 \$0.0
	1	\$239,700.00	0.21% 0	\$0.00	NA	0 \$0.0

COMMUNITY STATE BANK OF ROCK FALLS						
CORNERSTONE MORTGAGE INC.	1	\$284,400.00	0.25% 0	\$0.00	NA (0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.24% 0	\$0.00	NA	0 \$0.00
CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18% 0	\$0.00	NA (0 \$0.00
DEAN COOPERATIVE BANK	2	\$683,000.00	0.61% 0	\$0.00	NA (0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21% 0	\$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$460,000.00	0.41% 0	\$0.00	NA(0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$310,500.00	0.28% 0	\$0.00	NA (0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2% 0	\$0.00	NA (0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16% 0		NA	0 \$0.00
ELEVATIONS CU	1	\$336,000.00	0.3% 0	\$0.00	NA (0 \$0.00
ENVOY MORTGAGE, LTD.	1	\$375,400.00	0.33% 0			
EVOLVE BANK & TRUST	1	\$409,296.69	0.36% 0	\$0.00	NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,600.00	0.22% 0	\$0.00	NA (0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST BANK	1	\$245,500.00	0.22% 0	\$0.00	NA (0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,500.00	0.52% 0			
FIRST CITIZENS BANK NA	1	\$417,000.00	0.37% 0	\$0.00	NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$260,000.00	0.23% 0	\$0.00	NA (0 \$0.0

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CREDIT UNION						
FIRST COUNTY BANK	1	\$305,000.00	0.27%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.17% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$1,127,000.00	1% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$674,796.18	0.6%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.19%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$1,045,500.00	0.93%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$313,500.00	0.28%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,512,778.00	1.35%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$197,225.00	0.18%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$217,500.00	0.19% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	\$0.00	NA	\$0.0
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HOME LOAN CENTER, INC.	1	\$308,900.00	0.28%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$543,000.00	0.48%	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	2	\$501,000.00	0.45%	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$370,900.00	0.33%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,000.00	0.49% (\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	6	\$1,649,720.00	1.47%	\$0.00	NA	0 \$0.0
MAGNA BANK	2	\$630,292.24	0.56%	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$378,000.00	0.34%	\$0.00	NA	\$0.00
MARINE BANK	1	\$188,432.34	0.17%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%		NA	\$0.00
MAVERICK FUNDING CORP.	1	\$213,500.00	0.19%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,386,500.00	1.24% (\$0.00	NA	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17% (\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	\$0.00	NA	\$0.00

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1	\$209,000.00	0.19%	\$0.00	NA	\$0.00
1	\$381,000.00	0.34%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.37%	\$0.00	NA	\$0.00
1	\$227,200.00	0.2%	\$0.00	NA	\$0.00
1	\$256,000.00	0.23%	\$0.00	NA	\$0.00
1	\$244,000.00	0.22%	\$0.00	NA	\$0.00
3	\$977,830.33	0.87%	\$0.00	NA	\$0.00
2	\$428,000.00	0.38%	\$0.00	NA	\$0.00
2	\$654,000.00	0.58%	\$0.00	NA	\$0.00
1	\$417,000.00	0.37%	\$0.00	NA	\$0.00
1	\$407,000.00	0.36%	0 \$0.00	NAC	\$0.00
2					
1	\$412,000.00	0.37%	\$0.00	NAC	\$0.00
1	\$252,000.00	0.22%	\$0.00	NA	\$0.00
1	\$180,719.00	0.16%	\$0.00	NA	\$0.00
1	\$293,566.88	0.26%	\$0.00	NA	\$0.00
1	\$202,000.00	0.18%	\$0.00	NA	\$0.00
1	\$193,100.00	0.17%	\$0.00	NA	\$0.00
1	\$240,000.00	0.21%	\$0.00	NA	\$0.00
1	\$296,380.00	0.26%	\$0.00	NA	\$0.00
1	\$192,000.00	0.17%	\$0.00	NA	\$0.00
	2 2 1 1 2 1 1 1 1	1 \$381,000.00 1 \$417,000.00 1 \$227,200.00 1 \$256,000.00 1 \$244,000.00 3 \$977,830.33 2 \$428,000.00 2 \$654,000.00 1 \$417,000.00 1 \$407,000.00 2 \$592,000.00 1 \$412,000.00 1 \$252,000.00 1 \$252,000.00 1 \$293,566.88 1 \$202,000.00 1 \$193,100.00 1 \$296,380.00	1 \$381,000.00 0.34% 1 \$417,000.00 0.37% 1 \$227,200.00 0.2% 1 \$256,000.00 0.23% 1 \$244,000.00 0.22% 3 \$977,830.33 0.87% 2 \$428,000.00 0.38% 2 \$654,000.00 0.38% 1 \$417,000.00 0.37% 1 \$4407,000.00 0.36% 2 \$592,000.00 0.53% 1 \$412,000.00 0.37% 1 \$252,000.00 0.22% 1 \$180,719.00 0.16% 1 \$293,566.88 0.26% 1 \$293,566.88 0.26% 1 \$293,566.88 0.26% 1 \$296,380.00 0.26% 1 \$296,380.00 0.26%	1 \$381,000.00 0.34% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 1 \$227,200.00 0.2% 0 \$0.00 1 \$256,000.00 0.23% 0 \$0.00 1 \$244,000.00 0.22% 0 \$0.00 2 \$428,000.00 0.38% 0 \$0.00 2 \$654,000.00 0.58% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 2 \$592,000.00 0.53% 0 \$0.00 1 \$412,000.00 0.37% 0 \$0.00 1 \$412,000.00 0.37% 0 \$0.00 1 \$252,000.00 0.22% 0 \$0.00 1 \$293,566.88 0.26% 0 \$0.00 1 \$293,566.88 0.26% 0 \$0.00 1 \$2940,000.00 0.17% 0 \$0.00 1 \$296,380.00 0.26% 0 \$0.00 1 \$296,380.00 0.26% 0 \$0.00	1 \$381,000.00 0.34% 0 \$0.00 NA 0 1 \$417,000.00 0.37% 0 \$0.00 NA 0 1 \$227,200.00 0.2% 0 \$0.00 NA 0 1 \$2266,000.00 0.23% 0 \$0.00 NA 0 1 \$244,000.00 0.22% 0 \$0.00 NA 0 3 \$977,830.33 0.87% 0 \$0.00 NA 0 2 \$428,000.00 0.38% 0 \$0.00 NA 0 2 \$428,000.00 0.38% 0 \$0.00 NA 0 1 \$417,000.00 0.37% 0 \$0.00 NA 0 2 \$592,000.00 0.36% 0 \$0.00 NA 0 2 \$592,000.00 0.36% 0 \$0.00 NA 0 1 \$412,000.00 0.37% 0 \$0.00 NA 0 1 \$412,000.00 0.37% 0 \$0.00 NA 0 1 \$252,000.00 0.22% 0 \$0.00 NA 0 1 \$252,000.00 0.22% 0 \$0.00 NA 0 1 \$252,000.00 0.16% 0 \$0.00 NA 0 1 \$293,566.88 0.26% 0 \$0.00 NA 0 1 \$2940,000.00 0.17% 0 \$0.00 NA 0 1 \$202,000.00 0.17% 0 \$0.00 NA 0 1 \$296,380.00 0.26% 0 \$0.00 NA 0

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PROVIDENCE BANK	1	\$417,000.00	0.37%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19% (\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.23%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	6	\$1,733,250.00	1.54%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$195,000.00	0.17% (\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,000.00	0.22%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	\$0.00	NA	\$0.0

	SWRC MORTGAGE	1	\$294.750.00	0.26%	00.00) NA(0 \$0.0
	SWBC MORTGAGE THE CALIFORNIA	1	\$294,750.00				
	CREDIT UNION	1	\$403,000.00	0.36%	\$0.00) NA(0 \$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1% (\$0.00	NA (\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$588,550.00	0.52%	\$0.00) NA(\$0.0
	TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	\$0.00) NA	\$0.0
<u> </u>	UMPQUA BANK	3	\$800,400.00	0.71%	\$0.00) NA	0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	\$0.00) NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82% (\$0.00) NA(\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17% (\$0.00) NA(\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	\$0.00) NA(\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.37%	\$0.00) NA	\$0.0
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	\$0.00) NA	\$0.0
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	\$0.00) NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,347,662.43	2.09% (\$0.00) NA(\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16% (\$0.00) NA(\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	\$0.00) NA	\$0.0
	Unavailable	95	\$25,588,447.59	22.86%			
Total		395	\$112,195,461.63	100%	\$0.00		\$0.0
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	\$0.00) NA(\$0.0
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	\$0.00) NA(\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$335,000.00	0.31%	\$0.00) NA	\$0.0
		1	\$187,000.00	0.17%	\$0.00) NA(0 \$0.0

AMERICAN FINANCIAL RESOURCES, INC.							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41% 0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54% 0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	6	\$1,995,100.00	1.83% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,410,913.41	1.29% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74% 0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$227,664.11	0.21% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73% 0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$289,582.17	0.27% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66% 0	\$0.00	NA	0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43% 0	\$0.00	NA	0	\$0.0

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	361	\$109,154,670.87	100%		0	
BANK, N.A. Unavailable	36	\$12,826,018.23	11.72%		NA (
WELLS FARGO	3	\$1,151,999.49	1.06%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89% (\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	\$0.00	NA	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$533,850.00	0.49%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7% (\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59%	\$0.00	NA	\$0.0
SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51% (\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%			
NCB, FSB	2	\$557,190.51	0.51%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02% (\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$307,000.00	0.28%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	1.09% (\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,990.02	0.39% (\$0.00	NA	\$0.0
METLIFE BANK, NA	10	\$3,185,954.79	2.92%	\$0.00	NA (\$0.0
LYONS MORTGAGE SERVICES, INC.	10	\$3,508,500.00	3.21%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$183,200.00				
UNION INVESTORS BANK	3	\$674,000.00				
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19% (\$0.00	NA	\$0.0

Total

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31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,788.66	1.39% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46	48.91% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,768,864.34	100% 0	\$0.00	0	\$0.00
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31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00	2.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$440,338.00	0.55% 0	\$0.00	NA 0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	7	\$2,347,800.00	2.95% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00	1.32% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$1,217,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$413,350.00	0.52% 0	\$0.00	NA 0	\$0.00
	CITIZENS 1ST BANK	2	\$463,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$199,151.69	0.25% 0	\$0.00	NA 0	\$0.00

SPRINGS						
COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,504,250.00	1.89%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$365,000.40	0.46%	\$0.00	NA	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.26%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$336,468.65	0.42%	\$0.00	NA	0 \$0.0
FIRST BANK	2	\$394,500.00	0.5%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,400.00	1.08%	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	\$0.00	NA	0 \$0.0
GECU	1	\$201,492.00	0.25%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	34	\$10,194,908.50	12.82%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	\$0.00	NA	0 \$0.0
LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	6	\$1,541,331.08	1.94%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$178,390.38	0.22%	0 \$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$449,144.00	0.57%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	\$0.00	NA	\$0.0
	9	\$2,800,210.71	3.52%	\$0.00	NA	0 \$0.0

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		. ,		П			t	
	280	\$79,492,790.87					0	\$0.
Unavailable	58	\$16,136,289.94	20.34%	0	\$0.00	NA	0	\$0.
CORPORATION	٥	Ψ1,005,075.72	1.20%	٧	φυ.υυ	INA	١	φ 0 .
	3	\$1 003 079 72	1 26%	n	\$0 0 0	NΙΛ	n	\$0.
		, ,		H	,			, , ,
WELLS FARGO	2	\$401,114.40	0.5%	0	\$0.00	NA	0	\$0.
CAPITAL CORP.				Ц				
MORTGAGE	1	\$265,131.00	0.33%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY				H			l	
	1	\$333,000.00	0.42%	O	\$0.00	NA	0	\$0
VANDYK		***	0.15.		** -			
TEXAS BANK	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	27	\$7,107,220.00	8.94%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$344,000.00		0	\$0.00	NA	0	\$0
MORTGAGE, INC.	1	\$412,149.00	0.52%	0	\$0.00	NA	0	\$0
CORPORATION				Ц				
MORTGAGE	1	\$244,800.00	0.31%	0	\$0.00	NA	0	\$(
1				H				
AIRLINES FEDERAL	1	\$256,700.00	0.32%	0	\$0.00	NA	0	\$0
1				H			H	
CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$(
SIWELL, INC., DBA				H				
SHELBY SAVINGS	3	·						
SFMC L.P.	1	\$265,616.75	0.33%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0
INC.	2	\$498,200.00	0.63%	0	\$0.00	NA	0	\$(
CORPORATION				H				
MORTGAGE SERVICING	6	\$1,545,670.00	1.94%	0	\$0.00	NA	0	\$
ROUNDPOINT								
FEDERAL CREDIT UNION	4	\$1,005,800.00	1.27%	0	\$0.00	NA	0	\$0
				H				
MORTGAGE								
	CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SFMC L.P. SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION SWBC MORTGAGE TEXAS BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION	CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SFMC L.P. SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STANDARD PACIFIC MORTGAGE TEXAS BANK VANDYK MORTGAGE 1 CORPORATION W.J. BRADLEY MORTGAGE 1 CORPORATION W.J. BRADLEY MORTGAGE 1 CAPITAL CORP. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE 3 CORPORATION Unavailable 58	CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SFMC L.P. 1 \$265,616.75 SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE 1 \$244,800.00 STANDARD ACREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION SWBC MORTGAGE 27 \$7,107,220.00 TEXAS BANK 4 \$1,217,000.00 VANDYK MORTGAGE 1 \$3333,000.00 VANDYK MORTGAGE 1 \$3333,000.00 VANDYK MORTGAGE 1 \$265,131.00 CORPORATION W.J. BRADLEY MORTGAGE 1 \$265,131.00 CORPORATION W.J. BRADLEY MORTGAGE 1 \$265,131.00 CAPITAL CORP. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE 3 \$1,003,079.72 CORPORATION Unavailable 58 \$16,136,289.94	CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SFMC L.P. 1 \$265,616.75 0.33% S891,379.00 1.12% SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL CREDIT UNION STANDARD MORTGAGE 1 \$244,800.00 0.31% CORPORATION STANDARD PACIFIC MORTGAGE 1 \$244,800.00 0.31% CORPORATION SWBC MORTGAGE 27 \$7,107,220.00 8.94% TEXAS BANK 4 \$1,217,000.00 0.42% CORPORATION W.J. BRADLEY MORTGAGE 1 \$333,000.00 0.42% CORPORATION W.J. BRADLEY MORTGAGE 1 \$265,131.00 0.33% CAPITAL CORPORATION STANDARD CORPORATION STANDARD CAPITAL SAMPLE SAMP	CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SFMC L.P. 1 \$265,616.75 0.33% 0.45%	CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION NOUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SFMC L.P. 1 \$265,616.75 0.33% 0 \$0.00 0.45% 0	CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT 4	CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION SU000 NA 0 UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST STANDARD SUVELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE I S244,800.00 0.32% 0 \$0.00 NA 0 NA

Total

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31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$139,350.00	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$241,501.00	0.86% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$262,200.00	0.94% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$647,200.00	2.32% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35% 0	\$0.00	NA 0	\$0.00
	CHELSEA GROTON BANK	1	\$126,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	3	\$693,200.00	2.48% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$491,800.00	1.76% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$172,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00	1.98% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,500.00	0.66% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$191,583.70	0.69% 0	\$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$401,200.00	1.44% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97% 0	\$0.00	NA 0	\$0.00

GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$127,298.00	0.46%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	4	\$1,075,900.00	3.85%	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$171,700.00	0.61%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,508.65	0.64%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	1.26% (\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$117,350.00	0.42%	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,200.00	0.7%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	5	\$1,242,897.12	4.45% (\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$97,500.00	0.35%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72% (\$0.00	NA	0 \$0.0
NCB, FSB	1	\$300,000.00	1.07% (\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,299.00	0.43%			
OLD SECOND NATIONAL BANK	1	\$152,700.00	0.55%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,685,176.00	6.04%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$400,500.00	1.43%	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$125,924.72	0.45%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$177,000.00	0.63%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$532,000.00	1.91% (\$0.00	NA	0 \$0.0
	3	\$840,750.00	3.01%	\$0.00	NA	0 \$0.0

	SOVEREIGN BANK, NATIONAL ASSOCIATION						
	STEARNS LENDING, INC.	1	\$210,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$153,522.92	0.55% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$124,500.00	0.45% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$140,800.00	0.5% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64% 0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$410,400.00	1.47% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,522,500.00	5.45% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,286,738.42	22.5% 0	\$0.00	NA 0	\$0.00
Total		125	\$27,923,342.65	100% 0	\$0.00	0	\$0.00
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$99,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,250.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,125.00	0.25% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$97,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$91,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.00

ALTRA FEDERAL CREDIT UNION	3	\$289,700.00	0.37%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	3	\$272,079.67	0.35%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$212,000.00	0.27%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$397,610.00	0.51%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$562,899.00	0.72%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$93,700.00	0.12%	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$86,450.00	0.11%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$1,058,070.88	1.36%	\$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$203,000.00	0.26%	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$86,594.53	0.11%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	11	\$1,084,819.07	1.39% (\$0.00	NA	\$0.00
BANK MUTUAL	1	\$102,500.00	0.13%	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	2	\$206,250.00	0.26%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$102,000.00	0.13%	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$967,787.00	1.24%	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	3	\$296,000.00	0.38%	\$0.00	NA	\$0.00
BANNER BANK	4	\$382,110.00	0.49%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,739.68	0.12%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$94,118.61	0.12%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	2	\$186,400.00	0.24%		NA	
BOEING EMPLOYEES CREDIT UNION	8	\$755,050.00	0.97%	\$0.00	NA	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,094.93	0.13% (\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$91,500.00	0.12%	\$0.00	NA	0 \$0.0

BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$180,750.00	0.23%	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,750.00	0.12%			
CASHCALL, INC.	3	\$283,500.00	0.36%	\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%			
CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	\$0.00	NA	\$0.00
CENTREBANK	1	\$108,000.00	0.14%	\$0.00	NA (\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11% (\$0.00	NA(\$0.00
CHEMICAL BANK	1	\$102,050.00	0.13%	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$105,455.00	0.14%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	6	\$581,900.00	0.75%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	9	\$870,770.00	1.12%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	\$0.00	NA	\$0.00

CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	\$0.00	NA	0 \$0.00
CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$108,750.00	0.14%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,196.00	0.26%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$103,900.00	0.13%	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13%	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26%	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$95,734.01	0.12%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39% (NA	0 \$0.00
						-1

FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,203.00	0.11% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$394,220.00	0.51%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	2	\$180,750.00	0.23%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$852,473.00	1.09% (\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	8	\$776,368.00	0.99%	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$99,585.22	0.13%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$89,600.00	0.11%	\$0.00	NA	0 \$0.0
FREMONT BANK	16	\$1,566,385.87	2.01%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00	1.73%			
GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	\$0.00	NA	0 \$0.0
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GECU	1	\$95,281.89	0.12%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$210,050.00	0.27%	\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$92,000.00	0.12%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$105,487.00	0.14%	\$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$176,250.00	0.23%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$374,314.43	0.48%	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$380,446.00	0.49%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$277,400.00	0.36%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	8	\$793,850.00	1.02%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23% (\$0.00	NA	\$0.0
HOME STATE BANK	3	\$291,600.00	0.37%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%	\$0.00	NA	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13% (\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$98,250.00	0.13%	\$0.00	NA	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13% (\$0.00	NA	
	5	\$489,800.00	0.63%	\$0.00	NA	\$0.0

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$101,120.00	0.13%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$91,950.00	0.12%	\$0.00	NA	0 \$0.
LAKE REGION BANK	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$591,200.00	0.76%			
LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.
LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.
MAGNA BANK	4	\$381,722.02	0.49%	\$0.00	NA	0 \$0.
MARINE BANK	1	\$90,450.00	0.12%		NA	1
MARQUETTE BANK	2	\$195,375.00	0.25%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	1	\$105,600.00	0.14%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$188,157.78	0.24%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	3	\$290,674.56	0.37%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$107,250.00	0.14%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.

MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.13%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$183,776.00	0.24%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12% (\$0.00	NA	\$0.00
NCB, FSB	2	\$200,794.28	0.26%	\$0.00	NA (\$0.00
NEIGHBORHOOD FINANCE CORP.	8	\$771,753.65	0.99%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,500.00	0.24%	\$0.00	NA	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14% (\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14%	\$0.00	NA	\$0.00
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	2	\$197,750.00			NA	\$0.00
OPES ADVISORS, INC	4	\$384,500.00	0.49% (\$0.00	NA (\$0.00
PATELCO CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$183,500.00	0.24%	\$0.00	NA (\$0.0
	1	\$85,500.00	0.11%	\$0.00	NA	1

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14% 0	\$0.00	NA	0 \$	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15% 0	\$0.00	NA	0 \$	\$0.00
PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52% 0	\$0.00	NA	0 \$	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24% 0	\$0.00	NA	0 \$	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25% 0	\$0.00	NA	0 \$	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12% 0	\$0.00	NA	0 \$	\$0.00
RABOBANK, N.A.	2	\$208,610.01	0.27% 0	\$0.00	NA	0 \$	\$0.00
RANLIFE, INC.	2	\$202,474.00	0.26% 0	\$0.00	NA	0 \$	\$0.0
RED CANOE CREDIT UNION	1	\$85,700.00	0.11% 0	\$0.00	NA	0 \$	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26% 0	\$0.00	NA	0 \$	\$0.0
REDWOOD CAPITAL BANK	1	\$87,500.00	0.11% 0	\$0.00	NA	0 \$	\$0.0
REDWOOD CREDIT UNION	1	\$96,900.00	0.12% 0	\$0.00	NA	0 \$	\$0.0
RIVER VALLEY BANK	1	\$92,000.00					\$0.0
RIVERHILLS BANK	2	\$192,953.00	0.25% 0	\$0.00	NA	0 \$	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11% 0	\$0.00	NA	0 \$	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13% 0	\$0.00	NA	0 \$	\$0.0
RPM MORTGAGE, INC.	2	\$203,000.00	0.26% 0	\$0.00	NA	0 \$	\$0.0
SAFE CREDIT UNION	3	\$272,000.00	0.35% 0	\$0.00	NA	0 \$	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	2	\$197,000.00					\$0.0

UNION						
SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$188,548.00	0.24%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	\$0.00	NA	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$109,250.00	0.14%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.13%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	7	\$682,074.27	0.87%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$184,200.00	0.24%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12% (\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	\$0.00	NA	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$101,500.00	0.13%	\$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$109,000.00	0.14%			
TEXAS BANK	2	\$193,300.00	0.25%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$104,800.00				
THE FIRST NATIONAL BANK OF	1	\$105,500.00	0.14%	\$0.00	NA	\$0.0

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THE HARVARD	1	\$107,400,00	0.14%0	\$0.00	NA (0 \$0.00
STATE BANK		. ,				
THE PARK BANK	1	\$86,250.00				1
THE TRUST BANK	1	\$95,000.00	0.12% 0	\$0.00	NAC	0 \$0.00
TRAVIS CREDIT UNION	2	\$192,150.00	0.25% 0	\$0.00	NA 0	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,289.00	0.14% 0	\$0.00	NA 0	0 \$0.00
UMPQUA BANK	13	\$1,260,165.00	1.61% 0	\$0.00	NA 0	0 \$0.00
UNITED BANK & TRUST	2	\$193,550.00				
UNIVERSITY BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
VALLEY NATIONAL BANK	1	\$107,000.00				
VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52% 0	\$0.00	NA 0	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.13% 0	\$0.00	NA 0	0 \$0.00
VYSTAR CREDIT UNION	5	\$493,608.59	0.63% 0	\$0.00	NA 0	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$1,483,425.00	1.9% 0	\$0.00	NA 0	0 \$0.00
WALLICK AND VOLK INC.	2	\$183,860.00	0.24% 0	\$0.00	NA 0	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26% 0	\$0.00	NA 0	0 \$0.00
WATERSTONE MORTGAGE CORP.	8	\$758,307.43	0.97% 0	\$0.00	NA 0	0 \$0.00
WELLS FARGO BANK, N.A.	1	\$97,365.67		·		
WESTBURY BANK	1	\$88,875.00	0.11% 0	\$0.00	NA 0	0 \$0.0
WESTSTAR MORTGAGE, INC.	1	\$88,000.00	0.11% 0	\$0.00	NA 0	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00		·		
Unavailable	235	\$22,899,171.09		1		1
	802	\$78,030,959.79	100% 0	\$0.00	<u> </u>	90.0
ABBEVILLE BUILDING AND LOAN SSB	1	\$113,842.94	0.21% 0	\$0.00	NA 0	0 \$0.0
	THE HARVARD STATE BANK THE PARK BANK THE TRUST BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNIVERSITY BANK VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTBURY BANK WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable ABBEVILLE	THE HARVARD STATE BANK THE PARK BANK THE TRUST BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 1 VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL 1 CREDIT UNION Unavailable 235 802 ABBEVILLE BUILDING AND 1	THE HARVARD STATE BANK	THE HARVARD STATE BANK	THE HARVARD STATE BANK	THE HARVARD STATE BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE TRUST BANK THE TRUST BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK TRUST TUNION TRUST TRUST TRUST TRUST TUNION TRUST TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TRUST TRUST TUNION TRUST TRUST TUNITED BANK TRUST TRUST TUNIVERSITY BANK TRUST TUNIVERSITY BANK TRUST TUNIVERSITY BANK TRUST TUNIVERSITY BANK TRUST TUNIVERSITY BANK TRUST TUNION TRUST TUNION TRUST TRUST TUNION TRUST TUNION TRUST TUNION TRUST TUNION TRUST TUNION TRUST TRUST TUNION TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TUNION TRUST TRUST TRUST TUNION TRUST TRUST TRUST TUNION TRUST TRUST TRUST TRUST TUNION TRUST TRUST TRUST TRUST TRUST TO TRUST TRUST TRUST TRUST TRUST TO TRUST TR

ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22%	\$0.00	NA	\$0.0
ALPINE BANK & TRUST CO.	1	\$121,332.60	0.22%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	\$0.00	NA	0 \$0.0
AMARILLO NATIONAL BANK	3	\$359,039.43	0.66%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.22%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,700.00	0.21%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$465,510.00	0.86%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	5	\$579,176.03	1.07%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$119,000.00	0.22%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	3	\$349,500.00	0.64%			
BANK MUTUAL	2	\$235,967.74	0.44%	\$0.00	NA	0 \$0.0
BANK OF AKRON	2	\$245,600.00	0.45%			1
BANK OF AMERICAN FORK	1	\$113,250.00	0.21%			
BANK OF THE WEST	7	\$810,871.09	1.5%	\$0.00	NA	0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$111,000.00	0.2%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	\$0.00	NA	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	\$0.00	NA	\$0.0
BUSEY BANK	4	\$457,286.94	0.84%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	2	\$234,700.00	0.43%	\$0.00	NA	0 \$0.0

CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$112,100.00	0.21%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96% (\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$239,050.00	0.44%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$591,750.00	1.09%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$480,323.26	0.89%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89% (\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$111,200.00	0.21%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64% (\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,400.00	0.64%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$808,020.00	1.49%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$810,669.53	1.5%	\$0.00	NA	0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66% (\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$935,479.34	1.73%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64% (
GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$113,478.74	0.21%	\$0.00	NA	0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00	0.2%			
	1	\$118,000.00	0.22%	\$0.00	NA	\$0.0

GREAT WESTERN BANK						
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,000.00	0.43%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.21%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$360,442.00	0.66%	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$110,952.33	0.2%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$120,700.00	0.22%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	14	\$1,647,893.35	3.04%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$117,886.30	0.22%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$111,300.00	0.21%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$457,350.00	0.84%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,200.00	0.23%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$113,600.00	0.21%	\$0.00	NA	\$0.0
LES BOIS CREDIT UNION	1	\$117,000.00	0.22%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$112,000.00	0.21%	\$0.00	NA	\$0.0
MARINE BANK	1	\$122,990.45	0.23%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$242,400.00	0.45%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$120,300.00	0.22%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$358,250.00	0.66%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,692.61	0.22%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	0.2%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$124,600.00	0.23%	\$0.00	NA	\$0.0
	1	\$117,100.00	0.22%	\$0.00	NA	\$0.0

MID AMERICA MORTGAGE, INC.						
MID-ISLAND MORTGAGE CORP.	1	\$111,250.00	0.21% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$124,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$346,612.00	0.64% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$115,843.75	0.21% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$234,349.25	0.43% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.22% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,755.00	0.22% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$116,800.00	0.22% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$123,200.00 \$115,697.45	0.23% 0 0.21% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00	1.29% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$220,000.00	0.41% 0	\$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$121,336.34	0.22% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95% 0	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$121,125.00	0.22% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22% 0	\$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	3	\$344,590.44	0.64% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$115,000.00	0.21% 0	1	1	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.22% 0			
REDWOOD CAPITAL BANK	1	\$118,000.00	0.22% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$113,250.00	0.21% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$121,500.00	0.22% 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$112,500.00	0.21% 0	\$0.00	NA (0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00	0.21% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$112,500.00	0.21% 0	\$0.00	NA	0 \$0.0
RSI BANK	1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$116,800.00	0.22% 0		i i	-
SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21% 0			
	1	\$118,250.00	0.22% 0	\$0.00	NA	0 \$0.0

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE						
SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.22%	\$0.00	NA (\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$120,000.00	0.22%	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,750.00	0.21%			
STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22%	\$0.00	NA (\$0.00
STATE BANK OF LINCOLN	1	\$118,400.00	0.22%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	5	\$589,932.29	1.09%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$239,676.72	0.44%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.21%	\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,109.11	0.23%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$245,600.00	0.45%	\$0.00	NA (\$0.00
TALMER BANK & TRUST	2	\$231,159.00	0.43%			
TECHNOLOGY CREDIT UNION	1	\$115,767.81	0.21%	\$0.00	NA	\$0.00
THE PARK BANK	2	\$244,808.85	0.45%	\$0.00	NA (\$0.00
UMPQUA BANK	6	\$710,350.00	1.31%	\$0.00	NA (\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$123,650.00	0.23% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$235,578.43	0.43% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$815,355.00	1.5% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$123,750.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$233,917.37	0.43% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$14,787,598.92	27.3% 0	\$0.00	NA 0	\$0.00
Total		462	\$54,202,205.30	100% 0	\$0.00	0	\$0.00
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,100.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$136,120.52	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$567,850.00	0.63% 0	\$0.00	NA 0	\$0.00

CORPORATION			Ī			
AMERIFIRST FINANCIAL CORPORATION	3	\$435,214.00	0.48%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$131,250.00	0.14% (\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	9	\$1,249,018.19	1.38%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.15%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16% (\$0.00	NA(\$0.0
BANCORPSOUTH BANK	6	\$815,276.00	0.9%	·	NA	\$0.0
BANK MUTUAL	1	\$127,500.00	0.14%	\$0.00	NA (\$0.0
BANK OF THE WEST	7	\$904,800.00	1% (\$0.00	NA (\$0.0
BANK OF WHITTIER, NA	1	\$127,500.00	0.14%	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$137,750.00	0.15%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14% (\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87% (\$0.00	NA (\$0.0
BUSEY BANK	1	\$147,000.00	0.16% (\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15% (\$0.00	NA(\$0.0
CASHCALL, INC.	11	\$1,545,500.00	1.7% (\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	\$0.00	NA	\$0.0
	2	\$289,500.00	0.32%	\$0.00	NA	\$0.0

CENTRAL MORTGAG COMPANY	GE								ı
CENTRIS F CREDIT UN		1	\$135,375.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE		1	\$148,925.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY C MORTGAG COMPANY	CREEK GE :	5	\$705,500.00	0.78%		\$0.00	NA		
CIS FINAN SERVICES,		1	\$137,604.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS I WHOLESA MORTGAG	FIRST LE 20	20	\$2,812,204.00	3.1% (0	\$0.00	NA	0	\$0.00
CITY STAT		1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MOR'	TGAGE	6	\$833,700.00	0.92%		\$0.00	NA		\$0.00
COBALT MORTGAG	GE, INC.	2	\$267,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNI SAVINGS E	ITY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
†	ITY STATE	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNI BANK OF F FALLS	ITY STATE ROCK	1	\$136,365.55	0.15%	0	\$0.00	NA	0	\$0.00
CONSUME SERVICES,		1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CONTINEN HOME LOA		1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UN COLORAD		1	\$134,800.00	0.15%		\$0.00	NA	Ш	
CREDIT UI	NION WEST	1	\$138,700.00	0.15%	0	\$0.00	NA	0	\$0.0
DENVER M COMPANY	MORTGAGE Y, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA		\$0.0
DESERT SO FEDERAL O UNION	CHOOLS	4	\$556,376.00	0.61%	0	\$0.00	NA	0	\$0.0
DHI MORT COMPANY	· · · · · · · · · · · · · · · · · · ·	2	\$269,827.58	0.3%	0	\$0.00	NA	0	\$0.0
DIME BAN		2	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DRAPER A KRAMER MORTGAG D/B/A 1ST ADVANTA MORTGAG	AND GE CORP.	2	\$261,000.00	0.29% (\$0.00	NA		\$0.0
		4	\$557,150.00	0.61%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15%	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	2	\$268,450.00	0.3%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$287,250.00	0.32%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$139,200.00	0.15%	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	4	\$548,463.25	0.6%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$253,800.00	0.28%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	\$0.00	NA (\$0.00
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	0.3%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$403,200.00	0.44%	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	\$0.00	NA	\$0.00
						

FIRST RESIDE MORTGAGE SERVICES CORPORATIO		1	\$148,800.00	0.16%	0 \$0.00) NA	. 0	\$0.0
FIRSTRUST S. BANK	AVINGS	2	\$252,000.00	0.28%	0 \$0.00) NA	0	\$0.0
FREMONT BA	NK 1	4	\$1,945,904.42	2.14%	0 \$0.00) NA	0	\$0.0
FULTON BAN NATIONAL ASSOCIATION	13	8	\$2,445,700.00	2.69%	0 \$0.00) NA	. 0	\$0.0
GATEWAY FU DIVERSIFIED MORTGAGE SERVICES		2	\$290,500.00	0.32%	0 \$0.00) NA	. 0	\$0.0
GEO-CORP, IN	IC.	1	\$125,600.00	0.14%	0 \$0.00) NA	0	\$0.0
GESA CREDIT		1	\$130,000.00			1	-	
GREAT WEST BANK	ERN	1	\$135,000.00	0.15%				
GTE FEDERAL CREDIT UNIO		1	\$131,400.00	0.14%	0 \$0.00) NA	0	\$0.0
GUARANTY T CORPORATIO	· · · · · · · · · · · · · · · · · · ·	2	\$254,825.00	0.28%	0 \$0.00) NA	0	\$0.0
GUARDIAN C UNION	REDIT	1	\$144,000.00	0.16%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY IN	C.	1	\$138,300.00	0.15%	0 \$0.00) NA	0	\$0.0
GUILD MORT COMPANY	GAGE	1	\$140,250.00	0.15%	0 \$0.00) NA	0	\$0.0
HEARTLAND	BANK	2	\$281,400.00	0.31%	0 \$0.00) NA	0	\$0.0
HEARTLAND UNION	CREDIT	1	\$143,810.81	0.16%	0 \$0.00) NA	0	\$0.0
HOME BANK		1	\$144,000.00	0.16%	0 \$0.00) NA	0	\$0.0
HOME FINAN CENTER INC.	CING	2	\$258,400.00	0.28%	0 \$0.00) NA	0	\$0.0
HOME LOAN CENTER, INC.	. 10	0	\$1,321,500.00	1.46%	0 \$0.00) NA	0	\$0.0
HOME STATE	BANK	2	\$266,100.00	0.29%	0 \$0.00) NA	0	\$0.0
HONOR BANK	ζ	1	\$130,081.88	0.14%	0 \$0.00) NA	0	\$0.0
HSBC BANK U NATIONAL ASSOCIATION		8	\$1,046,549.06	1.15%	0 \$0.00) NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY		1	\$141,750.00	0.16%	0 \$0.00) NA	. 0	\$0.0
IDAHO CENTI CREDIT UNIO		1	\$135,000.00	0.15%	0 \$0.00) NA	0	\$0.0
		1	\$143,806.03	0.16%	0 \$0.00) NA	0	\$0.0

INSIGHT CREDIT UNION						
JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$142,000.00	0.16%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$666,700.00	0.73% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$142,500.00	0.16% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$134,400.00	0.15% 0	\$0.00	NA 0	\$0.00
LONE STAR NATIONAL BANK	2	\$272,519.05	0.3% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$146,400.00	0.16%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$132,050.00	0.15% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$702,059.90	0.77% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$137,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC						
MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14% (\$0.00	NA	0 \$0
NCB, FSB	1	\$135,431.15	0.15%	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORP.	2	\$274,306.96	0.3%			
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,575.00	0.3%	\$0.00	NA	0 \$0
NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$264,400.00	0.29%	\$0.00	NA	0 \$0
OAK BANK	1	\$129,500.00	0.14%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$137,615.00	0.15%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$139,000.00	0.15%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$409,326.23	0.45%	\$0.00	NA	0 \$0
PBI BANK	1	\$132,000.00	0.15%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$666,800.00	0.73%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	\$0.00	NA	0 \$0
	2	\$287,000.00	0.32%	\$0.00	NA	0 \$0

PMAC LENDING SERVICES, INC.						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	3	\$414,425.00	0.46% 0	\$0.00	NA	0 \$0.00
RANLIFE, INC.	2	\$270,950.00	0.3% 0	1 1	i i	
REDWOOD CAPITAL BANK	1	\$144,000.00	0.16% 0			
REDWOOD CREDIT UNION	3	\$387,200.00	0.43% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.16% 0	·		0 \$0.00
ROUNDBANK	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	6	\$812,725.00	0.9% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA (0 \$0.00
SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15% 0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47% 0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	4	\$532,349.48	0.59% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15% 0	·		
ST. MARYS BANK	3	\$407,700.00	0.45% 0	\$0.00	NA (0 \$0.0

STEARNS LENDING, INC.	5	\$677,454.14	0.75%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$134,000.00	0.15%	\$0.00	NA (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,550.00	0.16% (\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73	0.15%	\$0.00	NA(\$0.00
SWBC MORTGAGE	3	\$402,600.00	0.44%	\$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$143,000.00	0.16%	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$1,062,600.00	1.17%	\$0.00	NA (\$0.00
UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07%	\$0.00	NA (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43% (\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$144,000.00	0.16%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$132,000.00	0.15%	\$0.00	NA	\$0.00

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	VYSTAR CREDIT UNION	3	\$429,524.84	0.47% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,663,635.52	1.83% 0	\$0.00	NA (0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	6	\$835,660.00	0.92% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$283,515.91	0.31% 0	·		·
	WESTBURY BANK	1	\$133,600.00	0.15% 0	\$0.00	NA (0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00				
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,500.00	0.16% 0	\$0.00	NA (0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16% 0	\$0.00	NA (0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00	0.16% 0	\$0.00	NA	0 \$0.00
	Unavailable	180	\$24,481,836.31	27.01% 0	\$0.00	NA (0 \$0.00
Total		665	\$90,766,581.99	100% 0	\$0.00		0 \$0.00
31417BXX0	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25% 0	\$0.00	NA (0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$155,940.00	0.23% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$169,600.00	0.25% 0	\$0.00	NA (0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$151,200.00				
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25% 0	\$0.00	NA (0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00				
	ANCHORBANK FSB	1	\$172,969.99	0.25% 0	\$0.00	NA (0 \$0.00

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ASSOCIATED BANK, NA	6	\$967,695.87	1.4%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$151,900.00	0.22%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$330,400.00	0.48%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$302,833.99	0.44%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$160,800.00	0.23%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$674,500.00	0.98%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$2,092,281.25	3.03%	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$164,125.99	0.24% (\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$780,550.00	1.13% (\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.22% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	15	\$2,360,500.00	3.42%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,110,502.87	1.61%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$326,180.00	0.47%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49% (\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,909,272.00	2.77% (\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$676,250.00	0.98%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$1,148,850.00	1.66% (\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$169,600.00	0.25%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.22%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$152,000.00	0.22%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$484,778.68	0.7% (\$0.00	NA	0	\$0.0
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D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	0.25% 0	\$0.00) NA(0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.22% 0	\$0.00) NA	0 \$0.0
 ENVISION CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00) NA	0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$162,800.00	0.24% 0	\$0.00) NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46% 0	\$0.00) NA(0 \$0.0
FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25% 0	\$0.00) NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,385.01	0.23% 0	\$0.00) NA(0 \$0.0
FIRST BANK	1	\$171,400.00	0.25% 0	\$0.00	NA (0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,000.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.22% 0	\$0.00) NA(0 \$0.0
FIRST INTERSTATE BANK	4	\$650,675.00	0.94% 0	\$0.00) NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,955.00	1.65% 0	\$0.00) NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24% 0	\$0.00) NA (0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00		·		
FIRST PLACE BANK	5	\$800,647.67	1.16% 0	\$0.00) NA (0 \$0.0
 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25% 0	\$0.00	NA (0 \$0.0
FIRSTBANK PUERTO RICO	2	\$302,000.00	0.44% 0	\$0.00) NA	0 \$0.0
FREMONT BANK	17	\$2,738,705.32	3.97% 0	1	NA (
GEO-CORP, INC.	6	\$955,425.00	1.38% 0	1	1	
	1	\$168,000.00	0.24% 0	\$0.00	NA (0 \$0.0

2	\$333,300.00	0.48%	\$0.00	NA	\$0.0
1	\$156,150.00	0.23%	\$0.00	NA	\$0.0
1	\$155,000.00	0.22%	\$0.00	NA	0 \$0.0
8	\$1,316,450.00	1.91%	\$0.00	NA	\$0.0
3	\$470,799.67	0.68%	\$0.00	NA	\$0.0
2	\$340,800.00	0.49%	\$0.00	NA	\$0.0
1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.0
1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
2	\$309,000.00	0.45%	\$0.00	NA	\$0.0
1	\$159,782.05	0.23%	\$0.00	NA	\$0.0
2	\$326,250.00	0.47%	\$0.00	NA	0 \$0.0
2	\$329,425.00	0.48%	\$0.00	NA	\$0.0
1	\$157,280.00	0.23%	\$0.00	NA	\$0.0
1	\$150,000.00	0.22%	\$0.00	NA	\$0.0
2	\$319,500.00	0.46%	\$0.00	NA	\$0.0
1	\$168,000.00	0.24% (\$0.00	NA	0 \$0.0
2	\$303,309.39	0.44%	\$0.00	NA	0 \$0.0
2	\$326,179.90	0.47%	\$0.00	NA	0 \$0.0
2	\$315,500.00	0.46%	\$0.00	NA	\$0.0
	1 1 8 3 2 1 1 2 2 1 1 2 2 2 2 2 2 2 1 1 1 2	1 \$156,150.00 1 \$155,000.00 8 \$1,316,450.00 3 \$470,799.67 2 \$340,800.00 1 \$150,000.00 1 \$150,000.00 2 \$309,000.00 2 \$329,425.00 2 \$329,425.00 1 \$157,280.00 1 \$157,280.00 2 \$319,500.00 2 \$319,500.00 2 \$303,309.39 2 \$326,179.90	1 \$156,150.00 0.23% 1 \$155,000.00 0.22% 8 \$1,316,450.00 1.91% 3 \$470,799.67 0.68% 1 \$150,000.00 0.22% 1 \$170,000.00 0.22% 1 \$150,000.00 0.22% 2 \$309,000.00 0.45% 2 \$326,250.00 0.47% 2 \$329,425.00 0.48% 1 \$157,280.00 0.23% 1 \$150,000.00 0.22% 2 \$319,500.00 0.46% 1 \$168,000.00 0.24% 2 \$303,309.39 0.44% 2 \$326,179.90 0.47%	1 \$156,150.00 0.23% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 8 \$1,316,450.00 1.91% 0 \$0.00 2 \$340,800.00 0.49% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$170,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 2 \$309,000.00 0.45% 0 \$0.00 2 \$329,000.00 0.45% 0 \$0.00 2 \$326,250.00 0.47% 0 \$0.00 2 \$329,425.00 0.48% 0 \$0.00 1 \$157,280.00 0.23% 0 \$0.00 2 \$319,500.00 0.46% 0 \$0.00 1 \$168,000.00 0.24% 0 \$0.00 2 \$303,309.39 0.44% 0 \$0.00 2 \$326,179.90 0.47% 0 \$0.00	1 \$156,150.00 0.23% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 8 \$1,316,450.00 1.91% 0 \$0.00 NA 3 \$470,799.67 0.68% 0 \$0.00 NA 2 \$340,800.00 0.49% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 1 \$170,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.25% 0 \$0.00 NA 2 \$309,000.00 0.45% 0 \$0.00 NA 2 \$309,000.00 0.45% 0 \$0.00 NA 1 \$159,782.05 0.23% 0 \$0.00 NA 2 \$326,250.00 0.47% 0 \$0.00 NA 1 \$157,280.00 0.23% 0 \$0.00 NA 1 \$157,280.00 0.23% 0 \$0.00 NA 1 \$157,280.00 0.23% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 2 \$329,425.00 0.48% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 2 \$319,500.00 0.24% 0 \$0.00 NA 2 \$319,500.00 0.46% 0 \$0.00 NA 2 \$326,179.90 0.44% 0 \$0.00 NA

2	\$328,500.00	0.48%	\$0.00	NA	\$0.00
1	\$161,500.00	0.23%	\$0.00	NA	\$0.00
1	\$150,575.00	0.22%	\$0.00	NA	\$0.00
1	\$159,000.00	0.23%	\$0.00	NA (\$0.00
1	\$150,000.00	0.22%	\$0.00	NA (\$0.00
1	\$157,500.00	0.23%	\$0.00	NA (\$0.00
1	\$168,750.00	0.24%	\$0.00	NA	\$0.00
1	\$168,000.00	0.24%	\$0.00	NA (\$0.00
2	\$326,250.00	0.47%	\$0.00	NA (\$0.00
12	\$1,984,540.00	2.87%	\$0.00	NA	\$0.00
2	\$312,583.21	0.45%	\$0.00	NA	\$0.00
1	\$160,000.00	0.23%	\$0.00	NA (\$0.00
1	\$172,800.00	0.25%	\$0.00	NA (\$0.00
3	\$507,000.00	0.73%	\$0.00	NA (\$0.00
2	\$334,600.00	0.48%	\$0.00	NA (\$0.00
1	\$172,000.00	0.25%	\$0.00	NA	\$0.00
1	\$151,200.00	0.22%	\$0.00	NA	\$0.00
2	\$329,450.00	0.48%	\$0.00	NA	\$0.00
1	\$165,000.00	0.24%	\$0.00	NA	\$0.00
2	\$327,000.00	0.47%	\$0.00	NA	\$0.00
1	\$150,000.00	0.22%	\$0.00	NA	\$0.00
2	\$320,826.00	0.46% (\$0.00	NA(\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	1 \$150,575.00 1 \$159,000.00 1 \$150,000.00 1 \$157,500.00 1 \$168,750.00 1 \$168,750.00 2 \$326,250.00 12 \$1,984,540.00 2 \$312,583.21 1 \$160,000.00 2 \$334,600.00 1 \$172,800.00 2 \$334,600.00 1 \$151,200.00 2 \$329,450.00 1 \$165,000.00 2 \$327,000.00 2 \$327,000.00 1 \$150,000.00	1 \$161,500.00 0.23% 1 \$150,575.00 0.22% 1 \$159,000.00 0.23% 1 \$150,000.00 0.22% 1 \$157,500.00 0.23% 1 \$168,750.00 0.24% 1 \$168,000.00 0.24% 2 \$326,250.00 0.47% 2 \$1,984,540.00 2.87% 1 \$160,000.00 0.23% 1 \$160,000.00 0.25% 3 \$507,000.00 0.73% 2 \$334,600.00 0.48% 1 \$172,000.00 0.25% 1 \$172,000.00 0.22% 2 \$329,450.00 0.48% 1 \$165,000.00 0.24% 2 \$327,000.00 0.47% 1 \$150,000.00 0.22%	1 \$161,500.00 0.23% 0 \$0.00 1 \$150,575.00 0.22% 0 \$0.00 1 \$159,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$157,500.00 0.23% 0 \$0.00 1 \$168,750.00 0.24% 0 \$0.00 2 \$326,250.00 0.47% 0 \$0.00 2 \$312,583.21 0.45% 0 \$0.00 1 \$160,000.00 0.23% 0 \$0.00 1 \$172,800.00 0.25% 0 \$0.00 1 \$172,800.00 0.25% 0 \$0.00 2 \$334,600.00 0.48% 0 \$0.00 1 \$172,000.00 0.25% 0 \$0.00 1 \$151,200.00 0.22% 0 \$0.00 2 \$329,450.00 0.48% 0 \$0.00 2 \$327,000.00 0.24% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00	1 \$161,500.00 0.23% 0 \$0.00 NA 0 1 \$150,575.00 0.22% 0 \$0.00 NA 0 1 \$159,000.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0 1 \$157,500.00 0.23% 0 \$0.00 NA 0 1 \$168,750.00 0.24% 0 \$0.00 NA 0 1 \$168,000.00 0.24% 0 \$0.00 NA 0 2 \$326,250.00 0.47% 0 \$0.00 NA 0 1 \$160,000.00 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.24% 0 \$0.00 NA 0 1 \$172,800.00 0.23% 0 \$0.00 NA 0 1 \$172,800.00 0.25% 0 \$0.00 NA 0 2 \$334,600.00 0.25% 0 \$0.00 NA 0 2 \$334,600.00 0.48% 0 \$0.00 NA 0 2 \$329,450.00 0.22% 0 \$0.00 NA 0 2 \$329,450.00 0.24% 0 \$0.00 NA 0 2 \$327,000.00 0.24% 0 \$0.00 NA 0 2 \$327,000.00 0.24% 0 \$0.00 NA 0 2 \$327,000.00 0.24% 0 \$0.00 NA 0 2 \$329,450.00 0.48% 0 \$0.00 NA 0 2 \$329,450.00 0.24% 0 \$0.00 NA 0 2 \$327,000.00 0.24% 0 \$0.00 NA 0

RPM MORTGAGE, INC.	12	\$1,973,705.00	2.86%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$152,289.89	0.22%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,763.03				
SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44% (\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23% (\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68% (\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24% (\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$642,796.55	0.93%	\$0.00	NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$312,240.00	0.45%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$150,300.00	0.22%	\$0.00		
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA	\$0.00
THE BANK OF MAINE	2	\$310,000.00	0.45%	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	2	\$307,500.00	0.45%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$933,000.00	1.35% (\$0.00	NA	\$0.00
UNITED BANK	1	\$172,000.00	0.25%	\$0.00	NA (\$0.00
UNITED BANK & TRUST	1	\$174,384.23	0.25%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$171,800.00	0.25%	\$0.00	NA	\$0.00
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	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25% 0	\$0.00	NA (0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,600.00	0.48% 0	\$0.00	NA (\$0.00
	VALLEY NATIONAL BANK	1	\$159,789.30	0.23% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.23% 0	\$0.00	NA (0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$156,416.00	0.23% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$945,325.00	1.37% 0	\$0.00	NA (0 \$0.00
	WATERSTONE MORTGAGE CORP.	6	\$970,850.00	1.41% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$159,460.00	0.23% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	WILSHIRE BANK	1	\$167,318.62	0.24% 0	\$0.00	NA (0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24% 0	\$0.00		
	Unavailable	119	\$19,224,546.35	27.81% 0	\$0.00	NA (0 \$0.00
Total		428	\$69,037,332.69	100% 0	\$0.00	(0 \$0.00
31417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09% 0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$49,600.00	0.08% 0	\$0.00	NA (0 \$0.00
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA (0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13% 0	\$0.00	NA (0 \$0.00
	ALLIANCE BANK	1	\$65,280.00	0.11% 0	\$0.00	NA (0 \$0.0
		1	\$49,200.00	0.08% 0	\$0.00	NA (0 \$0.00
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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	6	\$394,277.28	0.64%	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$302,107.91	0.49% (\$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09% (\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,500.00	0.06%	\$0.00	NA (\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13% (\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$481,775.00	0.78%	\$0.00	NA (\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$60,696.77	0.1%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$53,500.00	0.09%	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$453,708.55	0.74%	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$83,000.00	0.13%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$80,750.00	0.13%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$76,700.00	0.12%	\$0.00	NA	\$0.0
BANK OF THE WEST	17	\$1,094,350.00	1.78% (\$0.00	NA (\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00	0.09% (
BANKIOWA	1	\$78,400.00	0.13% (\$0.00	NA (\$0.0
BANKNEWPORT	1	\$75,000.00	0.12% (
BANNER BANK	1	\$68,400.00	0.11% (

BELLCO CREDIT UNION	1	\$77,500.00	0.13%	\$0.00	NA	\$0.00
BETTER BANKS	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$190,000.00	0.31%		NA	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00	0.35%	\$0.00	NA	\$0.00
BUSEY BANK	3	\$152,411.13	0.25%	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$70,000.00	0.11%	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$77,200.00	0.13%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$1,036,952.79	1.68%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$58,000.00	0.09%	\$0.00	NA	\$0.00
CENTREBANK	2	\$80,225.00	0.13%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00	0.41%	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$53,500.00	0.09%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00			NA	
CITIZENS FINANCIAI BANK	1	\$19,875.00	0.03%	\$0.00	NA	\$0.00

CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01% 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08% 0	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$160,100.00	0.26% 0	\$0.00	NA	0 \$0.0
CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12% 0	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1% 0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	13	\$851,225.00	1.38% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0
 COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07% 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$74,500.00	0.12% 0	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2% 0	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$80,750.00	0.13% 0	\$0.00	NA	0 \$0.0
 CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,940.00	0.08% 0	\$0.00	NA	0 \$0.0
 CREDIT UNION OF COLORADO	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0.0
 DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09% 0	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$72,000.00	0.12% 0	\$0.00	NA	0 \$0.0
 DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36% 0	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	4	\$263,355.00	0.43% 0	\$0.00	NA	0 \$0.0

9	\$611,709.54	0.99% (\$0.00	NA	0 \$0.00
6	\$353,550.00	0.57%	\$0.00	NA	0 \$0.00
1	\$72,745.00	0.12%	\$0.00	NA	0 \$0.00
1	\$42,000.00	0.07%	\$0.00	NA	0 \$0.00
2	\$130,094.00	0.21%	\$0.00	NA	0 \$0.00
2	\$121,732.00	0.2% (\$0.00	NA	0 \$0.00
2	\$118,920.00	0.19%	\$0.00	NA	0 \$0.00
1	\$57,560.26	0.09%	\$0.00	NA	0 \$0.00
22	\$1,296,519.22	2.11%	\$0.00	NA	0 \$0.00
1	\$62,400.00	0.1%	\$0.00	NA	0 \$0.00
7	\$341,418.13	0.55%	\$0.00	NA	0 \$0.00
4	\$237,918.90	0.39%	\$0.00	NA	\$0.00
1	\$59,200.00	0.1%	\$0.00	NA	0 \$0.00
1	\$76,000.00	0.12%	\$0.00	NA	\$0.00
7	\$492,160.00	0.8%	\$0.00	NA	0 \$0.00
1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00
3	\$160,750.00	0.26%	\$0.00	NA	0 \$0.00
12	\$692,260.20	1.12%	\$0.00	NA	0 \$0.00
2	\$125,295.00	0.2%	\$0.00	NA	0 \$0.00
	6 1 1 2 2 2 1 7 4 1 7 1 3 12	6 \$353,550.00 1 \$72,745.00 1 \$42,000.00 2 \$130,094.00 2 \$121,732.00 2 \$118,920.00 1 \$57,560.26 22 \$1,296,519.22 1 \$62,400.00 7 \$341,418.13 4 \$237,918.90 1 \$59,200.00 1 \$76,000.00 7 \$492,160.00 1 \$60,000.00 3 \$160,750.00 12 \$692,260.20	6 \$353,550.00 0.57% 0 1 \$72,745.00 0.12% 0 1 \$42,000.00 0.07% 0 2 \$130,094.00 0.21% 0 2 \$118,920.00 0.19% 0 1 \$57,560.26 0.09% 0 2 \$1,296,519.22 2.11% 0 1 \$62,400.00 0.1% 0 7 \$341,418.13 0.55% 0 4 \$237,918.90 0.39% 0 1 \$59,200.00 0.1% 0 1 \$76,000.00 0.12% 0 7 \$492,160.00 0.8% 0 1 \$60,000.00 0.1% 0 3 \$160,750.00 0.26% 0 12 \$692,260.20 1.12% 0	6 \$353,550.00 0.57% 0 \$0.00 1 \$72,745.00 0.12% 0 \$0.00 1 \$42,000.00 0.07% 0 \$0.00 2 \$130,094.00 0.21% 0 \$0.00 2 \$118,920.00 0.19% 0 \$0.00 1 \$57,560.26 0.09% 0 \$0.00 1 \$62,400.00 0.1% 0 \$0.00 7 \$341,418.13 0.55% 0 \$0.00 4 \$237,918.90 0.39% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 7 \$492,160.00 0.1% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 3 \$160,750.00 0.26% 0 \$0.00 12 \$692,260.20 1.12% 0 \$0.00	6 \$353,550.00 0.57% 0 \$0.00 NA 1 \$72,745.00 0.12% 0 \$0.00 NA 1 \$42,000.00 0.07% 0 \$0.00 NA 2 \$130,094.00 0.21% 0 \$0.00 NA 2 \$121,732.00 0.2% 0 \$0.00 NA 2 \$118,920.00 0.19% 0 \$0.00 NA 1 \$57,560.26 0.09% 0 \$0.00 NA 22 \$1,296,519.22 2.11% 0 \$0.00 NA 1 \$62,400.00 0.1% 0 \$0.00 NA 4 \$237,918.90 0.39% 0 \$0.00 NA 1 \$59,200.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,414,407.00	2.3%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	12	\$822,577.34	1.34%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	0 \$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12% (\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$38,300.00	0.06%	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%		NA	
FIRSTRUST SAVINGS BANK	2	\$154,000.00	0.25%	0 \$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09%	\$0.00	NA	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$67,500.00	0.11%	0 \$0.00	NA	\$0.0
FREMONT BANK	9	\$706,947.13	1.15%	0 \$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97% (NA	\$0.0
GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.0
GECU	1	\$52,720.00	0.09%	0 \$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$147,200.00	0.24%		NA (+
GESA CREDIT UNION	2	\$155,000.00	0.25%		NA	1
GMFS, LLC	1	\$82,157.80	0.13%		NA	
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%		NA	
GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$67,500.00	0.11%	\$0.00	NA	\$0.0
	3	\$142,700.00	0.23%	0 \$0.00	NA	\$0.0

GREATER N MORTGAGI SERVICES								
GREYLOCK FEDERAL C UNION		1	\$68,405.62	0.11%	0 \$0.00) NA	0	\$0.00
GTE FEDER CREDIT UN	/	4	\$227,673.95	0.37%	0 \$0.00) NA	0	\$0.00
GUARDIAN UNION	3	3	\$156,950.00	0.25%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGI COMPANY	E 4	4	\$274,650.00	0.45%	0 \$0.00) NA	0	\$0.00
HANNIBAL NATIONAL	L BANK	1	\$83,600.00	0.14%			Ш	
HEARTLAN	ND BANK 2	2	\$131,305.00	0.21%	0 \$0.00	NA	.0	\$0.00
HERGET BA NATIONAL ASSOCIATI	7	7	\$398,297.00	0.65%	0 \$0.00) NA	0	\$0.00
HOME FINA CENTER IN	4	3	\$164,500.00	0.27%	0 \$0.00) NA	0	\$0.00
HOME LOA CENTER, IN	- 2	3	\$231,300.00	0.38%	0 \$0.00) NA	0	\$0.0
HSBC BANI NATIONAL ASSOCIATI	_ 3	3	\$182,661.16	0.3%	0 \$0.00) NA	0	\$0.0
I-C FEDERA UNION	AL CREDIT	1	\$72,400.00	0.12%	0 \$0.00) NA	0	\$0.0
IBERIABAN MORTGAGI COMPANY	E 1	1	\$52,159.50	0.08%	0 \$0.00) NA	0	\$0.0
ICON CRED	DIT UNION 1	1	\$55,300.00					
INDEPENDI	ENT BANK 2	2	\$96,080.00	0.16%	0 \$0.00	NA	0	\$0.0
INTERNATI BANK OF COMMERCI	TIONAL 1	1	\$67,000.00	0.11% 0				
JAMES B. N AND COMP	Δ	4	\$316,100.00	0.51%	·) NA	.0	
LAKE AREA		3	\$197,175.00	0.32%	0 \$0.00	NA	0	\$0.0
LAKE FORE & TRUST		1	\$56,000.00	0.09%				
LAND /HOM FINANCIAL SERVICES,	L 8	8	\$559,500.00	0.91%	0 \$0.00) NA	0	\$0.0
LANDMARI UNION	K CREDIT	1	\$52,423.55	0.09%	0 \$0.00) NA	0	\$0.0
LEADER ON FINANCIAL		i	\$70,000.00	0.11%	0 \$0.00) NA	0	\$0.0

CORPORATION						
LIBERTY BANK	1	\$73,000.00	0.12%		NA 0	\$0.0
LIFESTORE BANK	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0.0
LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$62,400.00	0.1%	\$0.00	NA C	\$0.0
MARINE BANK	2	\$120,350.00	0.2%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$233,125.00	0.38%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	6	\$438,029.17	0.71%	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$134,400.00	0.22%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$168,150.34	0.27%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	7	\$424,170.00	0.69%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13% (\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29% (\$0.00	NA 0	\$0.0
	1	\$75,600.00	0.12%	\$0.00	NA 0	\$0.0
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NAVY FEDERAL CREDIT UNION						
NCB, FSB	3	\$231,276.84	0.38%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD FINANCE CORP.	4	\$275,133.17	0.45%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$231,200.00	0.38%	\$0.00	NA	0 \$0.0
NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89% 0	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	2	\$144,500.00	0.23%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.13%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	4	\$247,719.29	0.4%	\$0.00	NA	0 \$0.0

RANLIFE, INC.	2	\$143,000.00	0.23%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$235,000.00	0.38%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$60,000.00	0.1%	\$0.00	NA (\$0.0
RIGHT START MORTGAGE, INC.	1	\$50,000.00	0.08%	\$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$128,300.00	0.21%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$47,405.00	0.08%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13% (\$0.00	NA (\$0.00
RPM MORTGAGE, INC.	8	\$493,800.00	0.8%	\$0.00	NA	\$0.00
S&T BANK	1	\$66,833.00	0.11% (\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$41,600.00	0.07%	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76% (\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$82,500.00	0.13% (\$0.00	NA (\$0.0
SOLARITY CREDIT UNION	1	\$81,750.00	0.13%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$123,600.00	0.2%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11% (\$0.00	NA (\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05%	\$0.00	NA (\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13% (\$0.00	NA	\$0.00

ST. MARYS BANK	3	\$218,750.00	0.36%	\$0.00	NA (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$93,750.00	0.15%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$81,700.00	0.13%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	6	\$388,812.80	0.63%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$134,472.69	0.22%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24% (\$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$52,500.00	0.09%	\$0.00	NA (\$0.00
TALMER BANK & TRUST	2	\$136,300.00	0.22%	\$0.00	NA	\$0.00
TEXAS BANK	1	\$33,750.00	0.05%	\$0.00	NA (\$0.00
THE BANK OF MAINE	2	\$125,000.00	0.2%	\$0.00	NA (\$0.00
THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$141,600.00	0.23%	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$67,200.00	0.11%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$63,000.00	0.1%	\$0.00	NA (\$0.0
UMPQUA BANK	7	\$514,787.00	0.84%	\$0.00	NA (\$0.00
	3	\$154,558.66	0.25%	\$0.00	NA (\$0.00

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,000.00	0.12% 0	\$0.00) NA(0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07% 0	\$0.00) NA(0 \$0.00
	VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44% 0	\$0.00) NA(0 \$0.00
	VYSTAR CREDIT UNION	4	\$278,237.42	0.45% 0	\$0.00) NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$939,870.00	1.53% 0	\$0.00) NA(0 \$0.00
	WATERSTONE MORTGAGE CORP.	7	\$445,320.00	0.72% 0	\$0.00) NA	0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$145,800.81	0.24% 0	\$0.00) NA(0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00	0.12% 0	\$0.00) NA(0 \$0.00
	WESTBURY BANK	1	\$80,700.00	0.13% 0	\$0.00	NA (0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$40,000.00				
	WESTSTAR MORTGAGE, INC.	2	\$119,337.40	0.19% 0	\$0.00) NA(0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00) NA(0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00	0.12% 0	\$0.00) NA(0 \$0.00
	Unavailable	246	\$16,016,997.56	26.05% 0	\$0.00	NA (0 \$0.00
Total		950	\$61,568,517.18	100% 0	\$0.00		0 \$0.00
				<u> </u>	<u> </u>		
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7% 0	\$0.00) NA(0 \$0.0
	ASSOCIATED BANK, NA	5	\$1,047,652.24	2.82% 0	\$0.00) NA	0 \$0.0
	AURORA BANK FSB	1	\$176,966.65	0.48% 0	\$0.00	NA (0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$153,012.46				
	BELLCO CREDIT UNION	1	\$152,300.00	0.41% 0	\$0.00) NA(0 \$0.0

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BOEING EMPLOYEES CREDIT UNION	6	\$1,567,357.20	4.22%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$694,000.00	1.87%	\$0.00	NA	\$0.0
CASHCALL, INC.	3	\$771,500.00	2.08%	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$233,500.00	0.63%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$315,800.00	0.85% (\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$771,300.00	2.08%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$360,800.00	0.97%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$414,129.00	1.12%	\$0.00	NA	\$0.0
CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,665.77	0.94% (\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6% (\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86% (\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75% (\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$252,700.00	0.68%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$233,677.61	0.63% (\$0.00	NA	\$0.0
FREMONT BANK	3	\$810,972.00	2.19% (NA	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$1,794,295.31	4.83% (
SERVICES			1		•	

COMPANY						
HOME FINANCING CENTER INC.	1	\$233,601.00	0.63%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$204,000.00	0.55%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$694,579.72	1.87% 0	\$0.00	NA	0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,808.23	0.47%	\$0.00	NA	0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9%	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23%	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$766,520.00	2.07%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$235,000.00	0.63%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00	0.75%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$254,600.00	0.69%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$464,450.00	1.25%	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$266,300.00	0.72%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,200.00	0.85%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	\$0.00	NA	0 \$0.
	1	\$284,000.00	0.77%	\$0.00	NA	0 \$0.

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Ollavaliable	146	\$37,114,021.38	100%		1	0 \$0.0
 CREDIT UNION Unavailable	26	\$182,600.00 \$6,539,655.98	0.49% (17.61% (·		
UNION YOLO FEDERAL	1	\$238,171.41	0.64%			
MORTGAGE CORP. WORKERS CREDIT	2	\$349,737.00	0.94%			
CAPITAL CORP. WATERSTONE		40.00				
W.J. BRADLEY MORTGAGE	8	\$2,580,800.00	6.95%	\$0.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	2	\$614,739.00	1.66%		NA	0 \$0.0
UMPQUA BANK	2	\$383,700.00	1.03%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$274,750.00	0.74%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$199,000.00	0.54%	\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$266,500.00	0.72%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$261,000.00	0.7%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$191,100.00	0.51%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,614.10	0.59% (\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$396,000.00	1.07%	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY						

Total

31417BY27	EMIGRANT MORTGAGE COMPANY, INC.	2	\$220,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$209,000.00	4.68%	0	\$0.00	NA	0	\$0.0
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01%	0	\$0.00	NA	O	\$0.00
	POPULAR MORTGAGE, INC.	13	\$1,707,815.05	38.28%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06%	0	\$0.00	NA	O	\$0.0
Total		35	\$4,461,132.03	100%	0	\$0.00		0	\$0.0
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$236,764.87	8.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$299,024.28		_	\$0.00			\$0.0
Total		20	\$2,790,100.15	100%	0	\$0.00		0	\$0.00
31417BY43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$744,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$191,000.00	1	_	\$0.00	1		\$0.0
	ABBEVILLE BUILDING AND	7	\$1,592,000.00	0.69%	0	\$0.00	NA	0	\$0.00

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1	\$235,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$220,500.00	0.1%	\$0.00	NA	0	\$0.0
2	\$645,000.00	0.28%	\$0.00	NA	0	\$0.0
6	\$1,653,550.00	0.71%	\$0.00	NA	0	\$0.0
3	\$820,054.92	0.35%	\$0.00	NA	0	\$0.0
1	\$356,700.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$180,658.53	0.08%	\$0.00	NA	0	\$0.0
4	\$1,168,440.70	0.5%	0 \$0.00	NA	0	\$0.0
8	\$1,918,553.17	0.83%	\$0.00	NA	0	\$0.0
3	\$574,538.95	0.25%	\$0.00	NA	0	\$0.0
2	\$444,187.43	0.19%	\$0.00	NA	0	\$0.0
2	\$502,470.00	0.22%	\$0.00	NA	0	\$0.0
4	\$893,600.00	0.39%	\$0.00	NA	0	\$0.0
2	\$468,839.38	0.2%	\$0.00	NA	0	\$0.0
3	\$1,144,000.00	0.49%	\$0.00	NA	0	\$0.0
4	\$1,098,900.00	0.47%	\$0.00	NA	0	\$0.0
19	\$4,771,500.00	2.06%	0 \$0.00	NA	0	\$0.0
2	\$519,450.00	0.22%	\$0.00			\$0.0
1	\$193,500.00	0.08%	\$0.00	NA	0	\$0.0
1	\$175,200.00	0.08%	\$0.00	NA	0	\$0.0
1	\$375,000.00	0.16%	\$0.00	NA	0	\$0.0
	6 3 1 1 4 8 3 2 2 2 4 2 3 4	1 \$220,500.00 2 \$645,000.00 6 \$1,653,550.00 3 \$820,054.92 1 \$356,700.00 1 \$180,658.53 4 \$1,168,440.70 8 \$1,918,553.17 3 \$574,538.95 2 \$444,187.43 2 \$502,470.00 4 \$893,600.00 2 \$468,839.38 3 \$1,144,000.00 4 \$1,098,900.00 19 \$4,771,500.00 1 \$193,500.00 1 \$193,500.00	1 \$220,500.00 0.1% 0 2 \$645,000.00 0.28% 0 6 \$1,653,550.00 0.71% 0 3 \$820,054.92 0.35% 0 1 \$356,700.00 0.15% 0 1 \$180,658.53 0.08% 0 4 \$1,168,440.70 0.5% 0 8 \$1,918,553.17 0.83% 0 2 \$444,187.43 0.19% 0 2 \$502,470.00 0.22% 0 4 \$893,600.00 0.39% 0 2 \$468,839.38 0.2% 0 3 \$1,144,000.00 0.49% 0 4 \$1,098,900.00 0.47% 0 19 \$4,771,500.00 0.02% 0 1 \$193,500.00 0.08% 0 1 \$175,200.00 0.08% 0	1 \$220,500.00 0.1% 0 \$0.00 2 \$645,000.00 0.28% 0 \$0.00 6 \$1,653,550.00 0.71% 0 \$0.00 3 \$820,054.92 0.35% 0 \$0.00 1 \$356,700.00 0.15% 0 \$0.00 1 \$180,658.53 0.08% 0 \$0.00 4 \$1,168,440.70 0.5% 0 \$0.00 8 \$1,918,553.17 0.83% 0 \$0.00 2 \$444,187.43 0.19% 0 \$0.00 2 \$4444,187.43 0.19% 0 \$0.00 2 \$502,470.00 0.22% 0 \$0.00 4 \$893,600.00 0.39% 0 \$0.00 2 \$468,839.38 0.2% 0 \$0.00 3 \$1,144,000.00 0.49% 0 \$0.00 4 \$1,098,900.00 0.47% 0 \$0.00 2 \$4771,500.00 2.06% 0 \$0.00 2 \$519,450.00 0.22% 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00 1 \$175,200.00 0.08% 0 \$0.00	1 \$220,500.00 0.1% 0 \$0.00 NA 2 \$645,000.00 0.28% 0 \$0.00 NA 6 \$1,653,550.00 0.71% 0 \$0.00 NA 3 \$820,054.92 0.35% 0 \$0.00 NA 1 \$356,700.00 0.15% 0 \$0.00 NA 1 \$180,658.53 0.08% 0 \$0.00 NA 4 \$1,168,440.70 0.5% 0 \$0.00 NA 8 \$1,918,553.17 0.83% 0 \$0.00 NA 2 \$4444,187.43 0.19% 0 \$0.00 NA 2 \$502,470.00 0.22% 0 \$0.00 NA 4 \$893,600.00 0.39% 0 \$0.00 NA 2 \$468,839.38 0.2% 0 \$0.00 NA 3 \$1,144,000.00 0.49% 0 \$0.00 NA 4 \$1,098,900.00 0.47% 0 \$0.00 NA 19 \$4,771,500.00 2.06% 0 \$0.00 NA 1 \$193,500.00 0.08% 0 \$0.00 NA 1 \$193,500.00 0.08% 0 \$0.00 NA	1 \$220,500.00 0.1% 0 \$0.00 NA 0 2 \$645,000.00 0.28% 0 \$0.00 NA 0 6 \$1,653,550.00 0.71% 0 \$0.00 NA 0 3 \$820,054.92 0.35% 0 \$0.00 NA 0 1 \$356,700.00 0.15% 0 \$0.00 NA 0 1 \$180,658.53 0.08% 0 \$0.00 NA 0 4 \$1,168,440.70 0.5% 0 \$0.00 NA 0 8 \$1,918,553.17 0.83% 0 \$0.00 NA 0 2 \$444,187.43 0.19% 0 \$0.00 NA 0 2 \$502,470.00 0.22% 0 \$0.00 NA 0 4 \$893,600.00 0.39% 0 \$0.00 NA 0 2 \$468,839.38 0.2% 0 \$0.00 NA 0 4 \$1,098,900.00 0.47% 0 \$0.00 NA 0 19 \$4,771,500.00 2.06% 0 \$0.00 NA 0 1 \$193,500.00 0.22% 0 \$0.00 NA 0 1 \$193,500.00 0.22% 0 \$0.00 NA 0

AUBURNBANK	3	\$722,500.00	0.31%	\$0.00	NA (\$0.00
BANCO BILBAO						
VIZCAYA	2	\$639,090.05	0.28%	\$0.00	NA	\$0.0
ARGENTARIA	2	φ037,070.03	0.20 /	φ0.00	11/1	Ψ0.00
PUERTO RICO						
BANCORPSOUTH	16	\$4,297,622.00	1.85%	\$0.00	NA	\$0.00
BANK	10	\$ 1,257,022.00	1.05 %	\$ \$0.00	1,11	φο.ο.
BANK FIRST	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
NATIONAL		·		·		
BANK MUTUAL	9	\$1,994,644.89	0.86%		NA	+
BANK OF HAWAII	5	\$1,073,000.38	0.46%	0 \$0.00	NA	\$0.00
BANK OF	7	\$1,615,510.91	0.7%	\$0.00	NA	\$0.00
SPRINGFIELD	,					
BANK OF STANLY	3	\$601,591.34	0.26%	0 \$0.00	NA	\$0.00
BANK OF THE	1	\$319,200.00	0.14%	\$0.00	NA	\$0.00
CASCADES	•	·				
BANK OF THE WEST	1	\$260,000.00	0.11%	0 \$0.00	NA	\$0.00
BANK OF	2	\$419,606.00	0.18%	\$0.00	NA	\$0.00
WASHINGTON		Ψ117,000.00	0.1076	φ0.00	11/1	φο.οι
BARKSDALE						
FEDERAL CREDIT	1	\$197,261.70	0.09%	\$0.00	NA	\$0.00
UNION						<u> </u>
BAXTER CREDIT	3	\$825,677.00	0.36%	\$0.00	NA	\$0.00
UNION		Ψ023,077.00	0.5076	\$ \$0.00	1,11	φο.οι
BETHPAGE FEDERAL	11	\$2,829,000.00	1.22%	\$0.00	NA	\$0.00
CREDIT UNION				·		
BLACKHAWK BANK	3	\$739,250.52	0.32%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS,						
INC. DBA NEW	5	\$1,605,010.00	0.69%	\$0.00	NA	\$0.00
AMERICAN FUNDING						
BUSEY BANK	5	\$1,066,471.22	0.46%	0 \$0.00	NA	\$0.00
CAPE COD FIVE	اہ	ф1 07 0 с 00 00	0.55~		374	
CENTS SAVINGS	5	\$1,278,600.00	0.55%	\$0.00	NA	\$0.00
BANK				+		1
CAPITAL CREDIT	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00
UNION		·				
CARDINAL						
FINANCIAL	5	\$1,101,500.00	0.48%	\$0.00	NA	\$0.00
COMPANY, LIMITED						
PARTNERSHIP	4	¢1 265 000 00	0.5507	0 00	NTA (Φ0.00
CARROLLTON BANK	4	\$1,265,890.00	0.55%		NA (1
CASHCALL, INC.	8	\$3,035,550.00	1.31%	\$0.00	NA (\$0.00
CENTENNIAL	1	\$316,000.00	0.14%	\$0.00	NA	\$0.00
LENDING, LLC						
CENTRAL	0	¢2 156 201 00	0.020	0 00	NT A	фо од
MORTGAGE	8	\$2,156,291.09	0.93%	\$0.00	NA	\$0.00
COMPANY	2	\$601.064.63	0.269	2 00	NT A	φο ο
	2	\$601,964.63	0.26%	\$0.00	NA	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$415,000.00	0.18%	\$0.00	NA (\$0.00
CITIZENS 1ST BANK	1	\$198,197.17	0.09% (\$0.00	NA (\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11% (\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$2,820,300.00	1.22%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$428,000.00	0.18%	\$0.00	NA (\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28%	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$260,000.00	0.11%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$238,413.00	0.1%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$389,900.00	0.17%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.21%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$755,400.00	0.33%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$406,000.00	0.18%	\$0.00	NA	\$0.00
	1	\$209,449.22	0.09%	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1% 0	\$0.00	NA	0 \$0.00
DIME BANK	5	\$1,455,000.00	0.63% 0	\$0.00	NA (0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48% 0	\$0.00	NA(0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37% 0	\$0.00	NA (0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA (0 \$0.00
DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08% 0	\$0.00	NA (0 \$0.00
EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45% 0	\$0.00	NA (0 \$0.00
EASTWOOD BANK	1	\$226,000.00	0.1% 0	\$0.00	NA (0 \$0.00
ELEVATIONS CU	7	\$1,628,100.00	0.7% 0		1	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	0.12% 0			
EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09% 0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$251,000.00	0.11% 0	\$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$201,100.00	0.09% 0	\$0.00	NA (0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08% 0			
FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.0

BANK						
FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41%	\$0.00	NA	\$0.0
FIRST BANK	1	\$223,650.00	0.1%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	6	\$1,477,460.00	0.64%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12%	\$0.00	NA (\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$690,110.16	0.3% (\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$284,600.00	0.12%	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$482,500.00	0.21%	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$194,018.25	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,413.09	0.35%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,685.00	0.11% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.26%	\$0.00	NA (\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$173,770.73	0.07%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	7	\$2,269,400.00	0.98%	\$0.00	NA (\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$315,000.00	0.14%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$560,700.00	0.24%	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,136,000.00	0.92%	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$816,200.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$332,000.00	0.14%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,044,000.00	0.45%	\$0.00	NA	\$0.0

FIRST NATIONAL BANK OF GILLETTE	1	\$233,350.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$1,054,800.00	0.46% (\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$502,800.00	0.22%	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,722,531.00	1.17% (\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$375,000.00	0.16%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00
FREMONT BANK	5	\$1,339,300.00	0.58%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	3	\$758,500.00	0.33%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,699,597.70	1.16% (\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	\$0.00	NA	\$0.00
	1	\$205,000.00	0.09%	\$0.00	NA	\$0.00

HOME LOAN CENTER, INC.						
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17% (\$0.00	NA (\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$540,000.00	0.23%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09%	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21%	\$0.00	NA (\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$361,000.00	0.16%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.55%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16%	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	7	\$2,211,900.00	0.95%	\$0.00	NA (\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$638,500.00	0.28%	\$0.00	NA (\$0.00
LEADER BANK, N.A.	14	\$4,093,500.00	1.77%	\$0.00	NA (0 \$0.0
LEADER MORTGAGE COMPANY INC.	5					
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78%	\$0.00	NA (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44%	\$0.00	NA	\$0.0
MARINE BANK	3	\$750,886.56	0.32%	\$0.00	NA (0.0\$
MEMBER HOME LOAN, L.L.C.	1	\$349,500.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,621.40	0.3%	\$0.00	NA	\$0.0

MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37%	0 \$0.00) NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0 \$0.00) NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$702,098.00	0.3%	0 \$0.00) NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	φεσ1,σσσισσ) NA	0 \$0.0
MIDWESTONE BANK	ζ 4	\$1,021,800.00	0.44%	0 \$0.00) NA	0 \$0.0
MISSOURI CREDIT UNION	3	\$670,700.00	0.29%	0 \$0.00) NA	0 \$0.0
MLD MORTGAGE, INC.	8	\$2,507,400.00	1.08%	0 \$0.00) NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$230,400.00	0.1%	0 \$0.00) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,312,150.00	1% (0 \$0.00) NA	0 \$0.0
MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0 \$0.00) NA	0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0 \$0.00) NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12% (0 \$0.00) NA(0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17% (0 \$0.00) NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0 \$0.00) NA	0 \$0.0
NCB, FSB	2	\$691,864.27	0.3%	0 \$0.00) NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00				
NEW ERA BANK	1	\$344,000.00	0.15%	0 \$0.00) NA	0 \$0.0
NEWTOWN SAVINGS BANK	3 1	\$185,000.00		·		
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2% (0 \$0.00) NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0 \$0.00) NA	0 \$0.0
	3	\$721,200.00	0.31%	0 \$0.00) NA	0 \$0.0

8	\$2,163,582.88	0.93%	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.09% (\$0.00	NA	0	\$0.00
5	\$1,119,250.00	0.48%	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.08%	\$0.00	NA	0	\$0.00
2	\$590,790.00	0.25%	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$416,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$184,600.00	0.08%	\$0.00	NA	0	\$0.00
2	\$470,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$284,600.00	0.12%	\$0.00	NA	0	\$0.00
2	\$391,110.00	0.17%	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.12%	\$0.00	NA	0	\$0.00
15	\$3,943,537.29	1.7% (\$0.00	NA	0	\$0.00
1	\$400,500.00	0.17%	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$178,400.00	0.08%	\$0.00	NA	0	\$0.00
4	\$1,133,838.10	0.49%	\$0.00	NA	0	\$0.00
	1	1 \$208,000.00 5 \$1,119,250.00 1 \$184,000.00 2 \$590,790.00 1 \$350,000.00 1 \$178,000.00 1 \$184,600.00 2 \$470,000.00 1 \$284,600.00 2 \$391,110.00 1 \$272,000.00 1 \$3,943,537.29 1 \$400,500.00 1 \$194,000.00 1 \$194,000.00 1 \$178,400.00	1 \$208,000.00 0.09% 5 \$1,119,250.00 0.48% 1 \$184,000.00 0.08% 2 \$590,790.00 0.25% 1 \$350,000.00 0.15% 1 \$178,000.00 0.08% 1 \$416,000.00 0.18% 2 \$470,000.00 0.2% 1 \$284,600.00 0.12% 2 \$391,110.00 0.17% 1 \$272,000.00 0.12% 1 \$400,500.00 0.17% 1 \$194,000.00 0.08% 1 \$205,000.00 0.09% 1 \$178,400.00 0.08%	1 \$208,000.00 0.09% 0 \$0.00 5 \$1,119,250.00 0.48% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 2 \$590,790.00 0.25% 0 \$0.00 1 \$350,000.00 0.15% 0 \$0.00 1 \$178,000.00 0.08% 0 \$0.00 1 \$416,000.00 0.18% 0 \$0.00 1 \$184,600.00 0.08% 0 \$0.00 2 \$470,000.00 0.12% 0 \$0.00 1 \$284,600.00 0.12% 0 \$0.00 2 \$391,110.00 0.17% 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 1 \$3,943,537.29 1.7% 0 \$0.00 1 \$400,500.00 0.17% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 1 \$178,400.00 0.08% 0 \$0.00	1 \$208,000.00 0.09% 0 \$0.00 NA 5 \$1,119,250.00 0.48% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 2 \$590,790.00 0.25% 0 \$0.00 NA 1 \$350,000.00 0.15% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 1 \$184,600.00 0.08% 0 \$0.00 NA 2 \$470,000.00 0.2% 0 \$0.00 NA 1 \$284,600.00 0.12% 0 \$0.00 NA 2 \$391,110.00 0.17% 0 \$0.00 NA 1 \$272,000.00 0.12% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$205,000.00 0.09% 0 \$0.00 NA	1 \$208,000.00 0.09% 0 \$0.00 NA 0 5 \$1,119,250.00 0.48% 0 \$0.00 NA 0 1 \$184,000.00 0.08% 0 \$0.00 NA 0 2 \$590,790.00 0.25% 0 \$0.00 NA 0 1 \$350,000.00 0.15% 0 \$0.00 NA 0 1 \$178,000.00 0.08% 0 \$0.00 NA 0 1 \$416,000.00 0.18% 0 \$0.00 NA 0 1 \$184,600.00 0.08% 0 \$0.00 NA 0 2 \$470,000.00 0.2% 0 \$0.00 NA 0 1 \$284,600.00 0.12% 0 \$0.00 NA 0 2 \$391,110.00 0.17% 0 \$0.00 NA 0 1 \$272,000.00 0.12% 0 \$0.00 NA 0 1 \$272,000.00 0.12% 0 \$0.00 NA 0 1 \$272,000.00 0.17% 0 \$0.00 NA 0 1 \$194,000.00 0.17% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$178,400.00 0.08% 0 \$0.00 NA 0

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PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$180,000.00	0.08%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%		NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$351,250.00	0.15%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$411,400.00	0.18%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$350,000.00	0.15% (\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94% (\$0.00	NA(\$0.00
SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$181,000.00	0.08%	\$0.00	NA (\$0.0
SOUTHERN COMMERCIAL BANK	1	\$242,800.00	0.1%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$955,600.00	0.41%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	\$0.00	NA	\$0.0
	3	\$817,399.15	0.35% (\$0.00	NA (\$0.0

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1	\$252,892.07	0.11%	\$0.00	NA	0 \$0.0
3	\$994,250.00	0.43%	\$0.00	NA	0 \$0.0
1	\$260,500.00	0.11%	\$0.00	NA	0 \$0.0
14	\$3,172,625.00	1.37% (\$0.00	NA	0 \$0.0
3	\$634,262.83	0.27%	\$0.00	NA	0 \$0.0
1	\$398,000.00	0.17%	\$0.00	NA	0 \$0.0
1	\$225,600.00	0.1%	\$0.00	NA	0 \$0.0
1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$288,800.00	0.12%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.0
5	\$926,185.76	0.4% (\$0.00	NA	0 \$0.0
2	\$478,400.00				
1	\$310,000.00	0.13%	\$0.00	NA	0 \$0.0
1	\$403,200.00	0.17%	\$0.00	NA	0 \$0.0
1	\$188,900.00	0.08%	\$0.00	NA	0 \$0.0
2	\$512,500.00	0.22%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.0
7	\$1,890,700.00	0.82%	\$0.00		
3	\$586,000.00	0.25%	\$0.00	NA	0 \$0.0
3	\$602,500.00	0.26%	\$0.00	NA	0 \$0.0
5	\$1,297,496.00	0.56%	\$0.00	NA	0 \$0.0
	1 14 3 1 1 1 1 1 1 1 1 1 1 1 1 7 3 3 3	3 \$994,250.00 1 \$260,500.00 14 \$3,172,625.00 3 \$634,262.83 1 \$398,000.00 1 \$225,600.00 1 \$220,000.00 1 \$288,800.00 1 \$417,000.00 5 \$926,185.76 2 \$478,400.00 1 \$310,000.00 1 \$403,200.00 1 \$188,900.00 2 \$512,500.00 1 \$417,000.00 3 \$586,000.00 3 \$586,000.00 3 \$602,500.00	3 \$994,250.00 0.43% 0 1 \$260,500.00 0.11% 0 14 \$3,172,625.00 1.37% 0 3 \$634,262.83 0.27% 0 1 \$398,000.00 0.17% 0 1 \$225,600.00 0.17% 0 1 \$2288,800.00 0.12% 0 1 \$417,000.00 0.18% 0 2 \$478,400.00 0.21% 0 1 \$188,900.00 0.17% 0 1 \$188,900.00 0.17% 0 1 \$188,900.00 0.18% 0 2 \$512,500.00 0.22% 0 1 \$417,000.00 0.18% 0 2 \$512,500.00 0.22% 0 1 \$417,000.00 0.18% 0 2 \$512,500.00 0.22% 0 1 \$417,000.00 0.18% 0 2 \$512,500.00 0.22% 0 1 \$417,000.00 0.18% 0 3 \$586,000.00 0.25% 0 3 \$586,000.00 0.26% 0	3 \$994,250.00 0.43% 0 \$0.00 1 \$260,500.00 0.11% 0 \$0.00 14 \$3,172,625.00 1.37% 0 \$0.00 3 \$634,262.83 0.27% 0 \$0.00 1 \$398,000.00 0.17% 0 \$0.00 1 \$225,600.00 0.1% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$228,800.00 0.12% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 2 \$478,400.00 0.21% 0 \$0.00 1 \$310,000.00 0.13% 0 \$0.00 1 \$403,200.00 0.17% 0 \$0.00 1 \$188,900.00 0.08% 0 \$0.00 2 \$512,500.00 0.22% 0 \$0.00 3 \$586,000.00 0.25% 0 \$0.00 3 \$586,000.00 0.26% 0 \$0.00	3 \$994,250.00 0.43% 0 \$0.00 NA 1 \$260,500.00 0.11% 0 \$0.00 NA 14 \$3,172,625.00 1.37% 0 \$0.00 NA 3 \$634,262.83 0.27% 0 \$0.00 NA 1 \$398,000.00 0.17% 0 \$0.00 NA 1 \$225,600.00 0.1% 0 \$0.00 NA 1 \$2220,000.00 0.09% 0 \$0.00 NA 1 \$288,800.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 2 \$478,400.00 0.21% 0 \$0.00 NA 1 \$310,000.00 0.13% 0 \$0.00 NA 1 \$403,200.00 0.13% 0 \$0.00 NA 1 \$188,900.00 0.17% 0 \$0.00 NA 2 \$512,500.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 2 \$512,500.00 0.22% 0 \$0.00 NA 3 \$586,000.00 0.82% 0 \$0.00 NA 3 \$586,000.00 0.25% 0 \$0.00 NA 3 \$586,000.00 0.26% 0 \$0.00 NA

UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$222,000.00	0.1%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$366,448.98	0.16%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,150.00	0.24% (\$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.12% (\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73% (\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	3	\$739,000.00	0.32%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$649,300.00	0.28%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$401,000.00	0.17%	\$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A.	1	\$368,369.85	0.16%	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24%	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$240,050.00	0.1%	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5%	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28%	\$0.00	NA	0 \$0.00
WOLVERINE BANK FSB	1	\$384,000.00	0.17%	\$0.00	NA	0 \$0.00
WORKERS CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00	0.08%	\$0.00	NA	\$0.00
Unavailable	146	\$37,732,347.01	16.29% (\$0.00	NA	0 \$0.00

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Total		879	\$231,800,189.28	100%	0	\$0.00		0	\$0.0
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31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,800.00	0.14%	O	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19%)	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$197,000.00	0.09%)	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09%)	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	O	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%)	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$216,650.85	0.1%)	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	10	\$3,116,872.37	1.39%)	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%)	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,308,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	O	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$390,800.00	0.17%)	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	24	\$5,272,600.00	2.35%)	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$970,300.00	0.43%)	\$0.00	NA	0	\$0.0

UNION

ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$249,000.00	0.11%	0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$1,637,550.00	0.73%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$766,400.00	0.34%	\$0.00	NA	\$0.00
BANK MUTUAL	10	\$2,187,166.99	0.98%	\$0.00	NA	\$0.00
BANK OF HAWAII	6	\$1,885,800.28	0.84%	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$330,000.00	0.15%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$400,000.00	0.18%	0 \$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$704,900.00	0.31%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$287,000.00	0.13%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39% (\$0.00	NA	\$0.00
BUSEY BANK	6	\$1,218,923.25	0.54%	0 \$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,215.00	0.26%			
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$1,182,090.00	0.53%	0 \$0.00	NA	\$0.00
CASHCALL, INC.	11	\$3,314,000.00	1.48%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$550,400.00	0.25%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,273,915.50	0.57% (\$0.00	NA	\$0.00
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CENTRAL ONE FEDERAL CREDIT UNION	3	\$713,300.00	0.32%	\$0.00	NA (\$0.0
CENTRAL PACIFIC BANK	1	\$275,000.00	0.12%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$180,000.00	0.08%	\$0.00	NA (\$0.00
CITIZENS 1ST BANK	1	\$186,000.00	0.08%	\$0.00	NA (\$0.00
CITIZENS COMMUNITY BANK	1	\$195,054.59	0.09%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$416,000.00	0.19%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13%	\$0.00	NA (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$649,400.00	0.29%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,990.00	0.14%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$689,000.00	0.31%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	\$0.00	NA	\$0.00
DIME BANK	6	\$1,443,600.00	0.64%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST	3	\$1,077,925.00	0.48%	\$0.00	NA	\$0.00

COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	4	\$934,775.00	0.42%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48%	\$0.00	NA	\$0.0
EASTWOOD BANK	4	\$920,000.00	0.41%	\$0.00	NA (\$0.0
ELEVATIONS CU	4	\$1,116,000.00	0.5%	\$0.00	NA (\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$411,000.00	0.18%	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$649,750.00	0.29% (\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA (\$0.0
EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA (\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	\$0.00	NA (\$0.0
FARMERS STATE BANK	1	\$227,684.00	0.1%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	\$0.00	NA (\$0.0
FIRST BANK	1	\$383,200.00	0.17%	\$0.00	NA (\$0.0
FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$431,668.85	0.19%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	\$0.00	NA	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,182,850.00	0.53% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$961,500.00	0.43%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	\$0.00	NA	\$0.00
FIRST PLACE BANK	14	\$3,904,959.85	1.74%	\$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$368,000.00	0.16%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$182,000.00	0.08%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	\$0.00	NA	\$0.00
FREMONT BANK	2	\$667,000.00	0.3%	\$0.00	NA (\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	\$0.00	NA (\$0.00
GENISYS CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$413,400.00	0.18%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,770,515.42	1.24%	\$0.00	NA (\$0.00
HEARTLAND BANK	1	\$228,000.00	0.1%	\$0.00	NA (\$0.00
HILLTOP NATIONAL BANK	1	\$331,100.00	0.15%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$686,250.00	0.31%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$370,000.00	0.17%	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$311,600.00	0.14%	\$0.00	NA (\$0.00
HOMETOWN BANK	1	\$185,000.00	0.08%	\$0.00	NA (\$0.00
HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.12%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	\$0.00	NA (\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44% 0	\$0.00	NA (\$0.00
ILLINI BANK	1	\$189,728.31	0.08%	\$0.00	NA (\$0.00

ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$293,000.00	0.13%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	9	\$2,823,600.00	1.26%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,235,000.00	0.55%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$381,329.39	0.17%	\$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
MARBLEHEAD BANK	1	\$190,000.00	0.08%			
MARINE BANK	1	\$208,000.00	0.09%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$389,500.00	0.17%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	\$0.00	NA	\$0.00

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

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NUVISION FEDERAL CREDIT UNION						
OAK BANK	3	\$799,025.00	0.36%	0 \$0.00	NA (0 \$0.00
OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%			
ONE UNITED BANK	1	\$223,000.00	0.1%	0 \$0.00	NA (\$0.00
OPES ADVISORS, INC	1	\$403,000.00	0.18%	0 \$0.00	NA (0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%		NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$370,200.00	0.17%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	\$0.00	NA	0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,511,732.46	0.68%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$275,000.00	0.12%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,567,321.97	1.59% 0	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	\$0.00	NA (\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$373,015.62	0.17%	\$0.00	NA (\$0.00
PEOPLES STATE BANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.11% 0	\$0.00	NA (\$0.0
POLISH NATIONAL CREDIT UNION	1	\$238,000.00	0.11%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,600.00	0.16%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	5	\$1,361,350.00	0.61%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	11	\$3,468,568.31	1.55% 0	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,050.00	0.13% 0	\$0.00	NA(\$0.0

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

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

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VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.14%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$252,500.00	0.11%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$770,600.00	0.34%	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09% (\$0.00	NA	0 \$0.0
WAUKESHA STATE BANK	1	\$215,000.00	0.1%	\$0.00	NA	0 \$0.0
WEST GATE BANK	2	\$394,100.00	0.18%	\$0.00	NA	0 \$0.0
WESTBURY BANK	1	\$350,000.00	0.16%	\$0.00	NA	0 \$0.0
WESTFIELD BANK, F.S.B.	1	\$348,000.00	0.16%	\$0.00		
WESTSTAR MORTGAGE, INC.	1	\$375,000.00	0.17%	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41%	\$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29%	\$0.00	NA	0 \$0.0
WORKERS CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0.0
WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00		·		
Unavailable						
	857	\$223,925,554.32	100%	\$0.00	[0 \$0.0
1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11%	\$0.00	NA	0 \$0.0
3RD FED BANK	1	\$224,000.00	0.1%	\$0.00	NA	0 \$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00				
ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27%	\$0.00	NA	0 \$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	\$0.00	NA	0 \$0.0
ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32%	\$0.00	NA	0 \$0.0
	3	\$909,200.00	0.42%	\$0.00	NA	0 \$0.0
	TRUST COMPANY VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEST GATE BANK WESTBURY BANK WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY	TRUST COMPANY VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEST GATE BANK VESTBURY BANK F.S.B. WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 149 857 15T MIDAMERICA CREDIT UNION WORTHINGTON FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	TRUST COMPANY 1 \$316,000.00	TRUST COMPANY VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK WEST GATE BANK WESTFIELD BANK, F.S.B. WESTFIELD BANK, F.S.B. WESTFIELD BANK, F.S.B. WESTGATE WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON S737,896,816,46 16,94% WESTFINGTON S738,996,816,46 16,94% WESTBIDAMK S759,000.00 0.17% WORKERS WESTSTAR WORTGAGE WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS WESTSTAR S737,900.00 0.17% WORKERS WESTSTAR WORTGAGE WHATCOM EDUCATIONAL S737,000.00 0.17% WORKERS WESTSTAR WORTGAGE WHATCOM S737,900.00 0.17% WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON FEDERAL S737,896,816,46 16,94% S737,896,816 S737,896,816 S737,896,816 S737,896 S	TRUST COMPANY	TRUST COMPANY

AEROSPACE FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49%	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL	2	\$384,250.00	0.18%	\$0.00	NA	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$961,400.00	0.44%	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	1	\$179,605.00	0.08%	·		
AMEGY MORTGAGE	4	\$956,456.44	0.44%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,383,765.00	1.09%	\$0.00	NA	0 \$0.00
AMERICAN BANK	2	\$554,516.83	0.25%	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	1	\$228,800.00	0.1%	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$844,000.00	0.39%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,800.00	0.18%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$207,400.00	0.09%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,772.88	0.08%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	0.18%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,201,000.00	0.55%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	23	\$5,283,624.83	2.42%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$720,150.00	0.33%	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$393,714.36	0.18%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	1	\$193,692.73	0.09%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$284,000.00	0.13%	\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$325,165.00	0.15%	\$0.00	NA	0 \$0.0
	13	\$3,701,775.00	1.69%	\$0.00	NA	\$0.00

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$230,000.00	0.11% 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	12	\$2,928,605.37	1.34% 0	0 \$0.00	NA	0 \$0.0
BANK OF HAWAII	2	\$377,000.00	0.17%	1 1	1	_
BANK OF SPRINGFIELD	1	\$299,535.00	0.14% 0			
BANK OF STANLY	3	\$1,002,500.00	0.46%	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$192,750.00	0.09% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,759,900.00	1.72% 0			
BLACKHAWK BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	5	\$968,975.78	0.44% 0	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	4	\$796,100.00	0.36%			
CASHCALL, INC.	8	\$2,559,500.00	1.17% 0	0 \$0.00	NA	
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09% 0			
CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$213,800.00	0.1% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$555,000.00	0.25% 0	\$0.00	NA	0 \$0.0
CIMARRON MORTGAGE	1	\$190,700.00	0.09% 0	\$0.00	NA	0 \$0.0

COMPANY						Ц	
CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19% (\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,233,600.00	1.02%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$292,000.00	0.13% (\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,300.00	0.09%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$223,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11%	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$1,100,300.00	0.5%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$268,000.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,950.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$816,500.00	0.37%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$214,500.00	0.1%		NA	Н	\$0.0
DIME BANK	2	\$606,300.00	0.28%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55%	\$0.00	NA	0	\$0.0
	2	\$362,500.00	0.17%	\$0.00	NA	0	\$0.0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	3	\$662,165.00	0.3% 0	\$0.00	NA 0	0 \$0.00
DURANT BANK ANI TRUST COMPANY) 1	\$411,000.00	0.19% 0	\$0.00	NA 0	0 \$0.00
ELEVATIONS CU	4	\$1,133,000.00	0.52% 0	\$0.00	NA 0	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$792,000.00				
EMPOWER FEDERAL CREDIT UNION	L 3	\$623,800.00	0.29% 0	\$0.00	NA 0	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$318,600.00	0.15% 0	\$0.00	NA 0	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17% 0	\$0.00	NA 0	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$226,935.17	0.1% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38% 0	\$0.00	NA 0	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16% 0	\$0.00	NA 0	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08% 0	\$0.00	NA 0	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26% 0	\$0.00	NA 0	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1% 0	\$0.00	NA 0	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57% 0	\$0.00	NA 0	0 \$0.0
FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36% 0	\$0.00	NA 0	0 \$0.0
FIRST CITIZENS BANK NA	2	\$597,000.00	0.27% 0	\$0.00	NA 0	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2% 0	\$0.00	NA 0	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$185,750.00	0.08% 0	\$0.00	NA 0	0 \$0.0
FIRST COUNTY	1	\$341,000.00	0.16% 0	\$0.00	NA 0	0 \$0.0

BANK						
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,500.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	13	\$3,713,424.00	1.7% 0	\$0.00	NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	3	\$890,000.00	0.41% 0	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33% 0	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$267,000.00	0.12% 0	\$0.00	NA	0 \$0.0
	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$0.0

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FRANKENMUTH CREDIT UNION						
FREMONT BANK	6	\$1,713,981.67	0.78%	0 \$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$709,400.00	0.32%			
GENISYS CREDIT UNION	1	\$238,000.00	0.11%	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	\$0.00	NA	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$206,000.00	0.09%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$321,600.00	0.15%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,757,600.00	0.8%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$695,900.00	0.32%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$233,500.00	0.11%	\$0.00	NA (\$0.0
HONOLULU HOMELOANS, INC.	1	\$338,000.00	0.15%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	\$0.00	NA	\$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,396.07	0.09% (\$0.00	NA(\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	\$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11% (\$0.00	NA	\$0.00
ILLINI BANK	1	\$264,424.53	0.12% (\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16% (\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13% (\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	9	\$3,002,500.00	1.37% (\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$404,000.00	0.18% (\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%			
MARBLEHEAD BANK	1	\$238,000.00	0.11% (\$0.00	NA (\$0.0
MARINE BANK	4	\$1,005,100.17	0.46% (1	1
MAX CREDIT UNION	2	\$496,576.00	0.23%	\$0.00	NA (1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%			
	4	\$1,290,600.00	0.59%	\$0.00	NA (\$0.0

2	\$556,900.00	0.25% 0	\$0.00	NA	0\$0	60.0
1	\$396,000.00	0.18% 0	\$0.00	NA	0 \$0	60.00
1	\$191,000.00	0.09% 0	\$0.00	NA	0 \$0	50.00
4	\$821,750.00	0.38% 0	\$0.00	NA	0 \$0	0.00
10	\$2,877,600.00	1.32% 0	\$0.00	NA	0 \$0	0.00
1	\$227,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00
8	\$1,833,900.00	0.84% 0	\$0.00	NA	0 \$0	60.00
2	\$405,875.00	0.19% 0	\$0.00	NA	0 \$0	60.00
1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0	60.00
1	\$412,000.00	0.19% 0	\$0.00	NA	0 \$0	60.00
4	\$1,296,000.00	0.59% 0	\$0.00	NA	0 \$0	60.0
2	\$373,000.00	0.17% 0	\$0.00	NA	0 \$0	60.0
3	\$839,000.00	0.38% 0	\$0.00	NA	0 \$0	0.0
1	\$415,000.00	0.19% 0	\$0.00	NA	0 \$6	50.0
1	\$401,242.14	0.18% 0	\$0.00	NA	0 \$0	60.0
9	\$2,615,927.85	1.2% 0	\$0.00	NA	0 \$0	60.0
7	\$1,765,169.21	0.81% 0	\$0.00	NA	0 \$0	0.0
2	\$459,000.00	0.21% 0	\$0.00	NA	0 \$0	60.0
	1 1 4 10 1 8 2 1 1 1 1 1 9 7	1 \$396,000.00 1 \$191,000.00 4 \$821,750.00 10 \$2,877,600.00 1 \$227,000.00 2 \$405,875.00 1 \$200,000.00 1 \$412,000.00 4 \$1,296,000.00 2 \$373,000.00 2 \$373,000.00 1 \$415,000.00 1 \$401,242.14 9 \$2,615,927.85 7 \$1,765,169.21	1 \$396,000.00 0.18% 0 1 \$191,000.00 0.09% 0 4 \$821,750.00 0.38% 0 10 \$2,877,600.00 1.32% 0 1 \$227,000.00 0.1% 0 8 \$1,833,900.00 0.84% 0 2 \$405,875.00 0.19% 0 1 \$200,000.00 0.09% 0 1 \$412,000.00 0.19% 0 2 \$373,000.00 0.59% 0 2 \$373,000.00 0.17% 0 3 \$839,000.00 0.38% 0 1 \$415,000.00 0.19% 0 1 \$401,242.14 0.18% 0 9 \$2,615,927.85 1.2% 0 7 \$1,765,169.21 0.81% 0	1 \$396,000.00 0.18% 0 \$0.00 1 \$191,000.00 0.09% 0 \$0.00 4 \$821,750.00 0.38% 0 \$0.00 10 \$2,877,600.00 1.32% 0 \$0.00 1 \$227,000.00 0.1% 0 \$0.00 8 \$1,833,900.00 0.84% 0 \$0.00 2 \$4405,875.00 0.19% 0 \$0.00 1 \$2200,000.00 0.09% 0 \$0.00 4 \$1,296,000.00 0.59% 0 \$0.00 2 \$373,000.00 0.19% 0 \$0.00 3 \$839,000.00 0.38% 0 \$0.00 1 \$415,000.00 0.19% 0 \$0.00 1 \$401,242.14 0.18% 0 \$0.00 9 \$2,615,927.85 1.2% 0 \$0.00 7 \$1,765,169.21 0.81% 0 \$0.00	1 \$396,000.00 0.18% 0 \$0.00 NA 1 \$191,000.00 0.09% 0 \$0.00 NA 4 \$821,750.00 0.38% 0 \$0.00 NA 10 \$2,877,600.00 1.32% 0 \$0.00 NA 1 \$227,000.00 0.1% 0 \$0.00 NA 8 \$1,833,900.00 0.84% 0 \$0.00 NA 2 \$405,875.00 0.19% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$412,000.00 0.19% 0 \$0.00 NA 4 \$1,296,000.00 0.59% 0 \$0.00 NA 2 \$373,000.00 0.17% 0 \$0.00 NA 3 \$839,000.00 0.38% 0 \$0.00 NA 1 \$415,000.00 0.19% 0 \$0.00 NA	1 \$396,000.00 0.18% 0 \$0.00 NA 0 \$1 1 \$191,000.00 0.09% 0 \$0.00 NA 0 \$1 4 \$821,750.00 0.38% 0 \$0.00 NA 0 \$1 10 \$2,877,600.00 1.32% 0 \$0.00 NA 0 \$1 1 \$227,000.00 0.1% 0 \$0.00 NA 0 \$1 8 \$1,833,900.00 0.84% 0 \$0.00 NA 0 \$1 2 \$405,875.00 0.19% 0 \$0.00 NA 0 \$1 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$1 1 \$412,000.00 0.19% 0 \$0.00 NA 0 \$1 2 \$373,000.00 0.59% 0 \$0.00 NA 0 \$1 3 \$839,000.00 0.38% 0 \$0.00 NA 0 \$1 1 \$415,000.00 0.19% 0 \$0.00 NA 0 \$1

UNION								Ш	
NRL FEDERA CREDIT UNIC		1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FE CREDIT UNIC		1	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OAK BANK		2	\$456,300.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST	BANK	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNIC		1	\$245,000.00		0	\$0.00	NA	0	\$0.00
PARTNERS FI CREDIT UNIC		4	\$1,017,075.59	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CR UNION	EDIT	18	\$5,232,794.60			\$0.00	NA	0	\$0.00
PIONEER BAN	NK	2	\$605,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PLATINUM H MORTGAGE	OME	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STA' BANK & TRU		1	\$295,120.00	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER AM CREDIT UNIC		2	\$527,200.00	0.24%	0	\$0.00	NA	0	\$0.0
PROVIDENCE		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT (UNION	CREDIT	10	\$3,128,718.44			\$0.00			\$0.0
QUALSTAR C UNION	REDIT	6	\$1,273,792.40	0.58%	0	\$0.00	NA	0	\$0.0
REDSTONE FI CREDIT UNIC		6	\$1,254,168.15	0.57%	0	\$0.00	NA	0	\$0.0
RENASANT B	SANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE,		1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROBINS FEDE CREDIT UNIC		1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATIO		26	\$7,553,460.00	3.45%	0	\$0.00	NA	0	\$0.0
ROYAL CRED UNION)IT	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SABINE STAT AND TRUST COMPANY	TE BANK	1	\$235,000.00	0.11%		\$0.00	NA	0	\$0.0
SAFE CREDIT	UNION	2	\$620,781.40	0.28%	0	\$0.00	NA	0	\$0.0
SALAL CRED UNION	IT	1	\$210,000.00	0.1%	0	\$0.00			\$0.0
SAN FRANCIS FIRE CREDIT		3	\$1,198,950.00	0.55%	0	\$0.00	NA	0	\$0.0
<u>-</u>									

SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0 \$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1%	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$228,500.00	0.1%	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$611,500.00	0.28%	0 \$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$874,398.90	0.4%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$188,000.00	0.09%			\$0.00
TEXAS BANK	1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17% (\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$236,400.00	0.11%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$980,350.00	0.45%	\$0.00	NA	O	\$0.00
TRISTAR BANK	1	\$264,500.00	0.12%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00	0.3%	\$0.00	NA	O	\$0.00
UMPQUA BANK	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	8	\$1,980,500.00	0.91%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$950,828.33	0.43%	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	\$0.00	NA	o	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41%	\$0.00	NA	O	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9% (\$0.00	NA	O	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14%	\$0.00	NA	O	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$298,500.00	0.14% (\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$185,000.00	0.08%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$665,000.00	0.3%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78%	\$0.00	NA	0	\$0.0
	4	\$880,374.36	0.4%	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29% (\$0.00) NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21%	\$0.00) NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$721,000.00		· ·) NA	0	\$0.00
	Unavailable	148	\$38,880,727.78	17.84%	\$0.00	NA	0	\$0.00
Total		824	\$218,700,447.41	100%	\$0.00		0	\$0.00
							Ц	
31417BY76	ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82%	\$0.00) NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	\$17,976,643.72	20.15%	\$0.00) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71% (\$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3%	\$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94% (\$0.00) NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$184,200.00	0.21%	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45%	\$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62				0	\$0.00
	MIDFIRST BANK	1	\$308,900.00	0.35%	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$276,000.00	0.31%	\$0.00) NA	0	\$0.00
	SEATTLE BANK	1	\$408,000.00	0.46%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.11%	\$0.00) NA	0	\$0.00
	Unavailable	173	\$49,860,186.48			NA	0	\$0.0
Total		328	\$89,214,139.43	100%	\$0.00		0	\$0.00
					<u> </u>		Ц	
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	\$0.00) NA	0	\$0.00

AMERICAN	11		
HERITAGE FEDERAL 5 \$1,265,604.55 12.6% CREDIT UNION	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, 2 \$562,789.35 5.6%	0 \$0.00	NA	0 \$0.00
CITY NATIONAL 3 \$1,131,733.73 11.27%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL 2 \$356,811.47 3.55%	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE 1 \$187,481.91 1.87% FUNDING, LLC	0 \$0.00	NA	0 \$0.00
EVOLVE BANK & 2 \$596,670.60 5.94%	\$0.00	NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT 1 \$205,377.81 2.04% UNION	0 \$0.00	NA	0 \$0.00
FARMINGTON BANK 1 \$191,651.29 1.91%	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$185,308.62 1.84%	0 \$0.00	NA	0 \$0.00
JEANNE DARC 2 \$402,775.70 4.01%	\$0.00	NA	0 \$0.00
METRO CREDIT 1 \$235,941.65 2.35%	\$0.00	NA	0 \$0.00
NORWOOD 1 \$251,697.99 2.51%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT 1 \$289,832.99 2.89% UNION	0 \$0.00	NA	0 \$0.00
RABOBANK, N.A. 1 \$183,149.86 1.82%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL 1 \$176,227.05 1.75%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY 1 \$231,532.45 2.3%	0 \$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT 1 \$293,416.54 2.92% UNION	0 \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE 1 \$283,766.16 2.82% SERVICES, INC.	0 \$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A. 2 \$528,036.44 5.26%	0 \$0.00	NA	0 \$0.00
WHATCOM EDUCATIONAL 2 \$606,136.25 6.03% CREDIT UNION			
WILSHIRE BANK 1 \$356,542.23 3.55%	\$0.00	NA	0 \$0.00

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	Unavailable	5	\$1,196,713.28	11.93% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,044,897.52	100% 0	\$0.00	0	\$0.00
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$513,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERIANA BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	1	\$183,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$425,800.00	0.2% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	12	\$2,934,600.00	1.38% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	14	\$3,902,732.00	1.84% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28% 0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00

\$224,000.00

0.11% 0

\$0.00

BANNER BANK

\$0.00

NA 0

BAXT UNIO	TER CREDIT N	6	\$1,340,679.60	0.63%	\$0.00	NA	0 \$0.0
BAYO	COAST BANK	3	\$993,000.00	0.47%	0 \$0.00	NA	0 \$0.0
BELL UNIO	CO CREDIT N	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
	FICIAL UAL SAVINGS K	1	\$196,500.00	0.09%	\$0.00	NA	0 \$0.0
	PAGE FEDERAL IT UNION	3	\$844,000.00	0.4%	\$0.00	NA	0 \$0.0
COMI	KHAWK MUNITY DIT UNION	2	\$515,800.00	0.24%	\$0.00	NA	0 \$0.0
	NG EMPLOYEES OIT UNION	10	\$2,275,001.33	1.07%	\$0.00	NA	0 \$0.0
INC. I	KER SOLUTIONS, DBA NEW RICAN FUNDING	2	\$623,500.00	0.29%	\$0.00	NA	0 \$0.0
	N MAWR TRUST PANY THE	1	\$365,000.00	0.17%	\$0.00	NA	0 \$0.0
BUSE	Y BANK	1	\$222,500.00	0.1%	\$0.00	NA	0 \$0.0
	COD FIVE S SAVINGS	3	\$1,155,907.00	0.55%	\$0.00	NA	0 \$0.0
FINAI COMI	DINAL NCIAL PANY, LIMITED NERSHIP	2	\$560,000.00	0.26%	\$0.00	NA	0 \$0.0
	NEGIE FGAGE, LLC	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.0
CARR	ROLLTON BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	0 \$0.0
CASH	ICALL, INC.	48	\$16,544,131.87	7.81%	0 \$0.00	NA	0 \$0.0
	LE & COOKE IGAGE, LLC	1	\$184,950.00	0.09%	\$0.00	NA	0 \$0.0
	RAL FGAGE PANY	9	\$2,201,045.89	1.04%	\$0.00	NA	0 \$0.0
CENT BANK	TRAL PACIFIC	2	\$425,000.00	0.2%	\$0.00	NA	0 \$0.0
CHEM	IICAL BANK	1	\$212,000.00	0.1%	0 \$0.00	NA	0 \$0.0
	RY CREEK IGAGE PANY	3	\$845,000.00	0.4%	\$0.00	NA	0 \$0.0
CITIZ Bank	ENS FINANCIAL	1	\$180,500.00	0.09%	\$0.00	NA	0 \$0.0
CMG INC	MORTGAGE,	4	\$1,148,600.00	0.54%	\$0.00	NA	0 \$0.0
		3	\$1,390,000.00	0.66%	0 \$0.00	NA	0 \$0.0

COBALT MORTGAGE, INC.						
COLUMBIA CREDIT UNION	2	\$484,800.00	0.23% 0	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	3	\$692,000.00	0.33% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16% 0			
CORTRUST BANK	1	\$362,000.00	0.17% 0	\$0.00	NA (0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	3	\$621,200.00	0.29% 0	\$0.00	NA (0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$228,474.47	0.11% 0		NA	0 \$0.00
DIME BANK	1	\$202,000.00	0.1% 0	\$0.00	NA (0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$219,059.48	0.1% 0			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45% 0	\$0.00	NA(0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72% 0			
EASTWOOD BANK	2	\$563,500.00	0.27% 0	\$0.00	NA (0 \$0.0
ELEVATIONS CU	3	\$815,978.00	0.39% 0			
ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09% 0	\$0.00	NA	0 \$0.0
ENVOY MORTGAGE, LTD.	2	\$459,250.00	0.22% 0	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09% 0	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	3	\$591,870.56	0.28% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24% 0			
FAA CREDIT UNION	1	\$177,500.00	0.08% 0	\$0.00	NA (0 \$0.0

	FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09%	\$0.00	NA	0 \$0	0.0
	FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	\$0.00	NA	0 \$0	0.0
	FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	\$0.00	NA	0 \$0	0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	\$0.00	NA	0 \$0	0.0
	FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0	0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	\$0.00	NA	0 \$0	0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	\$0.00	NA	0 \$0	0.0
	FIRST INTERSTATE BANK	4	\$1,027,000.00	0.48%	\$0.00	NA	0 \$0	0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$505,000.00	0.24%	\$0.00	NA	0 \$0	0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$626,250.00	0.3%	\$0.00	NA	0 \$0	0.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0	0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,600.00	0.09%	0 \$0.00	NA	0 \$0	0.0
	FIRST PLACE BANK	9	\$2,527,017.54	1.19%	0 \$0.00	NA	0 \$0	0.0
	FIRSTBANK PUERTO RICO	3	\$775,182.24	0.37%				0.0
	FRANKENMUTH CREDIT UNION	1	\$208,250.00	0.1%	\$0.00	NA	0 \$0	0.0
	FREMONT BANK	60	\$16,181,494.85	7.64%	0 \$0.00	NA	0 \$0	0.0
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,928,500.00	1.85%	\$0.00			0.0
	GRANITE STATE CREDIT UNION	1	\$174,508.09	0.08%	\$0.00	NA	0 \$0	0.0
_	GREAT LAKES CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA	0 \$0	0.0
	GREAT WESTERN BANK	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0	0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0	0.0
	GTE FEDERAL CREDIT UNION	1	\$187,319.90	0.09%	\$0.00	NA	0 \$0	0.0
		5	\$1,138,434.00	0.54%	\$0.00	NA	0 \$0	0.0

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	5	\$1,304,350.00	0.62% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$597,450.00	0.28% 0	0 \$0.00	NA	00	\$0.00
HOME FINANCING CENTER INC.	3	\$892,700.00	0.42% 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$719,900.00	0.34% 0	0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,222,500.00	0.58% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,179.51	0.09% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.1% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$2,082,500.00	0.98% 0	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18% 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$218,116.31	0.1% 0		NA	0	\$0.00
JMAC LENDING INC.	1	\$186,000.00	0.09% 0	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$258,400.00	0.12% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24% 0				\$0.0
LAKE AREA BANK	2	\$479,200.00	0.23% 0	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$860,400.00	0.41% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$564,161.80	0.27% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$2,853,000.00	1.35% 0	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,042,000.00	0.49% 0	\$0.00			\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE	4	\$1,087,850.00	0.51% 0	\$0.00	NA	0	\$0.0

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1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
2	\$509,700.00		·	NA	\$0.0
2	\$396,897.59	0.19% (\$0.00	NA (\$0.0
1	\$417,000.00	0.2%	\$0.00	NA (\$0.0
1	\$371,300.00	0.18%	\$0.00	NA	\$0.0
2	\$472,900.00	0.22%	\$0.00	NA	\$0.0
1	\$248,920.41	0.12%	\$0.00	NA	\$0.0
1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
2	\$430,100.00	0.2%	\$0.00	NA	\$0.0
4	\$983,200.00	0.46%	\$0.00	NA	\$0.0
1	\$220,500.00	0.1%	\$0.00	NA	\$0.0
1	\$185,000.00	0.09%	\$0.00	NA	\$0.0
1	\$176,600.00	0.08%	\$0.00	NA	\$0.0
1	\$293,000.00	0.14%	\$0.00	NA	\$0.0
1	\$254,600.00	0.12%	\$0.00	NA	\$0.0
1	\$234,500.00	0.11%	\$0.00	NA	\$0.0
4	\$1,357,500.00	0.64%	\$0.00	NA	\$0.0
1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
1	\$220,000.00	0.1%(\$0.00	NA(\$0.0
2	\$494,200.00	0.23%	\$0.00	NA	\$0.0
	1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$396,897.59 1 \$417,000.00 1 \$371,300.00 2 \$472,900.00 1 \$248,920.41 1 \$417,000.00 2 \$430,100.00 4 \$983,200.00 1 \$220,500.00 1 \$176,600.00 1 \$293,000.00 1 \$234,500.00 1 \$234,500.00 1 \$1,357,500.00 1 \$175,000.00 1 \$175,000.00	2 \$509,700.00 0.24% 0 2 \$396,897.59 0.19% 0 1 \$417,000.00 0.2% 0 1 \$371,300.00 0.18% 0 2 \$472,900.00 0.22% 0 1 \$248,920.41 0.12% 0 1 \$417,000.00 0.2% 0 2 \$430,100.00 0.2% 0 4 \$983,200.00 0.46% 0 1 \$220,500.00 0.1% 0 1 \$185,000.00 0.09% 0 1 \$176,600.00 0.08% 0 1 \$293,000.00 0.14% 0 1 \$234,500.00 0.11% 0 4 \$1,357,500.00 0.64% 0 1 \$175,000.00 0.08% 0 1 \$175,000.00 0.08% 0 1 \$175,000.00 0.08% 0 1 \$220,000.00 0.11% 0	2 \$509,700.00 0.24% 0 \$0.00 2 \$396,897.59 0.19% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$371,300.00 0.18% 0 \$0.00 2 \$472,900.00 0.22% 0 \$0.00 1 \$248,920.41 0.12% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$430,100.00 0.2% 0 \$0.00 4 \$983,200.00 0.46% 0 \$0.00 1 \$220,500.00 0.1% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$176,600.00 0.08% 0 \$0.00 1 \$293,000.00 0.14% 0 \$0.00 1 \$234,500.00 0.11% 0 \$0.00 4 \$1,357,500.00 0.64% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00	2 \$509,700.00 0.24% 0 \$0.00 NA (2 \$396,897.59 0.19% 0 \$0.00 NA (1 \$417,000.00 0.2% 0 \$0.00 NA (1 \$371,300.00 0.18% 0 \$0.00 NA (2 \$472,900.00 0.22% 0 \$0.00 NA (1 \$248,920.41 0.12% 0 \$0.00 NA (1 \$417,000.00 0.2% 0 \$0.00 NA (2 \$430,100.00 0.2% 0 \$0.00 NA (2 \$430,100.00 0.2% 0 \$0.00 NA (4 \$983,200.00 0.46% 0 \$0.00 NA (1 \$185,000.00 0.1% 0 \$0.00 NA (1 \$176,600.00 0.08% 0 \$0.00 NA (1 \$293,000.00 0.14% 0 \$0.00 NA (1 \$234,500.00 0.11% 0 \$0.00 NA (4 \$1,357,500.00 0.64% 0 \$0.00 NA (1 \$175,000.00 0.08% 0 \$0.00 NA (1 \$

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1	\$175,000.00	0.08%	\$0.00	NA	\$0.00
1	\$229,600.00	0.11%	\$0.00	NA	\$0.00
2	\$427,000.00	0.2%	\$0.00	NA	\$0.00
1	\$270,000.00	0.13% (\$0.00	NA(\$0.00
1	\$217,500.00	0.1%	\$0.00	NA	\$0.00
1	\$238,000.00	0.11% (\$0.00	NA(\$0.00
7	\$1,560,538.22	0.74% (\$0.00	NA	\$0.00
1	\$264,850.00	0.12%	\$0.00	NA	\$0.00
11	\$3,414,200.00	1.61% (\$0.00	NA (\$0.00
2	\$729,000.00				
2	\$387,000.00	0.18%	\$0.00	NA	\$0.0
2	\$413,000.00				
1	\$200,500.00	0.09%	\$0.00	NA	\$0.00
1	\$250,000.00	0.12%	\$0.00	NA	\$0.00
6	\$1,967,215.63	0.93%	\$0.00	NA	\$0.00
1	\$180,000.00	0.08%	\$0.00	NA (\$0.00
8	\$2,155,500.00	1.02%	\$0.00	NA	\$0.00
1	\$250,000.00	0.12%	\$0.00	NA	\$0.00
1	\$317,000.00	0.15%	\$0.00	NA	\$0.00
1	\$280,000.00	0.13%	\$0.00	NA	\$0.00
	1 1 7 1 11 2 2 2 1 1 1 6	1 \$229,600.00 2 \$427,000.00 1 \$270,000.00 1 \$217,500.00 1 \$238,000.00 7 \$1,560,538.22 1 \$264,850.00 11 \$3,414,200.00 2 \$729,000.00 2 \$387,000.00 2 \$413,000.00 1 \$200,500.00 1 \$250,000.00 6 \$1,967,215.63 1 \$180,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00	1 \$229,600.00 0.11% (2 \$427,000.00 0.2% (1 \$270,000.00 0.13% (1 \$217,500.00 0.11% (7 \$1,560,538.22 0.74% (1 \$264,850.00 0.12% (11 \$3,414,200.00 1.61% (2 \$729,000.00 0.34% (2 \$387,000.00 0.18% (2 \$413,000.00 0.19% (1 \$250,000.00 0.09% (1 \$250,000.00 0.12% (6 \$1,967,215.63 0.93% (1 \$180,000.00 0.08% (8 \$2,155,500.00 1.02% (1 \$250,000.00 0.15% (1 \$317,000.00 0.15% (1 \$229,600.00 0.11% 0 \$0.00 2 \$427,000.00 0.2% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$217,500.00 0.1% 0 \$0.00 1 \$238,000.00 0.11% 0 \$0.00 7 \$1,560,538.22 0.74% 0 \$0.00 1 \$264,850.00 0.12% 0 \$0.00 2 \$729,000.00 0.34% 0 \$0.00 2 \$387,000.00 0.18% 0 \$0.00 2 \$413,000.00 0.19% 0 \$0.00 1 \$250,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 2 \$1,967,215.63 0.93% 0 \$0.00 3 \$2,155,500.00 1.02% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00	1 \$229,600.00 0.11% 0 \$0.00 NA 0 2 \$427,000.00 0.2% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$217,500.00 0.1% 0 \$0.00 NA 0 1 \$238,000.00 0.11% 0 \$0.00 NA 0 1 \$238,000.00 0.11% 0 \$0.00 NA 0 1 \$264,850.00 0.12% 0 \$0.00 NA 0 11 \$3,414,200.00 1.61% 0 \$0.00 NA 0 2 \$729,000.00 0.34% 0 \$0.00 NA 0 2 \$387,000.00 0.18% 0 \$0.00 NA 0 2 \$413,000.00 0.19% 0 \$0.00 NA 0 1 \$200,500.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.12% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0

PROVIDENCE BANK	1	\$183,000.00	0.09%	\$0.00	NA (\$0.0
RABOBANK, N.A.	1	\$339,000.00	0.16%		NA (
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$286,250.00	0.14%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$262,500.00	0.12% (\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72% (\$0.00	NA(\$0.0
ROYAL CREDIT UNION	2	\$471,000.00	0.22%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	11	\$3,671,450.00	1.73%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$554,400.00	0.26%	\$0.00	NA (\$0.0
SACRAMENTO CREDIT UNION	2	\$512,000.00	0.24%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$708,000.00	0.33% (\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,101.77	0.1%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$176,295.39	0.08%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$597,600.00	0.28%	\$0.00	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$553,185.59	0.26%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$220,800.00	0.1%	\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	1	\$238,380.66	0.11%		NA	
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$447,230.48	0.21%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$459,400.00	0.22%	\$0.00	NA (\$0.0
ST. MARYS BANK	1	\$175,000.00	0.08%	\$0.00	NA (\$0.0
STANDARD BANK AND TRUST	1	\$214,225.00	0.1%	\$0.00	NA	\$0.0

COMPANY						1
STANDARD MORTGAGE CORPORATION	1	\$236,000.00	0.11%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.13%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$331,600.00	0.16%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$307,230.92	0.14%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.15% (\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,500.00	0.14% (\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$948,000.00	0.45% (\$0.00	NA	0.0\$
TALMER BANK & TRUST	3	\$619,500.00	0.29%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$200,000.00	0.09% (\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14% (\$0.00	NA	\$0.0
UMPQUA BANK	4	\$1,063,000.00	0.5% (\$0.00	NA	0.0\$
UNITED BANK & TRUST	1	\$311,600.00	0.15%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48% (\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$265,000.00	0.13% (\$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23	0.72%			
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0

	VALLEY NATIONAL BANK	3	\$739,000.00	0.35%	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,441.78	0.08%				\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,926,050.00	0.91%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,059,000.00	0.5%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.09%	·		4	\$0.00
	WEST GATE BANK	1	\$226,000.00	0.11%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$180,500.00	0.09%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$602,722.57	0.28%	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,000.00	0.17%	\$0.00	NA	0	\$0.00
	Unavailable	178	\$50,349,847.96	23.79%	\$0.00	NA	0	\$0.00
Total		782	\$211,936,179.80	100%	\$0.00		0	\$0.00
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,853,192.14	3.44%	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$505,100.00	0.94%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28%	\$0.00	NA	0	\$0.00
		1	\$300,950.00	0.56%	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.							
BANCORPSOUTH BANK	1	\$305,500.00	0.57% 0	0 \$0.00) NA	0 \$	\$0.0
BANK OF SPRINGFIELD	2	\$610,000.00	1.13% 0	0 \$0.00) NA	0 \$	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$530,000.00	0.98% 0	0 \$0.00) NA (0 \$	\$0.0
BANKFINANCIAL FSB	1	\$197,500.00	0.37% 0	0 \$0.00) NA	0 \$	\$0.0
BAXTER CREDIT UNION	1	\$275,000.00	0.51% 0	0 \$0.00) NA	0 \$	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61% 0	0 \$0.00) NA (0 \$	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00		·			\$0.0
CARROLLTON BANK	2	\$585,500.00	1.09% 0		t		\$0.0
CASHCALL, INC.	29	\$8,173,100.00	15.16% 0	0 \$0.00) NA	0 \$	\$0.0
CBC FEDERAL CREDIT UNION	1	\$154,500.00	0.29% 0	0 \$0.00) NA	0 \$	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68% 0	0 \$0.00) NA(0 \$	\$0.0
CHEMICAL BANK	1	\$167,925.14	0.31% 0	0 \$0.00	NA	0 \$	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81% 0				\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3% 0	0 \$0.00) NA	0 \$	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45% 0	0 \$0.00) NA	0 \$	\$0.0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28% 0	0 \$0.00) NA	0 \$	\$0.0
CUSO MORTGAGE, INC.	2	\$400,000.00	0.74% 0	0 \$0.00) NA	0 \$	\$0.0
DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51% 0	0 \$0.00) NA	0 \$	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31% 0	0 \$0.00	NA(0 \$	\$0.
DU ONLY GF - AMERICAN BANK OF	1	\$150,000.00	0.28% 0	0 \$0.00) NA(0 \$	\$0.

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	2	\$383,300.00	0.71%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$170,600.00	0.32%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68%	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.34%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$319,600.00	0.59%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	3	\$948,000.00	1.76%	\$0.00	NA	0 \$0.0
FIRST UNITED BANK	1	\$300,000.00	0.56%	\$0.00	NA	0 \$0.0
FOSTER BANK	1	\$265,000.00	0.49%	\$0.00	NA	0 \$0.0
FRANDSEN BANK & TRUST	1	\$176,500.00	0.33%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$273,000.00	0.51%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35%	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$182,500.00	0.34%	\$0.00	NA	0 \$0.0
INSIGHT CREDIT UNION	1	\$268,000.00	0.5%	\$0.00	NA	0 \$0.0
INVESTORS BANK	2	\$553,000.00	1.03%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3%	\$0.00	NA	0 \$0.0
	1	\$250,750.00	0.47%	\$0.00	NA	0 \$0.0
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KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$590,000.00		·	NA	
LEADER BANK, N.A.	2	\$505,000.00	0.94%	\$0.00	NA	0.0\$
LOS ALAMOS NATIONAL BANK	1	\$210,000.00		,		·
MAX CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0.0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$216,000.00	0.4% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.49% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$277,500.00	0.51% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$623,000.00		·		
MIDWESTONE BANK	1	\$178,250.00	0.33%	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	3	\$760,400.00	1.41% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$151,200.00	0.28% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.28% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	\$0.00	NA	\$0.0
	1	\$171,000.00	0.32% 0	\$0.00	NA	\$0.0

1	\$188,600.00	0.35%	\$0.00	NA	\$0.0
11	\$2,698,839.52	5.01% (\$0.00	NA	\$0.00
1	\$233,400.00	0.43%	\$0.00	NA	\$0.00
2	\$540,900.00	1% (\$0.00	NA	\$0.00
1	\$195,000.00	0.36%	\$0.00	NA	0 \$0.00
1	\$279,000.00	0.52%	\$0.00	NA	\$0.00
4	\$1,289,300.00	2.39% (\$0.00	NA	\$0.00
3	\$749,175.00	1.39% (\$0.00	NA	0 \$0.00
1	\$200,700.00	0.37%	\$0.00	NA	\$0.00
1	\$181,690.43	0.34%	\$0.00	NA	\$0.00
1	\$160,000.00	0.3%	\$0.00	NA	\$0.00
1	\$312,000.00	0.58%	\$0.00	NA	\$0.00
1	\$183,700.00	0.34%	\$0.00	NA	\$0.00
1	\$160,500.00	0.3%	\$0.00	NA	\$0.00
1	\$157,507.30	0.29%	\$0.00	NA	\$0.00
1	\$264,000.00	0.49% (\$0.00	NA	\$0.00
1	\$239,000.00	0.44% (\$0.00	NA	0 \$0.0
1	\$250,000.00	0.46%	\$0.00	NA	\$0.00
1	\$200,000.00	0.37%	\$0.00	NA	\$0.00
	1 2 1 1 4	11 \$2,698,839.52 1 \$233,400.00 2 \$540,900.00 1 \$195,000.00 4 \$1,289,300.00 3 \$749,175.00 1 \$200,700.00 1 \$181,690.43 1 \$160,000.00 1 \$312,000.00 1 \$183,700.00 1 \$157,507.30 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00	11 \$2,698,839.52 5.01% 1 \$233,400.00 0.43% 2 \$540,900.00 1% 1 \$195,000.00 0.36% 1 \$279,000.00 0.52% 4 \$1,289,300.00 2.39% 3 \$749,175.00 1.39% 1 \$200,700.00 0.37% 1 \$181,690.43 0.34% 1 \$160,000.00 0.38% 1 \$312,000.00 0.58% 1 \$183,700.00 0.34% 1 \$160,500.00 0.39% 1 \$264,000.00 0.49% 1 \$239,000.00 0.44% 1 \$239,000.00 0.46%	11 \$2,698,839.52 5.01% 0 \$0.00 1 \$233,400.00 0.43% 0 \$0.00 2 \$540,900.00 1% 0 \$0.00 1 \$195,000.00 0.36% 0 \$0.00 1 \$279,000.00 0.52% 0 \$0.00 4 \$1,289,300.00 2.39% 0 \$0.00 3 \$749,175.00 1.39% 0 \$0.00 1 \$200,700.00 0.37% 0 \$0.00 1 \$181,690.43 0.34% 0 \$0.00 1 \$160,000.00 0.3% 0 \$0.00 1 \$183,700.00 0.58% 0 \$0.00 1 \$160,500.00 0.34% 0 \$0.00 1 \$157,507.30 0.29% 0 \$0.00 1 \$2264,000.00 0.49% 0 \$0.00 1 \$239,000.00 0.44% 0 \$0.00 1 \$2250,000.00 0.46% 0 \$0.00	11 \$2,698,839.52 5.01% 0 \$0.00 NA 1 \$233,400.00 0.43% 0 \$0.00 NA 2 \$540,900.00 1% 0 \$0.00 NA 1 \$195,000.00 0.36% 0 \$0.00 NA 1 \$279,000.00 0.52% 0 \$0.00 NA 4 \$1,289,300.00 2.39% 0 \$0.00 NA 3 \$749,175.00 1.39% 0 \$0.00 NA 1 \$200,700.00 0.37% 0 \$0.00 NA 1 \$181,690.43 0.34% 0 \$0.00 NA 1 \$160,000.00 0.3% 0 \$0.00 NA 1 \$1312,000.00 0.58% 0 \$0.00 NA 1 \$183,700.00 0.34% 0 \$0.00 NA 1 \$160,500.00 0.34% 0 \$0.00 NA 1 \$264,000.00 0.49% 0 \$0.00 NA 1 \$239,000.00 0.44% 0 \$0.00 NA 1 \$250,000.00 0.46% 0 \$0.00 NA

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Lagar IIII.g. LBL	NATIONAL BANK	، مارسد ا						
	SUMMIT CREDIT UNION	2	\$355,700.00	0.66%	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$187,500.00	0.35%	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.31%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29% (\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.47%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.41%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$400,500.00	0.74%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	_1	\$196,000.00	0.36%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00			NA	0	\$0.00
	Unavailable	30	\$7,759,067.58			NA	0	\$0.00
Total	 	223	\$53,904,862.68	100%	\$0.00		0	\$0.00
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.64%	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$558,300.00	1.02%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67% (\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,427,200.00	2.61%	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$216,000.00	0.4%	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$177,300.00	0.32%	\$0.00	NA	0	\$0.0

BANK FIRST NATIONAL	2	\$480,000.00	0.88%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	1	\$417,000.00	0.76%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$328,800.00	0.6%	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$168,000.00	0.31%	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$341,000.00	0.62%	0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00	0.56%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$182,000.00	0.33%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	32	\$9,045,424.61	16.57%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$176,000.00	0.32%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$193,000.00	0.35%		NA	0 \$0.0
COLE TAYLOR BANK	1	\$325,000.00	0.6%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$212,000.00	0.39%		NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$172,600.00	0.32%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$187,500.00	0.34%		NA	
DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	2	\$512,300.00	0.94%	\$0.00	NA	\$0.00

1	\$160,500.00	0.29%	\$0.00	NA	\$0.0
1	\$154,930.00	0.28%	\$0.00	NA	\$0.0
1	\$417,000.00	0.76%	\$0.00	NA	\$0.0
1	\$232,000.00	0.43%	\$0.00	NA (\$0.0
1	\$171,474.00	0.31%	\$0.00	NA	\$0.0
2	\$427,535.29	0.78%	\$0.00	NA	\$0.0
1	\$325,000.00	0.6%	\$0.00	NA	\$0.0
1	\$172,200.00	0.32%	\$0.00	NA (\$0.0
1	\$255,400.00	0.47%	\$0.00	NA	\$0.0
1	\$348,000.00	0.64%	\$0.00	NA	\$0.0
1	\$193,000.00	0.35%	\$0.00	NA	\$0.0
1	\$172,200.00	0.32%	\$0.00	NA	\$0.0
2	\$330,000.00	0.6%	\$0.00	NA	\$0.0
1	\$363,500.00	0.67% (\$0.00	NA	\$0.0
1	\$325,000.00	0.6%	\$0.00	NA	\$0.0
1	\$176,400.00	0.32%	\$0.00	NA	\$0.0
1	\$163,650.00	0.3%	\$0.00	NA	\$0.0
1	\$406,400.00	0.74%	\$0.00	NA	\$0.0
1	\$154,000.00	0.28%	\$0.00	NA	\$0.0
5	\$1,265,700.00	2.32%	\$0.00	NA	\$0.0
2	\$450,812.00	0.83%	\$0.00	NA	\$0.0
2	\$612,300.00	1.12%	\$0.00	NA	\$0.0
2	\$264,700.00	0.48%	\$0.00	NA	\$0.0
	1 1 1 1 1 1 5 2 2	1 \$154,930.00 1 \$417,000.00 1 \$232,000.00 1 \$171,474.00 2 \$427,535.29 1 \$325,000.00 1 \$172,200.00 1 \$255,400.00 1 \$193,000.00 1 \$172,200.00 1 \$172,200.00 1 \$172,200.00 1 \$172,200.00 1 \$174,000.00 1 \$176,400.00 1 \$163,650.00 1 \$163,650.00 1 \$154,000.00 2 \$450,812.00 2 \$612,300.00	1 \$154,930.00 0.28% (1 \$417,000.00 0.76% (1 \$232,000.00 0.43% (1 \$171,474.00 0.31% (2 \$427,535.29 0.78% (1 \$325,000.00 0.6% (1 \$172,200.00 0.32% (1 \$348,000.00 0.64% (1 \$193,000.00 0.35% (1 \$172,200.00 0.32% (2 \$330,000.00 0.6% (1 \$363,500.00 0.6% (1 \$176,400.00 0.32% (1 \$163,650.00 0.37% (1 \$154,000.00 0.74% (1 \$154,000.00 0.28% (5 \$1,265,700.00 2.32% (2 \$450,812.00 0.83% (2 \$612,300.00 1.12% (1 \$154,930.00 0.28% 0 \$0.00 1 \$417,000.00 0.76% 0 \$0.00 1 \$232,000.00 0.43% 0 \$0.00 1 \$171,474.00 0.31% 0 \$0.00 2 \$427,535.29 0.78% 0 \$0.00 1 \$325,000.00 0.6% 0 \$0.00 1 \$172,200.00 0.32% 0 \$0.00 1 \$348,000.00 0.64% 0 \$0.00 1 \$193,000.00 0.35% 0 \$0.00 1 \$172,200.00 0.32% 0 \$0.00 2 \$330,000.00 0.6% 0 \$0.00 1 \$363,500.00 0.6% 0 \$0.00 1 \$325,000.00 0.6% 0 \$0.00 1 \$325,000.00 0.6% 0 \$0.00 1 \$363,500.00 0.6% 0 \$0.00 1 \$176,400.00 0.32% 0 \$0.00 1 \$163,650.00 0.3% 0 \$0.00 1 \$406,400.00 0.74% 0 \$0.00 5 \$1,265,700.00 2.32% 0 \$0.00 <t< td=""><td>1 \$154,930.00 0.28% 0 \$0.00 NA 1 \$417,000.00 0.76% 0 \$0.00 NA 1 \$232,000.00 0.43% 0 \$0.00 NA 1 \$171,474.00 0.31% 0 \$0.00 NA 2 \$427,535.29 0.78% 0 \$0.00 NA 1 \$325,000.00 0.6% 0 \$0.00 NA 1 \$172,200.00 0.32% 0 \$0.00 NA 1 \$348,000.00 0.64% 0 \$0.00 NA 1 \$193,000.00 0.35% 0 \$0.00 NA 1 \$172,200.00 0.32% 0 \$0.00 NA 2 \$330,000.00 0.6% 0 \$0.00 NA 1 \$363,500.00 0.67% 0 \$0.00 NA 1 \$176,400.00 0.32% 0 \$0.00 NA 1 \$163,650.00 0.32% 0 \$0.00 NA 1 \$163,650.00 0.74% 0 \$0.00 NA 1 \$163,650.00 0.28% 0 \$0.00 NA 1</td></t<>	1 \$154,930.00 0.28% 0 \$0.00 NA 1 \$417,000.00 0.76% 0 \$0.00 NA 1 \$232,000.00 0.43% 0 \$0.00 NA 1 \$171,474.00 0.31% 0 \$0.00 NA 2 \$427,535.29 0.78% 0 \$0.00 NA 1 \$325,000.00 0.6% 0 \$0.00 NA 1 \$172,200.00 0.32% 0 \$0.00 NA 1 \$348,000.00 0.64% 0 \$0.00 NA 1 \$193,000.00 0.35% 0 \$0.00 NA 1 \$172,200.00 0.32% 0 \$0.00 NA 2 \$330,000.00 0.6% 0 \$0.00 NA 1 \$363,500.00 0.67% 0 \$0.00 NA 1 \$176,400.00 0.32% 0 \$0.00 NA 1 \$163,650.00 0.32% 0 \$0.00 NA 1 \$163,650.00 0.74% 0 \$0.00 NA 1 \$163,650.00 0.28% 0 \$0.00 NA 1

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

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

2390	SUN WEST MORTGAGE COMPANY INC.							
	TALMER BANK & TRUST	1	\$364,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67% 0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$155,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29% 0	·			\$0.00
	UMPQUA BANK	1	\$213,471.42	0.39% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$196,500.00	0.36% 0		NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$192,000.00	0.35% 0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.33% 0	\$0.00	NA	0	\$0.00
		1	\$267,000.00	0.49% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$330,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33% 0			-	\$0.00
	Unavailable	36	\$8,206,259.76	15.06% 0	1	1		\$0.00
Total		236	\$54,585,821.08	100% 0	\$0.00		0	\$0.00
31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$235,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0		NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,500.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$572,435.00	0.75% 0				\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.00

AMERICA FINANCIA RESOURC	AL	1	\$156,500.00	0.21%	0 \$0.00	NA	0	\$0.00
AMERICA	AN SE FEDERAL	1	\$44,474.26	0.06%	0 \$0.00	NA	0	\$0.00
AMERICA MORTGA CORPORA		2	\$191,000.00	0.25%	0 \$0.00	NA	0	\$0.0
AMERIFII FINANCIA CORPORA	AL	4	\$528,800.00	0.69%	0 \$0.00	NA	0	\$0.00
	BANK FSB	3	\$305,600.00	0.4%	0 \$0.00	NA	0	\$0.0
	TED BANK,	7	\$712,361.99	0.94%			П	\$0.00
AURORA GROUP IN	FINANCIAL NC.	3	\$388,600.00	0.51%	0 \$0.00	NA	0	\$0.0
BANCO B VIZCAYA ARGENTA PUERTO I	A ARIA	1	\$70,000.00	0.09% (0 \$0.00	NA	0	\$0.0
	SANTANDER	2	\$174,758.93	0.23%	0 \$0.00	NA	0	\$0.0
BANCOR BANK		10	\$673,391.67	0.88%	0 \$0.00	NA	0	\$0.0
BANK OF	THE WEST	5	\$684,500.00	0.9%	0 \$0.00	NA	0	\$0.0
BANK-FU FEDERAL UNION	JND STAFF L CREDIT	1	\$151,000.00	0.2%	0 \$0.00	NA	0	\$0.0
BAXTER UNION	CREDIT	1	\$53,725.00	0.07%	0 \$0.00	NA	0	\$0.0
BAYCOA	ST BANK	1	\$193,000.00	0.25%	0 \$0.00	NA	0	\$0.0
BENEFIC MUTUAL BANK	IAL SAVINGS	1	\$46,000.00	0.06%		NA	0	\$0.0
BLACKH	AWK BANK	2	\$106,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BLOOMF BANK	IELD STATE	1	\$43,000.00	0.06%			П	\$0.0
INC. DBA AMERICA	AN FUNDING	2	\$414,180.00	0.54%	0 \$0.00	NA	0	\$0.0
CAMBRII SAVINGS		2	\$346,250.00	0.45%	0 \$0.00	NA	0	\$0.0
CASHCAI	LL, INC.	30	\$5,316,642.44	6.98%	0 \$0.00	NA	0	\$0.0
CBC FEDI CREDIT U		1	\$134,500.00	0.18%	0 \$0.00			\$0.0
CENTRAI	BANK	2	\$208,000.00	0.27%	0 \$0.00	NA	0	\$0.0
		1	\$68,000.00	0.09%	0 \$0.00	NA	0	\$0.0

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	9	\$764,639.09	1% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$321,500.00	0.42% 0	\$0.00	NA (\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,000.00	0.87% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$125,000.00	0.16%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$138,000.00	0.18%	\$0.00	NA (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31% 0	\$0.00	NA (\$0.00
COMMUNITY STATE BANK	2	\$176,073.71	0.23% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$199,200.00	0.26% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24% 0	\$0.00	NA (\$0.00
DELMAR FINANCIAL COMPANY	1	\$118,570.00	0.16% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,027.51	0.14% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.00
DIME BANK	1	\$147,000.00	0.19% 0	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58% 0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25% 0	\$0.00	NA (\$0.00
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21% 0	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$347,559.82	0.46%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$170,900.00	0.22%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$1,549,954.00	2.04%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$370,912.91	0.49%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$39,899.00	0.05%	\$0.00	NA	\$0.00
FREMONT BANK	108	\$18,113,461.13	23.79%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$68,750.00	0.09%	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$380,000.00	0.5%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$64,000.00	0.08%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$351,700.00	0.46% (\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$46,900.00	0.06%	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$146,000.00	0.19%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$65,553.00	0.09%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	8	\$1,322,100.00	1.74%	\$0.00	NA	\$0.00
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HOME STATE BANK	1	\$196,000.00	0.26%	\$0.00	NA (\$0.00
HOMEWISE, INC.	1	\$55,000.00	0.07%			
IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38%	\$0.00	NA (\$0.00
INVESTORS BANK	2	\$131,200.00	0.17%	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75%	\$0.00	NA (\$0.00
LAKE FOREST BANI & TRUST	1	\$603,000.00	0.79%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.2%	\$0.00	NA (\$0.00
LEADER MORTGAG COMPANY INC.	E 1	\$159,400.00	0.21%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21%	\$0.00	NA (\$0.00
LIBERTY BANK	1	\$126,500.00	0.17%	\$0.00	NA (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$402,000.00	0.53%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$156,400.00	0.21%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$212,000.00	0.28%	\$0.00	NA (\$0.00
MARQUETTE BANK	1	\$160,000.00	0.21%	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA (\$0.00
MAVERICK FUNDIN CORP.	G 2	\$397,700.00	0.52%	\$0.00	NA (\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$253,500.00	0.33%	\$0.00	NA	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	, 1	\$67,029.39	0.09%	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$640,481.33	0.84%	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$240,000.00	0.32%	\$0.00	NA	\$0.00
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MID AMERICA MORTGAGE, INC.	3	\$307,476.29	0.4%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$126,000.00	0.17%	0 \$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	3	\$385,500.00	0.51%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	\$0.00	NA	\$0.00
NCB, FSB	1	\$59,156.70	0.08%	0 \$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$43,000.00	0.06%	\$0.00	NA	\$0.00
OAK BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$154,850.00	0.2%	0 \$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$282,000.00	0.37%	0 \$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$125,800.00	0.17%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00
SECURITY NATIONAL	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00

MORTGAGE						
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$588,100.00	0.77% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$62,000.00	0.08%	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11% 0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$216,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$459,098.21	0.6% 0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12% 0	\$0.00	NAO	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$262,000.00	0.34% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23% 0	\$0.00	NA	\$0.00
THE BANK OF MAINE	5	\$239,300.00	0.31%	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06% 0	\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09% 0	\$0.00	NA	\$0.00
THE TRUST BANK	1	\$169,632.40	0.22%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,500.00	0.24% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NAO	\$0.00
UMPQUA BANK	6	\$533,692.14	0.7% 0	\$0.00	NAC	\$0.00

	UNITED BANK & TRUST	1	\$76,001.00	0.1% 0	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16% 0	\$0.00	NA (\$0.00
	UNIVERSITY BANK	2	\$378,000.00	0.5% 0	\$0.00	NA (\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17% 0		NA	
	VALLEY NATIONAL BANK	1	\$184,000.00	0.24% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,000.00	0.16% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$419,100.00	0.55% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$249,939.67	0.33% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	2	\$132,000.00	0.17% 0	\$0.00	NA (\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$131,000.00	0.17% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33% 0		NA	
	Unavailable	142	\$16,690,022.36	21.98% 0		NA (
Total		574	\$76,132,858.22	100% 0	\$0.00	(\$0.0
31417BYD3	1ST MIDAMERICA CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$225,550.00	0.25% 0	\$0.00	NA (\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2% 0		NA	
	ALPINE BANK & TRUST CO.	1	\$90,908.90	0.1% 0	\$0.00	NA	\$0.0
		1	\$122,000.00	0.14% 0	\$0.00	NA	\$0.0

2	\$520,500.00	0.58%	0 \$0.00	NA	0 \$0.00
1	\$394,391.54	0.44%	0 \$0.00	NA	0 \$0.00
8	\$1,244,115.00	1.38% (0 \$0.00	NA	0 \$0.00
5	\$828,450.00	0.92% (\$0.00	NA	0 \$0.00
1	\$295,034.09	0.33% (\$0.00	NA	0 \$0.00
1	\$90,000.00	0.1% (0 \$0.00	NA	0 \$0.00
2	\$319,481.29	0.36%	0 \$0.00	NA (0 \$0.00
2	\$479,300.00				
3	\$1,203,600.00	1.34% (0 \$0.00	NA (0 \$0.00
3	\$826,600.00			NA	0 \$0.00
1	\$101,162.00	0.11% (\$0.00	NA	0 \$0.00
2	\$470,000.00	0.52% (0 \$0.00	NA	0 \$0.00
2	\$524,910.00	0.58%	\$0.00	NA	0 \$0.00
1	\$305,000.00				0 \$0.0
1	\$159,800.00	0.18% (0 \$0.00	NA	0 \$0.0
2	\$412,000.00	0.46% (0 \$0.00	NA	0 \$0.0
1	\$393,250.00	0.44%	\$0.00	NA	0 \$0.0
1	\$197,100.00	0.22% (\$0.00	NA	0 \$0.0
5	\$1,196,200.00	1.33% (0 \$0.00	NA (0 \$0.0
1	\$382,815.84	0.43% (\$0.00	NA	0 \$0.0
1	\$181,500.00	0.2%	\$0.00	NA	0 \$0.0
1	\$170,400.00	0.19% (\$0.00	NA	0 \$0.0
4	\$674,314.60	0.75% (\$0.00	NA	0 \$0.0
1	\$81,600.00	0.09% (\$0.00	NA	0 \$0.0
	1 8 5 1 1 2 2 2 1 1 1 5 1 1 1 1 1 1 1 1 1 1	1 \$394,391.54 8 \$1,244,115.00 5 \$828,450.00 1 \$295,034.09 1 \$90,000.00 2 \$319,481.29 2 \$479,300.00 3 \$1,203,600.00 1 \$101,162.00 2 \$470,000.00 2 \$470,000.00 1 \$305,000.00 1 \$393,250.00 1 \$197,100.00 1 \$197,100.00 5 \$1,196,200.00 1 \$382,815.84 1 \$181,500.00 4 \$674,314.60	1 \$394,391.54 0.44% (8 \$1,244,115.00 1.38% (5 \$828,450.00 0.92% (1 \$295,034.09 0.33% (1 \$90,000.00 0.1% (2 \$319,481.29 0.36% (3 \$1,203,600.00 1.34% (3 \$826,600.00 0.92% (1 \$101,162.00 0.11% (2 \$470,000.00 0.52% (2 \$524,910.00 0.58% (1 \$305,000.00 0.34% (2 \$524,910.00 0.46% (1 \$159,800.00 0.18% (2 \$412,000.00 0.46% (1 \$393,250.00 0.44% (1 \$197,100.00 0.22% (5 \$1,196,200.00 1.33% (1 \$382,815.84 0.43% (1 \$170,400.00 0.19% (4 \$674,314.60 0.75% (1 \$394,391.54 0.44% 0 \$0.00 8 \$1,244,115.00 1.38% 0 \$0.00 5 \$828,450.00 0.92% 0 \$0.00 1 \$295,034.09 0.33% 0 \$0.00 2 \$319,481.29 0.36% 0 \$0.00 2 \$479,300.00 0.53% 0 \$0.00 3 \$1,203,600.00 1.34% 0 \$0.00 3 \$826,600.00 0.92% 0 \$0.00 1 \$101,162.00 0.11% 0 \$0.00 2 \$470,000.00 0.52% 0 \$0.00 2 \$470,000.00 0.58% 0 \$0.00 1 \$305,000.00 0.34% 0 \$0.00 2 \$412,000.00 0.46% 0 \$0.00 1 \$393,250.00 0.44% 0 \$0.00 1 \$197,100.00 0.22% 0 \$0.00 1 \$382,815.84 0.43% 0 \$0.00 1 \$181,500.00 0.19% 0 \$0.00 4 \$674,314.60 0.75% 0 \$0.00	1 \$394,391.54 0.44% 0 \$0.00 NA 8 \$1,244,115.00 1.38% 0 \$0.00 NA 5 \$828,450.00 0.92% 0 \$0.00 NA 1 \$295,034.09 0.33% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 2 \$319,481.29 0.36% 0 \$0.00 NA 2 \$479,300.00 0.53% 0 \$0.00 NA 3 \$1,203,600.00 1.34% 0 \$0.00 NA 3 \$826,600.00 0.92% 0 \$0.00 NA 1 \$101,162.00 0.11% 0 \$0.00 NA 2 \$470,000.00 0.52% 0 \$0.00 NA 2 \$524,910.00 0.58% 0 \$0.00 NA 1 \$305,000.00 0.34% 0 \$0.00 NA 1 \$359,000.00 0.18% 0 \$0.00 NA 2 \$412,000.00 0.46% 0 \$0.00 NA 1 \$393,250.00 0.44% 0 \$0.00 NA 1

3	\$723,055.00	0.8%	\$0.00	NA	0 \$0.0
1	\$248,000.00	0.28%	\$0.00	NA	0 \$0.0
3	\$1,043,300.00	1.16%	\$0.00	NA	0 \$0.0
1	\$166,600.00	0.19%	\$0.00	NA	0 \$0.0
4	\$888,445.27	0.99%	0 \$0.00	NA	0 \$0.0
1	\$87,860.00	0.1%	\$0.00	NA	0 \$0.0
1	\$291,800.00	0.32%	\$0.00	NA	0 \$0.0
2	\$542,500.00	0.6%	\$0.00	NA	0 \$0.0
1	\$370,300.00	0.41%	\$0.00	NA	0 \$0.0
2	\$419,600.00	0.47%	\$0.00	NA	0 \$0.0
16	\$3,002,054.34	3.34%	0 \$0.00	NA	0 \$0.0
1	\$169,800.00	0.19%	0 \$0.00	NA	0 \$0.0
1	\$288,750.00	0.32%	0 \$0.00		
3	\$533,256.61	0.59%	\$0.00	NA	0 \$0.0
1	\$81,400.00	0.09%	\$0.00	NA	0 \$0.0
2	\$426,000.00	0.47%	\$0.00	NA	0 \$0.0
2	\$423,400.00	0.47%	\$0.00	NA	0 \$0.0
2	\$718,600.00	0.8%	0 \$0.00	NA	0 \$0.0
1	\$205,598.74	0.23%	\$0.00	NA	0 \$0.0
	1 3 3 1 4 1 1 2 16 1 3 1 2 2 2 2	1 \$248,000.00 3 \$1,043,300.00 1 \$166,600.00 4 \$888,445.27 1 \$87,860.00 1 \$291,800.00 2 \$542,500.00 2 \$419,600.00 1 \$3,002,054.34 1 \$169,800.00 1 \$288,750.00 3 \$533,256.61 1 \$81,400.00 2 \$423,400.00 2 \$718,600.00	1 \$248,000.00 0.28% 3 \$1,043,300.00 1.16% 1 \$166,600.00 0.19% 4 \$888,445.27 0.99% 1 \$291,800.00 0.32% 2 \$542,500.00 0.6% 1 \$370,300.00 0.41% 2 \$419,600.00 0.47% 1 \$169,800.00 0.19% 1 \$288,750.00 0.32% 3 \$533,256.61 0.59% 1 \$426,000.00 0.47% 2 \$426,000.00 0.47% 2 \$423,400.00 0.47% 2 \$718,600.00 0.8%	1 \$248,000.00 0.28% 0 \$0.00 3 \$1,043,300.00 1.16% 0 \$0.00 1 \$166,600.00 0.19% 0 \$0.00 4 \$888,445.27 0.99% 0 \$0.00 1 \$87,860.00 0.1% 0 \$0.00 2 \$542,500.00 0.6% 0 \$0.00 2 \$419,600.00 0.41% 0 \$0.00 1 \$370,300.00 0.47% 0 \$0.00 2 \$419,600.00 0.47% 0 \$0.00 1 \$169,800.00 0.19% 0 \$0.00 1 \$288,750.00 0.32% 0 \$0.00 3 \$533,256.61 0.59% 0 \$0.00 1 \$81,400.00 0.09% 0 \$0.00 2 \$426,000.00 0.47% 0 \$0.00 2 \$718,600.00 0.8% 0 \$0.00	1 \$248,000.00 0.28% 0 \$0.00 NA 3 \$1,043,300.00 1.16% 0 \$0.00 NA 1 \$166,600.00 0.19% 0 \$0.00 NA 4 \$888,445.27 0.99% 0 \$0.00 NA 1 \$87,860.00 0.1% 0 \$0.00 NA 1 \$291,800.00 0.32% 0 \$0.00 NA 2 \$542,500.00 0.6% 0 \$0.00 NA 1 \$370,300.00 0.41% 0 \$0.00 NA 2 \$419,600.00 0.47% 0 \$0.00 NA 1 \$169,800.00 0.19% 0 \$0.00 NA 1 \$288,750.00 0.32% 0 \$0.00 NA 1 \$288,750.00 0.32% 0 \$0.00 NA 1 \$288,750.00 0.32% 0 \$0.00 NA 2 \$423,400.00 0.47% 0 \$0.00 NA 2 \$423,400.00 0.47% 0 \$0.00 NA 2 \$423,400.00 0.47% 0 \$0.00 NA

BAN	T CITIZENS IK & TRUST IPANY OF SC	4	\$457,000.00	0.51%	\$0.00	NA	0 \$0.00
	T FEDERAL IK OF OHIO	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00
BAN	T FEDERAL IK OF THE WEST	6	\$910,320.92	1.01%	\$0.00	NA	0 \$0.00
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	3	\$240,500.00	0.27% (\$0.00	NA	0 \$0.00
FIRS BAN	T INTERSTATE IK	3	\$649,800.00	0.72%	\$0.00	NA	0 \$0.00
	T MORTGAGE IPANY INC.	1	\$211,400.00	0.24%	\$0.00	NA	0 \$0.00
	T MORTGAGE IPANY, L.L.C.	1	\$144,850.00	0.16%	\$0.00	NA	0 \$0.00
BAN	T NATIONAL IK OF RWOOD	1	\$114,115.00	0.13%	\$0.00	NA	0 \$0.00
	T NATIONAL IK OF TRENTON	1	\$140,900.00	0.16%	\$0.00	NA	0 \$0.00
FIRS	T PLACE BANK	4	\$735,057.90	0.82%	\$0.00	NA	0 \$0.00
	T TECHNOLOGY ERAL CREDIT ON	1	\$302,448.00	0.34%	\$0.00	NA	0 \$0.00
MAI	GSTAR CAPITAL RKETS PORATION	2	\$492,325.00	0.55%	\$0.00	NA	0 \$0.00
FOX BAN	RIVER STATE	1	\$154,800.00	0.17%	\$0.00	NA	0 \$0.00
FRE	MONT BANK	2	\$660,800.00	0.74%	\$0.00	NA	0 \$0.0
NAT	TON BANK, TONAL OCIATION	5	\$1,167,600.00	1.3%	\$0.00	NA	0 \$0.00
DIVI MOI	EWAY FUNDING ERSIFIED RTGAGE VICES	1	\$234,000.00	0.26%	\$0.00	NA	0 \$0.00
	PIN FINANCIAL VICES, INC	1	\$367,100.00	0.41%	\$0.00	NA	0 \$0.00
GRE	AT LAKES DIT UNION	1	\$178,500.00	0.2%	\$0.00	NA	0 \$0.00
МОЕ	ATER NEVADA RTGAGE VICES	5	\$1,243,750.00	1.38%	\$0.00	NA	0 \$0.00
GUA	RDIAN CREDIT	1	\$257,500.00	0.29%	\$0.00	NA	0 \$0.00

UNION						
GUARDIAN MORTGAGE COMPANY INC.	6	\$764,167.65	0.85%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	\$0.00	NA	\$0.0
HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$387,570.00	0.43%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$143,800.00	0.16%	\$0.00	NA (\$0.0
HOMESTREET BANK	9	\$2,123,850.00	2.36%	\$0.00	NA (1
HOMEWISE, INC.	2	\$291,800.00	0.32%		NA (
I-C FEDERAL CREDIT UNION	1	\$171,500.00	0.19%		NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,200.00	0.4%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$112,500.00	0.13%	\$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,281,450.00	1.43%	\$0.00	NA	\$0.0
INDEPENDENT BANK	4	\$316,650.00	0.35%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	1	\$169,550.00	0.19%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$329,500.00	0.37%		NA	
LAKE AREA BANK	1	\$399,600.00	0.44%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$366,100.00	0.41%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$516,900.00	0.58%		NA	
MAGNA BANK	1	\$297,000.00	0.33%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$214,500.00	0.24%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.31%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL	1	\$183,000.00	0.2%	\$0.00	NA	\$0.0

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7% 0	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$189,988.30	0.21%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21% 0			
MLD MORTGAGE, INC.	1	\$280,200.00	0.31% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$145,100.00	0.16% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25% 0	\$0.00		
NCB, FSB	1	\$206,500.00	0.23% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12% 0			
NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72% 0	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$178,500.00	0.2% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22% 0	\$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$82,400.00	0.09% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE	3	\$1,079,300.00	1.2% 0	\$0.00	NA	0 \$0.0

CORPORATION						
POPULAR MORTGAGE, INC.	1	\$137,878.33	0.15%	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	\$0.00	NA	0 \$0.0
PUTNAM BANK	1	\$159,891.36	0.18%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	\$0.00	NA	0 \$0.0
REGIONS BANK	36	\$6,247,922.73	6.95%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$1,808,325.00	2.01%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14% (\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	\$0.00	NA	0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.16%	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	2	\$350,500.00	0.39%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	3	\$930,307.00	1.04%	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4% (\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$81,250.00	0.09%	\$0.00	NA	0 \$0.0
- 	3	\$662,222.64	0.74%	\$0.00	NA	0 \$0.0

SUN WEST MORTGAGE				· ·		
COMPANY INC.	<u> </u>			<u> </u>		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17% 0	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05% 0	\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	3	\$461,500.00	0.51% 0	\$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35% 0	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48% 0	\$0.00	NA	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41% 0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$267,850.00	0.3% 0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.21% 0	\$0.00	NA (0 \$0.0
UMPQUA BANK	8	\$1,720,210.00	1.91% 0	0 \$0.00	NA (0 \$0.0
UNITED BANK & TRUST	2	\$277,000.00		\$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.2% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73% 0	\$0.00	NA(0 \$0.0
VENTURE BANK	_1	\$210,000.00	0.23% 0	0 \$0.00	NA (0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00				
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$619,650.00	0.69% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05% 0	\$0.00	NA (0 \$0.0
WELLS FARGO BANK, N.A.	1	\$273,744.97		·		
	1	\$158,800.00	0.18%	\$0.00	NA	0 \$0.0

	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$490,200.00	0.55% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$177,438.50	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$15,062,031.81	16.79% 0	\$0.00	NA 0	\$0.0
Total		437	\$89,839,523.96	100% 0	\$0.00	0	\$0.0
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$837,000.00	0.87% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATIO ASSOCIATED NA		1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$198,032.89	0.2% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$377,800.00	0.39% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.64% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$128,800.00	0.13% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	16	\$4,080,200.00	4.22% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$302,288.60	0.31% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	3	\$339,650.00	0.35% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	WHOLESALE	2	\$294,400.00	0.3% 0	\$0.00	NA 0	\$0.0
		17	\$4,775,750.00	4.94% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$451,751.12	0.47% 0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	1	\$247,000.00	0.26% 0	\$0.00	NA 0	\$0.0
		1	\$294,950.00	0.3% 0	\$0.00	NA 0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION						
CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.2%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$571,650.00	0.59% (\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$298,500.00	0.31%	\$0.00	NA	0.00
CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02%	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84% (\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$835,550.00	0.86%	\$0.00	NA(\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,675.00	0.18%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$738,359.90	0.76%	\$0.00	NA	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25%	\$0.00	NA(\$0.00

GMAC MORTGAGE, LLC	1	\$180,607.81	0.19%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$299,400.00	0.31%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	6	\$1,463,300.00	1.51%	\$0.00	NA	\$0.00
HOMESTREET BANK	8	\$1,832,176.00	1.89%	\$0.00	NA (\$0.00
INDEPENDENT BANK	1	\$60,000.00	0.06%	\$0.00	NA (\$0.00
INVESTORS BANK	1	\$193,750.00	0.2%	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65%	\$0.00	NA (\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.17%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$218,500.00	0.23%	\$0.00	NA (\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17%	\$0.00	NA	\$0.00
METLIFE BANK, NA	4	\$772,936.49	0.8%	\$0.00	NA (\$0.00
MYCUMORTGAGE, LLC	1	\$182,000.00	0.19%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$173,500.00	0.18%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42% (\$0.00	NA(\$0.00
NCB, FSB	1	\$214,198.00	0.22%	\$0.00	NA (\$0.00
NORTHEAST BANK, FSB	2	\$385,000.00	0.4%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$278,000.00	0.29%	\$0.00	NA (\$0.00
PANHANDLE STATE BANK	3	\$417,500.00	0.43%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$772,000.00	0.8%	\$0.00	NA	\$0.00
	18	\$4,631,030.00	4.79%	\$0.00	NA (\$0.00

PINNACL MORTGA CORPORA							
PLATINU MORTGA		1	\$184,250.00	0.19%	0 \$0.00	NA (0 \$0.0
PUBLIC S EMPLOYI UNION	SERVICE EES CREDIT	1	\$193,500.00	0.2%	0 \$0.00	NA	0 \$0.0
PURDUE I CREDIT U	FEDERAL JNION	1	\$92,500.00	0.1%		NA	
RABOBA	NK, N.A.	4	\$1,346,400.00	1.39%	0 \$0.00	NA (0 \$0.0
RANLIFE,		1	\$307,700.00	0.32%	0 \$0.00	NA (0 \$0.0
REAL EST MORTGA NETWOR	.GE	1	\$277,000.00	0.29%	0 \$0.00	NA	0 \$0.0
UNION	DD CREDIT	1	\$246,500.00	0.25%	·		
REGIONS		15	\$2,545,635.71	2.63%	0 \$0.00	NA (0 \$0.0
ROCKLAN COMPAN	ND TRUST Y	1	\$257,000.00	0.27%	0 \$0.00	NA (0 \$0.0
SACRAMI CREDIT U	JNION	2	\$560,550.00	0.58%	·		
	EDIT UNION	1	\$345,000.00	0.36%	0 \$0.00	NA (0 \$0.0
SALEM FI MORTGA COMPAN	.GE	2	\$517,500.00	0.53%	0 \$0.00	NA (0 \$0.0
SCHOOLS FEDERAL UNION	SFIRST	2	\$791,000.00	0.82%	0 \$0.00	NA	0 \$0.00
SHORE FI SERVICES	INANCIAL S, INC. DBA IORTGAGE	8	\$1,500,950.00	1.55%	0 \$0.00	NA	0 \$0.0
	GN BANK, AL	3	\$831,758.91	0.86%	0 \$0.00	NA	0 \$0.0
ST. JAME MORTGA CORPORA	S GE	10	\$1,747,685.00	1.81%	0 \$0.00	NA	0 \$0.0
ST. MARY		1	\$185,000.00	0.19%	0 \$0.00	NA (0 \$0.0
	S LENDING,	3	\$1,088,200.00	1.12%			
STERLING BANK	G SAVINGS	1	\$353,255.00	0.37%	0 \$0.00	NA	0 \$0.0
STONEGA MORTGA CORPORA	.GE	1	\$295,462.78	0.31%	0 \$0.00	NA (0 \$0.0
SUBURBA MORTGA	AN	12	\$2,866,040.61	2.96%	0 \$0.00	NA (0 \$0.0

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L	COMPANY OF NEW MEXICO						
	SUN WEST MORTGAGE COMPANY INC.	2	\$681,100.00	0.7% 0	\$0.00	NA 0	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3% 0	\$0.00	NA 0	0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23% 0	\$0.00	NA 0	0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31% 0	\$0.00	NA 0	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17% 0	\$0.00	NA 0	0 \$0.00
	UMPQUA BANK	5	\$1,167,500.00	1.21% 0	\$0.00	NA 0	0 \$0.00
	UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77% 0	\$0.00		
UNIVERSAL AMERICAN MORTGAGE	AMERICAN	2	\$453,400.00	0.47% 0	\$0.00	NA 0	0 \$0.00
	VERITY CREDIT UNION	1	\$371,850.00	0.38% 0	\$0.00	NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	35	\$8,928,067.03	9.23% 0	\$0.00	NA 0	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39% 0	\$0.00	NA 0	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$415,106.07	0.43% 0	\$0.00	NA 0	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54% 0	\$0.00	NA 0	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.16% 0	\$0.00	NA 0	0 \$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28% 0	\$0.00	NA 0	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$258,500.00	0.27% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	78	\$18,086,833.68	18.69% 0		1 - 1	
Total		422	\$96,729,111.04	100% 0	\$0.00	<u> </u>	90.0
31417BYF8	1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12% 0	\$0.00	NA 0	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52% 0	\$0.00	NA 0	0 \$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	\$0.00	NA	\$0.00
ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19%	\$0.00	NA	\$0.00
ALERUS FINANCIAL	2	\$351,500.00	0.35%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00	1.13%	\$0.00	NA	\$0.00
AMERICAN BANK	5	\$695,183.59	0.69%	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$211,000.00	0.21%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	\$0.00	NA	\$0.00
ANCHORBANK FSB	14	\$2,341,600.00	2.32%	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$340,500.00	0.34%	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$793,452.10	0.79%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	4	\$753,594.57	0.75%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$324,620.00	0.32%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$636,950.00	0.63%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BAY FEDERAL	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BAY FEDERAL 1	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN BANK ANOBERICAN BALERUS ANOBER BALERUS ANOBER ANOBERICAN ANOBERICAN ANOBERICAN BALERUS ANOBER BALERUS ANOBERICAN ANOBERICAN BALERUS ANOBER BALERUS ANOBERICAN BALERUS ANOBER BALERUS ANOBERICAN BALERUS ANOBERICAN BALERUS ANOBERICAN BALERUS BAL	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FINANCIAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. ANERUS CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK OF SPRINGFIELD BANK OF WASHINGTON BAYFEDERAL 1 \$417,000.00 0.44% 8417,000.00 0.44% 8417,000.00 0.44% 8417,000.00 0.44% 8417,000.00 0.44% 8417,000.00 0.44% 8417,000.00 0.44% 8417,000.00 0.44% 8417,000.00 0.44% 8417,000.00 0.44% 8417,000.00 0.44%	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALBAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED BANK, 6 \$1,093,500.00 0.28% 0 \$0.00 \$0.00 \$0.00 ASSOCIATED CREDIT UNION AUBURNBANK \$240,000.00 0.28% 0 \$0.00 \$0.00 BANK FIRST NATIONAL \$340,500.00 0.34% 0 \$0.00 \$0.00 BANK MUTUAL \$753,594.57 0.75% 0 \$0.00 BANK OF WASHINGTON BAY FEDERAL \$417,000.00 0.44% 0 \$0.00 \$0	GROUND FEDERAL 3 \$500,781.00 0.5% 0 \$0.00 NA

BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$155,665.00	0.15%	\$0.00	NA (\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23% (\$0.00	NA(\$0.00
CARROLLTON BANK	2	\$577,400.00	0.57% (\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$112,625.00	0.11%	\$0.00	NA (\$0.00
CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,100.00	0.12%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,800.00	0.5%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$730,650.00	0.72%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	\$0.00	NA	\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,000.00	0.22%	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	\$0.00	NA	0 \$0.0
DIME BANK	3	\$487,500.00	0.48%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$645,700.00	0.64% (\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	1	\$107,500.00	0.11%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66%	\$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$195,500.00	0.19% (\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00	0.15% (\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19% (\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.11% (\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$195,000.00	0.19% (\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.0

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BANK						
FIRST BANK OF WYOMING	1	\$169,100.00	0.17%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.11%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$373,500.00	0.37%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$845,360.82	0.84% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$647,400.00	0.64%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.12%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,203.28	0.56% (\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$175,004.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69% (\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$748,700.00	0.74%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,388,050.00	1.37%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	\$0.00	NA	\$0.0

1	\$118,885.00	0.12%	\$0.00	NA (\$0.0
D 1	\$260,600.00	0.26%	\$0.00	NA	\$0.0
1	\$132,500.00	0.13%	\$0.00	NA (\$0.00
4	\$643,525.00	0.64%	\$0.00	NA	\$0.00
1	\$110,000.00	0.11%	\$0.00	NA (\$0.0
7	\$1,580,550.00	1.57%	\$0.00	NA (\$0.0
1	\$100,000.00	0.1%	\$0.00	NA	\$0.00
	\$2,728,850.00	2.7%	\$0.00	NA (\$0.00
X 1	\$167,000.00	0.17%	\$0.00	NA (\$0.0
1	\$111,685.97	0.11%	\$0.00	NA	\$0.00
1	\$192,000.00	0.19%	\$0.00	NA	\$0.00
1	\$110,000.00	0.11%	\$0.00	NA	\$0.00
1	\$334,700.00	0.33%	\$0.00	NA (\$0.0
14	\$2,879,000.00	2.85%	\$0.00	NA	\$0.00
1	\$109,000.00	0.11%	\$0.00	NA	\$0.00
1	\$210,800.00	0.21%	\$0.00	NA (\$0.0
1	\$300,000.00	0.3%	\$0.00	NA	
1	\$203,000.00	0.2%	\$0.00	NA	\$0.00
1	\$164,500.00	0.16%	\$0.00	NA	\$0.00
1	\$142,800.00	0.14%	\$0.00	NA	\$0.00
1	\$154,800.00	0.15%	\$0.00	NA (\$0.00
1	\$109,800.00	0.11%	\$0.00	NA	\$0.0
	1 7 1 Y 12 K 1 1 1 1 1 1	1 \$132,500.00 1 \$132,500.00 4 \$643,525.00 1 \$110,000.00 7 \$1,580,550.00 1 \$100,000.00 Y 12 \$2,728,850.00 K 1 \$167,000.00 O 1 \$111,685.97 1 \$192,000.00 1 \$1334,700.00 1 \$210,800.00 1 \$210,800.00 1 \$203,000.00 1 \$142,800.00 1 \$142,800.00 1 \$142,800.00 1 \$142,800.00	D 1 \$260,600.00 0.26% 0 1 \$132,500.00 0.13% 0 4 \$643,525.00 0.64% 0 1 \$110,000.00 0.11% 0 7 \$1,580,550.00 1.57% 0 1 \$100,000.00 0.17% 0 0 1 \$111,685.97 0.11% 0 1 \$192,000.00 0.19% 0 1 \$110,000.00 0.11% 0 1 \$1334,700.00 0.33% 0 14 \$2,879,000.00 0.33% 0 14 \$2,879,000.00 0.21% 0 1 \$109,000.00 0.11% 0 1 \$210,800.00 0.21% 0 1 \$203,000.00 0.20% 0 1 \$164,500.00 0.16% 0 1 \$142,800.00 0.16% 0 1 \$142,800.00 0.15% 0	D 1 \$260,600.00 0.26% 0 \$0.00 1 \$132,500.00 0.13% 0 \$0.00 4 \$643,525.00 0.64% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 7 \$1,580,550.00 1.57% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 Y 12 \$2,728,850.00 2.7% 0 \$0.00 K 1 \$167,000.00 0.17% 0 \$0.00 C 1 \$111,685.97 0.11% 0 \$0.00 T \$110,000.00 0.11% 0 \$0.00 T \$110,000.00 0.11% 0 \$0.00 T \$110,000.00 0.11% 0 \$0.00 T \$109,000.00 0.33% 0 \$0.00 T \$109,000.00 0.285% 0 \$0.00 T \$210,800.00 0.21% 0 \$0.00 T \$2203,000.00 0.21% 0 \$0.00 T \$142,800.00 0.14% 0 \$0.00 T \$142,800.00 0.14% 0 \$0.00 T <td< td=""><td>D 1 \$260,600.00 0.26% 0 \$0.00 NA 0 1 \$132,500.00 0.13% 0 \$0.00 NA 0 4 \$643,525.00 0.64% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 1.57% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 Y 12 \$2,728,850.00 2.7% 0 \$0.00 NA 0 X 1 \$167,000.00 0.17% 0 \$0.00 NA 0 1 \$111,685.97 0.11% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$1341,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$2,879,000.00 0.33% 0 \$0.00 NA 0 1 \$203,000.00 0.21% 0 \$0.00 NA 0 1 \$203,000.00 0.21% 0 \$0.00 NA 0 1 \$164,500.00 0.16% 0 \$0.00 NA 0 1 \$142,800.00 0.16% 0 \$0.00 NA 0 1 \$142,800.00 0.16% 0 \$0.00 NA 0 1 \$144,500.00 0.16% 0 \$0.00 NA 0</td></td<>	D 1 \$260,600.00 0.26% 0 \$0.00 NA 0 1 \$132,500.00 0.13% 0 \$0.00 NA 0 4 \$643,525.00 0.64% 0 \$0.00 NA 0 1 \$110,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 1.57% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 Y 12 \$2,728,850.00 2.7% 0 \$0.00 NA 0 X 1 \$167,000.00 0.17% 0 \$0.00 NA 0 1 \$111,685.97 0.11% 0 \$0.00 NA 0 1 \$192,000.00 0.19% 0 \$0.00 NA 0 1 \$1341,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$2,879,000.00 0.33% 0 \$0.00 NA 0 1 \$203,000.00 0.21% 0 \$0.00 NA 0 1 \$203,000.00 0.21% 0 \$0.00 NA 0 1 \$164,500.00 0.16% 0 \$0.00 NA 0 1 \$142,800.00 0.16% 0 \$0.00 NA 0 1 \$142,800.00 0.16% 0 \$0.00 NA 0 1 \$144,500.00 0.16% 0 \$0.00 NA 0

HIWAY FEDERAL CREDIT UNION						
HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	0 \$0.00	NA	\$0.00
HOME STATE BANK	1	\$129,000.00	0.13%	0 \$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%			
HONOR BANK	1	\$210,000.00	0.21%	0 \$0.00	NA (\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%			
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0 \$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$256,400.00	0.25%	0 \$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0 \$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$284,650.00	0.28%	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,400.00	0.25%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0 \$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$724,000.00	0.72%	0 \$0.00	NA (\$0.00
LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%			
LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0 \$0.00	NA	\$0.00
MAGNA BANK	1	\$229,355.11	0.23%	0 \$0.00	NA (\$0.00
MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%			
MARINE BANK	1	\$113,262.51	0.11%	0 \$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.17%			

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	4	\$1,151,000.00	1.14%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	2	\$634,000.00	0.63%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$278,050.00	0.28%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$336,700.00	0.33%	\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75% (\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$726,900.00	0.72%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$128,500.00	0.13%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$101,000.00				
NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76% (\$0.00	NA	0 \$0.
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NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	\$0.00	NA	\$0.00
OAK BANK	2	\$328,200.00	0.33%	0 \$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	F 1	\$152,500.00	0.15%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$132,450.00	0.13%	0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	\$0.00		
QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$114,320.00				
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RIVER VALLEY BANK	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25% (\$0.00	NA	0 \$0.00
S&T BANK	4	\$1,079,300.00	1.07% (\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.13%	-		
SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59%		NA	
SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41%	\$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.38%	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37%	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.22% (\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$649,670.00	0.64%	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12%	\$0.00	NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	\$0.00	NA	0 \$0.00
	1	\$160,800.00	0.16%	\$0.00	NA	0 \$0.00

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	532	\$100,961,768.43	100%			
Unavailable	83	\$15,207,850.55	15.05% (\$0.00	NA	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$382,213.47	0.38%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$240,000.00	0.24%	\$0.00	NA (\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%			
WELLS FARGO BANK, N.A.	3	\$659,120.65	0.65%	\$0.00	NA	\$0.0
WEBSTER BANK, N.A.	1	\$146,100.00	0.14%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$258,000.00	0.26%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,634,400.00	1.62% (\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	\$0.00	NA	\$0.0
UNIVERSITY CREDIT UNION	1	\$197,000.00	0.2%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$132,305.69	0.13%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$555,700.00	0.55%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION						

Total

	1000 100 1100 1100				+		+	
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49% 0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$265,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$226,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$88,000.00	$0.17\% \ 0$	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$88,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,700.00	0.23% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	10	\$1,445,500.00	2.85% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,800.00	0.63% 0	\$0.00	NA		\$0.0
	ARIZONA STATE CREDIT UNION	3	\$426,850.00	0.84% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$92,800.00	0.18% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$247,500.00	0.49% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$161,350.08	0.32% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00	4.93% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	2	\$208,600.00	0.41% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.36% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	2	\$516,600.00	1.02% 0	\$0.00	NA	0	\$0.0
	CENTRAL BANK	1	\$178,000.00	0.35% 0	\$0.00	NA		\$0.0
	CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18% 0	\$0.00	NA		\$0.0

CENTRAL MORTGAGI COMPANY	Е	4	\$746,200.00	1.47%	\$0.00	NA	0	\$0.00
CENTRAL S BANK	STATE	1	\$131,200.00	0.26%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNIT	ΓΥ BANK	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
CITIZENS F NATIONAL		1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00
CITY COUN CREDIT UN FT. LAUDE	IION OF	1	\$256,000.00	0.51%	\$0.00	NA	0	\$0.00
COASTAL F CREDIT UN		1	\$123,200.00	0.24%	\$0.00	NA	0	\$0.00
COMMUNIT MORTGAGI FUNDING, I	Е	1	\$158,000.00	0.31%	\$0.00	NA	0	\$0.00
CONSUMER COOPERAT CREDIT UN	TIVE	1	\$242,000.00	0.48%	\$0.00	NA	0	\$0.00
CONTINEN' HOME LOA		1	\$268,000.00	0.53%	\$0.00	NA	0	\$0.00
CORTRUST	BANK	3	\$462,400.00	0.91%	0 \$0.00	NA	0	\$0.00
COVANTAC UNION	GE CREDIT	1	\$79,900.00	0.16%				\$0.00
CU COMMU LLC	JNITY,	1	\$87,650.00	0.17%	\$0.00	NA	0	\$0.00
DUBUQUE : AND TRUST COMPANY		1	\$347,000.00	0.69%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGI COMPANY,	Е	1	\$359,000.00	0.71%	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UN		3	\$544,950.00	1.08%	\$0.00	NA	0	\$0.00
ENT FEDER CREDIT UN		1	\$202,260.00	0.4%	\$0.00	NA	0	\$0.00
ESB MORTO COMPANY	GAGE	1	\$73,850.00	0.15%	0 \$0.00	NA	0	\$0.00
FAA CREDI	T UNION	1	\$123,500.00	0.24%	0 \$0.00	NA	0	\$0.00
FARMERS I CAPITAL T		1	\$139,000.00					\$0.00
FARMERS S BANK		1	\$77,235.82	0.15%	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL C UNION		1	\$29,600.00	0.06%	\$0.00	NA	0	\$0.00
		1	\$181,400.00	0.36%	0 \$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING							
FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$468,600.00	0.93% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$88,280.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$627,000.00	1.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$457,000.00	0.9% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$96,585.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$173,900.00	0.34% 0	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$220,800.00	0.44% 0	1 1	1		\$0.

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UNION						
FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$171,200.00	0.34%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	\$0.00	NA	\$0.0
GECU	3	\$296,830.00	0.59% (\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$534,600.00	1.06% (
HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	\$0.00	NA (\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	\$0.00	NA	\$0.0
HOMEWISE, INC.	1	\$116,650.00	0.23%	\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$265,500.00	0.52%	\$0.00	NA (\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,046,600.00	2.07% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$282,400.00	0.56%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$73,100.00	0.14% (\$0.00	NA (\$0.0
MAGNA BANK	1	\$232,000.00	0.46%	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$236,000.00	0.47%	\$0.00	NA	\$0.0

	h		\$200.100.61	0.==~ 6	40.00	37.1.6	
	MARINE BANK	2	\$388,108.64	0.77% 0	\$0.00	NA C	\$0.0
	MARSHALL		=	- 744	1000		
	COMMUNITY	1	\$178,000.00	0.35%	\$0.00	NA	\$0.0
	CREDIT UNION						<u> </u>
	MEMBERS		\$1.45 000 00	2 200	*	NIA C	φο.ο
	MORTGAGE	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
	COMPANY INC.				 		<u> </u>
	MERCHANTS BANK,		\$200. 7 20.10	2.570	\$0.00	NIA C	φο.ο
	NATIONAL	2	\$289,738.10	0.57%	\$0.00	NA	\$0.0
	ASSOCIATION				1		
	MIDWEST BANK OF	1	\$149,300.00	0.29% 0	\$0.00	NAC	\$0.0
	WESTERN ILLINOIS		Ψ - · · · · · · · · · · · · · · · · · ·		7		1
	MIDWEST	$_{1}$	\$125,000.00	0.25% 0	\$0.00	NAC	\$0.0
	COMMUNITY BANK	<u> </u>	·		·		
	MILFORD BANK, THE	1	\$125,000.00	0.25%	\$0.00	NA C	\$0.0
	MISSOULA FEDERAL	2	\$179,000.00	0.35%	\$0.00	NAC	\$0.0
	CREDIT UNION		\$177,000.00	0.55 /6 0	, φυ.σο	14110) ψυ.υ
	MISSOURI CREDIT	3	\$289,400.00	0.57% 0	\$0.00	NAC	\$0.0
	UNION		\$407, 4 00.00	0.57700) 90.00	IN/A C)
	MYCUMORTGAGE,	1	\$205,721.56	0.41% 0	\$0.00	NAC	\$0.0
	LLC	1	\$203,721.50	0.41700) 30.00	11/1)
	NATIONAL				T .		T
	EXCHANGE BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.0
	AND TRUST	ı					
	NEIGHBORHOOD						
	MORTGAGE	1	\$132,000.00	0.26%	\$0.00	NA	\$0.0
	SOLUTIONS, LLC						
	NEW ERA BANK	2	\$403,500.00	0.8%	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS						
	BANK	1	\$282,500.00	0.56%	\$0.00	NA	\$0.0
	NORTHWESTERN				†		
	MORTGAGE	7	\$587,026.04	1.16% 0	\$0.00	NAC	\$0.0
	COMPANY		Ψ,-		1		·
	OLD FORT BANKING				÷2.00		†
	COMPANY	3	\$199,200.00	0.39%	\$0.00	NA	\$0.0
	ORRSTOWN BANK	1	\$80,000.00	0.16% 0	\$0.00	NAC	\$0.0
	PENTAGON		ΨΟΟ,ΟΟΟ	0.10,2	γ Ψυ	- 11 = -	4
	FEDERAL CREDIT	1	\$175,000.00	0.35% 0	\$0.00	NAC	\$0.0
	UNION		Ψ1/2,000.00	0.55 /0.5	ψυ.σο	1111	ΨΟ
	PEOPLES TRUST		+				1
	COMPANY OF ST.	2	\$273,050.00	0.54%	\$0.00	NAC	\$0.0
	ALBANS	<u> </u>	ΨΔ13,030.00	0.57 /0	ψυ.συ	1111	ΨΟ.
	PINNACLE CAPITAL		-		+		+
	MORTGAGE	1 1	\$335,000.00	0.66% 0	\$0.00	NAC	\$0.0
	MORIGAGE CORPORATION	1	\$333,000.00	0.00 /0) φυ.υυ	INA.) φυ
			+		1		+
	PIONEER CREDIT	2	\$227,400.00	0.45% 0	\$0.00	NA	\$0.0
1	UNION		·				
 		1	\$183,300.00	0.36% 0	\$0.00	NA	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35% 0	\$0.00	NA (0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52% 0	\$0.00	NA (0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14% 0	\$0.00	NA (0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96% 0	\$0.00	NA (0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07% 0	\$0.00	NA (0 \$0.00
RENASANT BANK	1	\$201,000.00	0.4% 0	\$0.00	NA (0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42% 0			
S&T BANK	1	\$184,000.00	0.36% 0	\$0.00	NA (0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98% 0			
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$350,000.00	0.69% 0	\$0.00	NA (0 \$0.0
SOLARITY CREDIT UNION	2	\$180,687.46	0.36% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27% 0	\$0.00	NA(0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.0
SPC CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA (0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57% 0			

STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	\$0.00	NA	\$0.0
STERLING SAVING BANK	SS 1	\$162,037.98	0.32%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	\$0.00	NA	\$0.0
SUPERIOR FEDERA CREDIT UNION	AL 2	\$169,018.07	0.33%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPAI	NY 1	\$96,000.00	0.19%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$191,400.00	0.38%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$116,300.00	0.23%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDI UNION	T 1	\$186,000.00	0.37%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
UNITED BANK	1	\$235,000.00	0.46%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	1	\$251,200.00	0.5%	\$0.00	NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	D 1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.0
UNITED BANK OF UNION	1	\$74,800.00	0.15%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BAN	K 2	\$202,918.83	0.4%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION		\$136,000.00	0.27%	\$0.00	NA	\$0.0
	2	\$130,996.27	0.26%	\$0.00	NA	0 \$0.0

	VYSTAR CREDIT						
	UNION WELLS FARGO BANK, N.A.	1	\$154,347.51	0.3% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17% 0	\$0.00	NA	\$0.00
	Unavailable	53	\$8,305,614.98	16.33% 0	\$0.00	NA (
Total		334	\$50,635,239.91	100% 0	\$0.00	(\$0.00
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09% 0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$113,000.00	0.21% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$89,000.00	0.16% 0	\$0.00	NA (\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$325,600.00	0.6% 0	\$0.00	NA (\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$270,700.00	0.5% 0	\$0.00	NA (
	AMERICAN BANK	2	\$225,355.15	0.41% 0	\$0.00	NA (\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52% 0	\$0.00	NA	
	ANCHORBANK FSB	11	\$1,558,178.49	2.85% 0	\$0.00	NA (\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,600.00	0.16% 0	\$0.00	NA	\$0.00
		2	\$169,300.00	0.31% 0	\$0.00	NA (\$0.00

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6	\$864,936.32	1.58%	\$0.00	NA	0 \$0.00
1	\$158,500.00	0.29%	0 \$0.00	NA	0 \$0.00
1	\$83,757.83				
1	\$93,448.00	0.17%	\$0.00	NA	\$0.00
2	\$524,200.00	0.96%	\$0.00	NA	\$0.00
3	\$394,200.00	0.72%	\$0.00	NA	\$0.00
5	\$481,006.83	0.88%	0 \$0.00	NA	0 \$0.00
1	\$98,490.00				
3	\$257,762.72	0.47%	0 \$0.00	NA	0 \$0.00
1	\$55,000.00				
1	\$72,340.00	0.13%	\$0.00	NA	\$0.00
1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00
1	\$72,000.00	0.13%	\$0.00	NA	\$0.00
3	\$353,750.00	0.65%	\$0.00	NA	\$0.00
1	\$191,000.00	0.35%	\$0.00	NA	\$0.00
1	\$304,000.00	0.56%	\$0.00	NA	\$0.00
2	\$624,000.00	1.14%	\$0.00	NA	0 \$0.00
5	\$647,298.69	1.19%	0 \$0.00	NA	0 \$0.00
2	\$332,848.60	0.61%	\$0.00	NA	\$0.00
1	\$268,900.00	0.49% (\$0.00	NA	\$0.00
2	\$457,000.00	0.84%	\$0.00	NA	\$0.00
1	\$140,273.00	0.26%	\$0.00	NA	\$0.00
	1 1 2 3 5 1 1 1 1 2 3 1 1 1 2 5 2 1	1 \$158,500.00 1 \$83,757.83 1 \$93,448.00 2 \$524,200.00 3 \$394,200.00 5 \$481,006.83 1 \$98,490.00 3 \$257,762.72 1 \$55,000.00 1 \$72,340.00 1 \$72,340.00 1 \$72,000.00 1 \$72,000.00 1 \$304,000.00 1 \$304,000.00 2 \$624,000.00 5 \$647,298.69 2 \$332,848.60 1 \$268,900.00 2 \$457,000.00	1 \$158,500.00 0.29% 1 \$83,757.83 0.15% 1 \$93,448.00 0.17% 2 \$524,200.00 0.96% 3 \$394,200.00 0.72% 5 \$481,006.83 0.88% 1 \$98,490.00 0.18% 3 \$257,762.72 0.47% 1 \$72,340.00 0.13% 1 \$100,000.00 0.18% 1 \$72,000.00 0.13% 3 \$353,750.00 0.65% 1 \$191,000.00 0.35% 1 \$304,000.00 0.56% 2 \$624,000.00 1.14% 5 \$647,298.69 1.19% 2 \$332,848.60 0.61% 1 \$268,900.00 0.49% 2 \$457,000.00 0.84%	1 \$158,500.00 0.29% 0 \$0.00 1 \$83,757.83 0.15% 0 \$0.00 1 \$93,448.00 0.17% 0 \$0.00 2 \$524,200.00 0.96% 0 \$0.00 3 \$394,200.00 0.72% 0 \$0.00 5 \$481,006.83 0.88% 0 \$0.00 1 \$98,490.00 0.18% 0 \$0.00 3 \$257,762.72 0.47% 0 \$0.00 1 \$72,340.00 0.13% 0 \$0.00 1 \$72,340.00 0.13% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 3 \$353,750.00 0.65% 0 \$0.00 1 \$191,000.00 0.35% 0 \$0.00 2 \$624,000.00 1.14% 0 \$0.00 2 \$624,000.00 1.14% 0 \$0.00 2 \$332,848.60 0.61% 0 \$0.00 1 \$268,900.00 0.49% 0 \$0.00 2 \$457,000.00 0.84% 0 \$0.00 <td>1 \$158,500.00 0.29% 0 \$0.00 NA 1 \$83,757.83 0.15% 0 \$0.00 NA 1 \$93,448.00 0.17% 0 \$0.00 NA 2 \$524,200.00 0.96% 0 \$0.00 NA 3 \$394,200.00 0.72% 0 \$0.00 NA 5 \$481,006.83 0.88% 0 \$0.00 NA 1 \$98,490.00 0.18% 0 \$0.00 NA 3 \$257,762.72 0.47% 0 \$0.00 NA 1 \$55,000.00 0.13% 0 \$0.00 NA 1 \$72,340.00 0.13% 0 \$0.00 NA 1 \$72,000.00 0.18% 0 \$0.00 NA 1 \$72,000.00 0.13% 0 \$0.00 NA 1 \$191,000.00 0.35% 0 \$0.00 NA 1 \$304,000.00 0.35% 0 \$0.00 NA 2 \$624,000.00 1.14% 0 \$0.00 NA 2 \$332,848.60 0.61% 0 \$0.00 NA 1 \$268,</td>	1 \$158,500.00 0.29% 0 \$0.00 NA 1 \$83,757.83 0.15% 0 \$0.00 NA 1 \$93,448.00 0.17% 0 \$0.00 NA 2 \$524,200.00 0.96% 0 \$0.00 NA 3 \$394,200.00 0.72% 0 \$0.00 NA 5 \$481,006.83 0.88% 0 \$0.00 NA 1 \$98,490.00 0.18% 0 \$0.00 NA 3 \$257,762.72 0.47% 0 \$0.00 NA 1 \$55,000.00 0.13% 0 \$0.00 NA 1 \$72,340.00 0.13% 0 \$0.00 NA 1 \$72,000.00 0.18% 0 \$0.00 NA 1 \$72,000.00 0.13% 0 \$0.00 NA 1 \$191,000.00 0.35% 0 \$0.00 NA 1 \$304,000.00 0.35% 0 \$0.00 NA 2 \$624,000.00 1.14% 0 \$0.00 NA 2 \$332,848.60 0.61% 0 \$0.00 NA 1 \$268,

CENTRAL BANK	1	\$76,950.00	0.14%	\$0.00	NA	0 \$0.00
CENTRAL BANK	1	\$131,200.00	0.24%	\$0.00	NA	0 \$0.00
ILLINOIS		+		7 3 3 3		1 1000
CENTRAL MORTGAGE	_	¢1 016 521 20	1 9607 (\$0.00	NIA	0 00
MORTGAGE COMPANY	3	\$1,016,531.30	1.86%	\$0.00	NA	\$0.00
CENTRIS FEDERAL						
CREDIT UNION	2	\$240,500.00	0.44%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL						
CREDIT UNION	1	\$293,261.97	0.54%	\$0.00	NA	0 \$0.00
CITIZENS		****				
COMMUNITY BANK	2	\$221,857.63	0.41%	\$0.00	NA	\$0.00
CITIZENSFIRST	1	¢65,500,00	0.100/	Φ0.00	NIA	φο ο
CREDIT UNION	1	\$65,500.00	0.12%	\$0.00	NA	\$0.00
COASTAL FEDERAL	2	\$260,902,10	0.660/	\$0.00	NI A	\$0.00
CREDIT UNION	2	\$360,803.19	0.66%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK	1	\$125,000.00	0.23%	\$0.00	NA	0 \$0.00
OF TEXAS, N.A.	1	φ1 <i>23</i> ,000.00	0.23%	\$0.00	INA	\$0.00
COMMUNITY BANC						
MORTGAGE	1	\$150,500.00	0.28%	\$0.00	NA	0 \$0.00
CORPORATION						
COMMUNITY	2	\$179,100.00	0.33%	\$0.00	NA	\$0.00
SAVINGS BANK		, ,		<u> </u>		
CONSUMERS	1	Φ25 000 00	0.060/	Φ0.00	NIA	φο ο
COOPERATIVE CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA	\$0.00
CONVERSE COUNTY						
BANK	1	\$98,650.00	0.18%	\$0.00	NA	0 \$0.00
COVANTAGE CREDIT						
UNION	1	\$193,600.00	0.35%	\$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$77,300.00	0.14%	\$0.00	NA	0 \$0.00
CUMBERLAND	1	·				
SECURITY BANK	1	\$39,600.00	0.07%	\$0.00	NA	\$0.00
DEAN COOPERATIVE		\$2.10	0.60.5			
BANK	1	\$212,500.00	0.39%	\$0.00	NA	\$0.00
DEDHAM						
INSTITUTION FOR	2	\$508,500.00	0.93%	\$0.00	NA	\$0.00
SAVINGS		·				
DHCU COMMUNITY	2	\$170,700,00	0.33%	\$0.00	NIA	0 00 00
CREDIT UNION	2	\$179,700.00	0.33%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$390,000.00	0.71%	\$0.00	NA	0 \$0.00
DRAPER AND						
KRAMER						
MORTGAGE CORP.	2	\$424,000.00	0.78%	\$0.00	NA	\$0.00
D/B/A 1ST	_[+ .2 .,555.55	2 3 70	\$0.00	2 12 1	70.00
ADVANTAGE MORTCA CE						
MORTGAGE	1	¢200 500 00	0.50%	φο οο	374	0 00 00
	1	\$290,500.00	0.53%	\$0.00	NA	0 \$0.00

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75% 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03% 0	\$0.00	NA (0 \$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08% 0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62% 0	\$0.00	NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$177,200.00				
FAA CREDIT UNION	1	\$50,350.00	0.09% 0	\$0.00	NA (0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31% 0	\$0.00		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0	\$0.00	NA (0 \$0.0
FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, INC.	3	\$327,000.00	0.6% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$255,000.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$301,100.00	0.55% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$83,195.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.33% 0	\$0.00	NA (0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.19% 0	\$0.00	NA(0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$189,850.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.71% 0	\$0.00	NA (0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$62,500.00	0.11% 0	\$0.00	NA	0 \$0.0
	3	\$716,700.00	1.31% 0	\$0.00	NA (0 \$0.0

	FIRST INTERSTATE BANK				<u> </u>		
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,246,700.00	2.28% 0	\$0.00	NA (0 \$0.0
	FIRST NATIONAL BANK ALASKA	2	\$395,902.44	0.73% 0	0 \$0.00) NA (0 \$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.39% 0	\$0.00) NA(0 \$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$236,000.00	0.43% 0	0 \$0.00) NA(0 \$0.0
	FIRST PLACE BANK	1	\$70,500.00	0.13% 0	0 \$0.00	NA (0 \$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$64,924.91				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,076,700.00				
	FIRST UNITED BANK	1	\$175,000.00	0.32% 0	0 \$0.00	NA (0 \$0.0
	FIRSTBANK PUERTO RICO	1	\$193,000.00				
	FULTON BANK, NATIONAL ASSOCIATION	6	\$969,250.00	1.78% 0	0 \$0.00) NA(0 \$0.0
	GECU	1	\$121,900.00	0.22% 0	0 \$0.00	NA (0 \$0.0
	GEORGETOWN SAVINGS BANK	1	\$235,000.00				
	GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28% 0	0 \$0.00) NA(0 \$0.0
	GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63% 0	0 \$0.00) NA(0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07% 0	0 \$0.00) NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$230,000.00	0.42% 0	\$0.00		
<u> </u>	HAMPDEN BANK	2	\$256,800.00	0.47% 0	0 \$0.00	NA (0 \$0.0
	HOME FEDERAL BANK	1	\$144,921.00				
	HOME LOAN CENTER, INC.	1	\$335,000.00	0.61% 0	0 \$0.00) NA(0 \$0.0
	HOMETOWN BANK	1	\$89,800.00	0.16% 0	0 \$0.00	NA (0 \$0.0
	I-C FEDERAL CREDIT UNION	2					
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00				
	ILLINI BANK	3	\$402,362.42	0.74% 0	0 \$0.00	NA (0 \$0.0

ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	\$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$346,403.13	0.63%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$339,500.00	0.62%	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$204,000.00	0.37%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47% (\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$105,800.00	0.19% (\$0.00	NA	0 \$0.0
MARINE BANK	1	\$46,943.58	0.09%	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$237,600.00	0.44%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$275,700.00	0.51%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$209,210.00	0.38%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$280,000.00	0.51%	\$0.00		
MID AMERICA MORTGAGE, INC.	1	\$166,531.76	0.31%	\$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$265,000.00	0.49%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.0
	2	\$354,500.00	0.65%	\$0.00	NA	0 \$0.0

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF OHIO	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.0
 NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19% 0	\$0.00	NA (\$0.0
NCB, FSB	1	\$100,000.00	0.18% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.14% 0	\$0.00		
NEW ERA BANK	1	\$228,000.00	0.42% 0	\$0.00	NA (\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1% 0			
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$181,600.00	0.33% 0	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$255,350.00	0.47% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$114,300.00	0.21% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49% 0	\$0.00	NA	\$0.0
	1	\$68,325.80	0.13% 0	\$0.00	NA (\$0.0

PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	\$0.00	NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52% (\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16% (\$0.00	NA	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24% (\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$313,300.00	0.57%	\$0.00	NA	0 \$0.0
S&T BANK	2	\$290,000.00	0.53%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$160,000.00	0.29%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.37%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29% (\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	\$0.00	NA	0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.12% (\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24% (\$0.00	NA	0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$111,520.00	0.2%	\$0.00	NA	0 \$0.00
	2	\$354,000.00	0.65%	\$0.00	NA	0 \$0.00

STANDARD BANK AND TRUST COMPANY						
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.27% 0	\$0.00) NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$134,500.00	0.25% 0	\$0.00) NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,000.00	0.18% 0	\$0.00) NA(0 \$0.0
STERLING SAVINGS BANK	1	\$153,568.20	0.28%	\$0.00) NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$439,360.00	0.8% 0	\$0.00) NA(0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,500.00	0.29% 0	\$0.00) NA(0 \$0.00
SUMMIT CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00) NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,831.93	0.07% 0	\$0.00) NA(0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$435,500.00	0.8% 0	\$0.00) NA	0 \$0.0
SUTTON BANK	2	\$316,614.37	0.58% 0	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00				
THE SUMMIT FEDERAL CREDIT UNION	1	\$199,620.77	0.37% 0	\$0.00) NA(0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$174,516.00	0.32% 0	\$0.00) NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$67,756.81	0.12% 0	\$0.00) NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$71,000.00	0.13% 0	\$0.00) NA(0 \$0.0
UNITED BANK & TRUST	1	\$244,800.00	0.45% 0	\$0.00) NA	0 \$0.0
UNITED COMMUNITY BANK	4	\$367,052.80	0.67% 0	\$0.00) NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$169,000.00	0.31% 0	\$0.00) NA(0 \$0.0

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	UNION	Ì		. 11	1			
	UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$297,156.14	0.54% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$97,500.00	0.18% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,448.21	0.29% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$248,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$258,100.00	0.47% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$203,111.00	0.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,259,040.55				0	\$0.00
Total		377	\$54,588,930.16	100% 0	\$0.00	<u> </u>	0	\$0.0
<u> </u>							Ц	
31417BYJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$938,700.00	1.39% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27% 0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$246,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$154,450.00	0.23% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	16	\$2,840,995.09	4.22% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$332,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$604,750.00	0.9% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$161,600.00			NA	0	\$0.0
	BANK OF THE WEST	1	\$153,000.00	0.23% 0	\$0.00	NA	0	\$0.0

BANK OF WHITT	ΓIER,	\$3	378,500.00	0.56%	0 \$0.00	NA	0	\$0.00
BANK-FUND STA FEDERAL CRED UNION		\$1	190,000.00	0.28%	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	Γ 1	\$1	199,600.00	0.3%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVIN BANK	GS 1	\$1	190,000.00	0.28%	\$0.00	NA	0	\$0.00
BETHPAGE FEDI CREDIT UNION	ERAL 1	\$2	249,000.00	0.37%	0 \$0.00	NA	0	\$0.00
BOEING EMPLO CREDIT UNION	YEES 2	. \$ <u></u>	192,864.40	0.73%	0 \$0.00	NA	0	\$0.00
BOULDER VALL CREDIT UNION	EY 1	\$2	231,000.00	0.34%	0 \$0.00	NA	0	\$0.00
BROKER SOLUT INC. DBA NEW AMERICAN FUN		\$3	398,000.00	0.59%	0 \$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$1	190,000.00	0.28%	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	. 2	\$6	550,000.00	0.96%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$1	159,000.00	0.24%	0 \$0.00	NA	0	\$0.00
CENTRAL STATI BANK	E 1	\$1	121,000.00	0.18%	0 \$0.00	NA	0	\$0.00
CENTRIS FEDER CREDIT UNION	AL 1	\$2	277,000.00	0.41%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/ CENTURY LEND		\$1	123,500.00	0.18%	0 \$0.00	NA	0	\$0.00
CHEMICAL BAN	K 1	\$2	273,125.00	0.41%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$1	169,813.00	0.25%	0 \$0.00	NA	0	\$0.0
COASTAL FEDER CREDIT UNION	RAL 3	\$5	502,080.00	0.74%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	C. 1	\$1	196,000.00	0.29%	0 \$0.00	NA	0	\$0.00
COMMODORE B		\$1	136,700.00	0.2%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1		210,000.00					
COMMUNITY ST BANK	TATE 1	\$2	286,532.16	0.43%	0 \$0.00	NA	0	\$0.0
	1	\$1	151,000.00	0.22%	0 \$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE INC.						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.37%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07% (\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54% (\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3%	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$92,000.00	0.14% (\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	7	\$2,090,121.62	3.1%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$211,873.01	0.31%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$350,000.00	0.52%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.27%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.2% (\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$200,000.00	0.3%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$197,000.00	0.29%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.27% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.47% (\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC	2	\$342,200.00	0.51%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$473,425.00	0.7%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$28,000.00	0.04%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.29%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$215,000.00	0.32%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,500.00	0.17%	0 \$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$60,700.00	0.09%	0 \$0.00	NA	\$0.0
FREMONT BANK	12	\$2,980,793.81	4.42%	0 \$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$912,550.00	1.35%	0 \$0.00		
GREAT WESTERN BANK	1	\$158,400.00	0.24%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,150.00	0.23%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,700.00	0.23%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	1	\$187,000.00	0.28%	0 \$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	8	\$1,690,700.00	2.51%	0 \$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,950.00	0.28%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79%	0 \$0.00	NA	\$0.0
INVESTORS BANK	4	\$993,000.00	1.47%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$151,700.00	0.23%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$598,481.56	0.89%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$459,000.00	0.68%	0 \$0.00	NA	\$0.0
MAGNA BANK	1	\$266,000.00	0.39%	0 \$0.00	NA	\$0.0
MARBLEHEAD BANK	1	\$177,507.83	0.26%	0 \$0.00	NA	\$0.0
MARINE BANK	2	\$224,000.00	0.33%	0 \$0.00	NA	\$0.0

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MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.9% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$523,000.00	0.78%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$45,050.00	0.07% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$207,000.00	0.31%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$360,000.00	0.53%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17% 0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	\$0.00	NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$224,500.00	0.33% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,500.00	0.41% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,026,250.00	1.52% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$455,000.00	0.68% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,600.00	0.49% 0	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.28% 0	\$0.00	NA	\$0.00
PRAIRIE STATE	1	\$62,750.00	0.09% 0	\$0.00	NA	\$0.0
BANK & TRUST	_	. ,	I			

PRIMEWEST MORTGAGE CORPORATION							
RANLIFE, INC.	1	\$188,000.00	0.28% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$390,500.00	0.58%				\$0.00
RIVER VALLEY BANK	2	\$303,500.00	0.45% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,000.00	0.41% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,000.00	1.74% 0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$224,000.00	0.33%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$249,308.76	0.37%	1			\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,962.22	0.28%				\$0.00
SCOTIABANK OF PUERTO RICO	3	\$363,200.00	0.54% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.36% 0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$216,000.00	0.32%	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,810.00	0.28% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$192,000.00	0.28%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$159,700.00	0.24% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$242,000.00	0.36%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54% 0	\$0.00	NA	0	\$0.0

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1	\$115,500.00	0.17%	\$0.00	NA	\$0.00
1	\$292,000.00	0.43%	\$0.00	NA	\$0.00
2	\$379,489.54	0.56%	\$0.00	NA	\$0.00
2	\$582,000.00	0.86%	\$0.00	NA	\$0.00
1	\$256,895.36	0.38%	\$0.00	NA	\$0.00
1	\$124,000.00	0.18%	\$0.00	NA	\$0.00
1	\$53,900.00	0.08%	\$0.00	NA	\$0.00
3	\$797,758.52	1.18%	\$0.00	NA	\$0.00
1	\$157,450.00	0.23%	\$0.00	NA	\$0.00
1	\$162,000.00	0.24%	\$0.00	NA	\$0.00
1	\$348,675.00	0.52%	\$0.00	NA	\$0.00
3	\$649,400.00	0.96%	\$0.00	NA	\$0.00
2	\$347,000.00	0.51%	\$0.00	NA	\$0.00
1	\$153,000.00	0.23%	\$0.00	NA	\$0.00
2	\$447,799.07	0.66%	\$0.00	NA	0 \$0.00
1	\$243,200.00	0.36%	\$0.00	NA	0 \$0.00
3	\$924,350.00	1.37%	\$0.00	NA	0 \$0.00
1	\$138,539.00	0.21%	\$0.00	NA	\$0.00
1	\$155,265.52	0.23%	\$0.00	NA	\$0.00
	1 2 2 1 1 1 3 1 1 3 3	1 \$292,000.00 2 \$379,489.54 2 \$582,000.00 1 \$256,895.36 1 \$124,000.00 1 \$53,900.00 3 \$797,758.52 1 \$157,450.00 1 \$162,000.00 1 \$348,675.00 3 \$649,400.00 2 \$347,000.00 1 \$153,000.00 2 \$347,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00	1 \$292,000.00 0.43% 0 2 \$379,489.54 0.56% 0 2 \$582,000.00 0.86% 0 1 \$256,895.36 0.38% 0 1 \$124,000.00 0.18% 0 1 \$53,900.00 0.08% 0 3 \$797,758.52 1.18% 0 1 \$157,450.00 0.23% 0 1 \$162,000.00 0.24% 0 1 \$348,675.00 0.52% 0 3 \$649,400.00 0.96% 0 2 \$347,000.00 0.51% 0 2 \$347,000.00 0.51% 0 1 \$153,000.00 0.23% 0 2 \$447,799.07 0.66% 0 1 \$243,200.00 0.36% 0 3 \$924,350.00 1.37% 0	1 \$292,000.00 0.43% 0 \$0.00 2 \$379,489.54 0.56% 0 \$0.00 2 \$582,000.00 0.86% 0 \$0.00 1 \$256,895.36 0.38% 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 1 \$53,900.00 0.08% 0 \$0.00 3 \$797,758.52 1.18% 0 \$0.00 1 \$157,450.00 0.23% 0 \$0.00 1 \$162,000.00 0.24% 0 \$0.00 3 \$649,400.00 0.96% 0 \$0.00 3 \$649,400.00 0.96% 0 \$0.00 2 \$347,000.00 0.51% 0 \$0.00 1 \$153,000.00 0.23% 0 \$0.00 2 \$447,799.07 0.66% 0 \$0.00 3 \$924,350.00 1.37% 0 \$0.00 1 \$138,539.00 0.21% 0 \$0.00	1 \$292,000.00

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	WATERSTONE MORTGAGE CORP.	2	\$382,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$152,400.00	0.23% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$14,664,971.23	21.79% 0	\$0.00	NA 0	\$0.00
Total		334	\$67,395,790.43	100% 0	\$0.00	0	\$0.00
31417BYK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$301,006.00	1.16% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$292,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$437,000.00	1.68% 0	\$0.00	NA 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$392,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.63% 0	\$0.00	NA 0	\$0.00
		1	\$204,000.00	0.78% 0	\$0.00	NA0	\$0.00

CENTURY						
MORTGAGE						
COMPANY, D/B/A						
CENTURY LENDING	G					1
CHERRY CREEK MORTGAGE		\$780,250,00	3.03% 0	\$0.00	NAC	\ _{\$0.0}
MORTGAGE COMPANY	4	\$789,250.00	3.03%) φυ.υυ	NAC	\$0.0
CMG MORTGAGE,	+ +			1		
INC	1	\$234,500.00	0.9%	\$0.00	NA	\$0.0
DEXTER CREDIT		†: 55 000 00	~ ~ ~ ~ ~ ~ ~ ~ ~	* 0.00	27.4.6	40.0
UNION	1	\$166,000.00	0.64%	\$0.00	NAC	\$0.0
DRAPER AND						
KRAMER						
MORTGAGE CORP.	2	\$843,971.41	3.25% 0	\$0.00	NAC	\$0.0
D/B/A 1ST ADVANTAGE						
MORTGAGE						
DUBUQUE BANK	+					-
AND TRUST	1	\$162,100.00	0.62%	\$0.00	NAC	\$0.0
COMPANY						
DURANT BANK AN	$\overline{\mathbf{D}}$	\$294,400.00	1.13% 0	\$0.00	NAC	\$0.0
TRUST COMPANY		Ψων 1, 100.00	1.10 /	Ψ	1112	,
ESB MORTGAGE	1	\$210,000.00	0.81%	\$0.00	NAC	\$0.0
COMPANY	-	, ,				
EVOLVE BANK & TRUST	2	\$518,653.36	1.99%	\$0.00	NAC	\$0.0
FAA CREDIT UNION	J 1	\$142,000.00	0.55% 0	\$0.00	NAC	\$0.0
FIRST CITIZENS	`					
BANK NA	1	\$364,000.00	1.4%	\$0.00	NAC	\$0.0
FIRST INTERSTATE	2	\$275.200.00	1 060/- 0	ΦΩ ΩΩ	NI A C	\$0.0
BANK	2	\$275,200.00	1.06% 0	\$0.00	NAC	\$0.0
FIRST MORTGAGE	2	\$453,405.00	1.74% 0	\$0.00	NAC	\$0.0
COMPANY, L.L.C.		. ,				1
FIRST PLACE BANK	ζ 3	\$576,000.99	2.21% 0	\$0.00	NAC	\$0.0
FULTON BANK,		\$050.961.04	2 (00/	φ ₀ 00	NIAC	
NATIONAL	4	\$959,861.04	3.69% 0	\$0.00	NAC	\$0.0
ASSOCIATION GATEWAY BUSINE	200					
BANK	,33 1	\$109,000.00	0.42%	\$0.00	NAC	\$0.0
GUILD MORTGAGE	.	t = 52 1 2 2 00		20.00		***
COMPANY	2	\$562,150.00	2.16%	\$0.00	NAC	\$0.0
HEARTLAND BANK	ζ <u>1</u>	\$89,000.00	0.34%	\$0.00	NA	\$0.0
HOME FINANCING						
CENTER INC.	1	\$175,100.00	0.67% 0	\$0.00	NAC	\$0.0
HSBC BANK USA,						1
NATIONAL	1	\$140,000.00	0.54%	\$0.00	NA	\$0.0
ASSOCIATION		I	· I		1	
rissoen i i i o		\$113,600.00	0.44% 0	\$0.00	NAC	\$0.0

IDAHO CENTRAL CREDIT UNION							
IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$200,000.00	0.77% 0	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54% 0				\$0.0
MAVERICK FUNDING CORP.	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.81% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$186,800.00	0.72% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$147,600.00	0.57% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$214,500.00	0.82% 0	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$156,750.00	0.6% 0		NA	0	\$0.00
PATELCO CREDIT UNION	1	\$112,500.00	0.43% 0				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$233,000.00	0.9% 0	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$336,500.00	1.29% 0	1 1	1 1		\$0.0
RPM MORTGAGE, INC.	1	\$297,000.00	1.14% 0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$268,900.00	1.03% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$113,456.92	0.44% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$301,000.00	1.16% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$180,034.95	0.69% 0	\$0.00	NA	0	\$0.0

	UNITED BANK & TRUST	1	\$112,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$509,700.00	1.96% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,500.00	0.61% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$184,138.94	0.71% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$283,000.00	1.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,757,201.17	22.15% 0	\$0.00	NA	0	\$0.00
Total		121	\$26,007,137.58	100% 0	\$0.00		0	\$0.00
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31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86% 0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$118,163.00	2.68% 0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69% 0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$468,234.89	10.61% 0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43% 0		NA	-	\$0.00
	INDEPENDENT BANK	2	\$288,911.00	6.55% 0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19% 0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$630,020.77	14.28% 0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$241,507.09	5.47% 0	\$0.00	NA	0	\$0.00
_	UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54% 0	\$0.00	NA	0	\$0.00
Total		27	\$4,411,282.52	100% 0	\$0.00		0	\$0.00
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31417BYM3		1	\$115,300.00	0.17% 0	\$0.00	NA	Э	\$0.00

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

ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$124,000.00	0.19%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$113,000.00	0.17%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	2	\$234,000.00	0.35%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	
BAXTER CREDIT UNION	1	\$113,000.00	0.17%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	3	\$345,500.00	0.52%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5%	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	2	\$240,800.00	0.36%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53%	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87%	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16%	\$0.00	NA	0 \$0.0
BROKAW CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$339,099.07	0.51%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	1	\$112,000.00	0.17%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	3	\$348,100.00	0.52%			
CASTLE & COOKE MORTGAGE, LLC	1	\$112,125.00	0.17%			
CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53%	\$0.00	NA	0 \$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$115,525.04	0.17%	\$0.00	NA	0 \$0.0
	1	\$118,800.00	0.18%	\$0.00	NA	0 \$0.0

CENTRAL MINNESOTA CREDIT UNION						
CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77% 0	\$0.00) NA(0 \$0.00
CENTRAL SAVINGS BANK	1	\$121,667.79	0.18% 0	0 \$0.00) NA(0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	0 \$0.00) NA (0 \$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18% 0	0 \$0.00) NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35% 0	0 \$0.00) NA(0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18% 0	0 \$0.00) NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$242,124.00	0.36% 0	0 \$0.00) NA	0 \$0.00
COLONIAL SAVINGS FA	1	\$118,565.94	0.18% 0	0 \$0.00) NA(0 \$0.0
COLUMBIA CREDIT UNION	3	\$350,300.00	0.52% 0	0 \$0.00) NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,700.00	0.17% 0	0 \$0.00) NA(0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16% 0	\$0.00) NA(0 \$0.0
CORTRUST BANK	1	\$111,200.00	0.17% 0	0 \$0.00) NA (0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,800.00				
CREDIT UNION OF COLORADO	1	\$120,000.00	0.18% 0	0 \$0.00) NA(0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16% 0	0 \$0.00) NA(0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$116,500.00	0.17% 0	0 \$0.00) NA(0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00				
DFCU FINANCIAL	5	\$598,600.00	0.89% 0	0 \$0.00) NA (0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	0.18% 0	0 \$0.00		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	4	\$463,500.00	0.69% 0	0 \$0.00) NA(0 \$0.0

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

PARK						
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18%	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	11	\$1,281,750.00	1.92%	\$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17%	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$233,629.21	0.35%	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17%	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$932,900.00	1.39%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37%	\$0.00	NA	0 \$0.0
GECU	1	\$119,800.00	0.18%	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$225,400.00	0.34%	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$113,044.66	0.17%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$477,960.00	0.71%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51%	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18%	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$226,800.00	0.34%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52%	\$0.00	NA	0 \$0.0
	1	\$119,481.80	0.18%	\$0.00	NA	0 \$0.0

HARVARD						
UNIVERSITY EMPLOYEES CREDIT						
EMPLOYEES CREDIT UNION						
HEARTLAND BANK	4	\$457,900.00	0.68% 0	\$0.00	NA (\$0.0
HILLTOP NATIONAL	1					
BANK	1	\$116,800.00	0.17% 0	\$0.00	NA (\$0.0
HOME FEDERAL	1	\$116,000.00	0.17% 0	\$0.00	NA	\$0.0
SAVINGS BANK	1	\$110,000.00	0.17700	Φυ.υυ	I)/A	\$0.0
HOME LOAN	8	\$919,100.00	1.37% 0	\$0.00	NA (\$0.0
CENTER, INC.		·		· ·		
HONOR BANK	1	\$123,200.00	0.18% 0	\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17% 0	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	\$0.0
INVESTORS BANK	4	\$469,200.00	0.7% 0	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$116,250.00	0.17% 0			
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$124,800.00	0.19% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	8	\$919,521.45	1.37% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.18% 0	\$0.00	NA	\$0.0
MARINE BANK	1	\$123,882.36	0.19% 0	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$229,100.00	0.34% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE	1	\$119,000.00	0.18% 0	†		1

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COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$611,050.00	0.91%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$118,050.00	0.18%	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$123,650.00	0.18%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,000.00	0.17%	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,500.00	0.18%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,272,625.45	1.9% (\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	\$0.00	NA 0	\$0.0

PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	\$0.00	NA	\$0.0
RABOBANK, N.A.	3	\$352,485.99	0.53%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	3	\$345,000.00	0.52%	\$0.00	NA (\$0.0
ROUNDBANK	1	\$118,000.00	0.18%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17% (\$0.00	NA(\$0.00
ROYAL CREDIT UNION	6	\$711,761.43	1.06%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$351,498.36	0.53%	\$0.00	NA (\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	\$0.00	NA	\$0.00
SFMC L.P.	1	\$123,372.00	0.18%	\$0.00	NA (\$0.0
SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	\$0.00	NA (\$0.00
SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17%	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00
		\$119,492.14	0.18%	\$0.00	NA (\$0.0

4	\$463,634.00	0.69% 0	\$0.00	NA(0 \$0.0
2	\$227,000.00	0.34% 0	\$0.00	NA	0 \$0.0
1	\$112,200.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$118,500.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$110,000.00			NA	0 \$0.0
3	\$354,050.00	0.53% 0	\$0.00	NA	0 \$0.0
1	\$113,000.00	0.17% 0	\$0.00	NA	0 \$0.0
3	\$345,467.02	0.52% 0	\$0.00	NA	0 \$0.0
1	\$111,000.00	0.17% 0	\$0.00	NA	0 \$0.0
5	\$579,081.80	0.87% 0	\$0.00	NA	0 \$0.0
1	\$122,966.68	0.18% 0	\$0.00	NA	0 \$0.0
2	\$241,641.24	0.36% 0	\$0.00	NA	0 \$0.0
1	\$121,000.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$121,500.00	0.18% 0	\$0.00	NA	0 \$0.0
6	\$696,476.77	1.04% 0	\$0.00	NA	0 \$0.0
1	\$112,500.00	0.17% 0	\$0.00	NA	0 \$0.0
1	\$121,600.00	0.18% 0	\$0.00	NA	0 \$0.0
2	\$247,000.00	0.37% 0	\$0.00	NA	0 \$0.0
2	\$246,900.00	0.37%	\$0.00	NA	0 \$0.0
1	\$121,600.00				
1	\$108,848.13	0.16% 0	\$0.00	NA	0 \$0.0
	2 1 1 3 1 3 1 1 2 1 1 1 2 1 1 2	2 \$227,000.00 1 \$112,200.00 1 \$118,500.00 1 \$110,000.00 3 \$354,050.00 1 \$113,000.00 3 \$345,467.02 1 \$111,000.00 5 \$579,081.80 1 \$122,966.68 2 \$241,641.24 1 \$121,000.00 1 \$121,500.00 1 \$121,500.00 2 \$246,900.00 1 \$121,600.00	2 \$227,000.00 0.34% 0 1 \$112,200.00 0.17% 0 1 \$118,500.00 0.18% 0 1 \$110,000.00 0.16% 0 3 \$354,050.00 0.53% 0 1 \$113,000.00 0.17% 0 3 \$345,467.02 0.52% 0 1 \$111,000.00 0.17% 0 5 \$579,081.80 0.87% 0 1 \$122,966.68 0.18% 0 2 \$241,641.24 0.36% 0 1 \$121,000.00 0.18% 0 1 \$121,500.00 0.18% 0 1 \$121,500.00 0.17% 0 2 \$246,900.00 0.37% 0 2 \$246,900.00 0.37% 0 2 \$246,900.00 0.37% 0 1 \$121,600.00 0.18% 0	2 \$227,000.00 0.34% 0 \$0.00 1 \$112,200.00 0.17% 0 \$0.00 1 \$118,500.00 0.18% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 3 \$354,050.00 0.53% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 3 \$345,467.02 0.52% 0 \$0.00 1 \$111,000.00 0.17% 0 \$0.00 5 \$579,081.80 0.87% 0 \$0.00 1 \$122,966.68 0.18% 0 \$0.00 2 \$241,641.24 0.36% 0 \$0.00 1 \$121,000.00 0.18% 0 \$0.00 1 \$121,500.00 0.18% 0 \$0.00 1 \$121,500.00 0.18% 0 \$0.00 1 \$121,500.00 0.17% 0 \$0.00 2 \$244,640.00 0.18% 0 \$0.00 1 \$121,600.00 0.18% 0 \$0.00 2 \$247,000.00 0.18% 0 \$0.00 2 \$247,000.00 0.37% 0 \$0.00 2 \$246,900.00 0.37% 0 \$0.00 2 \$246,900.00 0.37% 0 \$0.00 1 \$121,600.00 0.18% 0 \$0.00	2 \$227,000.00

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	WHATCOM EDUCATIONAL CREDIT UNION							
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$16,210,472.22	24.26% 0	\$0.00	NA	0	\$0.0
Total		574	\$66,903,119.19	100% 0	\$0.00		0	\$0.0
31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$397,250.00	0.32% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	FEDERAL CREDIT	2	\$284,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$414,200.00	0.33% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$130,450.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$667,600.00	0.54% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00		\$0.00	NA		\$0.0
		2	\$266,854.56	0.21% 0	\$0.00	NA	0	\$0.0

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19% 0	0 \$0.00) NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$128,442.94	0.1% 0	0 \$0.00) NA(0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22% 0	0 \$0.00) NA(0 \$0.0
BANCORPSOUTH BANK	7	\$940,577.00	0.76% 0	0 \$0.00) NA	0 \$0.00
BANK OF AKRON	_1	\$140,500.00	0.11% 0	0 \$0.00) NA (0 \$0.0
BANK OF AMERICAN FORK	1	\$130,000.00				
BANK OF SPRINGFIELD	1	\$141,600.00	0.11% 0	0 \$0.00) NA	0 \$0.0
BANK OF THE CASCADES	1	\$148,000.00	0.12% 0	0 \$0.00) NA	0 \$0.0
BANK OF THE WEST	11	\$1,495,403.00	1.2% 0	0 \$0.00) NA(0 \$0.0
BANK OF WHITTIER, NA	1	\$137,750.00	0.11% 0	0 \$0.00) NA	0 \$0.0
BANKFINANCIAL FSB	1	\$144,750.00	0.12% 0	0 \$0.00) NA	0 \$0.0
BAXTER CREDIT UNION	4	\$551,400.00	0.44% 0	0 \$0.00) NA	0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	0 \$0.00) NA	0 \$0.0
BAYCOAST BANK	3	\$429,139.78	0.35% 0	0 \$0.00) NA (0 \$0.0
BELLCO CREDIT UNION	3	\$415,400.00	0.33% 0	0 \$0.00) NA	0 \$0.0
BENCHMARK BANK	1	\$130,500.00	0.11% 0	0 \$0.00) NA(0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00				
BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22% 0	0 \$0.00) NA	0 \$0.0
BETTER BANKS	1	\$140,035.83	0.11% 0	0 \$0.00) NA(0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00				
BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08% 0	\$0.00) NA(0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.11% 0	\$0.00) NA(0 \$0.0
'	3	\$406,000.00	0.33% 0	\$0.00) NA	0 \$0.0

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

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CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	7	\$948,550.00	0.76%	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	\$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.12%	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
CU CHANNELS, LLC	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0
CUMANET, LLC	1	\$131,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	2	\$276,000.00	0.22%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$126,894.00	0.1%	\$0.00	NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA	\$0.0

DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$256,414.63	0.21%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.12% (\$0.00	NA(\$0.00
FARMINGTON BANK	1	\$146,745.45	0.12%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$269,359.63	0.22%	\$0.00	NA	\$0.00
FIRST BANK	1	\$141,150.00	0.11%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	4	\$538,800.00	0.43%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67% (\$0.00	NA(\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12%	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,630,576.59	2.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$131,837.00	0.11%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11%	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$1,367,029.44	1.1%	\$0.00	NA (\$0.00
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00

FORW FINAN SSB	ARD CIAL BANK	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0
	KENMUTH T UNION	1	\$126,200.00	0.1%	0 \$0.00	NA	0 \$0
FREMO	ONT BANK	65	\$8,616,239.32	6.93%	0 \$0.00	NA	0 \$0
NATIO	ON BANK, ONAL CIATION	6	\$819,200.00	0.66%	0 \$0.00	NA	0 \$0
GATEV BANK	WAY BUSINESS	1	\$140,250.00	0.11%	0 \$0.00	NA	0 \$0
GATEV MORT CORPO		1	\$140,000.00	0.11%	\$0.00	NA	0 \$0
GECU		3	\$414,436.11	0.33%	0 \$0.00	NA	0 \$0
GESA	CREDIT UNION	7	\$967,500.00	0.78%	0 \$0.00	NA	0 \$0
	N FINANCIAL CES, INC	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0
GREAT BANK	ΓWESTERN	4	\$526,750.37	0.42%	0 \$0.00	NA	0 \$0
GREAT MORT SERVI		1	\$145,500.00	0.12%	\$0.00	NA	0 \$0
	TER GFIELD T UNION	1	\$130,800.00	0.11%	\$0.00	NA	0 \$0
GREYI FEDER UNION	AL CREDIT	3	\$418,000.00	0.34%	\$0.00	NA	0 \$0
GUARI UNION	DIAN CREDIT	3	\$420,500.00	0.34%	0 \$0.00	NA	0 \$0
GUARI MORT COMP.		8	\$1,084,630.57	0.87%	\$0.00	NA	0 \$0
GUILD COMP.	MORTGAGE ANY	3	\$393,000.00	0.32%	0 \$0.00	NA	0 \$0
HAMP	DEN BANK	1	\$146,250.00	0.12%	0 \$0.00	NA	0 \$0
HEAR	ΓLAND BANK	2	\$295,777.00	0.24%	0 \$0.00	NA	0 \$0
HEAR? UNION	ΓLAND CREDIT I	1	\$126,336.19	0.1%	0 \$0.00		
	FINANCING ER INC.	1	\$139,000.00	0.11%	0 \$0.00	NA	0 \$0
HOME	LOAN ER, INC.	14	\$1,900,263.48	1.53%	0 \$0.00	NA	0 \$0
HOME LOAN	SAVINGS & COMPANY OF GSTOWN,	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0
	<u> </u>				•		

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

MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	\$0.00	NA	\$0.00
 MAGNA BANK	2	\$271,821.08	0.22%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$142,500.00	0.11% (NA	
MARBLEHEAD BANK	1	\$132,425.66	0.11% (\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$149,000.00	0.12% (1
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.12%		NA	
MEMBERS MORTGAGE COMPANY INC.	3	\$425,100.00	0.34%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$835,938.66	0.67%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	0.11%	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	4	\$527,000.00	0.42%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11% (\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11% (\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,000.00	0.12%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	\$0.00	NA	\$0.00
	1	\$143,554.00	0.12% (\$0.00	NA	\$0.00

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NATIONAL BANK OF MIDDLEBURY						
NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11% (\$0.00	NA	\$0.00
NCB, FSB	1	\$135,255.50	0.11%	\$0.00	NA	\$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$264,405.25	0.21%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,075,100.00	0.87%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$138,750.00	0.11%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	3	\$391,000.00	0.31%	0 \$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$266,000.00	0.21%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55% (\$0.00	NA	\$0.00

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PEOPLES BANK	1	\$133,000.00	0.11%	\$0.00	NA (\$0.0
PHILADELPHIA		·				
FEDERAL CREDIT	1	\$129,438.61	0.1%	\$0.00	NA (\$0.0
UNION		. ,				
PINNACLE CAPITAL						
MORTGAGE	9	\$1,207,566.00	0.97%	\$0.00	NA (\$0.0
CORPORATION		, , ,				
PIONEER CREDIT						
UNION	1	\$130,000.00	0.1%	\$0.00	NA (\$0.0
PORT WASHINGTON	_					
STATE BANK	5	\$668,026.74	0.54%	\$0.00	NA (\$0.0
POTLATCH NO.1						
FEDERAL CREDIT	1	\$140,000.00	0.11%	\$0.00	NA (\$0.0
UNION		+ - 10,00000	*****			
PREMIER BANK OF		,				
JACKSONVILLE	1	\$135,000.00	0.11%	\$0.00	NA (\$0.0
PRIMEBANK	1	\$147,500.00	0.12%	0 \$0.00	NA (\$0.0
PRIMEWEST		,= 00.00		7 3.30		7
MORTGAGE	6	\$811,539.00	0.65%	\$0.00	NA (\$0.0
CORPORATION		+				
PROFESSIONAL						
FEDERAL CREDIT	1	\$126,500.00	0.1%	\$0.00	NA (\$0.0
UNION		. ,				
PROVIDENCE BANK	1	\$140,000.00	0.11%	0 \$0.00	NA (\$0.0
PROVIDENT CREDIT						
UNION	1	\$135,000.00	0.11%	\$0.00	NA (\$0.0
RABOBANK, N.A.	1	\$131,500.00	0.11%	0 \$0.00	NA (\$0.0
RANLIFE, INC.	1	\$142,000.00	0.11%	0 \$0.00	NA (\$0.0
REDSTONE FEDERAL	_					
CREDIT UNION	3	\$409,008.70	0.33%	\$0.00	NA (\$0.0
RENASANT BANK	1	\$130,500.00	0.11%	0 \$0.00	NA (\$0.0
RIVER VALLEY						
BANK	2	\$276,975.00	0.22%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$128,000.00	0.1%	0 \$0.00	NA (\$0.0
ROUNDBANK	1	\$137,913.00	0.11%	1		
ROUNDPOINT	1	+ 1, 12100	5.22,0	40.00	1,11	40.0
MORTGAGE		* =c	:			
SERVICING	5	\$708,990.00	0.57%	\$0.00	NA (\$0.0
CORPORATION						
ROYAL CREDIT	_	φο ε 4 ο ε 1 σ ο	0.75%	0 0000	374	
UNION	7	\$954,851.78	0.77%	\$0.00	NA	\$0.0
SABINE STATE BANK						
AND TRUST	1	\$142,400.00	0.11%	\$0.00	NA (\$0.0
COMPANY						<u> </u>
SAFE CREDIT UNION	2	\$269,000.00	0.22%	\$0.00	NA (\$0.0
SECURITY FIRST		,				
BANK OF NORTH	3	\$443,500.00	0.36%	\$0.00	NA (\$0.0
DAKOTA		. ,				
-						_

SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11% (\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$277,000.00	0.22%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%		NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$386,700.00	0.31%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$267,919.75	0.22%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$566,772.00	0.46% (\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$400,870.00	0.32%	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$265,183.71	0.21%	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$137,200.00	0.11%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$407,020.51	0.33%	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$143,000.00	0.12%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	\$0.00	NA	\$0.00
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TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$282,800.00	0.23%	\$0.00	NA (\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11% (\$0.00	NA(\$0.0
UMPQUA BANK	6	\$798,585.94	0.64%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$287,950.00	0.23%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11% (\$0.00	NA (\$0.0
UNIVERSITY BANK	1	\$133,700.00	0.11%	\$0.00	NA (\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$381,500.00	0.31%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	\$0.00	NA (\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.11%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$571,000.00	0.46%	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$549,200.00	0.44%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$129,395.64	0.1%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	2	\$278,155.91	0.22%	\$0.00	NA	\$0.0
WEST GATE BANK	5	\$668,500.00	0.54%	\$0.00	NA (\$0.0
WESTBURY BANK	4	\$558,000.00	0.45%	\$0.00	NA (\$0.0

5 5								
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55% 0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	4	\$546,500.00		·	NA	Ш	\$0.0
	Unavailable	217	\$29,434,963.45	23.71% 0	\$0.00	NA	0	\$0.0
Total		914	\$124,253,939.58	100% 0	\$0.00		0	\$0.0
31417BYP6	ACCESS NATIONAL BANK	4	\$555,645.41	1.85% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	43	\$5,873,993.00	19.55% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$409,200.00	1.36% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	15	\$2,016,260.60	6.71% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$125,000.00			NA	Ш	\$0.0
		4	\$548,600.00	1.83% 0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	67	\$9,060,016.02	30.15% 0	\$0.00	NA	0	\$0.0
Total		221	\$30,044,678.34	100% 0	\$0.00		0	\$0.0
31417BYQ4	ACCESS NATIONAL BANK	5	\$805,325.00	2.29% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$159,564.29	0.45% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00	7.38% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$652,950.00	1.86% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$310,100.00	0.88% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36% 0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	0.43% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,142,999.20	3.25% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$170,000.00	0.48% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$650,675.00	1.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,241,002.05	37.72% 0		NA	0	\$0.0
Total		216	\$35,117,545.73	100% 0	\$0.00	l	0	\$0.0
31417BYR2		2	\$631,000.00	1.89% 0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$515,560.00	1.54% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$204,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$19,989,544.13	59.85% 0	\$0.00	NA 0	\$0.00
Total		119	\$33,405,211.52	100% 0	\$0.00	0	\$0.00
31417BYS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$153,300.00	2.12% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$212,396.06	2.94% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,177,814.41	57.8% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,228,676.01	100% 0	\$0.00	0	\$0.00
31417BYT8	ACCESS NATIONAL BANK	2	\$540,229.00	4.85% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$399,000.00	3.58% 0	\$0.00	NA 0	\$0.00
		3	\$625,250.00	5.61% 0	\$0.00	NA 0	\$0.00

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	BOKF, NATIONAL ASSOCIATION						
	CITIMORTGAGE, INC.	1	\$309,948.44	2.78%	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,214,044.26	10.89% 0	·	NA 0	
	Unavailable	27	\$7,245,204.30	65.01% 0			
Total		42	\$11,144,052.51	100% 0	\$0.00	0	\$0.00
31417BYU5	ACCESS NATIONAL BANK	2	\$394,000.00	0.8%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25% 0	\$0.00	NA 0	\$0.00	
	BAY EQUITY, LLC	5	\$1,542,972.43	3.13% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$241,055.58	0.49% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,839,794.00	5.76% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$264,000.00	0.54% 0			
	Unavailable	110	\$32,857,135.38	66.61% 0	•	1	
Total		175	\$49,320,955.39	100% 0	\$0.00	0	\$0.00
31417BYV3	ACCESS NATIONAL BANK	1	\$403,750.00	2.29% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$676,590.80	3.85% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96% 0	\$0.00	NA 0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,262,783.00	7.18%	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$337,900.00	1.92%	\$0.00	NA 0	\$0.00
_	Unavailable	42	\$9,986,848.27	56.76%	\$0.00	NA 0	\$0.00
Total		69	\$17,592,692.07	100%	\$0.00	0	\$0.00
31417BYW1	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$126,903.23	5.76%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$673,600.00	30.57%	\$0.00	NA 0	\$0.00
Total		16	\$2,203,783.23	100%	\$0.00	0	\$0.00
31417BYX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48%	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$98,745.47	0.29%	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$143,950.00	0.42%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$216,720.00			NA 0	\$0.00
	Unavailable	24	\$5,038,168.25	14.63%	\$0.00	NA 0	\$0.00
Total		185	\$34,432,317.13	100%	\$0.00	0	\$0.00

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31417BYY7	AMERICAN INTERNET	4	\$943,700.00	6.59% () \$0.00) NA	0 \$0.0
	MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE	7	ψ2 13,700.00	0.5570	φοιοι	1111	Ψ0.0
	MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	\$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	\$0.00) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	\$0.00) NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94% (\$0.00) NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	\$0.00) NA	0 \$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	·		
	Unavailable	35	\$8,966,248.23	62.63%		1 1	
Total		60	\$14,316,490.97	100%	\$0.00		0 \$0.0
31417BYZ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100% (\$0.00) NA	0 \$0.0
Total		17	\$7,053,961.75	100%	\$0.00		0 \$0.0
	ABERDEEN PROVING						
31417BZ26	GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	\$0.00) NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	\$0.00) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	\$0.00) NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	\$0.00) NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00) NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$921,000.00	0.37%	\$0.00) NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$803,790.00	0.32%	\$0.00) NA	0 \$0.0

AMERICAN SAV BANK, F.S.B.	INGS 8	\$2,869,690.00	1.15%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18%	\$0.00	NA	\$0.0
ANCHORBANK I	FSB 2	\$427,200.00	0.17%	\$0.00	NA	\$0.0
ANHEUSER-BUS EMPLOYEES CR UNION		\$200,000.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATED BA NA	ANK, 15	\$4,216,600.00	1.69%	\$0.00	NA	\$0.0
BANCORPSOUTI BANK	H 6	\$1,436,800.00	0.58%	\$0.00	NA	\$0.0
BANCROFT STA BANK	TE 1	\$223,000.00	0.09%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$524,600.00	0.21%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$597,371.94	0.24%	\$0.00	NA	0.0\$
BANK OF HAWA	II 2	\$425,250.00	0.17%	\$0.00	NA	0.0
BANK OF THE CASCADES	1	\$325,000.00	0.13%	\$0.00	NA	\$0.0
BANK OF THE W	EST 5	\$1,297,000.00	0.52%	\$0.00	NA	0.0\$
BANK-FUND STA FEDERAL CRED UNION		\$360,000.00	0.14%	\$0.00	NA	\$0.0
BANNER BANK	1	\$263,500.00	0.11%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	Γ 5	\$1,615,600.00	0.65%			
BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.0
BAYCOAST BAN	IK 1	\$192,000.00	0.08%	\$0.00	NA	0.0\$
BELLCO CREDIT UNION	2	\$441,400.00	0.18%	\$0.00	NA	\$0.0
BETHPAGE FEDI CREDIT UNION	ERAL 1	\$243,300.00	0.1%	\$0.00	NA	\$0.0
BOEING EMPLO CREDIT UNION	YEES 3	\$641,250.00	0.26%	\$0.00	NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.0
BROKER SOLUT INC. DBA NEW AMERICAN FUN	5	\$1,533,410.00	0.61%	\$0.00	NA	\$0.0
BRYN MAWR TR COMPANY THE		\$417,000.00	0.17%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32%	\$0.00	NA(\$0.00
CARROLLTON BANK	1	\$280,000.00	0.11%	\$0.00	NA (\$0.00
CASHCALL, INC.	47	\$16,978,684.33	6.8%	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$331,000.00	0.13%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$182,000.00	0.07%	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$300,000.00	0.12%	\$0.00	NA (\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	\$0.00	NA (\$0.00
COBALT MORTGAGE, INC.	6	\$1,969,500.00	0.79%	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$503,000.00	0.2%	\$0.00	NA (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.17%	\$0.00	NA (\$0.00
CONNECTICUT RIVER BANK	2	\$422,750.00	0.17%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$293,250.00	0.12%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$392,000.00	0.16%	\$0.00	NA (\$0.00
CORNERSTONE MORTGAGE INC.	1	\$262,000.00	0.1%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$298,900.00	0.12%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.1%	\$0.00	NA (\$0.00
	2	\$550,900.00	0.22%	\$0.00	NA (\$0.00

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CREDIT UNION OF COLORADO						
DEAN COOPERATIVE BANK	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.1%	\$0.00	NA (\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,734.82	0.16%	\$0.00	NA (\$0.00
DIME BANK	1	\$189,000.00	0.08%	\$0.00	NA (\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05% (\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,446,150.00	0.58%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	3	\$895,000.00	0.36%		NA	\$0.00
ELEVATIONS CU	4	\$1,216,000.00	0.49%	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA (\$0.00
FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$605,502.08	0.24%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$710,300.00	0.28%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07%	\$0.00	NA	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA(0 \$0.0
 FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11% 0	\$0.00	NA(0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31% 0	\$0.00	NA (0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17% 0	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66% 0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$525,067.00	0.21% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	17	\$5,582,467.01	2.23% 0	\$0.00	NA (0 \$0.0
FIRST REPUBLIC BANK	6					
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92% 0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$317,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$0.0
 FREMONT BANK	39	\$11,803,849.00	4.73% 0	\$0.00	NA (0 \$0.0
FULTON BANK, NATIONAL	11	\$2,748,618.53			1	

ASSOCIATION						1
GEO-CORP, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA	0.0\$
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$633,750.00	0.25% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$580,466.00	0.23% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	4	\$1,074,625.00	0.43% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24% 0	\$0.00	NA	\$0.0
INVESTORS BANK	2	\$666,000.00	0.27% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	\$0.00	NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	\$0.00	NA	0.0
KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39% 0	\$0.00	NA	0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,534,800.00	0.61% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	11	\$3,271,400.00	1.31% 0	\$0.00	NA	0.0\$
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.12% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11% 0	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15% 0	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$802,000.00	0.32%	\$0.00	NA (\$0.0
MARINE BANK	1	\$180,800.00	0.07% (\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$274,500.00	0.11% (\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$180,000.00	0.07%	\$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$312,000.00	0.12%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$932,850.00	0.37%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	\$0.00	NA	\$0.00
NCB, FSB	1	\$400,000.00	0.16%	\$0.00	NA (\$0.0
NEW ERA BANK	1	\$244,000.00	0.1%	\$0.00	NA (\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$384,000.00	0.15% (\$0.00	NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09% (\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	\$0.00	NA	\$0.00
	1	\$295,000.00	0.12%	\$0.00	NA	\$0.0

NORWOOD COOPERATIVE BANK						
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	\$0.00		
PENNYMAC CORP.	1	\$481,000.00	0.19%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,521,600.00	1.41%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.12%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	1	\$524,000.00	0.21%			
PROVIDENCE BANK	1	\$221,000.00	0.09%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	5	\$1,989,500.00	0.8%	·	NA (
PUTNAM BANK	1	\$191,200.00	0.08%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$218,700.00	0.09%	·	NA	
RANLIFE, INC.	1	\$269,250.00	0.11%	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$204,850.00	0.08%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%			
	1	\$278,900.00	0.11%	\$0.00	NA	\$0.0

RIVERMARK COMMUNITY CREDIT UNION						
ROCKLAND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$254,320.00	0.1%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,786,525.00	1.12% 0	\$0.00	NA	0 \$0.00
 RPM MORTGAGE, INC.	27	\$8,813,900.00	3.53%	0 \$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$324,000.00	0.13%	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00
SALAL CREDIT UNION	1	\$208,000.00				
 SAN DIEGO COUNTY CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$834,000.00	0.33%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	2	\$785,000.00	0.31%	\$0.00	NA	0 \$0.00
 SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,108,000.00	0.44%	\$0.00	NA	0 \$0.00
 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$509,000.00				
STANDARD MORTGAGE CORPORATION	1	\$190,718.62	0.08%	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	\$0.00	NA	0 \$0.0
STATE BANK AND TRUST	2	\$696,410.00	0.28%	\$0.00	NA	0 \$0.0
	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.0

STATE BANK OF CROSS PLAINS						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,416,000.00	0.57% 0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$721,292.00	0.29% 0	\$0.00	NA (\$0.00
TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$324,700.00	0.13% 0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,713.27	0.08% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
UMPQUA BANK	8	\$2,494,750.00	1% 0	\$0.00	NA (0.00
UNITED BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1% 0	\$0.00	NA(\$0.00
UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25% 0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	21	\$6,941,300.00	2.78% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.08% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$618,750.00	0.25% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$834,000.00	0.33% 0	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$200,800.00	0.08% 0	\$0.00	NA	\$0.0

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	WESTCONSIN CREDIT UNION	4	\$1,161,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$358,749.30	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$62,470,204.60	25% 0	\$0.00	NA 0	\$0.0
Total		825	\$249,783,400.33	100% 0	\$0.00	0	\$0.0
31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$772,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,250.00	0.21% 0	\$0.00	NA 0	\$0.0
TRUST CO. ALTRA FEI	ALPINE BANK & TRUST CO.	2	\$459,700.00	0.18%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$902,300.00	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,055,030.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$609,283.00	0.24% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$1,193,400.00	0.48% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	14	\$4,031,589.86	1.61% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$1,646,579.00	0.66% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$594,900.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	7	\$1,959,900.00	0.78% 0	\$0.00	NA 0	\$0.0
	BANK OF LANCASTER	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	2	\$510,000.00	0.2% 0	\$0.00	NA 0	\$0.0

BANK OF THE WEST	5	\$1,363,600.00	0.55%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$235,125.00	0.09%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
BANNER BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$910,500.00	0.36%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$237,000.00	0.09%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,089,000.00	0.44%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$633,900.00	0.25%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$282,950.00	0.11%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$379,920.00	0.15%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$518,600.00	0.21% (\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA	\$0.0
CASHCALL, INC.	50	\$19,048,938.69	7.63%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$659,100.00	0.26%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$3,178,341.81	1.27%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$258,000.00	0.1%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE	2	\$526,200.00	0.21%	\$0.00	NA	\$0.00

COMPANY						
CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	2	\$697,000.00	0.28%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	8	\$2,657,777.00	1.06%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$438,000.00	0.18%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$359,369.66	0.14%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,959,100.00	0.78% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,364,500.00	0.95%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$194,174.00	0.08%	\$0.00	NA	0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.14%	\$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$1,274,000.00	0.51%	\$0.00	NA	0 \$0.0
EVOLVE BANK & TRUST	1	\$178,505.07	0.07%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.08%		NA	
FIDELITY BANK MORTGAGE	4	\$1,254,300.00	0.5%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$184,400.00	0.07%	\$0.00	NA	\$0.0
	1	\$336,500.00	0.13% (\$0.00	NA	0 \$0.0

FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$954,649.82	0.38% 0	\$0.00	NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$411,500.00	0.16% 0	\$0.00	NA(0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$779,000.00	0.31% 0	\$0.00	NA (0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$561,250.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$219,500.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$213,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,200.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$249,439.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$382,675.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.0

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FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	15	\$4,892,259.04	1.96%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	\$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$215,000.00	0.09%	·	NA	ļ
FREMONT BANK	25	\$8,166,417.53	3.27%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16% (\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	4	\$1,104,368.00	0.44%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$622,000.00	0.25%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$265,500.00	0.11%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$901,100.00	0.36%	\$0.00	NA	\$0.0
HOME STATE BANK	2	\$583,910.00	0.23%	\$0.00	NA (\$0.0
	1	\$221,000.00	0.09%	\$0.00	NA (\$0.0

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I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00) NA 0	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09% 0	\$0.00	NA 0	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09% 0	\$0.00) NA 0	0 \$0.00
INVESTORS BANK	2	\$625,600.00	0.25% 0	\$0.00	NA 0	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00				
JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09% 0	\$0.00	NA 0	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07% 0	\$0.00	NA 0	0 \$0.0
KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58% 0	\$0.00	NA 0	0 \$0.0
LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63% 0	\$0.00	NA 0	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$294,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
LANDMARK CREDIT UNION	3	\$657,150.00	0.26% 0	\$0.00	NA 0	0 \$0.0
LEADER BANK, N.A.	13	\$3,976,500.00	1.59% 0	\$0.00	NA 0	0 \$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.53% 0	\$0.00	NA 0	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00		·		
MAGNA BANK	3	\$773,817.00		1	NA 0	0 \$0.0
MARQUETTE BANK	1	\$291,960.00	0.12% 0	\$0.00	NA 0	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$607,000.00	0.24% 0	\$0.00) NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35% 0	\$0.00) NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0

MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$239,000.00	0.1%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$402,000.00	0.16%	\$0.00	NA C	\$0.00
MLD MORTGAGE, INC.	5	\$1,464,700.00	0.59%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14% (\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19% (\$0.00	NA	\$0.00
NCB, FSB	1	\$280,000.00	0.11%	\$0.00	NAC	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$460,800.00	0.18%	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	12	\$5,122,000.00	2.05%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00				
ORRSTOWN BANK	1	\$259,000.00	0.1%	\$0.00	NA 0	\$0.00
	1	\$177,400.00				

PACIFIC NW FEDERAL CREDIT UNION							
PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09% 0	\$0.00) NA	0	\$0.0
PATELCO CREDIT UNION	7	\$2,586,410.73	1.04% 0	\$0.00) NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5% 0	\$0.00) NA (0	\$0.0
PEOPLES BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12% 0				
PINNACLE MORTGAGE GROUP, INC.	1	\$402,859.58	0.16% 0	\$0.00) NA (0	\$0.0
PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29% 0	\$0.00	NA (0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00) NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23% 0	\$0.00) NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9% 0	\$0.00) NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$803,887.44	0.32% 0	\$0.00) NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$237,512.44		·		Ш	\$0.0
RABOBANK, N.A.	1	\$299,542.93	0.12% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$286,912.14	0.11% 0		NA (0	\$0.0
RENASANT BANK	2	\$461,700.00	0.18% 0	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$221,500.00	0.09% 0	\$0.00) NA	0	\$0.0
RIVER VALLEY BANK	1	\$208,000.00	0.08% 0	\$0.00) NA	0	\$0.0
RIVERHILLS BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00			\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55% 0	\$0.00) NA(0	\$0.0
	20	\$5,783,670.00	2.32% 0	\$0.00	NA	0	\$0.0

RPM MORTGAGE, INC.							
S&T BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$230,000.00	0.09% 0	1 1	1		\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67% 0	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4% 0	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16% 0	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27% 0	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62% 0	0 \$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12% 0	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08% 0	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33% 0	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,165,800.00	0.47% 0	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$539,900.00	0.22% 0	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07% 0	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$791,500.00	0.32% 0	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$1,280,642.01	0.51% 0	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$616,091.04	0.25% 0	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$458,000.00	0.18% 0	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14% 0		NA	0	\$0.0
SWBC MORTGAGE	2	\$498,000.00	0.2% 0	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11% 0	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	2	\$475,100.00	0.19% 0	0 \$0.00	NA	0	\$0.0

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INDIANAPOLIS						
THE PARK BANK	2	\$550,400.00	0.22%	\$0.00	NA (\$0.0
TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$442,400.00	0.18%	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,610,200.00	1.05%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$536,900.00	0.21%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$449,500.00	0.18%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	\$0.00	NA (\$0.0
VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$310,000.00	0.12%	\$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,684,268.00	1.48% 0	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19%	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	\$0.00	NA (\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$405,450.00	0.16%	\$0.00	NA	\$0.0
WEST GATE BANK	2	\$632,000.00	0.25%	\$0.00	NA (\$0.0
WESTCONSIN CREDIT UNION	3	\$739,841.96	0.3%			
WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA (\$0.0
Unavailable	216	\$64,671,472.35	25.98%	\$0.00	NA (\$0.0

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Total		826	\$249,765,876.93	100% 0	\$0.00	0	\$0.00
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00	0.2% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$256,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00	0.45% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$459,750.00	0.21% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	9	\$2,483,900.00	1.16% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	4	\$1,275,200.00	0.59% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$1,132,400.00	0.53% 0	\$0.00	NA 0	\$0.00
		1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.00

BANK OF THE CASCADES						
BANK OF THE WEST	5	\$1,393,000.00	0.65% (\$0.00	NA (\$0.0
BANKNEWPORT	1	\$348,000.00	0.16% (NA (
BAXTER CREDIT UNION	2	\$656,200.00	0.31%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$202,400.00	0.09% (\$0.00	NA (\$0.00
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15% (\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$1,053,700.00	0.49% (\$0.00	NA (\$0.00
CASHCALL, INC.	54	\$19,337,050.00	9.01% (\$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$750,862.00	0.35%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$263,798.54	0.12%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$253,600.00	0.12%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$292,500.00	0.14%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$993,300.00	0.46%	\$0.00	NA	\$0.0
	3	\$644,990.00	0.3%	\$0.00	NA	\$0.00

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	4	\$1,518,800.00	0.71%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11% (\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$191,500.00	0.09% (\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.09%	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17% (\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$394,000.00	0.18% (\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$186,400.00	0.09%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$941,025.00	0.44% (\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,597,500.00	1.21%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	3	\$826,000.00	0.38%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,799,764.10	0.84%	\$0.00	NA 0	\$0.0
FIRST CITIZENS	1	\$276,000.00	0.13%	\$0.00	NA 0	\$0.0

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BANK NA						
FIRST FEDERAL BANK	1	\$275,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$260,000.00	0.12%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,287,347.00	0.6% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,450.00	0.24%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	4	\$1,289,500.00	0.6%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,936.04	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,749,300.00	0.82%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,650,751.00	1.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	3	\$849,967.00	0.4%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$441,348.84	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$179,800.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$4,908,142.06	2.29%	\$0.00	NA	0.0\$
FIRST REPUBLIC BANK	5	\$2,269,754.75	1.06%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.14%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$294,000.00	0.14%	\$0.00	NA	\$0.0
FREMONT BANK	27	\$7,239,658.77	3.37%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47% (
GENISYS CREDIT UNION	1	\$259,000.00	0.12%	\$0.00	NA	\$0.0

GREAT WESTERN BANK	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11% 0	\$0.00	NA (\$0.00
GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16% 0	\$0.00	NA(\$0.00
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC.	1	\$429,000.00	0.2%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21%	\$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23%	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,414,400.00	0.66%	\$0.00	NA (\$0.00
JAMES B. NUTTER AND COMPANY	1	\$187,400.00	0.09%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$181,000.00	0.08%	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1%	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$901,450.00	0.42%	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	2	\$370,695.95	0.17%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	15	\$5,158,600.00	2.4%	\$0.00	NA (\$0.00
LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29%	\$0.00	NA (\$0.00
MAGNA BANK	1	\$338,500.00	0.16%	\$0.00	NA (\$0.00
MARINE BANK	1	\$252,000.00	0.12%	\$0.00	NA (\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$590,	,000.00	0.27%	0 \$0.00) NA	0	\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$545,	,320.21	0.25%	0 \$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$972,	,200.00	0.45%	0 \$0.00) NA	0	\$0.00
METLIFE BANK,	NA 1	\$417	,000.00	0.19%	0 \$0.00) NA	0	\$0.00
MID AMERICA MORTGAGE, INC	<u>. 1</u>		,000.00	0.09%				
MIDLAND STATE BANK		\$176,	,000.00	0.08%	0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BA	ANK 1	\$288.	,000.00	0.13%	0 \$0.00) NA	0	\$0.00
MISSION FEDERA CREDIT UNION		\$367,	,500.00	0.17%	0 \$0.00) NA	0	\$0.00
MLD MORTGAGE INC.	Е, 2	\$924.	,195.26	0.43%	0 \$0.00) NA	0	\$0.00
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	ESS 1	\$200,	,000.000	0.09% (0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$412,	,000.00	0.19%	0 \$0.00) NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS I	INC 1	\$244,	,000.00	0.11%	0 \$0.00) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$316,	,000.00	0.15%	0 \$0.00) NA	0	\$0.0
MYCUMORTGAC LLC	βЕ, <u>1</u>	\$194,	,000.00	0.09%	0 \$0.00) NA	0	\$0.0
NATIONAL BANI MIDDLEBURY	K OF 1	\$205,	,200.00	0.1%	0 \$0.00) NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,	,500.00	0.12% (0 \$0.00) NA	0	\$0.0
NEW ERA BANK	_1	\$176	,500.00	0.08%	0 \$0.00) NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1		,983.78	0.17%				
NORTHWEST FEDERAL CREDI' UNION	Т 2	\$640,	,563.03	0.3%	0 \$0.00) NA	.0	\$0.0
NUVISION FEDER	RAL 3	\$1,015,	,000.00	0.47%	0 \$0.00) NA	0	\$0.0

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CREDIT UNION						
OAK BANK	1	\$182,250.00	0.08%	\$0.00	NA	0.0
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	5	\$1,930,000.00	0.9% (\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$509,262.15	0.24%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$188,000.00	0.09% (\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.1%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00	0.14%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	12	\$3,776,720.00	1.76%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$178,200.00	0.08%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7% (\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$216,000.00	0.1%	\$0.00	NA	0 \$0.0

SOLARITY CREDIT UNION	2	\$592,326.09	0.28%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$278,000.00	0.13%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$384,000.00	0.18%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$846,000.00	0.39% (\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$901,451.00	0.42% (\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$1,054,375.00	0.49%	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$326,400.00	0.15%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$560,000.00	0.26%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$469,100.00	0.22%		NA	\$0.00
THE PARK BANK	1	\$270,900.00	0.13%	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$537,000.00	0.25%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$298,768.90	0.14%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.09% (\$0.00	NA	\$0.00
UMPQUA BANK	2	\$433,100.00	0.2%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$959,475.00	0.45%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$776,078.15	0.36%	\$0.00	NA	\$0.00
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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$600,000.00	0.28% 0	\$0.00	NA(\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$305,000.00	0.14% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$732,000.00	0.34% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19% 0	\$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,386,557.00	2.04% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$972,300.00	0.45%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	1	\$180,731.88	0.08%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57	0.62% 0	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$180,000.00	0.08% 0	\$0.00	NA (\$0.0
WESTERRA CREDIT UNION	1	\$245,000.00	0.11% 0	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02	0.46% 0	\$0.00	NA	\$0.0
Unavailable	164	\$50,208,547.78	23.45% 0	\$0.00	NA (\$0.0
	704	\$214,632,322.12	100% 0	\$0.00	(\$0.0
ASSOCIATED BANK, NA	7	\$2,053,698.77			NA	\$0.0
BUSEY BANK	1	\$194,680.80	0.55% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$897,166.51	2.54% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99% 0	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$273,884.67	0.78% 0	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27% 0	\$0.00	NA	\$0.0
	1	\$227,054.31	0.64% 0	\$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 W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ASSOCIATED BANK, NA BUSEY BANK CASTLE & COOKE MORTGAGE, LLC COMMUNITY MORTGAGE FUNDING, LLC EVOLVE BANK & TRUST FIRST REPUBLIC	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL ASSOCIATED BANK, NA BUSEY BANK CASTLE & COOKE MORTGAGE, LLC COMMUNITY MORTGAGE I FUNDING, LLC EVOLVE BANK & TRUST FIRST REPUBLIC 31	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES MORTGAGE CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WASHINGTON STATE EMPLOYEES ASSOCIATED BANK, NA ASSOCIATED BANK, NA BUSEY BANK CASTLE & COOKE MORTGAGE, LLC COMMUNITY MORTGAGE LC COMMUNITY MORTGAGE LC EVOLVE BANK 1 \$2273,884.67 FIRST REPUBLIC BANK 31 \$11,750,621.07	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND IRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable ASSOCIATED BANK, NA BUSEY BANK ASSOCIATED BANK, NA BUSEY BANK CASTLE & COOKE MORTGAGE TOMBANY ASSOCIATED BANK, NA BUSEY BANK CASTLE & COOKE MORTGAGE TOMBANY ASSOCIATED BANK, NA BUSEY BANK CASTLE & COOKE MORTGAGE TOMBANY ASSOCIATED BANK, NA BUSEY BANK CASTLE & COOKE MORTGAGE TOMBANY ASSOCIATED BANK, NA BUSEY BANK CASTLE & COOKE MORTGAGE TOMBANY S2,053,698.77 S.81% ASSOCIATED BANK, NA BUSEY BANK CASTLE & COOKE MORTGAGE FUNDING, LLC EVOLVE BANK & 1 \$2273,884.67 7.78% \$273,884.67 7.78% S273,884.67 7.78% TIRST REPUBLIC BANK 31 \$11,750,621.07 33.27% O ASSOCIATED BANK & 1 \$273,884.67 7.78% O.78% O.7	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WASTERRA CREDIT UNION Unavailable 164 \$50,208,547.78 23.45% 0 \$0.00 ASSOCIATED BANK, NA BUSEY BANK 1 \$194,680.80 0.55% 0 \$0.00 ASSOCIATED BANK, NA BUSEY BANK 1 \$194,680.80 0.55% 0 \$0.00 CASTLE & COOKE MORTGAGE 1 \$348,482.11 0.99% 0 \$0.00 FUNDING, LLC EVOLVE BANK & 1 \$273,884.67 0.78% 0 \$0.00 FIRST REPUBLIC BANK 31 \$11,750,621.07 33.27% 0 \$0.00	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE 12 S4386,557.00 S2.04% 0 S0.00 NA COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK 1 S180,7031.88 0.08% 0 S0.00 NA CREDIT UNION WHATCOM EDUCATIONAL 3 S981,437.02 0.46% 0 S0.00 NA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION CREDIT UNION CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION CREDIT CREDIT UNION CRED

IBERIABANK MORTGAGE COMPANY						
LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71%	\$0.00	NA (\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61%	\$0.00	NA (\$0.0
MID AMERICA MORTGAGE, INC.	1	\$180,240.82	0.51%	\$0.00	NA	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$203,577.77	0.58%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71%	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$373,409.41	1.06%	\$0.00	NA (\$0.0
PREMIER AMERICA CREDIT UNION	1	\$414,554.05	1.17%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,419.34	0.51%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$492,950.46	1.4%	\$0.00	NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$301,714.81	0.85%	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$2,012,276.75	5.7%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,975.81	1.17% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91% 0	\$0.00	NA	\$0.0
WILSHIRE BANK	1	\$358,005.51	1.01%	\$0.00	NA (\$0.0
Unavailable	19	\$5,753,024.00	16.29%		NA (\$0.0

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Total		116	\$35,323,808.29	100% 0	\$0.00	0	\$0.00
31417BZ67	ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$507,501.80	3.88% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$566,343.21	4.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$11,702,192.42	89.54% 0	\$0.00	NA 0	\$0.00
Total		38	\$13,069,887.06	100% 0	\$0.00	0	\$0.00
31417BZ75	ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	55	\$14,091,367.00	5.32% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	10	\$3,037,855.92	1.15% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,000,448.00	3.4% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$415,151.06	0.16% 0	\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$634,300.00	0.24% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,494,613.00	0.56% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,284.00	1.3% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	25	\$7,516,335.61	2.84% 0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$394,856.98	0.15% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$777,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	18	\$6,783,189.00	2.56% 0	\$0.00	NA 0	\$0.00

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	STAR FINANCIAL GROUP, INC.	4	\$1,048,700.00	0.4%	\$0.00	NA	0	\$0.00
	Unavailable	452	\$137,556,153.30	51.92%	\$0.00	NA	0	\$0.0
Total		871	\$264,836,686.29	100%	\$0.00		0	\$0.0
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31417BZ83	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$15,159,458.00	5.45%	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15%	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	6	\$1,913,439.63	0.69%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82%	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,675,000.00	0.6% (\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$193,000.00	0.07%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	24	\$7,099,967.65	2.55%	· ·	NA	0	\$0.0
	MIDFIRST BANK	1	\$416,385.67	0.15%	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$340,000.00	0.12%	\$0.00	NA	0	\$0.0
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00	0.07%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$348,800.00	0.13%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	14	\$4,840,747.00	1.74% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$1,736,050.00	0.62%	\$0.00	NA	0	\$0.0
	Unavailable	476	\$154,923,386.82	55.66%		NA	0	\$0.0
Total		871	\$278,366,831.05	100%	\$0.00		0	\$0.0

31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$188,800.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,103,709.93	1.43% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$492,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$486,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$208,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$688,500.00	0.32% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,447,716.63	0.67% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$655,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,906,368.96	1.34% 0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,585,800.00	1.2% 0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$397,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$313,200.00	0.14% 0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,648,750.00	1.22% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$825,500.00	0.38% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	53	\$15,848,950.00	7.33% 0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,634,137.98	0.76% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$661,350.00	0.31% 0	\$0.00	NA	0	\$0.00
		1	\$414,000.00	0.19% 0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$320,000.00	0.15% 0	\$0.00) NA(0 \$0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,756,722.00	0.81% 0	\$0.00) NA(0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2% 0	\$0.00) NA(0 \$0
CMG MORTGAGE, INC	14	\$3,856,300.00	1.78% 0	\$0.00) NA(0 \$0
COBALT MORTGAGE, INC.	11	\$3,350,100.00	1.55% 0	0 \$0.00	NA (0 \$0
CONTINENTAL HOME LOANS INC.	1	\$259,200.00	0.12% 0		 	
CU CHANNELS, LLC	1	\$208,250.00	0.1%	\$0.00	NA (0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$254,052.00	0.12% 0) NA(0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37% 0	\$0.00	NA(0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69% 0	\$0.00) NA(0 \$0
DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18% 0	·		
ELEVATIONS CU	1	\$242,173.34	0.11% 0	0 \$0.00	NA (0 \$0
ENVOY MORTGAGE, LTD.	6	\$1,923,600.00	0.89% 0	\$0.00	NA (0 \$0
EVOLVE BANK & TRUST	1	\$188,262.84	0.09% 0	\$0.00	NA (0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$815,000.00	0.38% 0	\$0.00) NA(0 \$0
FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21% 0	\$0.00) NA(0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12% 0	\$0.00) NA(0 \$0
FIRST FEDERAL SAVINGS BANK OF	2	\$648,000.00	0.3% 0	\$0.00) NA(0 \$0

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BOSTON						
FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$275,000.00	0.13%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$420,000.00	0.19%	\$0.00	NA	\$0.0
FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$6,576,610.03	3.04%	\$0.00	NA	\$0.0
FIRST REPUBLIC BANK	1	\$488,000.00	0.23%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,000.00	0.17% (\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	\$0.00	NA	\$0.0
FREMONT BANK	11	\$3,846,597.64	1.78%	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00	0.35%	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$399,461.19	0.18% (\$0.00	NA	\$0.0
GEO-CORP, INC.	10	\$2,753,469.00	1.27% (\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$503,000.00	0.23%	1		
GRANITE STATE CREDIT UNION	1	\$291,710.56	0.13%			
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11% (\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%	\$0.00	NA	\$0.0

2	\$490,550.00	0.23%	\$0.00	NA	0 \$0.00
1	\$181,000.00	0.08%	\$0.00	NA	\$0.00
3	\$617,000.00	0.29%	\$0.00	NA	0 \$0.00
12	\$3,236,350.00	1.5%	\$0.00	NA	0 \$0.00
2	\$415,500.00	0.19%	\$0.00	NA	0 \$0.00
2	\$778,932.00	0.36%	\$0.00	NA	0 \$0.00
1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$460,000.00	0.21%	\$0.00	NA	\$0.00
5	\$2,065,000.00	0.95%	\$0.00	NA	0 \$0.00
1	\$193,336.28	0.09%	\$0.00	NA	0 \$0.00
1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00
4	\$1,254,822.51	0.58%	\$0.00	NA	\$0.00
1	\$180,800.00	0.08%	\$0.00	NA	0 \$0.00
1	\$180,800.00	0.08%	\$0.00	NA	0 \$0.00
4	\$1,382,750.00	0.64%	\$0.00	NA	0 \$0.00
1	\$185,500.00	0.09%	\$0.00	NA	0 \$0.00
1	\$417,000.00	0.19% (\$0.00	NA	0 \$0.00
1	\$248,000.00	0.11%	\$0.00	NA	0 \$0.00
2	\$780,000.00	0.36%	\$0.00	NA	0 \$0.00
1	\$194,800.00	0.09%	\$0.00	NA	0 \$0.00
1	\$342,737.70	0.16%	\$0.00	NA	0 \$0.00
1	\$215,000.00	0.1%	\$0.00	NA	\$0.00
1	\$234,000.00	0.11%	\$0.00	NA	0 \$0.00
	1 3 12 2 2 1 1 5 1 4 1 1 1 1 1 1	1 \$181,000.00 3 \$617,000.00 12 \$3,236,350.00 2 \$415,500.00 2 \$778,932.00 1 \$240,000.00 1 \$460,000.00 1 \$193,336.28 1 \$240,000.00 4 \$1,254,822.51 1 \$180,800.00 1 \$1,382,750.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00 1 \$1417,000.00	1 \$181,000.00 0.08% 3 \$617,000.00 0.29% 12 \$3,236,350.00 1.5% 2 \$415,500.00 0.19% 2 \$778,932.00 0.36% 1 \$240,000.00 0.11% 5 \$2,065,000.00 0.95% 1 \$193,336.28 0.09% 1 \$240,000.00 0.11% 4 \$1,254,822.51 0.58% 1 \$180,800.00 0.08% 1 \$180,800.00 0.08% 1 \$180,800.00 0.09% 1 \$180,800.00 0.09% 1 \$180,800.00 0.09% 1 \$180,800.00 0.09% 1 \$180,000.00 0.19% 2 \$780,000.00 0.11% 2 \$780,000.00 0.36% 1 \$194,800.00 0.09% 1 \$342,737.70 0.16% 1 \$215,000.00 0.1%	1 \$181,000.00 0.08% 0 \$0.00 3 \$617,000.00 0.29% 0 \$0.00 12 \$3,236,350.00 1.5% 0 \$0.00 2 \$415,500.00 0.19% 0 \$0.00 2 \$778,932.00 0.36% 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 1 \$460,000.00 0.21% 0 \$0.00 5 \$2,065,000.00 0.95% 0 \$0.00 1 \$193,336.28 0.09% 0 \$0.00 4 \$1,254,822.51 0.58% 0 \$0.00 4 \$1,254,822.51 0.58% 0 \$0.00 1 \$180,800.00 0.08% 0 \$0.00 4 \$1,382,750.00 0.64% 0 \$0.00 4 \$1,382,750.00 0.64% 0 \$0.00 1 \$248,000.00 0.19% 0 \$0.00 1 \$248,000.00 0.19% 0 \$0.00 1 \$194,800.00 0.09% 0 \$0.00 1 \$194,800.00 0.09% 0 \$0.00 1 \$342,737.70 0.16% 0 \$0.00	1 \$181,000.00 0.08% 0 \$0.00 NA 3 \$617,000.00 0.29% 0 \$0.00 NA 12 \$3,236,350.00 1.5% 0 \$0.00 NA 2 \$415,500.00 0.19% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$460,000.00 0.21% 0 \$0.00 NA 5 \$2,065,000.00 0.95% 0 \$0.00 NA 1 \$193,336.28 0.09% 0 \$0.00 NA 4 \$1,254,822.51 0.58% 0 \$0.00 NA 1 \$180,800.00 0.08% 0 \$0.00 NA 1 \$180,800.00 0.09% 0 \$0.00 NA 1 \$185,500.00 0.09% 0 \$0.00 NA 1 \$248,000.00 0.11% 0 \$0.00 NA 1

MIDFLORIDA CREDIT UNION						
MLD MORTGAGE, INC.	1	\$366,000.00	0.17% 0	\$0.00	NA (\$0.0
 MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25% 0	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	2	\$565,652.00	0.26% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09% 0	\$0.00	NA	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$336,000.00	0.16% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.0
 OPES ADVISORS, INC	11	\$4,180,541.00	1.93% 0	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$431,000.00	0.2% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$594,500.00	0.27% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,383,472.00	2.95% 0	\$0.00	NA	\$0.0
 PINNACLE MORTGAGE GROUP, INC.	1	\$290,000.00	0.13% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58% 0	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$304,000.00	0.14% 0	·	NA	\$0.0
RABOBANK, N.A.	2	\$528,000.00	0.24% 0	\$0.00	NA	\$0.0
 REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37% 0	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	25	\$7,836,020.00	3.62% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$268,000.00	0.12% 0	\$0.00	NA	\$0.0
	2	\$870,000.00	0.4% 0		NAC	1

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2% 0	\$0.00) NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78% 0	\$0.00) NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25% 0	\$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$177,600.00	0.08% 0	\$0.00) NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48% 0	\$0.00) NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4% 0	\$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	3	\$946,451.20	0.44% 0	\$0.00) NA	0	\$0.0
SWBC MORTGAGE	12	\$3,315,549.00	1.53% 0	\$0.00) NA	0	\$0.0
TALMER BANK & TRUST	1	\$288,000.00	0.13% 0			П	\$0.0
THE MONEY SOURCE, INC.	1	\$323,563.57	0.15% 0	\$0.00) NA	0	\$0.0
THE TRUST BANK	2	\$640,000.00	0.3% 0	\$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2% 0			П	\$0.0
TOWNE MORTGAGE COMPANY	1	\$217,549.00				Ц	\$0.0
UMPQUA BANK	5	\$1,107,177.84	0.51% 0	\$0.00) NA	0	\$0.0
UNITED BANK	1	\$245,000.00	0.11% 0				\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	0.2% 0	\$0.00) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21% 0	\$0.00) NA	0	\$0.0
UNIVERSITY BANK	1	\$358,200.00	0.17% 0	\$0.00) NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$329,000.00	0.15% 0			П	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09% 0	\$0.00) NA	0	\$0.0
	2	\$492,600.00	0.23% 0	\$0.00) NA	0	\$0.0

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	VILLAGE			1	'		1	
	MORTGAGE			1	'		ı [
<u> </u>	COMPANY				<u> </u>		4	
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,937,222.00	2.74% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,315,200.00	0.61% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$379,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$65,352,808.41	30.23% 0	\$0.00	NA	0	\$0.00
Total		734				1	0	\$0.00
							T	
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,411,000.00	0.67% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$402,550.00	0.19% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$679,070.00	0.32% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$660,199.25	0.31% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,363.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$196,500.00	0.09% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,018.81	0.13% 0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK,						
TERRELL						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,000.00	0.24%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.1%	\$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	0.1%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$214,000.00	0.1%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19% (\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09%	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,080,571.69	0.51% (\$0.00	NA	0 \$0.0
BANCO SANTANDER PUERTO RICO	1	\$318,631.97	0.15%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$4,191,466.68	1.98%	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$323,596.54	0.15%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$584,800.00	0.28%	\$0.00		
BANK OF THE CASCADES	2	\$669,000.00	0.32%		NA	
BANK OF THE WEST	11	\$3,217,200.00	1.52%	\$0.00	NA	0 \$0.0
BANK OF WHITTIER, NA	1	\$390,000.00	0.18%	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	0.17%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$488,000.00	0.23%	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$220,000.00	0.1%		1	
BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47%			
BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25%	\$0.00	NA	0 \$0.0
	4	\$974,739.04	0.46%	\$0.00	NA	0 \$0.0

BOEING EMPLOYEES CREDIT UNION						
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.09% (\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3%	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26% (\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00
CASHCALL, INC.	56	\$18,309,174.16	8.66% (\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$936,330.00	0.44%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75% (\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$612,000.00	0.29%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$595,550.00	0.28%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$678,996.00	0.32% (\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$882,650.00	0.42%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$898,400.00	0.42%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,000.00	0.22%	\$0.00	NA	\$0.00

CONNECTICUT RIVER BANK	1	\$178,000.00	0.08%	\$0.00	NA	0 \$0	0.0
CORNERSTONE MORTGAGE INC.	1	\$202,500.00	0.1%	\$0.00	NA	0 \$0).0
CUMANET, LLC	1	\$202,000.00	0.1%	0.00	NA	0 \$0	0.0
DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12%	\$0.00	NA	0 \$0	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15%	\$0.00	NA	0 \$0).0
DFCU FINANCIAL	3	\$579,350.00	0.27%	\$0.00	NA	0 \$0	0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68% (\$0.00	NA	0 \$0).00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54%	\$0.00	NA	0 \$0).0
DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52%	\$0.00	NA	0 \$0).0(
ELEVATIONS CU	1	\$233,600.00	0.11%	\$0.00	NA	0 \$0	0.0
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	\$0.00	NA	0 \$0	0.0
ENVOY MORTGAGE, LTD.	1	\$222,000.00	0.1%	\$0.00	NA	0 \$0	0.0
FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46%	\$0.00	NA	0 \$0	0.0
FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0	0.0
FIRST CHOICE BANK	1	\$415,288.12	0.2%	\$0.00	NA	0 \$0	0.0
FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17% (\$0.00	NA	0 \$0).00
FIRST INTERSTATE BANK	7	\$1,709,488.00	0.81%	\$0.00	NA	0 \$0).0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,674,185.00	0.79% (\$0.00	NA	0 \$0	0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,279,500.00	0.61%	\$0.00	NA	0 \$0	0.0
FIRST NATIONAL BANK	1	\$351,000.00	0.17%	\$0.00	NA	0 \$0	0.0
	1	\$237,500.00	0.11%	\$0.00	NA	0 \$0	0.0

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$219,200.00	0.1% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$176,700.00	0.08% 0			
FIRST PLACE BANK	17	\$4,765,670.10	2.25% 0	\$0.00	NA 0	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$345,000.00	0.16% 0	\$0.00	NA 0	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$205,000.00	0.1% 0			·
FREMONT BANK	49	\$14,877,921.33	7.03% 0	\$0.00	NA 0	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$5,474,767.60	2.59% 0			
GECU	1	\$189,050.00	0.09% 0	\$0.00	NAC	0 \$0.00
GESA CREDIT UNION	2	\$403,000.00	0.19% 0	\$0.00	NAC	0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$410,000.00	0.19% 0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	3	\$755,000.00	0.36% 0	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	2	\$458,000.00	0.22% 0	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	3	\$752,700.00	0.36% 0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,642,817.09	0.78% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	5	\$1,256,244.93	0.59% 0		NA	0 \$0.0
HEARTLAND BANK	2	\$531,903.00	0.25% 0	\$0.00	NAC	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$199,200.00	0.09% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	8	\$1,983,185.19	0.94% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17% 0	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF	1	\$236,700.00	0.11% 0	\$0.00	NA 0	0 \$0.0

COMMERCE						
INVESTORS BANK	4	\$1,114,000.00	0.53%	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$245,450.00	0.12%	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$462,791.35	0.22%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$580,000.00	0.27%	\$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$255,200.00	0.12%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,069,450.00	0.51%		NA	
LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	3	\$1,235,000.00	0.58%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$856,000.00	0.4%		NA	
LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	\$0.00	NA	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	\$0.00	NA	\$0.0
LIFESTORE BANK	1	\$328,460.88	0.16%	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,000.00	0.2%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.15%	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,326,000.00	0.63%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19% (\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS	1	\$265,000.00	0.13%	\$0.00	NA	\$0.0

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BANK						
METRO CREDIT UNION	4	\$1,302,462.90	0.62%	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.09%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$214,000.00	0.1%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	5	\$1,318,000.00	0.62%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	\$0.00	NA(\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$358,476.42	0.17%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$588,500.00	0.28%	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$276,000.00	0.13%	\$0.00	NA (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,200.00	0.09%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,202,377.40	0.57%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	\$0.00	NA	\$0.00

OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%			
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	6	\$1,629,881.43	0.77% (\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	\$0.00	NA	0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	\$0.00	NA	0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	2	\$602,000.00	0.28%	\$0.00	NA	0 \$0.0
 RANLIFE, INC.	1	\$187,200.00	0.09%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,000.00	0.12%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$376,900.00	0.18%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$391,500.00	0.19%	\$0.00	NA	0 \$0.0
		\$225,000.00	0.11% (\$0.00	NA	0 \$0.00

ROCKLAND FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79% 0	\$0.00) NA(0 \$0.0
ROYAL CREDIT UNION	2	\$387,500.00	0.18% 0	\$0.00) NA(0 \$0.0
RPM MORTGAGE, INC.	12	\$3,322,250.00	1.57% 0	\$0.00) NA(0 \$0.0
SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28% 0	\$0.00) NA(0 \$0.0
SAFE CREDIT UNION	J 1	\$190,000.00	0.09% 0	\$0.00	NA (0 \$0.0
SALAL CREDIT UNION	1	\$293,200.00				
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09% 0	\$0.00) NA(0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1% 0	\$0.00) NA(0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32% 0	\$0.00) NA(0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 S	\$230,600.00	0.11% 0	\$0.00) NA(0 \$0.0
SPACE COAST CREDIT UNION	1	\$308,661.31	0.15% 0	\$0.00) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00	0.18% 0	\$0.00) NA(0 \$0.0
ST. MARYS BANK	2	\$537,000.00	0.25% 0	\$0.00	NA (0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19% 0	\$0.00		
STEARNS LENDING, INC.	2	\$491,500.00	0.23% 0	\$0.00) NA(0 \$0.0
STERLING SAVINGS BANK	1	\$553,000.00	0.26%	\$0.00) NA(0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$352,000.00	0.17% 0	\$0.00) NA(0 \$0.0
SUBURBAN MORTGAGE	1	\$186,000.00	0.09% 0	\$0.00) NA(0 \$0.0

COMPANY OF NEW MEXICO						
SWBC MORTGAGE	3	\$840,015.99	0.4%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,397,793.00	1.13%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$545,500.00	0.26%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,565.00	0.4% (\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$393,500.00	0.19%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,786,500.00	0.84%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$720,250.00	0.34%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	1	\$238,973.98	0.11%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$181,500.00	0.09%	\$0.00	NA	\$0.0

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	WESTBURY BANK	2	\$409,300.00	0.19%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18%	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$450,000.00		·	NA	0	\$0.0
	Unavailable	161	\$43,347,323.14	20.49%	\$0.00	NA	0	\$0.0
Total		771	\$211,484,366.81	100%	\$0.00		0	\$0.0
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26%	\$0.00	NA	0	\$0.0
ALASKA US	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,732.00	0.19%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13%	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION	FINANCIAL	2	\$457,000.00	0.21%	\$0.00	NA	0	\$0.0
	3	\$800,656.00	0.36%	\$0.00	NA	0	\$0.0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,301.33	0.23%	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	\$0.00	NA	0 \$0.0
ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$339,542.19	0.15%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$734,000.00	0.33%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$776,000.00	0.35%	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$265,000.00	0.12%	\$0.00	NA	0 \$0.0
BANK OF THE CASCADES	1	\$417,000.00	0.19%	\$0.00	NA	\$0.0
BANK OF THE WEST	5	\$1,347,800.00	0.61%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17%	\$0.00	NA	\$0.0
BANNER BANK	2	\$658,120.93	0.3%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	2	\$721,700.00	0.33%	\$0.00	NA	\$0.0
BAYCOAST BANK	3	\$722,610.25	0.33%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$392,000.00	0.18%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	\$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17% (\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19% (\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$233,520.00	0.11%	\$0.00	NA	0 \$0.0

	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31%	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23%	\$0.00	NA	\$0.00
	CASHCALL, INC.	40	\$12,671,300.00	5.77%	0 \$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.11%	0 \$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63%	\$0.00	NA	\$0.00
	CENTREBANK	1	\$300,000.00	0.14%	0 \$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$262,000.00	0.12%	0 \$0.00		
	CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39% (
,	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2%	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$522,000.00	0.24%	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$833,000.00	0.38%	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$651,336.01	0.3%	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.14%	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$757,300.00	0.35%	0 \$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,200.00	0.18%	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12%	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25%	\$0.00	NA	\$0.0
	DFCU FINANCIAL	4	\$1,037,000.00	0.47%	0 \$0.00	NA	\$0.00

DHCU COMMUNITY CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87% 0	\$0.00	NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21% 0	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$392,000.00				
ELEVATIONS CU	2	\$567,468.40	0.26%	\$0.00	NA (\$0.0
ENVISION CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,296,500.00	0.59% 0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$771,795.56	0.35% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21% 0	\$0.00	NA(\$0.00
FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$790,638.44	0.36% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$393,000.00	0.18% 0	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18% 0	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12% 0	\$0.00	NA (\$0.0
FIRST MINNESOTA	1	\$227,200.00	0.1%	\$0.00	NA	\$0.0

BANK						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,905.00	0.72%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$2,660,984.87	1.21% (\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$207,047.88	0.09%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	\$0.00	NA	\$0.0
FREMONT BANK	61	\$18,019,897.26	8.21%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18% (\$0.00	NA	\$0.0
GENISYS CREDIT UNION	1	\$210,500.00	0.1%	\$0.00	NA	\$0.0
GEO-CORP, INC.	2	\$555,000.00	0.25% (\$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%			
GESA CREDIT UNION	3	\$768,000.00	0.35%	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	2	\$435,050.00	0.2%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,582,733.96	1.18% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
	1	\$230,400.00	0.1%	\$0.00	NA	\$0.0
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HARVARD SAVINGS BANK							
HEARTLAND BANK	5	\$1,663,800.00	0.76% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09% 0	\$0.00			\$0.0
HOME FINANCING CENTER INC.	1	\$211,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	2	\$434,550.00	0.2% 0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$515,000.00	0.23% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18% 0				\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$464,400.00	0.21% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$175,000.00	0.08% 0				\$0.0
LEADER BANK, N.A.	10	\$3,464,500.00	1.58% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$2,569,000.00	1.17% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.16% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11% 0				\$0.
MEMBERS MORTGAGE	3	\$783,000.00	0.36% 0	\$0.00	NA	0	\$0.

COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	5	\$1,597,316.72	0.73% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$965,459.00	0.44% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	3	\$1,048,000.00	0.48% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$214,800.00	0.1% 0	·		
MIDWESTONE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	3	\$1,138,600.00	0.52% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$283,000.00	0.13% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$412,000.00	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	4	\$749,200.00	0.34% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.11% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12% 0	\$0.00	NA	\$0.0
NEW ERA BANK	1	\$289,600.00	0.13% 0	\$0.00	NA (\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$305,336.29	0.14% 0	\$0.00		
		\$183,000.00	0.08% 0	\$0.00	NA	50.

NEWFIELD NATIONAL BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	5	\$1,844,000.00	0.84%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1%		NA	
ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$195,500.00	0.09%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,089,672.00	0.5%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$417,498.61	0.19%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08%	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.19%	\$0.00	NA	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$241,000.00	0.11% (\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,021,622.19	0.47%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$417,000.00	0.19%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	1	\$360,000.00	0.16%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$505,000.00	0.23%	\$0.00	NA (\$0.0
RENASANT BANK	1	\$330,000.00	0.15%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$513,500.00	0.23%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,200,333.00	1.91% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$714,900.00	0.33%	\$0.00	NA	\$0.0
	19	\$6,154,500.00	2.8%	\$0.00	NA	\$0.0

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RPM MORTGAGE, INC.						
SAFE CREDIT UNION	3	\$771,000.00	0.35% 0	0 \$0.00	NA 0	0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$570,500.00	0.26% 0	\$0.00	NA 0	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,009,400.00	0.46% 0	\$0.00	NA 0	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,702.17	0.08% 0	\$0.00	NA 0	0 \$0.0
SIUSLAW BANK	1	\$181,000.00	0.08% 0	0 \$0.00	NA 0	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$647,437.64				
SPACE COAST CREDIT UNION	1	\$238,973.98	0.11% 0			
ST. MARYS BANK	1	\$353,000.00	0.16% 0	0 \$0.00	NA 0	0 \$0.0
STATE BANK OF THE LAKES	1	\$214,000.00	0.1% 0	0 \$0.00	NA 0	0 \$0.0
STEARNS LENDING, INC.	2	\$492,696.26	0.22% 0	0 \$0.00	NA 0	0 \$0.0
STERLING SAVINGS BANK	1	\$199,136.33	0.09% 0	0 \$0.00	NA 0	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA 0	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$449,200.00	0.2% 0	\$0.00	NA 0	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.19% 0		NA 0	0 \$0.0
SWBC MORTGAGE	1	\$380,100.00	0.17% 0	0 \$0.00	NA 0	0 \$0.0
TALMER BANK & TRUST	2	\$393,600.00	0.18% 0			
TEACHERS FEDERAL CREDIT UNION	3	\$911,000.00	0.42% 0	\$0.00	NA 0	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$469,000.00	0.21% 0	0 \$0.00	NA 0	0 \$0.0
THE MONEY SOURCE, INC.	1	\$328,750.00	0.15% 0	0 \$0.00	NA 0	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,500.00	0.39% 0	·		
THE PARK BANK	1	\$400,000.00	0.18% 0	0 \$0.00	NA 0	0 \$0.0

	TOWER FEDERAL CREDIT UNION	4	\$953,443.00	0.43% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$1,605,682.34	0.73% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$406,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$248,941.96	0.11% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	2	\$502,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$400,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,093.14	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,121,300.00	0.51% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,488,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.09% 0	\$0.00	NA 0	\$0.0
<u> </u>	VENTURE BANK	1	\$284,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$394,351.93	0.18% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,980,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$361,345.00	0.16% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,200.00	0.32% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	7	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	156		20.88% 0	\$0.00	NA 0	\$0.0
Fotal		769	\$219,493,799.52	100% 0	\$0.00	0	\$0.0
31417BZC4	CITIMORTGAGE, INC.	1	\$288,116.64	7.77% 0	\$0.00	NA 0	\$0.0
711172	Unavailable	11	\$3,417,676.69	92.23% 0	\$0.00	NA 0	\$0.0
Гotal		12			\$0.00	0	\$0.0
31417BZD2		5	\$1,454,500.00	0.67% 0	\$0.00	NA 0	\$0.0
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	ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$4,245,365.00	1.96% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$868,933.51	0.4% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	56		7.47% 0				\$0.00
	CONSUMERS CREDIT UNION	3	\$677,400.00	0.31% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	12	\$3,842,177.00	1.78% 0	\$0.00	NA	0	\$0.00
		58	\$14,058,422.03	6.5% 0	\$0.00	NA	0	\$0.00
		3	\$713,222.45	0.33% 0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$192,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,167,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$743,956.00	0.34% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$229,016.73	0.11% 0				\$0.00
	Unavailable	422	\$119,428,046.00			NA	0	\$0.00
Total		767	\$216,159,742.43	100% 0	\$0.00		0	\$0.00
31417BZE0	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$212,100.00	0.5% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00			NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$417,000.00	0.98% 0	\$0.00	NA	0	\$0.00

AMERICAN FUNDING CASHCALL, INC.	17	\$4,487,700.00	10.54% (\$0.00	NA	0 \$	\$0.0
CENTRAL PACIFIC BANK	1	\$226,307.12	0.53%		NA		\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,920.00	0.43% (\$0.00	NA	0 \$	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,802.00	0.5%	\$0.00	NA	0 \$	\$0.0
CUSO MORTGAGE, INC.	2	\$383,750.00	0.9%	\$0.00	NA	0 \$	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,256.67	1.68% (\$0.00	NA	0 \$	\$0.0
ENVOY MORTGAGE, LTD.	1	\$189,900.00	0.45%	\$0.00	NA	0 \$	\$0.0
EVOLVE BANK & TRUST	2	\$474,488.61	1.11%	\$0.00	NA	0 \$	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,000.00	0.53% (\$0.00	NA	0 \$	\$0.0
FIDELITY BANK MORTGAGE	1	\$203,669.01	0.48%	\$0.00	NA	0 \$	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.47%	\$0.00	NA	0 \$	\$0.0
FIRST BANK	1	\$280,000.00	0.66%	\$0.00	NA	0 \$	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$532,000.00	1.25%		NA		\$0.0
FIRST INTERSTATE BANK	1	\$190,000.00	0.45%	\$0.00	NA	0 \$	\$0.0
FIRST MORTGAGE CORPORATION	1	\$236,500.00	0.56%	\$0.00	NA	0 \$	\$0.0
FIRST PLACE BANK	7	\$1,978,251.39	4.65%	\$0.00	NA	0 \$	\$0.0
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.41%		NA		\$0.0
FREEDOM MORTGAGE CORP.	1	\$290,952.05	0.68%	\$0.00	NA	0 \$	\$0.0
FREMONT BANK	32	\$7,812,401.06	18.34%	\$0.00	NA	0 \$	\$0.0
GATEWAY MORTGAGE GROUP	1	\$205,000.00	0.48%	\$0.00	NA	0 \$	\$0.0

LLC						1
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.7%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$522,000.00	1.23%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$212,000.00	0.5% (\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	1	\$281,000.00	0.66%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.85%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$255,000.00	0.6%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$175,000.00	0.41%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$717,000.00	1.68% (\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$190,000.00	0.45% (\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,000.00	1.43% (\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$176,000.00	0.41%	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$279,000.00	0.66% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	14	\$4,172,522.12	9.8%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47%	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$473,074.23	1.11%	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,062,850.00	2.5% (\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,600.00	1.04% (\$0.00	NA	\$0.00
VENTURE BANK	1	\$417,000.00	0.98% (\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$288,375.00	0.68%	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$298,780.93	0.7%	\$0.00	NA	\$0.00

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	WINTER HILL BANK, FSB	1	\$250,200.00	0.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,472,284.35	22.22% 0	\$0.00	NA	0	\$0.0
Total		166	\$42,587,584.54	100% 0	\$0.00		0	\$0.0
31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$482,326.29	6.93% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$198,750.00	2.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,617,019.55	51.96% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,962,220.84	100% 0	\$0.00		0	\$0.00
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$620,759.78	5.83% 0	·	NA		\$0.00
Total		18	\$10,641,624.77	100% 0	\$0.00	l	0	\$0.0
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$533,000.00	1.42% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$705,000.00	1.87% 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	1.33% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$515,700.00	1.37% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$568,949.79	1.51% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$1,104,000.00	2.93% 0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$507,500.00	1.35% 0	\$0.00	NA	0	\$0.00

3

\$1,709,113.29

\$2,496,840.95

\$623,849.53

4.54% 0

6.63% 0

1.66% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

\$0.00

\$0.00

\$0.00

FIRST PLACE BANK

FIRST TECHNOLOGY FEDERAL CREDIT

FIRST REPUBLIC

BANK

	UNION	1	\$023,849.33	1.00%	\$0.00	NAIU	\$0.00
	FREMONT BANK	2	\$930,700.00	2.47% 0	\$0.00	NA 0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$705,000.00	1.87% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00	2.95% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	3	\$1,682,520.00	4.47% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12% 0	\$0.00	NA 0	\$0.00
PINNACLE	MORTGAGE GROUP,	1	\$625,500.00	1.66% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	8	\$4,871,575.00	12.93% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$625,500.00	1.66% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$1,135,400.00	3.01% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,500.00	1.66% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,054,500.00	2.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$12,437,406.05		\$0.00	NA 0	\$0.0
Total		65	\$37,665,854.61	100% 0	\$0.00	0	\$0.0
31417BZJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$562,526.05	5.48% 0	\$0.00	NA 0	\$0.0
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L	MORTGAGE COMPANY						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$530,000.00	5.17% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,030,547.00	10.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$6,568,512.35	64.04% 0	\$0.00	NA 0	\$0.00
Total		19	\$10,257,585.40	100% 0	\$0.00	0	\$0.00
31417BZK6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$305,985.21	5.35% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$391,369.26	6.85% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$89,223.93	1.56% 0	\$0.00	NA 0	\$0.00
ASSOCIATION OF	1	\$130,500.00	2.28% 0	\$0.00	NA 0	\$0.00	
	SAVINGS AND LOAN	1	\$149,750.23	2.62% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$414,840.43	7.26% 0	\$0.00	NA 0	\$0.00
	MILFORD BANK, THE	1	\$135,000.00			NA 0	\$0.00
	POPULAR MORTGAGE, INC.	22	\$2,991,810.08			NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$59,172.10	1.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$332,019.64	5.81% 0	\$0.00	NA 0	\$0.0
Total		37	\$5,717,169.00		1	0	\$0.0
31417BZL4		2	\$445,900.00	0.23% 0	\$0.00	NA 0	\$0.00

1ST MIDAMERICA CREDIT UNION						
360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68% 0	\$0.00	NA	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34% 0	\$0.00	NA	0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56% 0	\$0.00	NA	0 \$0.00
ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1%	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17% 0	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL	7	\$1,452,976.00	0.74% 0	\$0.00	NA	0 \$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$514,000.00	0.26% 0	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13% 0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	1	\$187,200.00	0.1% 0	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34% 0	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15% 0	\$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49% 0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.16% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	2	\$451,000.00	0.23% 0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$459,500.00	0.23% 0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	16	\$3,041,000.00	1.55% 0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,800.00	0.06% 0	\$0.00	NA	0 \$0.00
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ARIZONA STATE CREDIT UNION	13	\$2,436,420.00	1.24%	0 \$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,000.00	0.27%	0 \$0.00	NA (\$0.00
AUBURNBANK	2	\$288,450.00	0.15%	0 \$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00				
BANCORPSOUTH BANK	9	\$2,259,476.00	1.15%	0 \$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$420,000.00	0.21%	0 \$0.00	NA	\$0.00
BANK MUTUAL	4	\$778,500.00	0.4%	0 \$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00		0 \$0.00		
BANK OF HAWAII	2	\$443,500.00	0.23%	0 \$0.00	NA (\$0.00
BANK OF SPRINGFIELD	5	\$769,374.35		0 \$0.00		
BANK OF STANLY	9	\$1,403,400.00	0.71%	0 \$0.00	NA (\$0.0
BANK OF THE WEST	2	\$337,000.00	0.17%		1	1
BAXTER CREDIT UNION	7	\$1,810,325.00				
BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58%	0 \$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$225,000.00			NA	\$0.00
BLACKHAWK BANK	1	\$243,200.00	0.12%	0 \$0.00	NA (\$0.00
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37%	0 \$0.00	NA (\$0.00
BUSEY BANK	1	\$417,000.00	0.21%	0 \$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00				
CAPITAL CREDIT UNION	2	\$447,000.00	0.23%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,548,000.00			NA(\$0.00
CARROLLTON BANK	2	\$693,400.00	0.35%	0 \$0.00	NA (\$0.0
CASHCALL, INC.	9	\$1,977,600.00	1.01%		1 1	1

CBC FEDERAL CREDIT UNION	5	\$984,000.00	0.5%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11% (\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93% (\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$270,000.00	0.14%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$341,100.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14% (\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$883,000.00	0.45% (\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,400.00	0.16% (\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$386,000.00	0.2%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$147,500.00	0.08%			
DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$403,500.00	0.21%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$557,022.62	0.28%	\$0.00	NA	\$0.00
DIME BANK	4	\$1,115,000.00	0.57% (\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22%			
DUPACO COMMUNITY	1	\$165,400.00	0.08%	\$0.00	NA	\$0.00

CREDIT UNION						
DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	NA	0 \$0
ELEVATIONS CU	15	\$4,994,599.39	2.54%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	0.19% (\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1%	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0

16% 0	\$0.00	NA		
		NA	0	\$0.00
11% 0	\$0.00	NA	0	\$0.00
32% 0	\$0.00	NA	0	\$0.00
98% 0	\$0.00	NA	0	\$0.00
26% 0	\$0.00	NA	0	\$0.00
33% 0	\$0.00	NA	0	\$0.00
13%0	\$0.00	NA	0	\$0.00
09%	\$0.00	NA	0	\$0.00
13% 0	\$0.00	NA	0	\$0.00
0.2%	\$0.00	NA	0	\$0.00
19% 0	\$0.00	NA	0	\$0.00
36% 0	\$0.00	NA	0	\$0.00
11%0	\$0.00	NA	0	\$0.00
15% 0	\$0.00	NA	0	\$0.00
12%0	\$0.00	NA	0	\$0.00
08%	\$0.00	NA	0	\$0.00
11%0	\$0.00	NA	0	\$0.00
31% 0	\$0.00	NA	0	\$0.00
32% 0	\$0.00	NA	0	\$0.00
21% 0	\$0.00	NA	0	\$0.00
	32% 0 98% 0 98% 0 98% 0 13% 0	32% 0 \$0.00 26% 0 \$0.00 33% 0 \$0.00 33% 0 \$0.00 33% 0 \$0.00 33% 0 \$0.00 33% 0 \$0.00 34% 0 \$0.00 350.00 36% 0 \$0.00 36% 0 \$0.00 36% 0 \$0.00 36% 0 \$0.00 37% 0 \$0.00 38% 0 \$0.00 38% 0 \$0.00 38% 0 \$0.00 38% 0 \$0.00	32% 0 \$0.00 NA 98% 0 \$0.00 NA 99% 0 \$0.00 NA 99% 0 \$0.00 NA 13% 0 \$0.00 NA 13% 0 \$0.00 NA 13% 0 \$0.00 NA 14% 0 \$0.00 NA 14% 0 \$0.00 NA 15% 0 \$0.00 NA	32% 0 \$0.00 NA 0 98% 0 \$0.00 NA 0 26% 0 \$0.00 NA 0 33% 0 \$0.00 NA 0 13% 0 \$0.00 NA 0 14% 0 \$0.00 NA 0 15% 0 \$0.00 NA 0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%(\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	\$0.00	NA (\$0.0
HOME LOAN CENTER, INC.	3	\$673,600.00	0.34%	\$0.00	NA (\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA (\$0.0
HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.06%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41% (\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA (\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$363,650.00	0.19% (\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	\$0.00	NA (\$0.0
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LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	10	\$3,500,550.00	1.78%	\$0.00	NA	0 \$0.00
LIBERTY BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	\$0.00	NA	\$0.00
MARINE BANK	3	\$780,437.17	0.4%	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$373,674.00	0.19%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$514,723.58	0.26%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$239,500.00	0.12%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$357,099.00	0.18%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00
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NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	\$0.00	NA	\$0.00
NCB, FSB	1	\$366,981.21	0.19% (\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$528,215.06	0.27%			
NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00
OAK BANK	5	\$1,287,993.84	0.66% (\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	\$0.00	NA	\$0.00
PARK BANK	2	\$196,000.00	0.1%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$447,000.00	0.23%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	5	\$538,900.00	0.27%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,046.00	0.13% (\$0.00	NA	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16% (\$0.00	NA	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$273,750.00	0.14%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	3	\$713,750.00	0.36%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA (\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19% (\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	\$0.00	NA	\$0.0
SECURITY CREDIT UNION	1	\$180,886.00	0.09%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13% (\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,750.00	0.1% (\$0.00	NA(\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$325,000.00	0.17% (\$0.00	NA	\$0.0

UNION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09% (\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51% (\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$496,914.00	0.25%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,740,300.00	1.4% (\$0.00	NA (\$0.0
STEARNS LENDING, INC.	2	\$368,809.08	0.19%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$314,496.28	0.16%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$140,000.00	0.07%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	\$0.00	NA	\$0.0
SWBC MORTGAGE	2	\$702,000.00	0.36%	\$0.00	NA (\$0.0
TAMPA BAY FEDERAL CREDIT UNION	6	\$1,156,458.90	0.59% (\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$179,425.00	0.09% (\$0.00	NA (\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,297,105.58	0.66% (\$0.00	NA	\$0.0
TRISTAR BANK	2	\$315,750.00	0.16%	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,510,562.21	0.77% (NA	

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\$597,200.00

UMPQUA BANK

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<u> </u>	OMI QUA DAIM		Ψ371,200.00	0.5 /6 0	ψ0.00	11/10	ΨΟ.Οι
	UNITED BANK	1	\$187,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	UNITED BANK &	4	¢1 122 700 00	0.570/ 0	\$0.00	NAO	\$0.00
	TRUST	4	\$1,122,700.00	0.57% 0	\$0.00	NA 0	\$0.00
	UNITED	9	\$1,405,987.09	0.72% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK	7	\$1,400,701.05	0.12700	Φ υ.υυ	INAU	Φ0.00
	UNIVERSITY OF			.			
	WISCONSIN CREDIT	4	\$774,102.08	0.39% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNION					\longrightarrow	
	VANDYK			.			
	MORTGAGE	1	\$129,221.00	0.07% 0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION					\longrightarrow	
	VYSTAR CREDIT	3	\$469,201.74	0.24% 0	\$0.00	NA 0	\$0.00
<u> </u>	UNION		Ψ.Ο.,=υ		Ψ • • • • • • • • • • • • • • • • • • •		Ψ
	W.J. BRADLEY				5.5.00		† a o
	MORTGAGE	1	\$408,500.00	0.21% 0	\$0.00	NA 0	\$0.00
<u> </u>	CAPITAL CORP.			———	\longrightarrow	\longrightarrow	
	WALLICK AND VOLK	1	\$204,300.00	0.1% 0	\$0.00	NA 0	\$0.00
<u> </u>	INC.		Ψ=				Ŧ - ·
	WASHINGTON	1	±=====================================	~	** **		*0.00
	STATE EMPLOYEES	1	\$310,000.00	0.16% 0	\$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION		*220,000,00	~ 1227 0	\$0.00	3740	*** 00
<u> </u>	WEST GATE BANK	1	\$230,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN	1	\$174,000.00	0.09% 0	\$0.00	NA 0	\$0.00
<u> </u>	CREDIT UNION	\longrightarrow	, <u> </u>			\longrightarrow	-
	WESTFIELD BANK,	1	\$358,400.00	0.18% 0	\$0.00	NA 0	\$0.00
 	F.S.B.		, · · · · · · · · · · · · · · · · · · ·	.———	+	\longrightarrow	
	WESTSTAR	1	\$1.50.000.00	2 2007	\$0.00	3740	ΦΩ Ω(
	MORTGAGE	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.00
 	CORPORATION	\longrightarrow	, 	,———			
	WHATCOM	22	oc 076 609 00	2.550	ΦΩ ΩΩ	NIAO	ቀባ በር
	EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55% 0	\$0.00	NA 0	\$0.00
 	CREDIT UNION WINGS FINANCIAL		-			- 	-
	WINGS FINANCIAL FEDERAL CREDIT	11	\$1,932,901.59	0.98% 0	\$0.00	NAO	ያስ በ ያ
	FEDERAL CREDIT	11	\$1,932,901.07	0.98%[0]	\$0.00	NA 0	\$0.00
 	WINTER HILL BANK,	\rightarrow	· 	,————			
	FSB	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.00
 	WORTHINGTON		·	, +++	+		
	FEDERAL BANK, FSB	1	\$403,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$29,423,624.11	15.02% 0	\$0.00	NA 0	\$0.00
Fotal	Ullavanaoic	852		100% 0	\$0.00 \$0.00	11/2/0	\$0.00 \$0.0 0
ि ०१वा	+	034	\$190,337,013.31	100 70 0	ቅ ሀ•ህህ		Φυ.υν
	1ST MIDAMERICA	-+	, 	,———	+		
31417BZM2	CREDIT UNION	1	\$217,500.00	0.1% 0	\$0.00	NA 0	\$0.00
+	ABBEVILLE						
	ABBEVILLE BUILDING AND	5	\$0.48.736.00	0.45% 0	00.02	NA O	ያስ በቃ
	LOAN, SSB	5	\$948,736.00	0.43%	\$0.00	NA 0	\$0.00
<u> </u>	LUAN, SSD						

ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09%	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36%	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31%	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	6	\$1,166,000.00	0.55%	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$328,600.00	0.16%	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$577,600.00	0.27%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$144,700.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$485,576.65	0.23%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$475,329.00	0.22%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	9	\$3,515,860.80	1.66%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$3,992,200.00	1.89%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56%	\$0.00	NA	0	\$0.00
<u> </u>				-		-	

AVIDIA BANK	1	\$154,700.00	0.07% (\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$480,000.00	0.23% (\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$232,200.00	0.11%	\$0.00	NA	\$0.00
BANK OF HAWAII	8	\$2,634,700.00	1.25%	\$0.00	NA	\$0.0
BANK OF LANCASTER	1	\$193,000.00	0.09%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	\$0.00	NA	\$0.00
BANK OF STANLY	7	\$1,503,610.00	0.71%	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$167,000.00	0.08%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$163,110.00	0.08%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27%	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$659,907.20	0.31%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$462,000.00	0.22%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,911,750.00	0.9% (\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$757,900.00	0.36% (\$0.00	NA	\$0.00
CASHCALL, INC.	9	\$2,861,500.00	1.35% (NA	
CENTRAL BANK OF PROVO	2	\$226,000.00	0.11%		NA	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,538,500.00	0.73% (\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$356,250.00	0.17%	\$0.00	NA	\$0.00
	1	\$248,000.00	0.12%	\$0.00	NA	\$0.0

CENTRIS FEDERAL CREDIT UNION						
CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17%	\$0.00	NA (\$0.0
CHELSEA GROTON BANK	2	\$239,000.00	0.11%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$80,500.00	0.04%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$199,350.00	0.09% (\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$171,000.00	0.08%	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	1	\$337,500.00	0.16%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$92,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,454.09	0.05%	\$0.00	NA (\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27%	\$0.00	NA (\$0.0
COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$198,000.00	0.09%	\$0.00	NA	\$0.0
CORTRUST BANK	6	\$1,186,600.00	0.56%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	0.11%	\$0.00	NA (\$0.0
CREDIT UNION OF COLORADO	1	\$247,500.00	0.12%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19% (\$0.00	NA	\$0.0
DENALI STATE BANK	8	\$1,579,870.00	0.75%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$101,330.00	0.05%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	6	\$1,346,107.66	0.64%	\$0.00	NA	\$0.0
DIME BANK	6	\$1,544,200.00	0.73%	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%	\$0.00	NA	\$0.0
	7	\$1,581,175.00	0.75%	\$0.00	NA	\$0.0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51%	\$0.00	NA	\$0.00
ELEVATIONS CU	12	\$2,473,393.59	1.17%	\$0.00	NA (\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,377,500.00	0.65%	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06%	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$406,500.00	0.19%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$179,200.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,814,675.00	0.86% (\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	\$0.00	NA	\$0.00

3	\$440,500.00	0.21%	\$0.00	NA	\$0.00
4	\$614,872.00	0.29% (\$0.00	NA	\$0.00
1	\$190,400.00	0.09%	\$0.00	NA	\$0.00
7	\$2,185,875.32	1.03%	\$0.00	NA	\$0.00
6	\$1,717,057.00	0.81%	\$0.00	NA	\$0.00
22	\$8,512,367.28	4.02%	\$0.00	NA	\$0.00
5	\$1,175,463.50	0.56%	\$0.00	NA	\$0.00
1	\$216,000.00	0.1%	\$0.00	NA	\$0.00
4	\$673,607.36	0.32%	\$0.00	NA	\$0.00
1	\$245,000.00	0.12%	\$0.00	NA	\$0.00
1	\$143,900.00	0.07%	\$0.00	NA	\$0.00
4	\$555,160.00	0.26%	\$0.00	NA	\$0.00
2	\$343,383.00	0.16%	\$0.00	NA	\$0.00
1	\$203,942.36	0.1%	\$0.00	NA	\$0.00
1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
1	\$225,000.00	0.11% (\$0.00	NA	\$0.00
4	\$892,842.90	0.42%	\$0.00	NA	\$0.00
4	\$973,000.00	0.46% (\$0.00	NA	\$0.00
3	\$879,000.00	0.42%	\$0.00	NA	\$0.00
3	\$692,567.94	0.33%	\$0.00	NA	\$0.00
2	\$148,011.31	0.07%	\$0.00	NA	\$0.00
1	\$217,200.00	0.1%	\$0.00	NA	\$0.00
1	\$250,000.00	0.12%	\$0.00	NA	\$0.00
	5 1 4 1 1 1 4 2 1 1 4 3 3	4 \$614,872.00 1 \$190,400.00 7 \$2,185,875.32 6 \$1,717,057.00 22 \$8,512,367.28 5 \$1,175,463.50 1 \$216,000.00 4 \$673,607.36 1 \$245,000.00 1 \$143,900.00 2 \$343,383.00 1 \$203,942.36 1 \$200,000.00 1 \$225,000.00 4 \$892,842.90 4 \$973,000.00 3 \$879,000.00 3 \$879,000.00 3 \$692,567.94 2 \$148,011.31 1 \$217,200.00	4 \$614,872.00 0.29% (1 \$190,400.00 0.09% (7 \$2,185,875.32 1.03% (6 \$1,717,057.00 0.81% (22 \$8,512,367.28 4.02% (5 \$1,175,463.50 0.56% (1 \$216,000.00 0.1% (4 \$673,607.36 0.32% (1 \$245,000.00 0.12% (1 \$143,900.00 0.07% (2 \$343,383.00 0.16% (1 \$203,942.36 0.1% (1 \$200,000.00 0.09% (1 \$225,000.00 0.11% (4 \$892,842.90 0.42% (3 \$879,000.00 0.46% (3 \$879,000.00 0.42% (3 \$692,567.94 0.33% (2 \$148,011.31 0.07% (1 \$217,200.00 0.1% (4 \$614,872.00 0.29% 0 \$0.00 1 \$190,400.00 0.09% 0 \$0.00 7 \$2,185,875.32 1.03% 0 \$0.00 6 \$1,717,057.00 0.81% 0 \$0.00 22 \$8,512,367.28 4.02% 0 \$0.00 5 \$1,175,463.50 0.56% 0 \$0.00 4 \$673,607.36 0.32% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$143,900.00 0.07% 0 \$0.00 2 \$343,383.00 0.16% 0 \$0.00 1 \$203,942.36 0.1% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 4 \$892,842.90 0.42% 0 \$0.00 3 \$879,000.00 0.42% 0 \$0.00 3 \$879,000.00 0.42% 0 \$0.00 2 \$148,011.31 0.07% 0 \$0.00 1 \$217,200.00 0.1% 0 \$0.00	4 \$614,872.00 0.29% 0 \$0.00 NA (1 \$190,400.00 0.09% 0 \$0.00 NA (7 \$2,185,875.32 1.03% 0 \$0.00 NA (6 \$1,717,057.00 0.81% 0 \$0.00 NA (22 \$8,512,367.28 4.02% 0 \$0.00 NA (5 \$1,175,463.50 0.56% 0 \$0.00 NA (1 \$216,000.00 0.1% 0 \$0.00 NA (4 \$673,607.36 0.32% 0 \$0.00 NA (1 \$143,900.00 0.12% 0 \$0.00 NA (1 \$143,900.00 0.07% 0 \$0.00 NA (2 \$343,383.00 0.16% 0 \$0.00 NA (1 \$2203,942.36 0.1% 0 \$0.00 NA (1 \$225,000.00 0.11% 0 \$0.00 NA (1 \$217,000.00 0.42% 0 \$0.00 NA (2 \$148,011.31 0.07% 0 \$0.00 NA (3 \$692,567.94 0.33% 0 \$0.00 NA (4 \$217,200.00 0.1% 0 \$0.00 NA (

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HONOLULU HOMELOANS, INC.	1	\$283,000.00	0.13%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$126,000.00	0.06%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.17%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA (\$0.0
LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	\$0.00	NA (\$0.0
LEADER BANK, N.A.	16	\$4,600,080.00	2.17%	\$0.00	NA (\$0.0
LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17%		NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	\$0.00	NA	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$267,000.00	0.13%	\$0.00	NA	\$0.0
MARINE BANK	7	\$1,556,096.78	0.74%	\$0.00	NA (\$0.0

1	\$210,000.00	0.1%	\$0.00	NA	\$0.00
1	\$268,000.00	0.13%	\$0.00	NA	\$0.00
1	\$134,800.00	0.06%	\$0.00	NA	\$0.00
9	\$1,669,825.91				
1	\$341,786.00	0.16% (\$0.00	NA	\$0.00
2	\$784,000.00	0.37%	\$0.00	NA	\$0.00
1	\$368,444.22	0.17%	\$0.00	NA	\$0.00
1	\$229,000.00	0.11%	\$0.00	NA	\$0.00
4	\$717,650.00	0.34%	\$0.00	NA	\$0.00
6	\$1,235,175.00	0.58%	\$0.00	NA	\$0.00
1	\$219,000.00	0.1%	\$0.00	NA	\$0.00
1	\$290,000.00	0.14%	\$0.00	NA	\$0.00
1	\$240,000.00	0.11%	\$0.00	NA	\$0.00
13	\$2,294,761.00	1.08%	\$0.00	NA	\$0.00
3	\$783,305.87	0.37%	\$0.00	NA	\$0.00
1	\$213,677.68	0.1%	\$0.00	NA	90.00
1	\$210,750.00	0.1%	\$0.00	NA	\$0.00
1	\$607,136.79	0.29%	\$0.00	NA	\$0.00
2	\$296,000.00	0.14%	\$0.00	NA	\$0.00
2	\$610,000.00	0.29%	\$0.00	NA	\$0.00
	1 2 1 4 6 1 1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1	1 \$268,000.00 1 \$134,800.00 9 \$1,669,825.91 1 \$341,786.00 2 \$784,000.00 1 \$368,444.22 1 \$229,000.00 4 \$717,650.00 6 \$1,235,175.00 1 \$219,000.00 1 \$290,000.00 1 \$290,000.00 1 \$2,294,761.00 3 \$783,305.87 1 \$213,677.68 1 \$210,750.00 1 \$607,136.79 2 \$296,000.00	1 \$268,000.00 0.13% (1 \$134,800.00 0.06% (9 \$1,669,825.91 0.79% (1 \$341,786.00 0.16% (2 \$784,000.00 0.37% (1 \$368,444.22 0.17% (1 \$229,000.00 0.11% (4 \$717,650.00 0.34% (6 \$1,235,175.00 0.58% (1 \$219,000.00 0.14% (1 \$290,000.00 0.11% (1 \$240,000.00 0.11% (1 \$240,000.00 0.11% (3 \$783,305.87 0.37% (1 \$213,677.68 0.1% (1 \$210,750.00 0.1% (1 \$607,136.79 0.29% (2 \$296,000.00 0.14% (1 \$268,000.00 0.13% 0 \$0.00 1 \$134,800.00 0.06% 0 \$0.00 9 \$1,669,825.91 0.79% 0 \$0.00 1 \$341,786.00 0.16% 0 \$0.00 2 \$784,000.00 0.37% 0 \$0.00 1 \$368,444.22 0.17% 0 \$0.00 1 \$229,000.00 0.11% 0 \$0.00 4 \$717,650.00 0.34% 0 \$0.00 4 \$717,650.00 0.1% 0 \$0.00 1 \$219,000.00 0.1% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 3 \$783,305.87 0.37% 0 \$0.00 1 \$213,677.68 0.1% 0 \$0.00 1 \$210,750.00 0.1% 0 \$0.00 2 \$296,000.00 0.14% 0 \$0.00	1 \$268,000.00 0.13% 0 \$0.00 NA 1 \$134,800.00 0.06% 0 \$0.00 NA 9 \$1,669,825.91 0.79% 0 \$0.00 NA 1 \$341,786.00 0.16% 0 \$0.00 NA 2 \$784,000.00 0.37% 0 \$0.00 NA 1 \$368,444.22 0.17% 0 \$0.00 NA 1 \$229,000.00 0.11% 0 \$0.00 NA 4 \$717,650.00 0.34% 0 \$0.00 NA 6 \$1,235,175.00 0.58% 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$2,294,761.00 1.08% 0 \$0.00 NA 1 \$213,677.68 0.1% 0 \$0.00 NA 1 \$210,750.00 0.1% 0 \$0.00 NA 1 \$607,136.79 0.29% 0 \$0.00 NA 2 \$296,000.00 0.14% 0 \$0.00 NA

OAK BANK	1	\$284,450.00	0.13%	\$0.00	NA (\$0.00
ONE UNITED BANK	2	\$337,500.00	0.16%	\$0.00	NA (\$0.00
ORIENTAL BANK AND TRUST	4	\$542,500.00	0.26%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35% (\$0.00	NA (\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55% (\$0.00	NA (\$0.00
POPULAR MORTGAGE, INC.	10	\$1,194,545.14	0.56%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16% (\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$191,250.00	0.09% (\$0.00	NA (\$0.00
PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$209,500.00	0.1%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26% (\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36% (\$0.00	NA(\$0.00

RPM MORTGAGE, INC.	3	\$956,650.00	0.45%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$669,117.08	0.32%	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05%	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$402,000.00	0.19%	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08%	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55%	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,708.00	0.14%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$271,000.00	0.13% 0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$95,000.00	0.04%	\$0.00	NA	\$0.00
	1	\$135,200.00	0.06%	\$0.00	NA	\$0.00

STATE BANK OF NEW PRAGUE						
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$2,430,550.00	1.15%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$80,000.00	0.04%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$408,100.41	0.19% 0	\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$148,000.00	0.07% 0	\$0.00	NA (\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16% 0	\$0.00	NA (\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	\$0.00	NA	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$933,951.34	0.44%	\$0.00	NA (\$0.0
TRISTAR BANK	1	\$208,350.00	0.1% 0	\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%		NA (
UMPQUA BANK	4	\$977,792.00	0.46% 0	\$0.00	NA (\$0.0
UNITED BANK	2	\$181,200.00	0.09%	\$0.00	NA (
UNITED BANK & TRUST	2	\$527,500.00	0.25%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08%	\$0.00	NA (\$0.0
VYSTAR CREDIT UNION	4	\$756,575.18	0.36%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$554,000.00	0.26% 0	\$0.00	NA (\$0.0
WALLICK AND VOLK INC.	1	\$337,500.00	0.16%	\$0.00	NA	\$0.0

	WELLS FARGO BANK, N.A.	2	\$1,101,479.23	0.52% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$226,981.00	0.11% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$28,708,913.89	13.52% 0	\$0.00	NA 0	\$0.00
Total		904		1	1	1 1	1
31417BZN0	ACCESS NATIONAL BANK	2	\$348,159.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	\$15,440,513.52	42.39% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,922,260.48	10.77% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,200,769.00	3.3% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$250,900.00	0.69% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$417,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$174,800.00	0.48% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	. ,				-
	Unavailable	61				i -	
Total	+	160	\$36,425,659.98	100% 0	\$0.00	0	\$0.00
31417BZP5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK ABBEVILLE BUILDING AND	1	\$250,000.00 \$193,600.00				
	LOAN, SSB	2	\$730,794.00	0.34% 0	\$0.00	NA 0	\$0.0

1	\$275,500.00	0.13%	\$0.00	NA	\$0.0
2	\$499,000.00	0.23%	\$0.00	NA	\$0.0
2	\$386,497.00	0.18%	\$0.00	NA	\$0.0
1	\$237,500.00	0.11%	\$0.00	NA	\$0.0
1	\$223,920.00	0.11%	\$0.00	NA	\$0.0
7	\$1,779,300.00	0.84%	\$0.00	NA	\$0.0
2	\$555,000.00	0.26%	\$0.00	NA	\$0.0
6	\$1,215,600.00	0.57% (\$0.00	NA	\$0.0
1	\$368,600.00	0.17% (\$0.00		
15	\$3,908,874.77	1.84%	\$0.00	NA	\$0.0
1	\$211,500.00	0.1% (\$0.00	NA	\$0.0
2	\$427,835.00	0.2%	\$0.00	NA	\$0.0
5	\$1,411,420.00	0.66%	\$0.00	NA	\$0.0
1	\$410,000.00	0.19%	\$0.00	NA	\$0.0
1	\$175,500.00	0.08%	\$0.00	NA	\$0.0
3	\$803,600.00	0.38%	\$0.00	NA	0 \$0.0
1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
3	\$881,000.00	0.41%	\$0.00	NA	0.0\$
3	\$1,225,000.00	0.58%	\$0.00	NA	\$0.0
2	\$503,550.00	0.24%	\$0.00	NA	\$0.0
1	\$333,000.00	0.16%	\$0.00	NA	\$0.0
1	\$176,500.00	0.08%	\$0.00	NA	\$0.0
1	\$185,000.00	0.09%	\$0.00	NA	\$0.0
	1 1 7 2 6 1 15 1 2 5 1 1 3 1 3	2 \$499,000.00 2 \$386,497.00 1 \$237,500.00 1 \$223,920.00 7 \$1,779,300.00 2 \$555,000.00 1 \$368,600.00 1 \$368,600.00 2 \$427,835.00 5 \$1,411,420.00 1 \$410,000.00 1 \$175,500.00 3 \$803,600.00 1 \$175,000.00 3 \$881,000.00 1 \$175,000.00 3 \$881,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00	2 \$499,000.00 0.23% 0 2 \$386,497.00 0.18% 0 1 \$237,500.00 0.11% 0 1 \$223,920.00 0.11% 0 2 \$555,000.00 0.84% 0 2 \$555,000.00 0.26% 0 6 \$1,215,600.00 0.57% 0 1 \$368,600.00 0.17% 0 15 \$3,908,874.77 1.84% 0 1 \$211,500.00 0.1% 0 2 \$427,835.00 0.2% 0 5 \$1,411,420.00 0.66% 0 1 \$410,000.00 0.19% 0 1 \$175,500.00 0.08% 0 3 \$803,600.00 0.38% 0 1 \$175,000.00 0.08% 0 3 \$881,000.00 0.41% 0 3 \$1,225,000.00 0.58% 0 2 \$503,550.00 0.24% 0 1 \$3333,000.00 0.16% 0 1 \$176,500.00 0.08% 0 1 \$3333,000.00 0.16% 0	2 \$499,000.00 0.23% 0 \$0.00 2 \$386,497.00 0.18% 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 1 \$223,920.00 0.11% 0 \$0.00 7 \$1,779,300.00 0.84% 0 \$0.00 2 \$555,000.00 0.26% 0 \$0.00 6 \$1,215,600.00 0.57% 0 \$0.00 1 \$368,600.00 0.17% 0 \$0.00 1 \$211,500.00 0.1% 0 \$0.00 2 \$427,835.00 0.2% 0 \$0.00 2 \$427,835.00 0.2% 0 \$0.00 3 \$1,411,420.00 0.66% 0 \$0.00 1 \$175,500.00 0.08% 0 \$0.00 3 \$803,600.00 0.38% 0 \$0.00 3 \$881,000.00 0.41% 0 \$0.00 3 \$81,225,000.00 0.58% 0 \$0.00 1 \$333,000.00 0.16% 0 \$0.00 1 \$176,500.00 0.08% 0 \$0.00 1 \$176,500.00 0.08% 0 \$0.00 <	2 \$499,000.00 0.23% 0 \$0.00 NA 0 2 \$386,497.00 0.18% 0 \$0.00 NA 0 1 \$237,500.00 0.11% 0 \$0.00 NA 0 1 \$223,920.00 0.11% 0 \$0.00 NA 0 7 \$1,779,300.00 0.84% 0 \$0.00 NA 0 2 \$555,000.00 0.26% 0 \$0.00 NA 0 6 \$1,215,600.00 0.57% 0 \$0.00 NA 0 1 \$368,600.00 0.17% 0 \$0.00 NA 0 1 \$3908,874.77 1.84% 0 \$0.00 NA 0 1 \$211,500.00 0.1% 0 \$0.00 NA 0 2 \$427,835.00 0.2% 0 \$0.00 NA 0 5 \$1,411,420.00 0.66% 0 \$0.00 NA 0 1 \$410,000.00 0.19% 0 \$0.00 NA 0 1 \$175,500.00 0.08% 0 \$0.00 NA 0 3 \$803,600.00 0.38% 0 \$0.00 NA 0 3 \$803,600.00 0.38% 0 \$0.00 NA 0 3 \$881,000.00 0.41% 0 \$0.00 NA 0 3 \$803,550.00 0.24% 0 \$0.00 NA 0 1 \$333,000.00 0.58% 0 \$0.00 NA 0 1 \$3333,000.00 0.24% 0 \$0.00 NA 0 1 \$3333,000.00 0.16% 0 \$0.00 NA 0 1 \$176,500.00 0.08% 0 \$0.00 NA 0 1 \$3333,000.00 0.16% 0 \$0.00 NA 0 1 \$176,500.00 0.08% 0 \$0.00 NA 0

	THPAGE FEDERAL EDIT UNION	1	\$266,000.00	0.13%	\$0.00	NA	\$0.0
BL	ACKHAWK BANK	1	\$206,534.09	0.1%	\$0.00	NA	\$0.0
	EING EMPLOYEES EDIT UNION	4	\$1,029,950.00	0.49%	\$0.00	NA	\$0.00
	ULDER VALLEY EDIT UNION	2	\$694,850.00	0.33%	\$0.00	NA	\$0.00
INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	3	\$846,900.00	0.4%	\$0.00	NA	\$0.00
	YN MAWR TRUST MPANY THE	1	\$247,800.00	0.12%	\$0.00	NA	\$0.00
BU	SEY BANK	2	\$413,000.00	0.19% (\$0.00	NA	\$0.0
	MBRIDGE VINGS BANK	1	\$500,000.00	0.24%	\$0.00	NA	\$0.00
	PITAL CREDIT IION	1	\$280,000.00	0.13%	\$0.00	NA	\$0.0
FIN CC	RDINAL NANCIAL MPANY, LIMITED RTNERSHIP	3	\$651,000.00	0.31% (\$0.00	NA	\$0.00
CA	RNEGIE ORTGAGE, LLC	1	\$305,600.00	0.14%	\$0.00	NA	\$0.0
CA	RROLLTON BANK	1	\$227,200.00	0.11% (\$0.00	NA	\$0.0
CA	SHCALL, INC.	32	\$12,473,288.14	5.87% (\$0.00	NA	\$0.0
MO	NTRAL DRTGAGE MPANY	10	\$2,887,502.64	1.36% (\$0.00	NA	\$0.00
	NTRAL PACIFIC NK	2	\$443,000.00	0.21%	\$0.00	NA	\$0.0
	NTRIS FEDERAL EDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
	ELSEA GROTON NK	1	\$213,000.00	0.1%	\$0.00	NA	\$0.0
	FADEL FEDERAL EDIT UNION	2	\$706,000.00	0.33%	\$0.00	NA	\$0.0
CM INC	IG MORTGAGE,	2	\$777,000.00	0.37%	\$0.00	NA	\$0.0
	ASTAL FEDERAL EDIT UNION	2	\$537,500.00	0.25%	\$0.00	NA	\$0.0
FE:	ASTHILLS DERAL CREDIT IION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00
	BALT DRTGAGE, INC.	9	\$2,999,000.00	1.41%	\$0.00	NA	\$0.0
CO	MMUNITY BANK -	1	¢207 100 00	0.1%	\$0.00	NA	\$0.0
	SSOULA	I	\$207,100.00	0.170	\$0.00		Ψ0.0

COMMUNITY MORTGAGE FUNDING, LLC						
COVANTAGE CREDIT UNION	1	\$198,400.00	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$222,850.00	0.1%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$429,000.00	0.2%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$411,190.69	0.19%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,011,350.00	0.95% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$315,650.00	0.15%	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$647,000.00	0.3% (\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16%	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08%	\$0.00	NA 0	\$0.00

FIRST HAWAIIAN BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
FIRST INTERSTATI BANK	E 3	\$753,850.00	0.36%	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37% (\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,143,400.00	0.54%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETT	E 1	\$315,900.00	0.15%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFO	RD 1	\$278,100.00	0.13%	\$0.00	NA (\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.11%	\$0.00	NA (\$0.00
FIRST PLACE BANI	K 15	\$4,144,969.18	1.95% (\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99%	\$0.00	NA	\$0.00
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	L 1	\$256,000.00	0.12% (\$0.00	NA(\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 5	\$1,429,800.00	0.67% (\$0.00	NA	\$0.00
FREMONT BANK	25	\$7,667,109.77	3.61% (\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36% (\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$202,500.00	0.1%	\$0.00	NA (\$0.00
GESA CREDIT UNI	ON 1	\$250,000.00	0.12%	\$0.00	NA (\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$605,910.00	0.29%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.16% (\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,800.00	0.09% (\$0.00	NA (\$0.00
HAMPDEN BANK	1	\$243,000.00	0.11% (\$0.00	NA (\$0.00
		\$649,000.00	0.31% (\$0.00	NA (\$0.00

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,593,900.00	0.75%	\$0.00	NA (\$0.00
ISB COMMUNITY BANK	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$349,000.00	0.16%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71% (\$0.00	NA (\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA (\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$817,000.00	0.38%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,292,100.00	0.61% (\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	12	\$3,745,908.00	1.76% (\$0.00	NA (\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$2,032,100.00	0.96% (\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09% (\$0.00	NA (\$0.00
LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA (\$0.00
MAGNA BANK	3	\$678,500.00	0.32%	\$0.00	NA (\$0.0
MARINE BANK	1	\$242,034.70	0.11% (1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$673,920.00	0.32%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$563,500.00	0.27%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	\$0.00	NA (\$0.0
	2	\$666,500.00	0.31%	\$0.00	NA (\$0.0

MERIWEST MORTGAGE COMPANY, LLC						
METLIFE BANK, NA	1	\$194,000.00	0.09%	\$0.00	NA	\$0.0
METRO CREDIT UNION	4	\$1,159,000.00	0.55%		NA	
MILFORD BANK, THE	1	\$252,391.24	0.12%	\$0.00	NA (\$0.00
MISSOURI CREDIT UNION	1	\$338,500.00	0.16%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$358,400.00	0.17%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$222,000.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$660,400.00	0.31%	\$0.00	NA(\$0.00
MORTGAGE AMERICA, INC.	1	\$400,400.00	0.19% (\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$328,525.97	0.15%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37%	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.2%	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$264,000.00	0.12%		NA	\$0.00
OPES ADVISORS, INC	12	\$4,487,659.00	2.11%		NA (\$0.00
ORRSTOWN BANK	2	\$461,000.00	0.22%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$229,000.00	0.11%	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$324,100.00	0.15%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$224,000.00	0.11%	\$0.00	NA (\$0.0
	2	\$502,390.74	0.24%	\$0.00	NA (\$0.00

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	6	\$1,967,771.11	0.93%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$325,000.00	0.15%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,647,970.99	0.78%	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,604,600.00	2.17%	\$0.00	NA (\$0.00
PMAC LENDING SERVICES, INC.	1	\$251,000.00	0.12%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$422,000.00	0.2%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$293,000.00	0.14%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$659,895.22	0.31%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$330,500.00	0.16%	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$363,348.79	0.17% (\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,044,000.00	0.49%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	4	\$1,426,400.00	0.67%	\$0.00	NA (\$0.0
RIVER VALLEY BANK	1	\$227,561.00	0.11%	\$0.00	NA (\$0.0
RIVERHILLS BANK	1	\$218,500.00	0.1%	\$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$529,600.00	0.25%	\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,680,805.00	0.79% (\$0.00	NA(\$0.00
ROYAL CREDIT UNION	1	\$183,443.66	0.09%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	18	\$6,717,638.23	3.16%	\$0.00	NA (\$0.0
S&T BANK	1	\$272,000.00	0.13%	\$0.00	NA (\$0.0

SAFE CREDIT UNION	1	\$212,300.00	0.1% (\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	2	\$632,794.00	0.3%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53%	\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13% (\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,292,000.00	0.61% (\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
ST. MARYS BANK	4	\$1,114,600.00	0.52% (\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	2	\$580,144.06	0.27%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$178,400.00	0.08%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$494,500.00	0.23%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$244,898.69	0.12%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21% (\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$439,300.00	0.21%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$1,211,270.00	0.57%	\$0.00	NA	0 \$0.0
THE BANK OF MAINE	1	\$256,000.00	0.12% (\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19% (\$0.00	NA	\$0.00
	1	\$410,000.00	0.19%	\$0.00	NA	0 \$0.0

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THINK MUTUAL BANK						
THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17%	\$0.00	NA (\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$1,673,312.00	0.79%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$238,000.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$3,446,500.00	1.62%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$175,230.00	0.08%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	1	\$232,298.18	0.11%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$184,450.00	0.09%	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	1	\$238,500.00	0.11%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09%	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	1	\$187,716.84	0.09%	\$0.00	NA	\$0.0
Unavailable	157 710	\$47,432,312.41 \$212,345,924.94	22.35% 0 100% 0			\$0.0 \$0.0
		, ,				

Total

31417BZQ3	1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,012,926.56	0.41% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$996,847.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,475,300.00	0.59% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	8	\$1,677,214.89	0.67% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	8	\$1,972,850.00	0.79% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$942,044.09	0.38% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$1,723,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$199,705.36	0.08% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	10	\$3,622,517.63	1.45% 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
	BAXTER CREDIT UNION	2	\$712,200.00	0.28% 0	\$0.00	NA 0	\$0.00
		3	\$853,557.13	0.34% 0	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,915.00	0.1% 0	\$0.00	NA (\$0.0
 BOEING EMPLOYEES CREDIT UNION	5	\$1,126,134.82	0.45% 0	\$0.00	NA (0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,225,850.00	0.89% 0	\$0.00	NA (\$0.0
 BRYN MAWR TRUST COMPANY THE	2	\$704,500.00	0.28% 0	\$0.00	NA	\$0.0
 BUSEY BANK	1	\$215,000.00	0.09% 0	\$0.00	NA (0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$215,000.00	0.09% 0			
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,550.00	0.36% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$402,000.00	0.16% 0	\$0.00	NA (0.0
 CASHCALL, INC.	58	\$20,347,830.25	8.14% 0	1 1		
 CASTLE & COOKE MORTGAGE, LLC	3	\$875,000.00	0.35% 0			
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08% 0	\$0.00	NA	0 \$0.0
 CENTRAL MINNESOTA CREDIT UNION	1	\$228,650.00	0.09% 0	\$0.00	NA (\$0.0
 CENTRAL MORTGAGE COMPANY	8	\$2,199,281.00	0.88% 0	\$0.00	NA (\$0.0
 CENTRAL PACIFIC BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.0
 CENTRAL STATE BANK	1	\$324,000.00	0.13% 0	\$0.00	NA	\$0.0
 CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00	NA (0 \$0.0
 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$555,500.00	0.22% 0	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$306,900.00	0.12% 0		NA (0 \$0.
	6	\$1,609,450.00	0.64% 0	\$0.00	NA (0 \$0.

CMG MORTGAGE, INC							
COASTAL FEDERAL CREDIT UNION	7	\$1,943,300.00	0.78%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,160,330.00	0.86%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,000.00	0.23%	\$0.00	NA	0	\$0.0
 CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14% (\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$254,500.00	0.1%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$549,000.00	0.22%	\$0.00	NA	0	\$0.0
 DIME BANK	1	\$385,600.00	0.15% (\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,804,000.00	0.72% (NA		\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13% (\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$413,600.00	0.17%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17%	\$0.00	NA	0	\$0.0
 EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12%				\$0.0
 ELEVATIONS CU	6	\$1,669,950.00	0.67% (0 \$0.00	NA	0	\$0.0
 ENT FEDERAL CREDIT UNION	2	\$564,400.00	0.23%	\$0.00			\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$900,300.00	0.36% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$624,751.04	0.25%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$752,470.00	0.3%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$178,048.00	0.07% (\$0.00	NA	Λ	\$0.0

BANK						
FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.17% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11% (\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$895,200.00	0.36%	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$3,839,531.41	1.54%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	10	\$3,608,054.56	1.44%		NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0
FREMONT BANK	24	\$7,245,741.23	2.9%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,432,350.00	0.97%		NA	
GATEWAY BUSINESS BANK	1	\$178,300.00	0.07%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$442,500.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,753.65	0.09%		NA	
	4	\$1,239,240.00	0.5%	\$0.00	NA	0 \$0

GUILD MORTGAGE COMPANY							
HARBORONE CREDIT UNION	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$861,894.00	0.34% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$269,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08% 0	·	NA		\$0.0
INVESTORS BANK	2	\$624,000.00	0.25% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,346,500.00	0.54% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$444,360.00	0.18% 0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$2,635,600.00	1.05% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$560,440.00	0.22% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$610,000.00	0.24% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$607,878.38	0.24% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	3	\$641,437.44	0.26% 0	\$0.00	NA	0	\$0.0

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$900,000.00	0.36% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	6	\$2,421,000.00	0.97% 0	\$0.00	NA 0	\$0.0
MORGAN FEDERAL BANK	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08% 0	\$0.00	NA 0	\$0.0
NCB, FSB	3	\$638,700.00	0.26% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,182.53	0.09% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE	4	\$1,172,900.00	0.47% 0	\$0.00	NA 0	\$0.0

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	\$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97% (\$0.00	NA	\$0.0
PIONEER BANK	1	\$288,750.00	0.12%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%		NA	
PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07% (\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$2,638,500.00	1.06%	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$435,500.00	0.17%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$372,000.00	0.15% (\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE	13	\$3,822,312.00	1.53%	\$0.00	NA	0 \$0.0

SERVICING CORPORATION						
ROYAL CREDIT UNION	2	\$418,000.00	0.17%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	13	\$4,468,970.00	1.79% (\$0.00	NA	\$0.00
S&T BANK	2	\$644,000.00	0.26%	\$0.00	NA (\$0.00
SAFE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$683,550.00	0.27%	\$0.00	NA (\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,042,000.00	0.42%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13%	\$0.00	NA (\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09%	\$0.00	NA (\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17% (\$0.00	NA (\$0.00
ST. MARYS BANK	1	\$256,500.00	0.1%	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,130,100.00	0.45%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$405,000.00	0.16% (\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$999,053.63	0.4%	\$0.00	NA	\$0.00

SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$503,100.00	0.2%	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$247,400.00	0.1%	\$0.00	NA	\$0.00
THE PARK BANK	3	\$818,865.00	0.33%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,149,300.00	0.46%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$580,500.00	0.23%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79% (\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$222,700.00	0.09%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,253,500.00	0.9%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,246,800.00	0.5%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$473,609.30	0.19% (\$0.00	NA	\$0.00
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	WESCOM CENTRAL CREDIT UNION	5	\$1,275,413.84	0.51% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$68,030,339.65	27.21% 0	\$0.00	NA	0	\$0.0
Total		839	\$249,960,196.35	100% 0	\$0.00		0	\$0.0
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$264,807.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$202,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,700.00	0.56% 0	\$0.00	NA		\$0.0
	ANCHORBANK FSB	6	\$1,314,200.00	0.6% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$294,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,362,420.00	0.63% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$261,612.30	0.12% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,856,360.00	0.85% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	3	\$844,920.00	0.39% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$209,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA		\$0.0
	BAYCOAST BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS	2	\$384,000.00	0.18% 0	\$0.00	NA	0	\$0.0

BANK						
BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66%	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79%	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	52	\$19,428,950.00	8.93%	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$794,951.76	0.37%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$1,028,650.00	0.47%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	4	\$1,184,925.00	0.54%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$294,650.00	0.14%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.18%	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$478,355.00	0.22%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	10	\$3,651,600.00	1.68% (\$0.00	NA	\$0.0

5	\$1,230,000.00	0.57%	\$0.00	NA	\$0.00
1	\$417,000.00	0.19%	\$0.00	NA	\$0.00
1	\$258,750.00	0.12% 0	\$0.00	NA(\$0.00
1	\$290,000.00	0.13%	\$0.00	NA	\$0.00
10	\$3,090,401.00	1.42%	\$0.00	NA	\$0.00
1	\$199,000.00	0.09%	\$0.00	NA	\$0.00
1	\$283,500.00	0.13%	\$0.00	NA	\$0.00
3	\$905,541.91	0.42%	\$0.00	NA	\$0.00
1	\$248,000.00	0.11%	\$0.00	NA	\$0.00
1	\$224,000.00	0.1%	\$0.00	NA	\$0.00
2	\$395,520.00	0.18%	\$0.00	NA	\$0.00
1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
1	\$189,633.00	0.09%	\$0.00	NA	\$0.00
3	\$1,223,750.00	0.56%	\$0.00	NA	\$0.00
1	\$237,000.00	0.11%	\$0.00	NA	\$0.00
5	\$1,487,000.00	0.68%	\$0.00	NA	\$0.00
4	\$1,138,524.00	0.52%	\$0.00	NA	\$0.00
1	\$198,906.54	0.09%	\$0.00	NA	\$0.00
1	\$365,000.00	0.17%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$258,750.00 1 \$290,000.00 10 \$3,090,401.00 1 \$199,000.00 1 \$283,500.00 3 \$905,541.91 1 \$248,000.00 1 \$224,000.00 2 \$395,520.00 1 \$176,000.00 1 \$189,633.00 3 \$1,223,750.00 1 \$237,000.00 5 \$1,487,000.00 4 \$1,138,524.00 1 \$198,906.54	1 \$258,750.00 0.12% 0 1 \$290,000.00 0.13% 0 10 \$3,090,401.00 1.42% 0 1 \$199,000.00 0.09% 0 1 \$283,500.00 0.13% 0 3 \$905,541.91 0.42% 0 1 \$224,000.00 0.11% 0 1 \$224,000.00 0.18% 0 1 \$176,000.00 0.08% 0 1 \$189,633.00 0.09% 0 3 \$1,223,750.00 0.16% 0 1 \$237,000.00 0.11% 0 5 \$1,487,000.00 0.68% 0 4 \$1,138,524.00 0.52% 0 1 \$198,906.54 0.09% 0	1 \$417,000.00 0.19% 0 \$0.00 1 \$258,750.00 0.12% 0 \$0.00 1 \$290,000.00 0.13% 0 \$0.00 10 \$3,090,401.00 1.42% 0 \$0.00 1 \$199,000.00 0.09% 0 \$0.00 1 \$283,500.00 0.13% 0 \$0.00 3 \$905,541.91 0.42% 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 2 \$395,520.00 0.18% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 1 \$189,633.00 0.09% 0 \$0.00 3 \$1,223,750.00 0.56% 0 \$0.00 4 \$1,487,000.00 0.68% 0 \$0.00 4 \$1,138,524.00 0.52% 0 \$0.00 1 \$198,906.54 0.09% 0 \$0.00	1 \$417,000.00 0.19% 0 \$0.00 NA (1 \$258,750.00 0.12% 0 \$0.00 NA (1 \$290,000.00 0.13% 0 \$0.00 NA (10 \$3,090,401.00 1.42% 0 \$0.00 NA (1 \$199,000.00 0.09% 0 \$0.00 NA (1 \$283,500.00 0.13% 0 \$0.00 NA (3 \$905,541.91 0.42% 0 \$0.00 NA (1 \$224,000.00 0.11% 0 \$0.00 NA (1 \$224,000.00 0.18% 0 \$0.00 NA (2 \$395,520.00 0.18% 0 \$0.00 NA (1 \$176,000.00 0.08% 0 \$0.00 NA (3 \$1,223,750.00 0.56% 0 \$0.00 NA (1 \$237,000.00 0.11% 0 \$0.00 NA (1 \$237,000.00 0.11% 0 \$0.00 NA (1 \$189,633.00 0.09% 0 \$0.00 NA (1 \$198,906.54 0.09% 0 \$0.00 NA (1 \$198,906.54 0.09% 0 \$0.00 NA (1 \$198,906.54 0.09% 0 \$0.00 NA (1 \$198,906.54 0.09% 0 \$0.00 NA (1 \$198,906.54 0.09% 0 \$0.00 NA (

FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18%	\$0.00	NA	\$0.0
FIRST PLACE BANK	19	\$6,158,344.36	2.83%	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66%	0 \$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$306,000.00	0.14%	\$0.00	NA	\$0.00
FREMONT BANK	24	\$7,621,723.50	3.5%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$290,000.00	0.13%	0 \$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%	0 \$0.00		
GREAT WESTERN BANK	1	\$204,800.00	0.09%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$685,200.00	0.31%	0 \$0.00	NA	0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	0 \$0.00	NA	\$0.00
INVESTORS BANK	5	\$1,581,600.00	0.73%	0 \$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$439,450.00	0.2%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,159,250.00	0.99%	\$0.00	NA	\$0.0
	3	\$1,077,300.00	0.49%	0 \$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,295,350.00	0.6%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	8	\$2,811,750.00	1.29%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,066,800.00	0.49%			
LES BOIS CREDIT UNION	1	\$377,000.00	0.17%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$683,492.76	0.31%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%			
MARBLEHEAD BANK	1	\$300,000.00	0.14%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$756,000.00	0.35%			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$415,000.00	0.19%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	2	\$596,600.00	0.27%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.1%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	\$0.00	NA 0	\$0.0
	1	\$203,000.00	0.09%	\$0.00	NA 0	\$0.0

NORWOOD COOPERATIVE BANK						
NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	\$0.00	NA	\$0.0
OCEANFIRST BANK	2	\$596,000.00	0.27%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	4	\$1,797,500.00	0.83%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79% (\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$197,600.00	0.09%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$185,100.00	0.09%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$556,000.00	0.26%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$307,500.00	0.14%			
RIVER VALLEY BANK	1	\$196,000.00	0.09%			
RIVERHILLS BANK	1	\$290,000.00	0.13%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	20	\$6,518,075.00	2.99%	\$0.00	NA	\$0.00

2	\$762,000.00	0.35%	\$0.00	NA (\$0.00
1	\$327,516.79			NA 0	\$0.00
3	\$929,550.46	0.43%	\$0.00	NA (\$0.00
2	\$845,000.00	0.39%	\$0.00	NA	\$0.00
4	\$1,139,815.00	0.52%	\$0.00	NA	\$0.00
1	\$372,000.00	0.17%	\$0.00	NA	\$0.00
2	\$403,000.00	0.19%	\$0.00	NA	\$0.00
1	\$376,000.00	0.17%	\$0.00	NA	\$0.00
1	\$320,000.00	0.15%	\$0.00	NA	\$0.00
1	\$194,000.00	0.09%	\$0.00	NA	\$0.00
1	\$211,202.66	0.1%	\$0.00	NA	\$0.00
2	\$875,524.38	0.4%	\$0.00	NA	\$0.00
5	\$1,241,500.00	0.57%	\$0.00	NA	\$0.00
1	\$360,000.00	0.17%	\$0.00	NA	\$0.00
3	\$975,500.00	0.45%	\$0.00	NA	\$0.00
2	\$730,500.00	0.34%	\$0.00	NA	\$0.00
1	\$450,000.00	0.21%	\$0.00	NA	\$0.00
1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
1	\$196,350.00	0.09%	\$0.00	NA	\$0.00
1	\$305,000.00	0.14%	\$0.00	NA	\$0.00
1	\$310,000.00	$0.1\overline{4\%}$	\$0.00	NA	\$0.00
1	\$307,000.00	0.14%	\$0.00	NA	\$0.00
1	\$406,413.59	0.19%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.08%	\$0.00	NA	\$0.00
	1 3 2 4 1 2 1 1 1 2 5 1 3 2	1 \$327,516.79 3 \$929,550.46 2 \$845,000.00 4 \$1,139,815.00 1 \$372,000.00 2 \$403,000.00 1 \$320,000.00 1 \$194,000.00 1 \$211,202.66 2 \$875,524.38 5 \$1,241,500.00 1 \$360,000.00 2 \$730,500.00 1 \$450,000.00 1 \$200,000.00 1 \$196,350.00 1 \$307,000.00 1 \$307,000.00 1 \$307,000.00 1 \$307,000.00	1 \$327,516.79 0.15% 3 \$929,550.46 0.43% 2 \$845,000.00 0.39% 4 \$1,139,815.00 0.52% 1 \$372,000.00 0.17% 2 \$403,000.00 0.19% 1 \$320,000.00 0.15% 1 \$194,000.00 0.09% 1 \$211,202.66 0.1% 2 \$875,524.38 0.4% 5 \$1,241,500.00 0.57% 1 \$360,000.00 0.17% 3 \$975,500.00 0.45% 2 \$730,500.00 0.21% 1 \$200,000.00 0.21% 1 \$200,000.00 0.09% 1 \$305,000.00 0.14% 1 \$310,000.00 0.14% 1 \$307,000.00 0.14% 1 \$406,413.59 0.19%	1 \$327,516.79 0.15% 0 \$0.00 3 \$929,550.46 0.43% 0 \$0.00 2 \$845,000.00 0.39% 0 \$0.00 4 \$1,139,815.00 0.52% 0 \$0.00 1 \$372,000.00 0.17% 0 \$0.00 2 \$403,000.00 0.17% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$194,000.00 0.09% 0 \$0.00 1 \$211,202.66 0.1% 0 \$0.00 2 \$875,524.38 0.4% 0 \$0.00 3 \$975,500.00 0.57% 0 \$0.00 3 \$975,500.00 0.17% 0 \$0.00 2 \$730,500.00 0.34% 0 \$0.00 1 \$450,000.00 0.21% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$3305,000.00 0.14% 0 \$0.00 1 \$307,000.00 0.14% 0 \$0.00 1 \$307,000.00 0.14% 0 \$0.00	1 \$327,516.79 0.15% 0 \$0.00 NA 0 3 \$929,550.46 0.43% 0 \$0.00 NA 0 2 \$845,000.00 0.39% 0 \$0.00 NA 0 4 \$1,139,815.00 0.52% 0 \$0.00 NA 0 1 \$372,000.00 0.17% 0 \$0.00 NA 0 2 \$403,000.00 0.19% 0 \$0.00 NA 0 1 \$376,000.00 0.17% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$194,000.00 0.09% 0 \$0.00 NA 0 1 \$211,202.66 0.1% 0 \$0.00 NA 0 2 \$875,524.38 0.4% 0 \$0.00 NA 0 3 \$975,500.00 0.57% 0 \$0.00 NA 0 1 \$360,000.00 0.17% 0 \$0.00 NA 0 2 \$730,500.00 0.34% 0 \$0.00 NA 0 1 \$450,000.00 0.21% 0 \$0.00 NA 0 1 \$200,000.00 0.21% 0 \$0.00 NA 0

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 UMPQUA BANK	2	\$544,400.00	0.25%	0 \$0.00	NA (0 \$0.0
UNITED BANK & TRUST	2	\$514,800.00	0.24%	0 \$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	\$0.00	NA	\$0.0
UNITY BANK	1	\$194,400.00	0.09%	0 \$0.00	NA (0.0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,230,500.00		·	NA(\$0.0
UNIVERSITY BANK	1	\$217,875.00	0.1%	0 \$0.00	NA	0.0\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$1,132,750.00	0.52%	0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$657,000.00		·	NA	\$0.0
VENTURE BANK	1	\$250,000.00	0.11%	0 \$0.00	NA	0.0\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,951,777.85	1.82%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11%	0 \$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$701,237.00	0.32%	0 \$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$185,200.00	0.09%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$296,000.00				
 WEST GATE BANK	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14%	\$0.00	NA	\$0.0
WORKERS CREDIT UNION	2	\$477,000.00	0.22%	\$0.00	NA	\$0.0
Unavailable	187	\$58,974,189.63	27.12%	0 \$0.00	NA	0.0\$
	705	\$217,656,556.23	100%	0 \$0.00	(\$0.0

Total

•							
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,912,500.00	0.89% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$1,201,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$303,925.00	0.14% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$2,109,400.00	0.98% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$714,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$282,560.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$341,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	10	\$3,174,400.00	1.48% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$258,870.00	0.12% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$286,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$283,000.00	0.13% 0	\$0.00	NA 0	\$0.0

BELLCO CREDIT UNION	1	\$304,200.00	0.14%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13% (\$0.00	NA	\$0.0
BOEING EMPLOYEE CREDIT UNION	S 3	\$792,950.00	0.37%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1%	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53% (\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	Γ <u>1</u>	\$378,000.00	0.18%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.19% (\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19% (\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	\$0.00	NA	\$0.0
CARROLLTON BANK	ζ 1	\$251,600.00	0.12% (\$0.00	NA	\$0.0
CASHCALL, INC.	41	\$15,846,641.62	7.38% (\$0.00		
CASTLE & COOKE MORTGAGE, LLC	2	\$470,400.00	0.22%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$341,500.00	0.16%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73% (\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$198,000.00	0.09%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$269,000.00	0.13%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.09% (\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$395,416.61	0.18%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	5	\$1,809,985.67	0.84%	\$0.00	NA	\$0.0
	2	\$545,000.00	0.25%	\$0.00	NA	\$0.0

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	6	\$1,851,400.00	0.86% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4% 0	\$0.00	NA	0 :	\$0.0
 CORNERSTONE MORTGAGE INC.	1	\$413,000.00	0.19% 0	\$0.00	NA	0 .	\$0.0
 CORTRUST BANK	1	\$274,350.00	0.13% 0	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12% 0				\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15% 0	\$0.00	NA	0 :	\$0.0
 DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13% 0	\$0.00	NA	0 :	\$0.0
 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,203,000.00	1.03% 0	\$0.00	NA	0 :	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,625,140.00	0.76% 0	\$0.00	NA	0 .	\$0.0
 DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1% 0	\$0.00	NA	0	\$0.0
 DUPAGE CREDIT UNION	1	\$239,400.00	0.11% 0	\$0.00	NA	0 .	\$0.0
ELEVATIONS CU	5	\$1,444,000.00	0.67% 0	0 \$0.00	NA	0	\$0.0
 ENT FEDERAL CREDIT UNION	1	\$382,500.00	0.18% 0				\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,231,500.00	0.57% 0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08% 0	\$0.00	NA	0 .	\$0.
FIRST CITIZENS	2	\$765,819.25	0.36% 0	0 \$0.00	NA	0	\$0.

BANK & TRUST COMPANY OF SC							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09% 0	\$0.00) NA(0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38% 0	\$0.00) NA(0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09% 0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2% 0	\$0.00) NA(0	\$0.00
FIRST HAWAIIAN BANK	2	\$497,250.00	0.23% 0	\$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87% 0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09% 0	\$0.00) NA(0	\$0.00
FIRST MINNESOTA BANK	1	\$232,000.00	0.11% 0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$709,989.00	0.33% 0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09% 0	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1% 0	\$0.00) NA	0	\$0.00
FIRST PLACE BANK	13	\$3,739,815.55	1.74% 0	0 \$0.00) NA	0	\$0.0
FIRST REPUBLIC BANK	4						\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52% 0	\$0.00) NA(0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$327,600.00	0.15% 0	\$0.00) NA	0	\$0.0
FORUM CREDIT UNION	1	\$377,000.00	0.18% 0	\$0.00) NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.19% 0	\$0.00) NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1% 0	0 \$0.00) NA	0	\$0.0
FREMONT BANK	32	\$10,065,206.54	4.69% 0	0 \$0.00) NA(0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9						\$0.0
GESA CREDIT UNION	3	\$674,100.00	0.31% 0	0 \$0.00) NA(0	\$0.0
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2	\$499,650.00	0.23%	\$0.00	NA	0 \$0.0
1	\$245,800.00	0.11%	\$0.00	NA	0 \$0.0
1	\$208,450.00	0.1%	\$0.00	NA	0 \$0.00
1	\$309,462.00	0.14%	\$0.00	NA	0 \$0.0
1	\$363,500.00	0.17%	\$0.00	NA	0 \$0.0
2	\$608,729.47	0.28%	\$0.00	NA	0 \$0.0
4	\$905,200.00	0.42%	\$0.00	NA	0 \$0.00
1	\$248,700.00	0.12%	\$0.00	NA	0 \$0.00
1	\$187,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$375,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$193,700.00	0.09%	\$0.00	NA	0 \$0.0
1	\$320,000.00	0.15%	\$0.00	NA	0 \$0.0
1	\$245,000.00	0.11%	\$0.00	NA	0 \$0.0
1	\$265,000.00	0.12%	\$0.00	NA	0 \$0.00
1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$369,000.00	0.17%	\$0.00	NA	0 \$0.0
17	\$5,356,400.00	2.5%	\$0.00	NA	0 \$0.0
3	\$757,000.00	0.35%	\$0.00	NA	0 \$0.0
2	\$714,600.00	0.33%	\$0.00	NA	0 \$0.00
1	\$216,000.00	0.1%	\$0.00	NA	0 \$0.00
11	\$4,192,901.86	1.95%	\$0.00	NA	0 \$0.0
4	\$1,195,000.00	0.56%	\$0.00	NA	0 \$0.00
1	\$221,000.00	0.1%	\$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 \$245,800.00 1 \$309,462.00 1 \$363,500.00 2 \$608,729.47 4 \$905,200.00 1 \$187,000.00 1 \$187,000.00 1 \$193,700.00 1 \$320,000.00 1 \$245,000.00 1 \$245,000.00 1 \$265,000.00 1 \$369,000.00 1 \$369,000.00 2 \$714,600.00 2 \$714,600.00 1 \$4,192,901.86 4 \$1,195,000.00	1 \$245,800.00 0.11% (1 \$208,450.00 0.14% (1 \$309,462.00 0.14% (1 \$363,500.00 0.17% (2 \$608,729.47 0.28% (4 \$905,200.00 0.42% (1 \$187,000.00 0.09% (1 \$187,000.00 0.17% (1 \$193,700.00 0.09% (1 \$320,000.00 0.11% (1 \$245,000.00 0.11% (1 \$245,000.00 0.12% (1 \$190,000.00 0.09% (1 \$369,000.00 0.17% (2 \$714,600.00 0.35% (2 \$714,600.00 0.33% (1 \$4,192,901.86 1.95% (4 \$1,195,000.00 0.56% (1 \$245,800.00 0.11% 0 \$0.00 1 \$208,450.00 0.1% 0 \$0.00 1 \$309,462.00 0.14% 0 \$0.00 1 \$363,500.00 0.17% 0 \$0.00 2 \$608,729.47 0.28% 0 \$0.00 4 \$905,200.00 0.42% 0 \$0.00 1 \$248,700.00 0.12% 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 1 \$375,000.00 0.17% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 1 \$369,000.00 0.17% 0 \$0.00 1 \$5,356,400.00 2.5% 0 \$0.00 2 \$714,600.00 0.35% 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 1 \$4,192,901.86 1.95% 0 \$0.00 4 \$1,195,000.00 0.56% 0 \$0.00 <td>1 \$245,800.00 0.11% 0 \$0.00 NA 1 \$208,450.00 0.1% 0 \$0.00 NA 1 \$309,462.00 0.14% 0 \$0.00 NA 1 \$363,500.00 0.17% 0 \$0.00 NA 2 \$608,729.47 0.28% 0 \$0.00 NA 4 \$905,200.00 0.42% 0 \$0.00 NA 1 \$248,700.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 1 \$193,700.00 0.09% 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 1 \$245,000.00 0.15% 0 \$0.00 NA 1 \$245,000.00 0.11% 0 \$0.00 NA 1 \$265,000.00 0.12% 0 \$0.00 NA 1 \$369,000.00 0.17% 0 \$0.00 NA 1 \$3536,400.00 2.5% 0 \$0.00 NA 2 \$714,600.00 0.33% 0 \$0.00 NA 1 <td< td=""></td<></td>	1 \$245,800.00 0.11% 0 \$0.00 NA 1 \$208,450.00 0.1% 0 \$0.00 NA 1 \$309,462.00 0.14% 0 \$0.00 NA 1 \$363,500.00 0.17% 0 \$0.00 NA 2 \$608,729.47 0.28% 0 \$0.00 NA 4 \$905,200.00 0.42% 0 \$0.00 NA 1 \$248,700.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 1 \$193,700.00 0.09% 0 \$0.00 NA 1 \$320,000.00 0.17% 0 \$0.00 NA 1 \$245,000.00 0.15% 0 \$0.00 NA 1 \$245,000.00 0.11% 0 \$0.00 NA 1 \$265,000.00 0.12% 0 \$0.00 NA 1 \$369,000.00 0.17% 0 \$0.00 NA 1 \$3536,400.00 2.5% 0 \$0.00 NA 2 \$714,600.00 0.33% 0 \$0.00 NA 1 <td< td=""></td<>

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$252,000.00	0.12%	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19% (
MAVERICK FUNDING CORP.	1	\$351,000.00	0.16%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$277,750.00	0.13%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$922,500.00	0.43%	\$0.00	NA (\$0.00
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.1%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$345,000.00	0.16%	\$0.00	NA (\$0.00
MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$525,500.00	0.24%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1%	\$0.00	NA(\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46% (\$0.00	NA	\$0.00
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NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	\$0.00	NA	0 \$0.00
OCEANFIRST BANK	3	\$733,000.00	0.34%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12%	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0 \$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$196,500.00	0.09%	0 \$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$779,000.00	0.36%	\$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93%	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	\$0.00	NA	0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17%	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$248,000.00		·		
RABOBANK, N.A.	2	\$659,000.00	0.31%		1	
RANLIFE, INC.	2	\$381,000.00	0.18%	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$246,257.37				
RENASANT BANK	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$676,300.00				
ROUNDPOINT MORTGAGE SERVICING	9	\$2,952,300.00	1.38%	\$0.00	NA	0 \$0.00

CORPORATION BOYAL CREDIT						
ROYAL CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	25	\$8,914,300.00	4.15%	\$0.00	NA	\$0.
S&T BANK	1	\$215,000.00	0.1%	\$0.00	NA (\$0.
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA (\$0.
SAFE CREDIT UNION	2	\$588,351.07	0.27%	\$0.00	NA (\$0.
SALAL CREDIT UNION	1	\$333,000.00	0.16%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	\$0.00	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	\$0.00	NA	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19% (\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	\$0.00	NA (\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$289,000.00	0.13%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$710,697.99	0.33%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$237,000.00	0.11%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	2	\$403,700.00	0.19% (\$0.00	NA	\$0.
SWBC MORTGAGE	4	\$822,220.00	0.38%	\$0.00	NA (\$0.
	1	\$332,500.00	0.15%	\$0.00	NA (\$0

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TEACHERS FEDERAL CREDIT UNION						
THE PARK BANK	3	\$810,310.00	0.38% (\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$227,364.55	0.11% (\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,137,036.09	0.53%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,750.00	0.24%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13% (\$0.00	NA	\$0.00
UMPQUA BANK	8	\$2,730,500.00	1.27% (\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$764,500.00	0.36%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09% (\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67% (\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.09%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$340,000.00	0.16%	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,726,778.00	1.74% (\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$482,900.00	0.22%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$242,200.00	0.11%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$1,026,200.00	0.48%	\$0.00	NA	\$0.0

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	WEST GATE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$252,627.28	0.12%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$44,508,262.12	20.82%	0	\$0.00	NA	0	\$0.0
Total		704	\$214,675,921.00	100%	0	\$0.00		0	\$0.0
31417BZT7	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$571,838.56	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.12%		\$0.00			\$0.0
	AMERICAN BANK CENTER	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,300.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,137,600.00	0.44%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$1,237,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	22	\$6,219,525.00	2.42%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$1,842,396.00	0.72%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	5	\$1,103,719.86	0.43%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	5	\$2,299,425.00	0.89%		\$0.00			\$0.0

BANK OF STANLY	1	\$396,000.00	0.15%	0 \$0.00	NA (\$0.00
BANK OF THE WEST	2	\$441,000.00	0.17%			
BAXTER CREDIT UNION	2	\$522,900.00	0.2%	\$0.00	NA	\$0.00
BAYCOAST BANK	2	\$656,000.00	0.26%	0 \$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55%	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,075,300.00	1.2%	\$0.00	NA (\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$355,000.00	0.14%	\$0.00	NA (\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36%	\$0.00	NA(\$0.00
CARROLLTON BANK	1	\$282,750.00	0.11%	\$0.00	NA (\$0.00
CASHCALL, INC.	47	\$16,072,385.67	6.25%	0 \$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	\$0.00	NA (\$0.00
CENTRAL PACIFIC BANK	2	\$468,000.00	0.18%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00	0.07%	\$0.00	NA (\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$490,000.00	0.19%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$928,000.00	0.36%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	13	\$4,196,410.74	1.63%	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	\$0.00	NA	\$0.00
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CORTRUST BANK	1	\$182,350.00	0.07%	0 \$0.00	NA	0 \$0.00
COVANTAGE CREDIT	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00
UNION		Ψ20 .,000.00	0.0070	Ψ σ.σσ	1 112	40.0
CREDIT UNION MORTGAGE	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00
SERVICES, INC.	1	\$100,000.00	0.07%	\$0.00	INA	\$0.00
CREDIT UNION OF			0.001			
COLORADO	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00
CUSO MORTGAGE	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00
CORPORATION	1	\$280,000.00	0.11%	\$0.00	INA	\$0.00
DEAN COOPERATIVE	4	\$1,373,000.00	0.53%	\$0.00	NA	\$0.00
BANK		. , ,		,		,
DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16%	\$0.00	NA	\$0.00
DENVER MORTGAGE						
COMPANY, INC.	3	\$714,000.00	0.28%	\$0.00	NA	\$0.00
DESERT SCHOOLS						
FEDERAL CREDIT	1	\$183,500.00	0.07%	\$0.00	NA	\$0.00
UNION						
DRAPER AND						
KRAMER MORTGAGE CORP.						
D/B/A 1ST	4	\$1,171,088.62	0.46%	\$0.00	NA	0 \$0.0
ADVANTAGE						
MORTGAGE						
DUBUQUE BANK						
AND TRUST	6	\$1,662,900.00	0.65%	\$0.00	NA	\$0.00
COMPANY						
DUPACO	4	#22.4 000 00	0.00%			φο ο
COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00
DURANT BANK AND						
TRUST COMPANY	2	\$618,057.00	0.24%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00
EMIGRANT		, , , , , , , , , , , , , , , , , , , ,				
MORTGAGE	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00
COMPANY, INC.				1		
ENVOY MORTGAGE,	2	\$542,910.00	0.21%	\$0.00	NA	\$0.00
LTD.		, ,		7 3.00		7 2 7 0
FIDELITY BANK	5	\$1,189,700.00	0.46%	\$0.00	NA	\$0.00
MORTGAGE FIREFIGHTERS FIRST						
CREDIT UNION	1	\$314,700.00	0.12%	\$0.00	NA	\$0.00
FIRST CENTURY		440.000.0	0.4.554			0
BANK	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00
FIRST CITIZENS						
BANK & TRUST	4	\$1,039,800.00	0.4%	\$0.00	NA	\$0.00
COMPANY OF SC						

3	\$908,200.00	0.35%	0 \$0.00	NA (\$0.00
1	\$238,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$183,000.00	0.07%	0 \$0.00	NA(\$0.00
1	\$335,000.00	0.13%	0 \$0.00	NA	\$0.00
1	\$240,000.00	0.09%	0 \$0.00	NA	\$0.00
5	\$1,339,781.00	0.52%	0 \$0.00	NA	\$0.00
2	\$834,000.00	0.32%	0 \$0.00	NA	\$0.00
1	\$357,000.00	0.14%	0 \$0.00	NA	\$0.00
1	\$230,000.00	0.09%	0 \$0.00	NA (\$0.00
9	\$2,302,820.00	0.9%	0 \$0.00	NA (\$0.00
2	\$534,800.00	0.21%	\$0.00	NA	\$0.00
1	\$405,000.00	0.16%	0 \$0.00	NA	\$0.00
3	\$897,814.00	0.35%	0 \$0.00	NA (\$0.00
1	\$404,700.00	0.16%	0 \$0.00	NA (\$0.00
1	\$244,000.00	0.09%	\$0.00	NA	\$0.00
15	\$4,909,429.06	1.91%	0 \$0.00	NA (\$0.00
8	\$3,043,188.42				
4	\$1,062,500.00	0.41%	\$0.00	NA	\$0.00
35	\$10,367,142.00	4.03%	0 \$0.00	NA (\$0.00
10	\$3,406,394.73				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,000.00 1 \$183,000.00 1 \$335,000.00 1 \$240,000.00 2 \$834,000.00 1 \$357,000.00 1 \$230,000.00 2 \$2,302,820.00 2 \$534,800.00 1 \$405,000.00 1 \$404,700.00 1 \$404,700.00 1 \$4,909,429.06 8 \$3,043,188.42 4 \$1,062,500.00 35 \$10,367,142.00	1 \$238,000.00 0.09% 1 \$183,000.00 0.07% 1 \$335,000.00 0.13% 1 \$240,000.00 0.09% 5 \$1,339,781.00 0.52% 2 \$834,000.00 0.32% 1 \$230,000.00 0.09% 9 \$2,302,820.00 0.9% 2 \$534,800.00 0.21% 1 \$405,000.00 0.16% 3 \$897,814.00 0.35% 1 \$404,700.00 0.16% 1 \$244,000.00 0.09% 15 \$4,909,429.06 1.91% 8 \$3,043,188.42 1.18% 4 \$1,062,500.00 0.41% 35 \$10,367,142.00 4.03%	1 \$238,000.00 0.09% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$335,000.00 0.13% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 5 \$1,339,781.00 0.52% 0 \$0.00 2 \$834,000.00 0.32% 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 2 \$2302,820.00 0.9% 0 \$0.00 2 \$534,800.00 0.21% 0 \$0.00 2 \$534,800.00 0.21% 0 \$0.00 3 \$897,814.00 0.35% 0 \$0.00 1 \$404,700.00 0.16% 0 \$0.00 1 \$244,000.00 0.09% 0 \$0.00 1 \$4,909,429.06 1.91% 0 \$0.00 8 \$3,043,188.42 1.18% 0 \$0.00 4 \$1,062,500.00 0.41% 0 \$0.00 35 \$10,367,142.00 4.03% 0 \$0.00	1 \$238,000.00 0.09% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 5 \$1,339,781.00 0.52% 0 \$0.00 NA 0 2 \$834,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$534,800.00 0.21% 0 \$0.00 NA 0 2 \$534,800.00 0.21% 0 \$0.00 NA 0 1 \$405,000.00 0.16% 0 \$0.00 NA 0 1 \$4404,700.00 0.16% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 1 \$244,000.00 0.16% 0 \$0.00 NA 0 1 \$244,000.00 0.09% 0 \$0.00 NA 0 1 \$244,000.00 0.00 NA 0

GESA CREDIT UNION	1	\$277,200.00	0.11%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$178,600.00	0.07%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$457,000.00	0.18%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$625,307.00	0.24%	\$0.00	NA (\$0.0
HOME LOAN CENTER, INC.	1	\$197,100.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$188,000.00	0.07%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25%	\$0.00	NA (\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3%	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18%	\$0.00	NA	\$0.0
INVESTORS BANK	3	\$724,400.00	0.28%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18%	\$0.00	NA (\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13%		NA	\$0.0
LAKE AREA BANK	2	\$734,500.00	0.29%	\$0.00	NA (\$0.0
LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$784,500.00	0.31% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	9	\$2,910,750.00	1.13%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
LIFESTORE BANK	2	\$475,200.00	0.18%	\$0.00	NA (\$0.0
	2	\$435,310.86	0.17%	\$0.00	NA (\$0.0

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00) NA(0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00) NA(0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,425.50	0.26% 0	\$0.00) NA(0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,415,850.00	0.55% 0) NA(0 \$0.0
METLIFE BANK, NA	2	\$756,960.00	0.29% 0	0 \$0.00	NA (0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0			
MIDLAND STATES BANK	1	\$194,000.00	0.08% 0	00.00) NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$512,000.00	0.2% 0	\$0.00) NA	0 \$0.0
MLD MORTGAGE, INC.	4	\$1,503,274.30	0.58% 0	\$0.00) NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16% 0	\$0.00) NA(0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12% 0	\$0.00) NA(0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$627,200.00	0.24% 0	\$0.00) NA(0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07% 0	\$0.00) NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3% 0	\$0.00) NA(0 \$0.0
NCB, FSB	1	\$200,000.00	0.08% 0	0 \$0.00	NA (0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,800.00	0.17% 0			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00) NA(0 \$0.0
NEWTOWN SAVINGS	1	\$195,000.00	0.08% 0	0 \$0.00) NA	0 \$0.0

3	\$765,877.64	0.3%	\$0.00	NA	0 \$0.0
2	\$607,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$412,800.00	0.16%	\$0.00	NA	0 \$0.0
2	\$425,000.00	0.17%	\$0.00	NA	0 \$0.0
2	\$486,900.00	0.19%	\$0.00	NA	0 \$0.0
1	\$397,000.00	0.15%	\$0.00	NA	0 \$0.0
4	\$1,594,000.00	0.62%	\$0.00	NA	0 \$0.0
1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$190,400.00	0.07%	\$0.00	NA	0 \$0.0
1	\$308,300.00	0.12%	\$0.00	NA	0 \$0.0
1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.0
3	\$897,000.00	0.35%	\$0.00	NA	0 \$0.0
7	\$1,844,689.96	0.72%	\$0.00	NA	0 \$0.0
1	\$235,168.18	0.09%	\$0.00	NA	0 \$0.0
19	\$6,344,772.00	2.47% (\$0.00	NA	0 \$0.0
1	\$187,580.78	0.07%	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
2	\$376,700.00	0.15%	\$0.00	NA	0 \$0.0
1	\$288,000.00	0.11%	\$0.00	NA	0 \$0.0
2	\$654,949.09	0.25%	\$0.00	NA	0 \$0.0
3	\$1,041,400.00	0.41%	\$0.00	NA	0 \$0.0
2	\$1,009,750.00	0.39%	\$0.00	NA	0 \$0.0
	1 2 2 1 4 1 1 3 7 1 1 9 1 2 2 3 3	2 \$607,000.00 1 \$412,800.00 2 \$425,000.00 2 \$486,900.00 1 \$397,000.00 4 \$1,594,000.00 1 \$190,400.00 1 \$308,300.00 1 \$308,300.00 1 \$230,000.00 3 \$897,000.00 7 \$1,844,689.96 1 \$235,168.18 19 \$6,344,772.00 1 \$187,580.78 1 \$200,000.00 2 \$376,700.00 1 \$288,000.00 2 \$654,949.09 3 \$1,041,400.00	2 \$607,000.00 0.24% 0 1 \$412,800.00 0.16% 0 2 \$425,000.00 0.17% 0 2 \$486,900.00 0.19% 0 1 \$397,000.00 0.15% 0 1 \$248,000.00 0.15% 0 1 \$190,400.00 0.07% 0 1 \$308,300.00 0.12% 0 1 \$230,000.00 0.09% 0 3 \$897,000.00 0.35% 0 7 \$1,844,689.96 0.72% 0 1 \$235,168.18 0.09% 0 1 \$255,168.18 0.09% 0 1 \$255,168.18 0.09% 0 1 \$255,168.18 0.09% 0 1 \$255,168.18 0.09% 0 1 \$255,168.18 0.09% 0 1 \$255,168.18 0.09%	2 \$607,000.00 0.24% 0 \$0.00 1 \$412,800.00 0.16% 0 \$0.00 2 \$425,000.00 0.17% 0 \$0.00 2 \$486,900.00 0.19% 0 \$0.00 1 \$397,000.00 0.15% 0 \$0.00 4 \$1,594,000.00 0.62% 0 \$0.00 1 \$248,000.00 0.17% 0 \$0.00 1 \$190,400.00 0.07% 0 \$0.00 1 \$308,300.00 0.12% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 3 \$897,000.00 0.35% 0 \$0.00 7 \$1,844,689.96 0.72% 0 \$0.00 1 \$235,168.18 0.09% 0 \$0.00 1 \$235,168.18 0.09% 0 \$0.00 1 \$187,580.78 0.07% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$376,700.00 0.15% 0 \$0.00 2 \$376,700.00 0.11% 0 \$0.00 2 \$654,949.09 0.25% 0 \$0.00 3 \$1,041,400.00 0.41% 0 \$0.00	2 \$607,000.00 0.24% 0 \$0.00 NA 1 \$412,800.00 0.16% 0 \$0.00 NA 2 \$425,000.00 0.17% 0 \$0.00 NA 1 \$397,000.00 0.15% 0 \$0.00 NA 1 \$397,000.00 0.62% 0 \$0.00 NA 4 \$1,594,000.00 0.62% 0 \$0.00 NA 1 \$248,000.00 0.17% 0 \$0.00 NA 1 \$190,400.00 0.07% 0 \$0.00 NA 1 \$308,300.00 0.12% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 3 \$897,000.00 0.35% 0 \$0.00 NA 7 \$1,844,689.96 0.72% 0 \$0.00 NA 1 \$235,168.18 0.09% 0 \$0.00 NA 1 \$265,344,772.00 0.08% 0 \$0.00 NA 2 \$376,700.00 0.15% 0 \$0.00 NA 3 \$1,041,400.00 0.41% 0 \$0.00 NA

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PROVIDENT CREDI' UNION	Γ 8	\$2,904,000.00	1.13%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	\$0.00	NA	0 \$0.00
RANLIFE, INC.	1	\$415,000.00	0.16%	\$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00
RENASANT BANK	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$249,600.00	0.1%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3% (\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	15	\$4,714,774.00	1.83%	\$0.00	NA	0 \$0.0
RSI BANK	1	\$249,000.00	0.1%	\$0.00	NA	0 \$0.0
S&T BANK	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNIO	N 1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.0
SAN DIEGO COUNT CREDIT UNION	Y 2	\$480,188.15	0.19%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49% (\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$825,000.00	0.32%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	3	\$564,000.00	0.22%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.0
	2	\$366,850.00	0.14%	\$0.00	NA	0 \$0.0

STATE BANK OF SOUTHERN UTAH							
STEARNS LENDING, INC.	2	\$427,605.71	0.17%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$858,352.00	0.33%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	\$0.00	NA		\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$628,650.00	0.24%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,958,950.00	1.15%		NA	_	\$0.0
UNITED BANK	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$286,000.00	0.11%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	\$0.00	NA	0	\$0.0
	1	\$382,271.00	0.15%	\$0.00	NA	0	\$0.0

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$5,351,760.73	2.08%	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,387,416.00	0.54%	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$675,400.00	0.26%	\$0.00	NA	0	\$0.00
	Unavailable	213	\$67,194,198.71	26.15%		NA		\$0.00
Total		0.50	\$555.054.403.00 1	100%	\$0.00	i	Λl	\$0.00
1 Otal		852	\$257,074,493.80	100%	φο.σσ		0	Ψ σ σ σ
Total		852	\$257,074,493.80	100%	φο.σσ		U	4000
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,074,493.80	0.08% (\$0.00	NA		\$0.00
	COMPANY OF NEW	1		0.08% (\$0.00	NA	0	
	COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08% (\$0.00	NA	0	\$0.00
	COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL	1	\$200,000.00 \$276,900.00	0.08% (0.11% (0.34% (\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 1 3	\$200,000.00 \$276,900.00 \$828,200.00	0.08% (0.11% (0.34% (0.39% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT	1 1 3	\$200,000.00 \$276,900.00 \$828,200.00 \$945,000.00	0.08% (0.11% (0.34% (0.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 3 3	\$200,000.00 \$276,900.00 \$828,200.00 \$945,000.00 \$252,000.00	0.08% (0.11% (0.34% (0.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 3 3	\$200,000.00 \$276,900.00 \$828,200.00 \$945,000.00 \$252,000.00 \$1,504,291.12	0.08% (0.11% (0.34% (0.39% (0.1% (0.62% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,312,750.00	0.95%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29%	\$0.00	NA (\$0.0
ANCHORBANK FSB	5	\$1,543,000.00	0.64%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA (\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	\$0.00	NA	\$0.00
AUBURNBANK	2	\$454,000.00	0.19%	\$0.00	NA (\$0.0
AVIDIA BANK	1	\$226,000.00	0.09%	\$0.00	NA (\$0.00
BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$405,000.00	0.17%	\$0.00	NA (\$0.00
BANK OF HAWAII	2	\$1,042,400.00	0.43%	0 \$0.00	NA (\$0.00
BANK OF THE CASCADES	2	\$708,000.00	0.29%	\$0.00	NA	\$0.0
BANK OF WASHINGTON	2	\$448,508.00	0.19%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$364,000.00	0.15%	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$352,500.00	0.15%	\$0.00	NA (\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	\$0.00	NA(\$0.00
BLACKHAWK BANK	1	\$293,000.00	0.12%	\$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%		NA (
BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	\$0.00	NA (\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01%	\$0.00	NA (\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	\$0.00	NA	\$0.0
CASHCALL, INC.	49	\$16,182,255.21	6.68%	\$0.00	NA (\$0.0

CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11%	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$352,000.00	0.15%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	9	\$3,068,300.00	1.27%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00

8	\$2,465,910.00	1.02% (\$0.00	NA(\$0.00
8	\$2,299,575.00	0.95% (\$0.00	NA	\$0.00
1	\$259,900.00	0.11%	\$0.00	NA	\$0.00
6	\$2,003,100.00	0.83%	\$0.00	NA (\$0.00
2					
1	\$303,200.00	0.13%	\$0.00	NA	\$0.00
2	\$449,500.00	0.19%	\$0.00	NA (\$0.00
1	\$179,028.14	0.07%	\$0.00	NA	\$0.00
2	\$587,500.00	0.24%	\$0.00	NA	\$0.00
1	\$320,000.00	0.13%	\$0.00	NA (\$0.00
5	\$1,830,571.20	0.76%	\$0.00	NA (\$0.00
1	\$348,000.00	0.14%	\$0.00	NA	\$0.00
1	\$380,000.00	0.16%	\$0.00	NA (\$0.00
1	\$197,000.00	0.08%	\$0.00	NA	\$0.00
1	\$199,978.00	0.08%	\$0.00	NA (\$0.00
1	\$412,000.00	0.17%	\$0.00	NA() \$0.00
1	\$270,000.00	0.11% (\$0.00	NA	\$0.00
3	\$1,595,500.00	0.66%	\$0.00	NA	\$0.00
5	\$1,651,480.00	0.68%	\$0.00	NA	\$0.00
	8 1 6 2 1 2 1 1 1 1 1 1 1 3	8 \$2,299,575.00 1 \$259,900.00 6 \$2,003,100.00 2 \$539,084.00 1 \$303,200.00 2 \$449,500.00 1 \$179,028.14 2 \$587,500.00 1 \$320,000.00 1 \$320,000.00 1 \$348,000.00 1 \$348,000.00 1 \$197,000.00 1 \$197,000.00 1 \$199,978.00 1 \$412,000.00 1 \$270,000.00 3 \$1,595,500.00	8 \$2,299,575.00 0.95% 1 \$259,900.00 0.11% 6 \$2,003,100.00 0.83% 2 \$539,084.00 0.22% 1 \$303,200.00 0.13% 2 \$449,500.00 0.19% 1 \$179,028.14 0.07% 2 \$587,500.00 0.24% 1 \$320,000.00 0.13% 5 \$1,830,571.20 0.76% 1 \$348,000.00 0.14% 1 \$380,000.00 0.16% 1 \$197,000.00 0.08% 1 \$199,978.00 0.08% 1 \$270,000.00 0.11% 3 \$1,595,500.00 0.66%	8 \$2,299,575.00 0.95% 0 \$0.00 1 \$259,900.00 0.11% 0 \$0.00 6 \$2,003,100.00 0.83% 0 \$0.00 2 \$539,084.00 0.22% 0 \$0.00 1 \$303,200.00 0.13% 0 \$0.00 2 \$449,500.00 0.19% 0 \$0.00 1 \$179,028.14 0.07% 0 \$0.00 2 \$587,500.00 0.24% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$348,000.00 0.14% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$412,000.00 0.17% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 3 \$1,595,500.00 0.66% 0 \$0.00	8 \$2,299,575.00 0.95% 0 \$0.00 NA (1 \$259,900.00 0.11% 0 \$0.00 NA (6 \$2,003,100.00 0.83% 0 \$0.00 NA (2 \$539,084.00 0.22% 0 \$0.00 NA (1 \$303,200.00 0.13% 0 \$0.00 NA (2 \$449,500.00 0.19% 0 \$0.00 NA (1 \$179,028.14 0.07% 0 \$0.00 NA (2 \$587,500.00 0.24% 0 \$0.00 NA (1 \$320,000.00 0.13% 0 \$0.00 NA (1 \$320,000.00 0.13% 0 \$0.00 NA (1 \$348,000.00 0.14% 0 \$0.00 NA (1 \$348,000.00 0.14% 0 \$0.00 NA (1 \$348,000.00 0.16% 0 \$0.00 NA (1 \$197,000.00 0.08% 0 \$0.00 NA (1 \$199,978.00 0.08% 0 \$0.00 NA (1 \$199,978.00 0.08% 0 \$0.00 NA (1 \$270,000.00 0.11% 0 \$0.00 N

FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16% (\$0.00	NA	\$0.00
FIRST PLACE BANK	14	\$4,763,009.20	1.97% (\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41%	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1% (\$0.00	NA(\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48% (\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$212,000.00	0.09%	\$0.00	NA (\$0.00
FORUM CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
FREMONT BANK	30	\$9,363,086.00	3.86% (\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49% (\$0.00	NA (\$0.00
GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$638,920.00	0.26%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13% (\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27% (\$0.00	NA	\$0.00
	1	\$382,000.00	0.16%	\$0.00	NA	\$0.00
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GUILD MORTGAGE COMPANY						
HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA	0 \$0.00
HONOR BANK	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%	\$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00
INVESTORS BANK	6	\$1,500,500.00	0.62%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	15	\$4,277,500.00	1.76%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$683,000.00	0.28%	\$0.00	NA	0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00
MAGNA BANK	3	\$873,684.00	0.36%	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$457,500.00	0.19% 0	\$0.00	NA	\$0.00
	1	\$326,000.00	0.13%	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35% 0	\$0.00	NA (0 \$0.0
MLD MORTGAGE, INC.	1	\$370,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$267,000.00	0.11% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46% 0	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00	NA (0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	7	\$3,032,500.00	1.25% 0	\$0.00	NA (0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$511,675.00	0.21% 0	\$0.00	NA	0 \$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT	6	\$2,034,286.74	0.84% 0	\$0.00	NA	0 \$0.0

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UNION						
PEOPLES BANK	1	\$260,000.00	0.11%	\$0.00	NA (\$0.0
PEOPLES STATE BANK	1	\$214,400.00	0.09%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19% 0	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12%	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$360,000.00	0.15%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$499,362.34	0.21%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11% 0	\$0.00	NA	\$0.0
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	DLSFIRST AL CREDIT I	2	\$591,750.00	0.24%	\$0.00	NA	0 \$0.0
	RITY FIRST OF NORTH TA	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.0
SERVI	E FINANCIAL CES, INC. DBA E MORTGAGE	1	\$364,000.00	0.15%	\$0.00	NA	0 \$0.0
	VSBURY AL CREDIT	1	\$375,000.00	0.15%	\$0.00	NA	0 \$0.0
SIUSL	AW BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0
COMM	ARITY IUNITY AL CREDIT	1	\$237,200.00	0.1% (\$0.00	NA	0 \$0.0
SOUNI BANK	O COMMUNITY	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.0
	NE'S OF FALL CREDIT I	2	\$693,500.00	0.29%	\$0.00	NA	0 \$0.0
ST. MA	ARYS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
ST. MA UNION	ARYS CREDIT	2	\$464,314.96	0.19%	\$0.00	NA	0 \$0.0
STANI AND T COMP		1	\$276,000.00	0.11%	\$0.00	NA	0 \$0.0
STANI MORT CORPO		2	\$562,000.00	0.23%	\$0.00	NA	0 \$0.0
	FORD FEDERAL T UNION	2	\$537,000.00	0.22%	\$0.00	NA	0 \$0.0
i -	BANK OF PLAINS	3	\$835,100.00	0.34%	\$0.00	NA	0 \$0.0
STATE LINCO	BANK OF LN	1	\$260,000.00	0.11%	\$0.00	NA	0 \$0.0
STEAF INC.	NS LENDING,	3	\$899,610.72	0.37%	\$0.00	NA	0 \$0.0
NATIC	WATER NAL BANK & COMPANY	1	\$397,000.00	0.16%	\$0.00	NA	0 \$0.0
& TRU		5	\$1,337,400.00	0.55% (\$0.00	NA	0 \$0.0
		T		0.44%	\$0.00	NA	0 \$0.0

UNION SWBC MORTGAGE	3	\$674,701.75	0.28% 0	\$0.00	NA (\$0.0
TALMER BANK &	3					
TRUST	2	\$600,000.00	0.25%	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$271,450.00	0.11% 0	\$0.00	NA (\$0.0
THINK MUTUAL BANK	2	\$423,000.00	0.17%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$752,500.00	0.31% 0	\$0.00	NA (\$0.0
UNITED COMMUNITY BANK	2	\$482,500.00	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33% 0	\$0.00	NA(\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.08%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$280,000.00	0.12%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,375,220.00	1.39% 0	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,279,200.00	0.53% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	\$0.0
	1	\$208,500.00	0.09% 0	\$0.00	NA (\$0.0

	WESCOM CENTRAL CREDIT UNION						
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	205	\$62,885,276.83	25.99% 0	\$0.00	NA 0	\$0.00
Total		799	\$242,380,713.62	100% 0	\$0.00	0	\$0.00
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31417BZV2	3RD FED BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
D1417BZ V 2	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$540,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$1,014,375.00	0.41% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,283,385.81	0.51% 0	\$0.00	NA 0	\$0.00
		2	\$507,000.00	0.2% 0	\$0.00	NA 0	\$0.00

BANK FIRST NATIONAL						
BANK MUTUAL	1	\$183,500.00	0.07%	0 \$0.00	NA (\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,000.00	0.1%	0 \$0.00	NA	
BANK OF HAWAII	1	\$480,000.00	0.19% (0 \$0.00	NA (\$0.00
BANK OF SPRINGFIELD	2	\$463,736.32	0.19% (NA	
BANK OF STANLY	1	\$217,200.00	0.09%	0 \$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17%	·	NA	
BANK OF THE WEST	3	\$909,700.00	0.36% (0 \$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0 \$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$714,250.00	0.29%	0 \$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0 \$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$209,500.00	0.08%	0 \$0.00	NA (\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	0 \$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97% (0 \$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	0 \$0.00	NA	\$0.00
BUSEY BANK	2	\$407,350.00	0.16%	0 \$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09% (0 \$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	0 \$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28% (0 \$0.00	NA	\$0.0
CARROLLTON BANK	1	\$293,500.00	0.12%	0 \$0.00	NA (\$0.0
CASHCALL, INC.	47	\$18,141,871.04	7.26% (0 \$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0 \$0.00	NA	\$0.0

CENTENNIA LENDING, LI		1	\$252,500.00	0.1%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY		6	\$1,719,700.00	0.69%	0 \$0.00	NA	0	\$0.00
CENTRAL PA BANK	ACIFIC	2	\$662,000.00	0.26%	0 \$0.00	NA	0	\$0.00
CENTRAL ST BANK	CATE	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CENTRIS FEI CREDIT UNIO		2	\$375,000.00	0.15%	0 \$0.00	NA	0	\$0.00
CHELSEA GF BANK	ROTON	1	\$213,000.00	0.09%	0 \$0.00	NA	0	\$0.00
CITADEL FEI CREDIT UNIO		1	\$269,100.00	0.11%	0 \$0.00	NA	0	\$0.00
CITIZENS BA NORTHERN KENTUCKY	ANK OF	1	\$182,459.95	0.07%	\$0.00	NA	0	\$0.00
CITIZENS FII BANK	NANCIAL	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00
CITIZENS ST BANK	ATE	1	\$183,500.00	0.07%	0 \$0.00	NA	0	\$0.00
CMG MORTO	GAGE,	6	\$1,824,100.00	0.73%	0 \$0.00	NA	0	\$0.00
COASTAL FE CREDIT UNIO		1	\$393,000.00	0.16%	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE,	, INC.	9	\$2,753,541.00	1.1%	0 \$0.00	NA	0	\$0.00
COLUMBIA (UNION	CREDIT	1	\$254,800.00	0.1%	0 \$0.00	NA	0	\$0.00
COMMODOR	E BANK	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0.00
COMMUNITY MISSOULA	Y BANK -	1	\$208,000.00					
COMMUNITY MORTGAGE FUNDING, LI		1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK	Y STATE	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIV CREDIT UNIO	VE	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
COVANTAGI UNION	E CREDIT	1	\$414,000.00	0.17%	0 \$0.00	NA	0	\$0.00
DELTA COM CREDIT UNIO		1	\$209,800.00	0.08%	0 \$0.00	NA	0	\$0.00
DIME BANK		2	\$420,000.00	0.17%	0 \$0.00	NA	0	\$0.0
DRAPER ANI KRAMER	1	6	\$2,106,050.00	0.84%				

MORTGAGE CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE		, J		'		
DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83% 0	\$0.00) NA(0 \$0.00
DUPAGE CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00) NA	0 \$0.00
ELEVATIONS CU	3	\$933,300.00	0.37% 0	\$0.00	NA (0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$269,780.00				
ENVOY MORTGAGE, LTD.	1	\$180,800.00	0.07% 0	\$0.00) NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1% 0	\$0.00) NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1% 0	\$0.00) NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72% 0	\$0.00	NA (0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17% 0	\$0.00) NA(0 \$0.00
FIRST CITIZENS BANK NA	2	\$427,310.00	0.17% 0	\$0.00	NA (0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00) NA	0 \$0.00
FIRST COUNTY BANK	1	\$212,000.00	0.08% 0	\$0.00) NA	0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08% 0	\$0.00) NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08% 0	\$0.00) NA(0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11% 0	\$0.00) NA(0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$301,600.00	0.12% 0	\$0.00	NA	0 \$0.0

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FIRST HAWAIIAN BANK	3	\$1,236,000.00	0.49%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	\$0.00	NA	0	\$0.00
FREMONT BANK	45	\$13,431,026.10	5.37%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$887,650.00	0.36%	0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%				\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17%	\$0.00	NA (\$0.00
GUILD MORTGAG COMPANY	E 2	\$792,250.00	0.32%	\$0.00	NA	\$0.00
HEARTLAND BAN	K 1	\$417,000.00	0.17%	\$0.00	NA (\$0.00
HEARTLAND CRE UNION	DIT 1	\$220,400.00	0.09%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$393,000.00	0.16%	\$0.00	NA	\$0.00
HOME STATE BAN	JK 2	\$363,000.00	0.15%	\$0.00	NA (\$0.00
HOMEWISE, INC.	1	\$180,000.00	0.07%	\$0.00	NA (\$0.00
HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11% (\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25%	\$0.00	NA (\$0.00
I-C FEDERAL CRE. UNION	DIT 1	\$195,000.00	0.08%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25%	\$0.00	NA	\$0.00
INVESTORS BANK	6	\$1,672,000.00	0.67%	\$0.00	NA (\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$210,100.00	0.08%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%	\$0.00	NA	\$0.00
KINECTA FEDERA CREDIT UNION	L 11	\$4,448,085.00	1.78%	\$0.00	NA	\$0.00
KIRTLAND FEDER CREDIT UNION	AL 1	\$207,000.00	0.08%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$258,525.00	0.1%	\$0.00	NA (\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36%	\$0.00	NA	\$0.00
LANDMARK CREE UNION	DIT 3	\$929,454.60	0.37%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	_1	\$175,200.00	0.07%	\$0.00	NA	\$0.00
LEADER BANK, N.	A. 14	\$4,617,050.00	1.85% (\$0.00	NA (\$0.00
LEADER MORTGA COMPANY INC.		\$593,000.00				

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$686,000.00	0.27%	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$433,600.00	0.17%	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44% (\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0 \$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07% (\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	2	\$588,800.00	0.24%	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09% (\$0.00	NA	0 \$0.00
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NORTHERN OHIO INVESTMENT							
INVESTMENT	NCB, FSB	1	\$264,880.00	0.11%	\$0.00	NA (0 \$0.0
COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE 1 \$371,400.00 0.15% 0 \$0.00 NA 0 \$0.	NORTHERN OHIO						
COMPANY NORTHWEST FEDERAL CREDIT UNION S1,583,382.78 0.63% 0 \$0.00 NA 0 \$1 \$20,000 NA 0 \$1 \$371,400.00 0.15% 0 \$0.00 NA 0 \$1 \$1 \$1,000.00 0.09% 0 \$0.00 NA 0 \$1 \$1,000.00 0.15% 0 \$1,000 \$1 \$1,000.00 0.3% 0 \$1,000 NA 0 \$1 \$1,000.00 0.3% 0 \$1,000 NA 0 \$1 \$1,000.00 0.16% 0 \$1,000 NA 0 \$1,000 \$1 \$1,000.00 0.16% 0 \$1,000 NA 0 \$1,000 \$1 \$1,000.00 0.08% 0 \$1,000 NA 0 \$1,000 \$1,		1	\$195,200.00	0.08%	\$0.00	NA	\$0.0
NORTHWEST			. ,				
FEDERAL CREDIT 6 \$1,583,382.78 0.63% 0 \$0.00 NA 0 \$1 \$1,000 \$1 \$1,000							
UNION NORTHWESTERN MORTGAGE 1 \$371,400.00 0.15% 0 \$0.00 NA 0 \$1 \$200,000 \$0.00 NA 0 \$1 \$231,300.00 0.09% 0 \$0.00 NA 0 \$1 \$231,300.00 0.09% 0 \$0.00 NA 0 \$1 \$231,300.00 0.41% 0 \$0.00 NA 0 \$1 \$200,000 \$0.3% 0 \$0.00 NA 0 \$1 \$1,000,000 \$0.3% 0 \$0.00 NA 0 \$1 \$1,000,000 \$0.3% 0 \$0.00 NA 0 \$1 \$1,000,000 \$1 \$1,000,000 \$1 \$1,000,000 \$1 \$1,000,000 \$1 \$1,000,000 \$1 \$1,000,000 \$1 \$1,000,000 \$1,000 \$1 \$1,000,000 \$1,000 \$1 \$1,000,000 \$1,000 \$1 \$1,000,000 \$1,000		6	\$1.583.382.78	0.63%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE			, , ,				
MORTGAGE 1 \$371,400.00 0.15% 0 \$0.00 NA 0 \$1 \$200,000 0.15% 0 \$0.00 NA 0 \$1 \$231,300.00 0.09% 0 \$0.00 NA 0 \$1 \$231,300.00 0.09% 0 \$0.00 NA 0 \$1 \$231,300.00 0.09% 0 \$0.00 NA 0 \$1 \$1,000 \$1 \$1,000 \$1,00	NORTHWESTERN						
COMPANY		1	\$371,400.00	0.15% (\$0.00	NA	\$0.0
NRL FEDERAL			72,				
CREDIT UNION	 						
NUVISION FEDERAL CREDIT UNION 3 \$1,032,500.00 0.41% 0 \$0.00 NA 0 \$1 \$1,000.00 0.3% 0 \$0.00 NA 0 \$1 \$1,000.00 0.3% 0 \$0.00 NA 0 \$1 \$1,000.00 0.3% 0 \$0.00 NA 0 \$1 \$1,000.00 0.9% 0 \$0.00 NA 0 \$1 \$1,000.00 0.9% 0 \$0.00 NA 0 \$1 \$1,000.00 0.24% 0 \$0.00 NA 0 \$1 \$1,000.00 0.12% 0 \$0.00 NA 0 \$1 \$1,000.00 0.12% 0 \$1,000.		1	\$231,300.00	0.09%	\$0.00	NA (\$0.0
CREDIT UNION 3 \$1,032,500.00 0.41% 0 \$0.00 NA 0 \$0.00	 						
OCEANFIRST BANK 3 \$746,000.00 0.3% 0 \$0.00 NA 0 \$0.00		3	\$1,032,500.00	0.41%	\$0.00	NA (\$0.0
OPES ADVISORS, INC 6 \$2,249,500.00 0.9% 0 \$0.00 NA 0 \$0.		3	\$746,000,00	0.3% (\$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK 2 \$594,400.00 0.24% 0 \$0.00 NA0 \$ PACIFIC COMMUNITY 1 \$247,000.00 0.1% 0 \$0.00 NA0 \$ SCREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT 3 \$648,072.25 0.26% 0 \$0.00 NA0 \$ \$0.00 NA			·				1
CREDIT UNION		U	\$2,249,300.00	0.970	\$0.00	INA) 30.0
ORRSTOWN BANK 2 \$594,400.00 0.24% 0 \$0.00 NA 0 \$0.00 N		1	\$268,512.56	0.11%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$1 \$292,000.00 \$0.12% 0 \$0.00 NA 0 \$1 \$292,000.00 \$0.12% 0 \$0.00 NA 0 \$1 \$292,000.00 \$0.12% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1		2	Φ 5 0.4.400.00	0.246/.6	φο οο	NTA (0 000
COMMUNITY		2	\$594,400.00	0.24%	\$0.00	NA	0 \$0.0
CREDIT UNION			ф 2.47 .000.00	0.107	Φ0.00	27.4	0 000
PANHANDLE STATE 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$1		1	\$247,000.00	0.1%	\$0.00	NA	\$0.0
BANK				+			-
PARTNERS FEDERAL CREDIT UNION 1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$1,078,946.94 0.43% 0 \$0.00 NA 0 \$1,078,948,948 0.43% 0 \$0.00 NA 0 \$1,078,948,948 0.43% 0 \$0.00 NA 0 \$1,078,948,948 0.43% 0 \$1,078,948,948		1	\$292,000.00	0.12%	\$0.00	NA	\$0.0
CREDIT UNION			, , , , , , , , , , , , , , , , , , , ,				
PATELCO CREDIT		1	\$390,000,00	0.16% (\$0.00	NA	\$0.0
UNION	<u> </u>		φενο,σσσισσ	0,10,70	40.00	1111	, , , ,
UNION		4	\$1 078 946 94	0.43%	\$0.00	NA	\$0.0
UNION			ψ1,070,510.51	0.1570	, 40.00	1 17 1	φο.ο
DNION		1	\$191,000,00	0.08%	\$0.00	NΔ	\$0.0
STATE EMPLOYEES 1 \$196,750.00 0.08% 0 \$0.00 NA 0 \$30.00 \$30.00 \$30.00 NA 0 </td <td>UNION</td> <td>1</td> <td>Ψ1/1,000.00</td> <td>0.00 // (</td> <td>φ0.00</td> <td>1 1/1</td> <td>y</td>	UNION	1	Ψ1/1,000.00	0.00 // (φ0.00	1 1/1	y
CREDIT UNION	PENNSYLVANIA						
PENTAGON FEDERAL CREDIT 3 \$648,072.25 0.26% 0 \$0.00 NA 0 \$1000 NA	STATE EMPLOYEES	1	\$196,750.00	0.08%	\$0.00	NA (\$0.0
FEDERAL CREDIT 3 \$648,072.25 0.26% 0 \$0.00 NA 0 \$1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$1 \$236,000.00 0.15% 0 \$0.00 NA 0 \$1 \$1 \$365,900.00 0.15% 0 \$0.00 NA 0 \$1 \$1 \$365,900.00 0.15% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	CREDIT UNION						
UNION	PENTAGON						
PEOPLES BANK 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$ PEOPLES BANK, NATIONAL 1 \$365,900.00 0.15% 0 \$0.00 NA 0 \$ ASSOCIATION PINNACLE CAPITAL MORTGAGE 12 \$3,701,999.00 1.48% 0 \$0.00 NA 0 \$ CORPORATION PIONEER BANK 1 \$307,200.00 0.12% 0 \$0.00 NA 0 \$ POLICE AND FIRE FEDERAL CREDIT 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$ \$50.00 NA 0 \$50	FEDERAL CREDIT	3	\$648,072.25	0.26%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL 1 \$365,900.00 0.15% 0 \$0.00 NA 0 \$365,900.00 0.15% 0 \$0.00 NA 0 \$365,900.00 0.15% 0 \$0.00 NA 0 \$365,900.00 0.15% 0 \$0.00 NA 0 \$365,900.00 0.15% 0 \$0.00 NA 0 \$365,900.00 0.12% 0 \$365,900.00 NA 0 \$365,900	UNION						
NATIONAL 1 \$365,900.00 0.15% 0 \$0.00 NA 0 \$3 \$4 \$4 \$5 \$5 \$5 \$5 \$5 \$5	PEOPLES BANK	1	\$236,000.00	0.09%	\$0.00	NA (\$0.0
ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 1 \$307,200.00 0.12% 0 \$0.00 NA	PEOPLES BANK,						
PINNACLE CAPITAL MORTGAGE 12 \$3,701,999.00 1.48% 0 \$0.00 NA 0 \$ CORPORATION PIONEER BANK 1 \$307,200.00 0.12% 0 \$0.00 NA 0 \$ POLICE AND FIRE FEDERAL CREDIT 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$	NATIONAL	1	\$365,900.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE	ASSOCIATION						
MORTGAGE	PINNACLE CAPITAL						
CORPORATION		12	\$3,701,999.00	1.48%	\$0.00	NA	\$0.0
PIONEER BANK 1 \$307,200.00 0.12% 0 \$0.00 NA 0 \$ POLICE AND FIRE FEDERAL CREDIT 2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$, , ,		·		
POLICE AND FIRE		1	\$307,200.00	0.12%	\$0.00	NA	0 \$0.0
FEDERAL CREDIT 2 \$371,000.00 0.15% 0 \$0.00 NA 0			, = = 1, = 00.00		70.00	_ ,,,,,	1
		2	\$371,000,00	0.15%	\$0.00	NA	\$0.0
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 		1	\$394 400 00	0.16%	00.02	NΔ	0 \$0.0
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POLISH NATIONAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48%	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$527,000.00	0.21%	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	\$0.00	NA (\$0.00
REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$282,500.00	0.11%	\$0.00	NA (\$0.00
RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	\$0.00	NA (\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46% (\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$210,250.00	0.08%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	4	\$1,000,956.44	0.4%	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61%	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14%	\$0.00	NA (\$0.00
SHORE FINANCIAL SERVICES, INC. DBA	1	\$399,000.00	0.16%	\$0.00	NA	\$0.00

SHORE MORTGAGE						<u> </u>
SIUSLAW BANK	1	\$183,200.00	0.07% (\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$196,709.78	0.08%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$396,000.00	0.16%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$565,500.00	0.23%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$909,933.41	0.36%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$416,399.18	0.17%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$745,000.00	0.3%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$302,600.00	0.12% (\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$766,385.67	0.31%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$273,750.00	0.11% (\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$644,277.00	0.26%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,400.00	0.08%	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07%	\$0.00	NA 0	\$0.00
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	UMPQUA BANK	5	\$1,307,350.00	0.52% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$180,000.00	0.07% 0		NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,706,333.00	1.48% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$355,300.00	0.14% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$237,200.00	0.09% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$311,200.00	0.12% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$195,639.40	0.08%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$55,299,787.30	22.16% 0	\$0.00	NA	0	\$0.00
Total		844	\$249,977,756.93	100% 0	\$0.00		0	\$0.00
31417BZW0	1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14% 0				\$0.00
	3RD FED BANK	1	\$213,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00	0.12% 0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43% 0	\$0.00	NA	0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58%	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	7	\$1,979,150.00	0.79%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	9	\$2,559,100.00	1.02%	\$0.00	NA	0 \$0.00
BANK MUTUAL	4	\$904,666.52	0.36%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	2	\$1,148,500.00	0.46%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	2	\$617,000.00	0.25%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	10	\$3,614,721.96	1.44%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$225,100.00	0.09%	\$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	\$0.00	NA	0 \$0.00
BANKNEWPORT	2	\$644,000.00	0.26%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$410,300.00	0.16%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	3	\$684,300.00	0.27%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00
BLACKHAWK BANK	3	\$603,600.00	0.24%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	33	\$11,283,000.00	4.49%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%				\$0.0
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$336,000.00	0.13%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$368,500.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41%	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
	1	\$222,000.00	0.09%	\$0.00	NA	0	\$0.0

DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1% 0	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$190,000.00	0.08% 0	\$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06% 0	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	5	\$1,392,325.00	0.55% 0	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19% 0	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$174,747.41	0.07% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38% 0	\$0.00	NA(\$0.0
FAA CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA (\$0.0
FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63% 0	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$191,400.00	0.08% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$915,600.00	0.36% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY		\$197,000.00	0.08% 0	\$0.00	NA (\$0.0

CREDIT UNION ABN OREGON FIRST						
COMMUNITY CREDIT UNION			1			
FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24% 0	\$0.00	NA 0	0 \$0.00
FIRST FEDERAL BANK	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16% 0	\$0.00	NA 0	0 \$0.00
FIRST HAWAIIAN BANK	2	\$850,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$3,994,525.25	1.59% 0	\$0.00	NA 0	0 \$0.00
FIRST REPUBLIC BANK	6			\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76% 0	\$0.00	NA 0	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$210,000.00				
FOSTER BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$390,100.00				
FREMONT BANK	37	\$11,724,399.85	4.67% 0	\$0.00	NA 0	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	8					
GATEWAY BUSINESS BANK	1	\$275,500.00	0.11% 0	\$0.00	NA 0	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23% 0	\$0.00	NA 0	\$0.0

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GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09% (\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%			
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,709,727.00	0.68%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	\$0.00		
MAGNA BANK	2	\$452,000.00	0.18%	\$0.00	NA	\$0.00

MARINE BANK	1	\$271,920.00	0.11%	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$238,500.00	0.09% (\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09% (\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$328,000.00	0.13% (\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09% (\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17% (\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13% (\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT	1	\$395,649.00	0.16%	\$0.00	NA	\$0.00

COMPANY						
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	·	NA	\$0.0
OAK BANK	1	\$280,000.00	0.11%	\$0.00	NA (\$0.0
OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
	4	\$2,277,500.00	0.91%	\$0.00	NA	\$0.0

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PROSPECT MORTGAGE, LLC						
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54% 0	0 \$0.00) NA (0 \$0.00
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23% 0	\$0.00	NA (0 \$0.00
REDWOOD CREDIT UNION	2	\$592,650.00	0.24% 0	\$0.00	NA 0	0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28% 0	\$0.00	NA 0	0 \$0.00
RIVER VALLEY BANK	2	\$515,500.00	0.21% 0	\$0.00	NA 0	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00) NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59% 0	\$0.00	NA (0 \$0.00
ROYAL CREDIT UNION	1	\$191,860.65	0.08% 0	\$0.00) NA (0 \$0.0
RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49% 0	\$0.00	NA (0 \$0.00
SAFE CREDIT UNION	1	\$358,000.00	0.14% 0	0 \$0.00	NA C	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32% 0	0 \$0.00	NA 0	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28% 0	0 \$0.00	NA 0	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32% 0	0 \$0.00	NA (0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09% 0	\$0.00	NA 0	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77% 0	\$0.00) NA (0 \$0.0
SOUND COMMUNITY BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0	0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00				
ST. MARYS BANK	1	\$307,000.00	0.12% 0	\$0.00	NA 0	0 \$0.0

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STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11% (\$0.00	NA	O	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13% (\$0.00	NA	O	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$326,000.00	0.13%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	\$0.00	NA	o	\$0.00
STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$560,105.92	0.22%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	O	\$0.00
SWBC MORTGAGE	7	\$2,241,800.00	0.89%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$435,000.00	0.17%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	\$0.00	NA	O	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,718,500.00	0.68%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$362,851.00	0.14%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97% 0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	2	\$754,447.55	0.3% 0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	,		0 \$0.00
	Unavailable	200	\$61,772,831.77	24.55% 0	\$0.00	NA	0 \$0.00
Total		818	\$251,099,244.00	100% 0	\$0.00		0 \$0.00
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21% 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17% 0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43% 0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31% 0	\$0.00	NA	0 \$0.00
		1	\$190,400.00	0.08% 0	\$0.00	NA	0 \$0.00

ALTRA FEDERAL CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15%	\$0.00	NA	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$1,204,000.00	0.48%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$412,500.00	0.16%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$620,577.46	0.25%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	1	\$544,000.00	0.22%	\$0.00	NA	\$0.0
BANK OF THE WEST	8	\$2,192,960.65	0.87%	\$0.00	NA	0 \$0.0
BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$374,162.42	0.15%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37% (\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	\$0.00	NA	\$0.0
BUSEY BANK	2	\$359,200.00	0.14%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6% (\$0.00	NA	
CARROLLTON BANK	1	\$192,550.00	0.08%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	49	\$16,917,500.00	6.73% (\$0.00	NA	0 \$0.0

CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	3	\$904,000.00	0.36%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	\$0.00	NA	0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25%	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$277,050.00	0.11%	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07% (\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$743,250.00	0.3%	\$0.00	NA	\$0.0

D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	·	NA	0 \$0.00
ELEVATIONS CU	5	\$1,393,150.00	0.55%	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE	2	\$594,000.00	0.24%	\$0.00	NA	\$0.00

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	\$0.00	NA (\$0.0
FIRST PLACE BANK	16	\$4,869,432.03	1.94%	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	\$0.00	NA	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	\$0.00	NA(\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	\$0.00	NA	\$0.0
FREMONT BANK	54	\$16,523,763.14	6.57%	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	\$0.00	NA	\$0.0
GESA CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%		NA	
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$210,000.00	0.08%	\$0.00	NA (\$0.0
HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$330,000.00	0.13%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	2	\$427,000.00	0.17%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$819,813.01	0.33%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21%	\$0.00	NA	\$0.0
	1	\$176,500.00	0.07%	\$0.00	NA (\$0.0

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	5	\$2,240,899.00	0.89% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0			
JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18% 0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13% 0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	6	\$2,009,000.00	0.8% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$197,500.00	0.08% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16% 0	\$0.00	NA	
MARINE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%			
MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13% 0	\$0.00	NA	0 \$0.0
	2	\$666,750.00	0.27% 0	\$0.00	NA	0 \$0.0

MERIWEST MORTGAGE						
COMPANY, LLC						
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	\$0.00	NA	\$0.00
NCB, FSB	1	\$350,000.00	0.14%	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	\$0.00	NA	
NEW ERA BANK	1	\$203,000.00	0.08%	\$0.00	NA (\$0.0
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%			
NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	\$0.00	NA (\$0.00
NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$392,000.00	0.16%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	\$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	\$0.00	NA	\$0.0
	3	\$820,600.00	0.33%	\$0.00	NA	\$0.0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$233,100.00	0.09% (\$0.00	NA	0 \$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16% (\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	\$0.00	NA	0 \$0.0
PUTNAM BANK	1	\$196,800.00	0.08%	\$0.00	NA	0 \$0.0
QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%		NA	
RABOBANK, N.A.	1	\$335,000.00	0.13% (\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$259,000.00	0.1% (NA	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09% (NA	
REDWOOD CAPITAL BANK	1	\$263,528.00	0.1%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA	0 \$0.0
	2	\$588,000.00	0.23%	\$0.00	NA	0 \$0.0

RIVER VALLEY BANK						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92% 0	\$0.00) NA(0 \$0.0
RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81% 0) NA	0 \$0.0
S&T BANK	1	\$204,000.00	0.08% 0		NA (0 \$0.0
SAFE CREDIT UNION	1	\$307,566.03	0.12% 0) NA(0 \$0.0
SALAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00) NA(0 \$0.0
 SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17% 0	\$0.00) NA(0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00) NA(0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44% 0	\$0.00) NA(0 \$0.0
 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26% 0	\$0.00) NA(0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07% 0	\$0.00) NA(0 \$0.0
SPENCER SAVINGS BANK	1	\$179,000.00	0.07% 0	\$0.00) NA(0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29% 0	\$0.00) NA(0 \$0.0
ST. MARYS CREDIT UNION	1	\$403,404.82	0.16% 0	\$0.00) NA(0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25% 0	\$0.00) NA(0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07% 0	\$0.00) NA(0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17% 0	\$0.00) NA(0 \$0.0
STEARNS LENDING, INC.	4	\$1,208,789.12	0.48% 0	\$0.00) NA(0 \$0.0
STERLING SAVINGS BANK	3	\$792,337.10	0.32% 0	\$0.00) NA(0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09% 0	\$0.00) NA(0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA	2	\$439,500.00	0.17% 0	\$0.00) NA(0 \$0.0

STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22% 0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67% 0	·	NA	\$0.00
SWBC MORTGAGE	2	\$606,000.00	0.24% 0	\$0.00	NA (0 \$0.00
TALMER BANK & TRUST	1	\$236,500.00	0.09% 0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08% 0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$416,160.00	0.17% 0	\$0.00	NA (0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	8	\$2,337,563.00	0.93% 0	0 \$0.00	NA	0 \$0.0
UNITED BANK	1	\$234,000.00	0.09% 0	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$696,000.00	0.28% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$222,000.00	0.09% 0	\$0.00	NA	\$0.00
UNITY BANK	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36% 0	\$0.00	NA	0 \$0.00
UNIVERSITY BANK	1	\$361,750.00	0.14% 0	\$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0			
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39% 0	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$906,605.94	0.36% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91% 0	\$0.00	NA	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	\$0.00	NA	0	\$0.00
	Unavailable	204	\$62,521,840.11	24.89%	\$0.00	NA	0	\$0.00
Total		837	\$251,333,215.82	100%	\$0.00		0	\$0.0
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31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07%	\$0.00	NA	O	\$0.00
	3RD FED BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$186,400.00	0.07%	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18%	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0 \$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	\$0.00	NA	О	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$259,300.00	0.1%	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$665,280.00	0.26%		NA	0	\$0.00
BANK OF THE WEST	7	\$2,253,370.00	0.89%	-i		\neg	\$0.0
BANKNEWPORT	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$284,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$220,500.00	0.09%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	\$0.00	NA	О	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$324,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	50	\$18,511,394.82	7.3%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%				\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	o	\$0.0
CENTRAL MORTGAGE	13	\$3,269,149.78	1.29%	\$0.00	NA	0	\$0.0

COMPANY						
CHELSEA GROTON BANK	1	\$306,500.00	0.12%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	\$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16% (\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2%	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$217,000.00	0.09%	\$0.00	NA	0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08%	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28%	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16% (\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	\$0.00	NA	0 \$0.0

EASTWOOD BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,179,000.00					\$0.0
ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$244,400.00	0.1%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,526,966.96	1.79%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04% (\$0.00	NA	0	\$0.0
	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
	ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. FAA CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST ENTERTAINMENT CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT	ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD. FAA CREDIT UNION FARMERS & MERCHANTS BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST ENTERTAINMENT CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST TECHNOLOGY FEDERAL CREDIT UNION	ELEVATIONS CU	ELEVATIONS CU 4 \$1,179,000.00 0.47% ENT FEDERAL CREDIT UNION 1 \$191,300.00 0.08% ENVOY MORTGAGE, LTD. 2 \$554,250.00 0.22% EAAA CREDIT UNION 1 \$244,400.00 0.1% FARMERS & MERCHANTS BANK 2 \$553,560.84 0.22% FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST ENTERTAINMENT 1 \$289,582.17 0.11% CREDIT UNION FIRST HAWAIIAN BANK AND TRUST CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD 1 \$175,000.00 0.07% FIRST NATIONAL BANK OF SUFFIELD 1 \$176,000.00 0.07% FIRST NATIONAL BANK OF SUFFIELD 1 \$176,000.00 0.07% FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% FIRST PEOPLES COMMUNITY FCU 5 \$2,325,093.00 0.92% FIRST TECHNOLOGY FIRST REPUBLIC BANK 15 \$4,526,966.96 1.79% FIRST REPUBLIC BANK 15 \$4,526,966.96 1.79% FIRST REPUBLIC BANK 15 \$4,526,966.96 1.79% FIRST REPUBLIC BANK 15 \$2,325,093.00 0.92% FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.04% FIRST REPUBLIC BANK 15 \$2,325,093.00 0.92% FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.04%	ELEVATIONS CU 4 \$1,179,000.00 0.47% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$191,300.00 0.08% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$191,300.00 0.22% 0 \$0.00 ENT FAR CREDIT UNION 1 \$244,400.00 0.1% 0 \$0.00 FAR MERCHANTS BANK 2 \$553,560.84 0.22% 0 \$0.00 ENT FIDELITY BANK MORIGAGE 3 \$1,028,280.00 0.41% 0 \$0.00 FIRST CITIZENS BANK & TRUST 3 \$893,711.84 0.35% 0 \$0.00 ENT FIRST CITIZENS BANK & TRUST 3 \$947,995.00 0.37% 0 \$0.00 ENT FIRST ENTERTAINMENT CREDIT UNION FIRST HAWAIIAN BANK 1 \$289,582.17 0.11% 0 \$0.00 FIRST INTERSTATE BANK 1 \$3 \$449,000.00 0.59% 0 \$0.00 ENT FIRST MORIGAGE 2 \$475,000.00 0.27% 0 \$0.00 ENT FIRST MORIGAGE 2 \$475,000.00 0.19% 0 \$0.00 ENT FIRST MORIGAGE CORPORATION FIRST MORIGAGE 2 \$582,205.00 0.23% 0 \$0.00 ENT FIRST NATIONAL BANK AND TRUST 1 \$175,000.00 0.07% 0 \$0.00 ENT FIRST NATIONAL BANK OF SUFFIELD 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.07% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.092% 0 \$0.00 ENT FIRST PEOPLES COMMUNITY FCU 1 \$176,000.00 0.092% 0	ELEVATIONS CU	ELEVATIONS CU

FORUM CREDIT UNION						
FREMONT BANK	30	\$9,423,281.52	3.72% (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$218,400.00	0.09% (\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25%	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	·		
HEARTLAND BANK	1	\$389,860.00	0.15% (\$0.00	NA	0 \$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$301,545.14	0.12%	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	\$0.00	NA	0 \$0.0
INVESTORS BANK	4	\$1,392,000.00	0.55%	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55% (\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92%	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	19	\$6,214,000.00	2.45% (\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0.0
	1	\$264,000.00	0.1%	\$0.00	NA	0 \$0.0

LIBERTY BANK FOR SAVINGS						
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$435,693.58	0.17% (\$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	\$0.00	NA	\$0.0
MARINE BANK	1	\$204,000.00	0.08%	\$0.00	NA C	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36% (\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$417,000.00	0.16%	\$0.00	NAC	\$0.0
MLD MORTGAGE, INC.	2	\$755,000.00	0.3%		NA 0	\$0.0
MONSON SAVINGS BANK	1	\$392,000.00	0.15%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11% (\$0.00	NAO	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33% (\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00

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UNION						
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00				
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9% (\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00			NA 0	\$0.0
PROVIDENCE BANK	2	\$608,000.00	0.24%	\$0.00	NA 0	\$0.0

PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71% (\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA	0.00
SALAL CREDIT UNION	3	\$946,000.00	0.37%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17% (\$0.00	NA	\$0.00
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STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$210,400.00	0.08%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19% (\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$467,628.02	0.18%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$1,207,400.00	0.48%	\$0.00	NA	0 \$0.00
TALMER BANK & TRUST	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	3	\$781,100.00	0.31%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00
UMPQUA BANK	6	\$1,528,250.00	0.6%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$588,200.00	0.23%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49% (\$0.00	NA	\$0.00
COLITITION, ELEC						

	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31% (0	\$0.00) NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0	\$0.00) NA	.0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00) NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00) NA	.0	\$0.00
<u> </u>	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA NA	.0	\$0.0
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0	\$0.00) NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00) NA	.0	\$0.0
	WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0	\$0.00	NA NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00		Ш	·		Н	
<u> </u>	WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63% (0	\$0.00) NA	0	\$0.0
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00) NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00) NA	.0	\$0.0
	Unavailable	225	\$67,808,992.18		f		1	.0	
Total		854	\$253,518,003.60	100%	0	\$0.00	1	0	\$0.0
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$387,500.00	0.15%	0	\$0.00) NA	0	\$0.0

JERSEY, INC.						
3RD FED BANK	1	\$273,750.00	0.11% 0	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00	NA 0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37% 0	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	2	\$457,600.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	6	\$1,281,608.67	0.49% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$2,766,501.23	1.07% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$295,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$651,150.00	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$370,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	10	\$3,015,000.00	1.16% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$207,120.00	0.08% 0	\$0.00	NA 0	\$0.0
	2	\$792,000.00	0.31% 0	\$0.00	NA 0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$246,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$180,000.00				
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$222,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$325,300.00				·
BUSEY BANK	4	\$748,800.00	0.29%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	3	\$814,500.00	0.31%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	59	\$21,364,493.11	8.25%		NA 0	
CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%			
CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00				
CENTRUE BANK	1	\$248,525.00	0.1%	0 \$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0 \$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	0 \$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0 \$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0 \$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12%	0 \$0.00	NA 0	\$0.0

COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09% 0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$265,000.00	0.1% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$433,000.00	0.17% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09% 0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$175,500.00	0.07% 0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$256,000.00	0.1% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2% 0	\$0.00	NA	\$0.0
DIME BANK	2	\$521,000.00	0.2% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1% 0	\$0.00	NA) \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.0
				\$0.00	NA	\$0.0

TRUST COMPANY							
EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	\$0.00	NA	0	\$0.
ELEVATIONS CU	7	\$1,716,400.00	0.66%	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$387,000.00	0.15%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	\$0.00	NA	0	\$0
FIRST NATIONAL	1	\$215,800.00	0.08%	\$0.00	NA	0	\$0

FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK 77 S10,497,527.35 FULTON BANK, NATIONAL 9 \$2,422,969.33 S2,422,969.33 S2,422,969.33 S2,422,969.33 S2,422,969.33 S3,000 S0,00	BANK OF SUFFIELD THE						
BANK	FIRST PLACE BANK	20	\$6,210,437.93	2.4%	\$0.00	NA	0 \$0.0
FEDERAL CREDIT 9 \$2,502,900.00 0.97% 0 \$0.00 NA 0 \$1 \$201,176.19 0.08% 0 \$0.00 NA 0 \$2,502,900.00 0.97% 0 \$0.00 NA 0 \$2,502,900.00 0.97% 0 \$0.00 NA 0 \$2,000 NA 0 \$2,0		5	\$1,987,024.79	0.77%	\$0.00	NA	\$0.0
UNION	FEDERAL CREDIT	9	\$2,502,900.00	0.97% (\$0.00	NA	\$0.0
FULTON BANK, NATIONAL 9 \$2,422,969.33 0.94% 0 \$0.00 NA 0 \$1.00 \$2.00		1	\$201,176.19	0.08%	\$0.00	NA	\$0.0
NATIONAL 9 \$2,422,969.33 0.94% 0 \$0.00 NA	FREMONT BANK	37	\$10,497,527.35	4.05%	\$0.00	NA	0 \$0.0
GEO-CORP, INC. 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0	NATIONAL	9	\$2,422,969.33	0.94% (\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE 1 \$193,500.00 0.07% 0 \$0.00 NA 0 \$0.00	GECU	1	\$284,500.00	0.11%	\$0.00	NA	0.0
MORTGAGE 1 \$193,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SERVICES	GEO-CORP, INC.	1	\$308,000.00	0.12%	\$0.00	NA	0.0
CREDIT UNION	MORTGAGE	1	\$193,500.00	0.07%	\$0.00	NA	\$0.0
FEDERAL CREDIT 2 \$655,000.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
COMPANY	FEDERAL CREDIT	2	\$655,000.00	0.25%	\$0.00	NA	\$0.0
UNIVERSITY		1	\$183,200.00	0.07%	\$0.00	NA	\$0.0
BANK	UNIVERSITY EMPLOYEES CREDIT	1	\$231,000.00	0.09% (\$0.00	NA	\$0.0
CENTER, INC. 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$2 \$3 \$3 \$3 \$5,700.00 0.13% 0 \$0.00 NA 0 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3		1	\$412,000.00	0.16%	\$0.00	NA	\$0.0
HOMEOWNERS 1 \$335,700.00 0.13% 0 \$0.00 NA 0 S		1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE	HOME STATE BANK	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE 3 \$1,136,334.00 0.44% 0 \$0.00 NA 0 S	MORTGAGE	1	\$335,700.00	0.13%	\$0.00	NA	\$0.0
CREDIT UNION 1 \$370,000.00 0.14% 0 \$0.00 NA 0 S IH MISSISSIPPI VALLEY CREDIT 1 \$188,000.00 0.07% 0 \$0.00 NA 0 S UNION 1	MORTGAGE	3	\$1,136,334.00	0.44%	\$0.00	NA	\$0.0
VALLEY CREDIT 1 \$188,000.00 0.07% 0 \$0.00 NA 0 5 UNION 1NVESTORS BANK 5 \$1,875,600.00 0.72% 0 \$0.00 NA 0 5		1	\$370,000.00	0.14%	\$0.00	NA	\$0.0
	VALLEY CREDIT	1	\$188,000.00	0.07%	\$0.00	NA	\$0.0
		5	\$1,875,600.00	0.72%	\$0.00	NA	0 \$0.0
1 -1 +31-,000.00 0.00 /2 0 40.00 1111 0		1	\$212,000.00	0.08%	\$0.00	NA	0.0

ISB COMMUNITY BANK	ı						I
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$4,059,500.00	1.57%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00					
LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$276,791.63	0.11%	0 \$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$223,000.00	0.09%	0 \$0.00	1	-	\$0.0
MAX CREDIT UNION	2	\$696,000.00			1		\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0 \$0.00			
METLIFE BANK, NA	1	\$347,600.00	0.13%	0 \$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$270,000.00					\$0.0
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$767,448.91	0.3%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	2	\$465,000.00	0.18%	0 \$0.00	NA	0	\$0.0

UNION							
NEW ERA BANK	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	·	NA	0	\$0.0
OAK BANK	1	\$371,200.00	0.14%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	0	\$0.0
PBI BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7% (\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	2	\$479,750.00	0.19%	\$0.00	NA	0	\$0.0

UNION						
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
PROVIDENCE BANK	2	\$439,536.00	0.17%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$266,000.00	0.1%	\$0.00	NA (\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$247,000.00	0.1%	\$0.00	NA	0.0
RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$174,941.89	0.07%	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$231,200.00	0.09%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	\$0.00	NA	\$0.0
	1	\$211,500.00	0.08%	\$0.00	NA	\$0.0

SEASONS FEDERAL CREDIT UNION						
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$200,000.00	0.08%	\$0.00	NA (\$0.00
SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA (\$0.00
ST. MARYS BANK	4	\$848,400.00	0.33% (\$0.00	NA (\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09%	\$0.00	NA (\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$352,479.96	0.14%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$500,000.00	0.19%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31% (\$0.00	NA(\$0.00
SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$602,000.00	0.23%	\$0.00	NA (\$0.00
TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	\$0.00	NA (\$0.00
THE BANK OF MAINE	1	\$175,500.00	0.07%	\$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	\$0.00	NA	\$0.00

THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$377,000.00	0.15% (\$0.00	NA	\$0.00
THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09% (\$0.00	NA	\$0.00
UMPQUA BANK	8	\$2,251,660.00	0.87%	\$0.00	NA	\$0.00
UNITED BANK	1	\$259,000.00	0.1%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$632,000.00	0.24%	\$0.00	NA	\$0.0
UNITY BANK	1	\$292,500.00	0.11%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07% (\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04% (\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3%	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL	4	\$1,000,918.59	0.39%	\$0.00	NA	\$0.00

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	CREDIT UNION						
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	216	\$63,448,193.29	24.48% 0	\$0.00	NA 0	\$0.00
Total		889	\$259,074,321.94	100% 0	\$0.00	0	\$0.00
31418AE79	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	0.02% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	4	\$822,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$176,452.15	0.04% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	12	\$1,508,850.00	0.37% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09% 0	\$0.00	NA 0	\$0.00

	LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,305,561.02	0.8% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00		\$0.00			\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42			\$0.00			\$0.00
<u> </u>	PNC BANK, N.A.	59	\$10,696,541.10	2.59% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	109			\$0.00		Ш	\$0.00
	REGIONS BANK	38	\$5,451,244.97	1.32% 0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	126			\$0.00		$oxed{\mathbb{H}}$	\$0.00
<u> </u>	SWBC MORTGAGE	5	\$802,150.00	0.19% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	131			\$0.00			\$0.00
<u> </u>	U.S. BANK N.A.	1	\$172,290.37	0.04% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	71			\$0.00			\$0.00
	Unavailable	1,203			\$0.00		0	\$0.0
Total		2,387	\$413,047,466.24	100% 0	\$0.00		0	\$0.00
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$279,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	6			\$0.00			\$0.0

ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07%	\$0.00	NA 0	\$0.0
EVERBANK	4	\$1,249,601.94	0.37%	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	61	\$11,009,410.47	3.3% (NA 0	1
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%		NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	\$0.00	NA 0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$165,750.00	0.05%	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	3	\$750,950.00	0.23%	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$601,516.00	0.18%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	18	\$4,646,125.00	1.39%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	\$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	\$0.00	NA 0	\$0.0
Unavailable	613	\$149,745,689.22	44.9%	\$0.00	NA 0	\$0.0

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Total		1,456	\$333,520,992.27	100% 0	\$0.00	() \$	60.00
21419 A E 0 5	1CT COLIDCE DANK	10	¢1 010 225 61	0.00% 0	\$0.00	NIA () ¢	20.00
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09% 0	\$0.00	NA () \$	0.00
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88% 0	\$0.00	NA) \$	0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04% 0	\$0.00	NA(\$	60.00
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41% 0	\$0.00	NA (\$	60.00
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82% 0	\$0.00	NA () \$	0.0
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45%	\$0.00	NA	\$	60.00
	COMPASS BANK	14	\$2,661,833.68	0.24% 0	\$0.00	NA () \$	0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07% 0	\$0.00	NA	\$	60.00
	ENVOY MORTGAGE, LTD.	12	\$3,014,400.00	0.27% 0	\$0.00	NA) \$	60.00
	EVERBANK	22	\$4,168,508.65	0.37% 0	\$0.00	NA () \$	0.00
	FIFTH THIRD BANK	7	\$646,115.95	0.06% 0	\$0.00	NA () \$	0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07% 0	\$0.00	NA	\$	60.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01% 0	\$0.00	NA	\$	60.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44% 0	\$0.00	NA	\$	60.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57% 0	\$0.00	NA	\$	60.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03% 0	\$0.00	NA	\$	60.00
	FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04% 0	\$0.00	NA (\$	60.00
	GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65% 0	\$0.00	NA	\$	50.00
	GMFS, LLC	8	\$1,294,235.39	0.11% 0	\$0.00	NA (\$	0.00
	GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24% 0	\$0.00	NA	\$	60.0
	HOMESTREET BANK	19	\$4,535,178.80	0.4% 0	\$0.00	NA () \$	0.00

HSBC BANK NATIONAL ASSOCIATIO	,	64	\$13,940,481.31	1.24%	\$0.00	NA	0	\$0.00
INDEPENDE		12	\$1,216,680.00	0.11%	0 \$0.00	NA	0	\$0.00
JPMORGAN BANK, NATI ASSOCIATIO	ONAL 1	89	\$46,368,640.93	4.11%				
LAKE MICH CREDIT UNI		4	\$544,000.00	0.05%	\$0.00	NA	0	\$0.00
MANUFACT AND TRADE TRUST COM	RS	1	\$329,486.46	0.03%	\$0.00	NA	0	\$0.00
METLIFE BA	NK, NA	17	\$3,576,976.00	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES		11	\$3,092,842.00	0.27%	\$0.00	NA	0	\$0.00
NATIONSTA MORTGAGE		14	\$2,347,583.00	0.21%	\$0.00	NA	0	\$0.00
NATIONWID ADVANTAG MORTGAGE COMPANY	E	4	\$697,200.00	0.06%	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, DBA SHELLI MORTGAGE SERVICING	POINT	6	\$1,457,650.00	0.13%	0 \$0.00	NA	0	\$0.00
PENNYMAC	CORP.	8	\$1,730,900.00	0.15%	0 \$0.00	NA	0	\$0.00
PHH MORTO CORPORATI	2	42	\$48,827,327.51	4.33%	\$0.00	NA	0	\$0.00
PNC BANK, I	N.A.	31	\$6,592,089.84	0.58%	0 \$0.00	NA	0	\$0.00
PROSPECT MORTGAGE	, LLC	20	\$5,862,300.00	0.52%	\$0.00	NA	0	\$0.00
QUICKEN LO INC.	1	86	\$39,724,415.72	3.52%	·		0	
REGIONS BA		54	\$8,542,035.69	0.76%	0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, I		15	\$4,000,783.96	0.35%	\$0.00	NA	0	\$0.00
SOVEREIGN NATIONAL ASSOCIATIO	·	12	\$2,864,991.21	0.25%	\$0.00	NA	0	\$0.00
STATE FARM	A RANK	47	\$6,600,843.36	0.59%	\$0.00	NA	0	\$0.00
STERLING S BANK	AVINGS	27	\$4,522,094.63	0.4%	\$0.00	NA	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	0)	\$0.00
	SUNTRUST MORTGAGE INC.	149	, ,		Ш	·				\$0.00
<u> </u>	SWBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	0	<u>/</u>	\$0.00
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	0	_	\$0.00
	TRUSTMARK NATIONAL BANK	10	. , ,		Ш			L	_	\$0.00
<u> </u>	U.S. BANK N.A.	1	\$74,000.00	0.01%	0	\$0.00	NA	0	<u>/</u>	\$0.00
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52%	0	\$0.00	NA	0	,	\$0.00
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46		Ш			0	,	\$0.00
	Unavailable	2,155	, ,		-	\$188,354.90		0	<u>/</u>	\$0.00
Total	,	5,482	\$1,128,111,375.47	100%	1	\$188,354.90		0	1	\$0.00
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31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64%	0	\$0.00	NA	0	丄	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25%	0	\$0.00	NA	0	,	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47%	0	\$0.00	NA	0)	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26%	0	\$0.00	NA	0)	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09%	0	\$0.00	NA	0	,	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	,	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34%	0	\$0.00	NA	0	,	\$0.00
<u> </u>	HOMESTREET BANK	59	\$12,408,452.56	8.36%	0	\$0.00	NA	0)	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14%	0	\$0.00	NA	0	,	\$0.0
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7%	0	\$0.00	NA	0		\$0.0
	METLIFE BANK, NA	14	\$3,078,422.00	2.07%	0	\$0.00	NA	0		\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44%	0	\$0.00	NA	0		\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	0	\$0.00	NA	0	,	\$0.0

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	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	426	\$95,147,823.86	64.11% 0	\$0.00	NA 0	\$0.00
Total		691	\$148,448,165.58	100% 0	\$0.00	0	\$0.00
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,332,190.00	0.22% 0	\$0.00	NA 0	\$0.00
	EVERBANK	75	\$22,006,359.11	3.61% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	295	\$79,739,722.96	13.1% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	17	\$2,434,451.00	0.4% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	94	\$22,442,505.16	3.69% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97% 0	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL	2	\$628,034.25	0.1% 0	\$0.00	NA 0	\$0.00

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	PENNYMAC CORP.	33	\$7,585,688.00	1.25% 0	\$0.00	NA 0	0 \$0.00
	PNC BANK, N.A.	5	\$1,082,505.06	t t		 	
	PULTE MORTGAGE, L.L.C.	48					
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00			NA 0	\$0.00
	Unavailable	1,329	\$378,677,729.47		<u> </u>		1
Total		2,263	\$608,901,453.42	100% 0	\$0.00	0	\$0.00
<u> </u>		\longrightarrow					
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	61	\$11,516,705.87		\$0.00	NA 0	0.0
<u> </u>	INDEPENDENT BANK	24	\$2,992,450.00	1.49% 0	\$0.00	NA 0	0.0\$
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	89	\$16,259,132.46	8.09% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10					
		13	\$3,211,324.93	1.6% 0	\$0.00	NA 0	\$0.0

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	NATIONSTAR MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,253,964.69	0.62% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	7	\$1,550,800.00	0.77% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14						\$0.00
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44			·		_	\$0.00
	Unavailable	566			t	NA		\$0.00
Total		977	\$201,089,977.67	100% 0	\$0.00		0	\$0.00
			 		<u> </u>	—	+	
31418AFD5	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$277,900.00					\$0.00
	CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41% 0	\$0.00	NA	0	\$0.00
<u> </u>	COMPASS BANK	18	\$3,345,783.63			NA		\$0.00
	EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST BANK DB FIRST BANK MORTGAGE		3	\$458,608.68	0.17% 0	\$0.00	NA	0	\$0.00
		8	\$1,078,330.00	0.4% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09% 0	\$0.00	NA	0	\$0.00

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FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	\$0.00	NA	\$0.00
HOMESTREET BANK	10	\$1,608,800.00	0.59%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	\$0.00	NA	\$0.00
INDEPENDENT BANK	8	\$615,550.00	0.23%	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79% (\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	\$0.00	NA	\$0.00
METLIFE BANK, NA	19	\$2,354,388.31	0.87%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04%	\$0.00	NA	90.00
NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	\$0.00	NA	\$0.00
PENNYMAC CORP.	1	\$362,000.00	0.13%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	\$0.00	NA	\$0.00
PNC BANK, N.A.	37	\$5,106,776.06	1.88%	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	144	\$24,483,808.29	9.02%	\$0.00	NA	\$0.00
REGIONS BANK	156	\$17,004,669.89	6.26%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	6	\$841,486.58	0.31% 0	\$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14% 0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71% 0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	6	\$1,009,890.00	0.37% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	100	. , ,	5.99% 0	·	NA	
	Unavailable	665	\$102,532,605.93	37.79% 0		NA	
Total		1,842	\$271,428,726.50	100% 0	\$0.00	(0 \$0.00
							<u> </u>
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,300.00			NA	
<u> </u>	EVERBANK	27	\$5,846,553.67	4.83% 0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25% 0	\$0.00	NA	0 \$0.00
	GMFS, LLC	4	\$580,399.00	0.48% 0	\$0.00	NA (0 \$0.00
	GUARANTY BANK F.S.B.	15	\$3,646,938.80	3.01% 0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14% 0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	87	\$20,250,045.57	16.74% 0	\$0.00	NA	0 \$0.00
<u> </u>	INDEPENDENT BANK	11	\$892,392.00	0.74% 0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00			NA	\$0.00
<u> </u>	METLIFE BANK, NA	125	\$23,557,956.93	19.47% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58% 0	\$0.00	NA	0 \$0.00
<u> </u>	PENNYMAC CORP.	13	\$2,245,198.00			NA	0 \$0.0
<u> </u>	PNC BANK, N.A.	10	\$2,351,476.05	1.94% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97% 0	\$0.00	NA	0 \$0.0
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78% 0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50			NA	
	UNIVERSAL AMERICAN	5	\$1,101,573.29	0.91% 0	\$0.00	NA	\$0.0

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	MORTGAGE COMPANY, LLC						
	Unavailable	215	\$46,937,164.80	38.77% 0	\$0.00	NA 0	\$0.0
Total		569	\$121,001,967.90	100% 0	\$0.00	0	\$0.0
31418AFG8	EVERBANK	5	\$625,446.18	3.29% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	6	\$1,034,973.20	5.44% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	26	\$4,788,694.00	25.16% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$586,974.10	3.08% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	1	\$152,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$148,300.00	0.78% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	7	\$652,127.85	3.43% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	4	\$533,164.83	2.8% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$8,378,526.02	44% 0	\$0.00	NA 0	\$0.00
Total		131	\$19,036,051.84	100% 0	\$0.00	0	\$0.0
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09% 0	\$0.00	NA 0	\$0.0
	GMFS, LLC	2	\$507,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	5	\$1,372,155.00	1.04% 0	\$0.00	NA 0	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$384,380.73	0.29% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28% 0	\$0.00		\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	11	\$2,008,794.55	1.52% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$330,990.00	0.25% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	350	\$101,526,420.26	76.69% 0	\$0.00	NA 0	\$0.00
Total		474	\$132,383,534.74	100% 0	\$0.00	0	\$0.00
31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$600,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,060,800.00	0.84% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	2	\$1,144,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	27	\$15,180,639.15	4.15% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67% 0	\$0.00	NA 0	\$0.00
		25	\$13,412,236.77	3.67% 0	\$0.00	NA 0	\$0.00

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	WELLS FARGO BANK, N.A.							
	Unavailable	512	\$272,975,180.01	74.68% 0	\$0.00	NA	0	\$0.0
Total		688	\$365,515,207.99	100% 0	\$0.00		0	\$0.0
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$430,500.00	1.44% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	11	\$5,934,525.00	19.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$19,148,949.67	64.05% 0	\$0.00	NA	0	\$0.0
Total		54	\$29,896,965.04	100% 0	\$0.00		0	\$0.0
31418AFM5	BANK OF AMERICA, N.A.	1	\$329,914.37	1.45% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	1	\$180,105.00	0.79% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	9	\$1,438,301.00		\$0.00	NA	_	\$0.0
	METLIFE BANK, NA	44	\$6,745,045.47	29.55% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$1,586,254.55	6.95% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	2	\$313,200.00	1.37% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE	4	\$493,113.27	2.16% 0	\$0.00	NA	0	\$0.0

	COMPANY, LLC	, [ļ	. 11			
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$8,305,233.59		\$0.00	NA 0	\$0.0
Total		153	\$22,822,507.25	100% 0	\$0.00	0	\$0.0
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30		\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$278,000.00		\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$279,928.79	0.38% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00		\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	5	\$1,053,400.00	1.44% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00		\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$78,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$490,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$642,697.06		\$0.00	NA 0	\$0.0
<u> </u>	U.S. BANK N.A.	11	\$1,861,458.53		\$0.00	NA 0	\$0.0
	Unavailable	81	\$19,246,149.66		\$0.00	NA 0	\$0.0
Total		340	\$73,110,487.51	100% 0	\$0.00	0	\$0.
31418AFP8		4	\$859,236.58	0.19% 0	\$0.00	NA 0	\$0.0

	CAPITAL ONE, NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,187,690.91	0.69% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,836,148.53	0.83% 0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$8,188,733.99	1.76% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$610,492.46	0.13% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,192,526.21	0.26% 0		NA	0	\$0.00
Total	Unavailable	63 2,327	\$15,183,116.97 \$464,444,135.18	3.25% 0 100% 0			0 0	\$0.00 \$0.0 0

31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23% 0	\$0.00	NA (\$0.00
	BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61% 0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43% 0	\$0.00	NA (\$0.00
	CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63% 0	\$0.00	NA (\$0.00
	COMPASS BANK	2	\$213,202.09	0.25% 0	\$0.00	NA (\$0.00
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08% 0	\$0.00	NA (\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99% 0	\$0.00	NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13% 0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27% 0	\$0.00	NA (\$0.00
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26% 0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$415,871.50	0.49% 0	\$0.00	NA (\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24% 0	\$0.00	NA (\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09% 0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	14	\$2,501,974.00	2.92% 0	\$0.00	NA (\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45% 0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3% 0	\$0.00	NA(\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27% 0	\$0.00	NA (\$0.00
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29% 0	\$0.00	NA (\$0.00
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94% 0	\$0.00	NA (\$0.00
	REGIONS BANK	27	\$3,176,800.44	3.71% 0	\$0.00	NA (\$0.00
	STATE FARM BANK, FSB	5	\$516,032.48	0.6% 0	\$0.00	NA (\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74% 0	\$0.00	NA (\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53% 0	\$0.00	NA (\$0.00
	U.S. BANK N.A.	1	\$97,018.00	0.11% 0	\$0.00	NA (\$0.00

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	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,934,803.43	32.6%	0	\$0.00	NA	0	\$0.00
Total		500	\$85,690,015.14	100%	0	\$0.00		0	\$0.0
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31418AFR4	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,489,054.62	5.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$46,253,428.20	100%	0	\$0.00		0	\$0.0
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31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00						
	COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	\$102,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0.0

	REGIONS BANK	9	\$1,169,806.87	7.16% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$150,001.00	0.92% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$4,012,371.80	24.57% 0	\$0.00	NA 0	\$0.00
Total		178	\$16,329,132.10	100% 0	\$0.00	0	\$0.00
31418AFU7	METLIFE BANK, NA	5	\$2,578,351.71	10.46% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	8	\$4,321,850.00	17.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$17,759,953.00	72.01% 0	\$0.00	NA 0	\$0.00
Total		46	\$24,660,154.71	100% 0	\$0.00	0	\$0.00
31419LA29	HOMEBANC N.A.	4	\$733,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$733,250.00	100% 0	\$0.00	0	\$0.00
31419QSW3	FIRST NATIONAL BANK ALASKA	1	\$1,128,261.36	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,128,261.36	100% 0	\$0.00	0	\$0.00
31419QU34	Unavailable	1	\$606,939.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$606,939.83	100% 0	\$0.00	0	\$0.00
31419QU42	NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$609,805.64	100% 0	\$0.00	0	\$0.00
31419QUU4	Unavailable	1	\$561,059.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$561,059.92	100% 0	\$0.00	0	\$0.00
31419QUV2	ANCHORBANK FSB	1	\$347,789.39	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$347,789.39	100% 0	\$0.00	0	\$0.00
31419QUW0	Unavailable	1	\$812,177.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$812,177.47	100% 0	\$0.00	0	\$0.00
31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$693,105.02	100% 0	\$0.00	0	\$0.00
31419QUY6	Unavailable	1	\$958,008.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$958,008.29	100% 0	\$0.00	0	\$0.00
31419QUZ3	ANCHORBANK FSB	1	\$483,487.10	100% 0	\$0.00	NA 0	\$0.00
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Total		1	\$483,487.10	100% 0	\$0.00	0	\$0.0
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31419QV25	GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100% 0	\$0.00	NA 0	\$0.0
Total	CORI ORATION INC.	1	\$759,534.25	100% 0	\$0.00	0	\$0.0
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31419QV33	GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$597,530.00	100% 0	\$0.00	0	\$0.0
31419QV58	GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$973,974.31	100% 0	\$0.00	0	\$0.0
31419QV66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,447,047.41	100% 0	\$0.00	0	\$0.0
31419QV74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,059,117.06	100% 0	\$0.00	0	\$0.0
31419QV82	GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,509,427.82	100% 0	\$0.00	0	\$0.0
31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$216,348.79	100% 0	\$0.00	0	\$0.0
31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,288,097.28	100% 0	\$0.00	0	\$0.0
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31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,848,461.26	100% 0	\$0.00	0	\$0.0
31419QVD1		1	\$3,644,482.56	100% 0	\$0.00	NA 0	\$0.0

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP						
Total		1	\$3,644,482.56	100% 0	\$0.00	0	\$0.0
31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,284,556.95	100% 0	\$0.00	0	\$0.0
31419QVK5	WELLS FARGO BANK N.A.	1	\$3,426,853.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,426,853.18	100% 0	\$0.00	0	\$0.0
31419QVL3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,800,734.78	100% 0	\$0.00	0	\$0.0
31419QVM1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,345,658.92	100% 0	\$0.00	0	\$0.0
31419QVN9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,852,668.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,852,668.18	100% 0	\$0.00	0	\$0.0
31419QVP4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,008,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,008,000.00	100% 0	\$0.00	0	\$0.0
31419QVS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,946,527.46	100% 0	\$0.00	0	\$0.0
31419QVT6	WASHINGTON MUTUAL BANK	1	\$3,762,997.12	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,762,997.12	100% 0	\$0.00	0	\$0.0
31419QVU3	NCB, FSB	1	\$778,832.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$778,832.32	100% 0	\$0.00	0	\$0.0
31419QVV1		1	\$743,441.40	100% 0	\$0.00	NA 0	\$0.0

	WASHINGTON						
Total	MUTUAL BANK	1	\$743,441.40	100% 0	\$0.00	0	\$0.0
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31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,843,357.43	100% 0	\$0.00	0	\$0.0
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$825,000.00	100% 0	\$0.00	0	\$0.0
31419QVY5	GREYSTONE SERVICING CORPORATION INC.	1	\$844,074.80	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$844,074.80	100% 0	\$0.00	0	\$0.0
31419QW24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,995,642.61	100% 0	\$0.00	0	\$0.0
31419QW32	HOMESTREET CAPITAL CORPORATION	1	\$1,265,006.13	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,265,006.13	100% 0	\$0.00	0	\$0.0
31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,108,955.85	100% 0	\$0.00	0	\$0.00
31419QW73 Total	NCB, FSB	1 1	\$401,096.87 \$401,096.87	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
	Unavailable	1	,	100% 0	\$0.00		
31419QW81 Total	Unavailable	1	\$514,851.73 \$514,851.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31419QW99	Unavailable	1	\$533,588.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$533,588.51	100% 0	\$0.00	0	\$0.00
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,712,919.43	100% 0	\$0.00	0	\$0.00
31419QWC2	STATE BANK AND TRUST	1	\$1,379,851.52	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$1,379,851.52	100%	\$0.00	0	\$0.0
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31419QWD0	Unavailable	1	\$696,221.35	100% (î e
Total		1	\$696,221.35	100%	\$0.00	0	\$0.0
31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100%	\$0.00	NA 0	\$0.00
Total		1	\$376,844.63	100%	\$0.00	0	\$0.0
31419QWF5	Unavailable	1	\$1,920,111.61	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,920,111.61	100%			1
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,508,440.03	100%	\$0.00	0	\$0.0
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100% (\$0.00	NA 0	\$0.00
Total		1	\$452,760.66	100%	\$0.00	0	\$0.00
31419QWM0	STATE BANK AND TRUST	1	\$1,385,045.01	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,385,045.01	100%	\$0.00	0	\$0.00
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100% (\$0.00	NA 0	\$0.00
Total		1	\$241,380.22	100%	\$0.00	0	\$0.00
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91	100% (\$0.00	NA 0	\$0.00
Total		1	\$6,953,491.91	100%	\$0.00	0	\$0.00
31419QWS7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100% (\$0.00		
Total		1	\$4,268,667.72	100%	\$0.00	0	\$0.00
31419QWU2	NCB, FSB	1	\$785,942.69	100% (
Total		1	\$785,942.69	100%	\$0.00	0	\$0.0
31419QWV0	PNC ARCS LLC	1	\$2,944,000.00	100% (
Total		1	\$2,944,000.00	100%	\$0.00	0	\$0.0
31419QWX6	NCB, FSB	1	\$1,061,232.99	100% (
Total		1	\$1,061,232.99	100%	\$0.00	0	\$0.00
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31419QWY4	NCB, FSB	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	TVCB, T SB	1	\$900,000.00	100% 0	\$0.00	0	\$0.00
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31419QWZ1	NCB, FSB	1	\$1,029,597.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,029,597.43	100% 0	\$0.00	0	\$0.0
31419QX23	NCB, FSB	1	\$2,948,730.39	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,948,730.39	100% 0	\$0.00	0	\$0.00
31419QX31	NCB, FSB	1	\$5,764,821.84	100% 0	\$0.00	NA 0	\$0.00
Total	rveb, r sb	1	\$5,764,821.84	100% 0	\$0.00	0	\$0.00
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31419QX49	NCB, FSB	1	\$2,421,009.91	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,421,009.91	100% 0	\$0.00	0	\$0.00
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31419QX56	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00
31419QX64	NCB, FSB	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	1,02,102	1	\$6,500,000.00	100% 0	\$0.00	0	\$0.00
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31419QX72	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00
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31419QX80	NCB, FSB	1	\$2,350,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
<u>Total</u>		1	\$2,350,000.00	100% 0	\$0.00	— <u>U</u>	\$0.0 0
31419QX98	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	\$0.00
31419QXA5	HSBC BANK USA, NA	1	\$2,875,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,875,000.00	100% 0	\$0.00	0	\$0.00
31419QXB3	Unavailable	1	\$773,842.04	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	1	\$773,842.04	100% 0	\$0.00	0	\$0.00
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31419QXC1	Unavailable	1	\$455,016.81	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$455,016.81	100% 0	\$0.00	0	\$0.00
214100VD0	LASALLE BANK	1	¢645 044 22	10007 0	¢0.00	NIAO	¢0.00
31419QXD9	NATIONAL ASSOCIATION	1	\$645,844.22	100% 0	\$0.00	NA 0	\$0.00
Total	TIOS CHITION	1	\$645,844.22	100% 0	\$0.00	0	\$0.00
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31419QXE7	FREMONT BANK	1	\$740,213.08	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$740,213.08	100% 0	\$0.00	0	\$0.00

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31419QXF4	FREMONT BANK	1	\$454,087.67	100% 0	\$0.00	NA	\$0.0
Total		1	\$454,087.67	100% 0	\$0.00	0	\$0.0
31419QXM9	NCB, FSB	1	\$486,839.54	100% 0	\$0.00	NA	\$0.0
Total		1	\$486,839.54	100% 0	\$0.00	0	\$0.0
31419QXN7	NCB, FSB	1	\$2,413,792.67	100% 0	\$0.00	NA (\$0.0
Total		1	\$2,413,792.67	100% 0	\$0.00	0	\$0.0
31419QXP2	NCB, FSB	1	\$5,256,946.70	100% 0	\$0.00	NA	\$0.0
Total		1	\$5,256,946.70	100% 0	\$0.00	0	\$0.0
31419QXQ0	NCB, FSB	1	\$2,195,474.38	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,195,474.38	100% 0	\$0.00	0	\$0.0
31419QXR8	NCB, FSB	1	\$1,943,350.09	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,943,350.09	100% 0	\$0.00	0	\$0.0
31419QXS6	NCB, FSB	1	\$1,202,650.30	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,202,650.30	100% 0	\$0.00	0	\$0.0
31419QXT4	NCB, FSB	1	\$8,248,830.43	100% 0	\$0.00	NA	\$0.0
Total	,	1	\$8,248,830.43	100% 0	\$0.00	0	
31419QXU1	NCB, FSB	1	\$1,430,339.80	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,430,339.80	100% 0	\$0.00	0	\$0.0
31419QXW7	NCB, FSB	1	\$2,672,867.42	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,672,867.42	100% 0	\$0.00	0	\$0.0
31419QXX5	NCB, FSB	1	\$2,696,990.37	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,696,990.37	100% 0	\$0.00	0	\$0.0
31419QXZ0	NCB, FSB	1	\$2,428,192.45	100% 0	\$0.00	NAC	\$0.0
Total		1	\$2,428,192.45	100% 0	\$0.00	0	\$0.0
31419QYA4	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.0
31419QYB2	NCB, FSB	1	\$2,700,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,700,000.00	100% 0	\$0.00	0	
31419QYC0	NCB, FSB	1	\$3,830,000.00	100% 0	\$0.00	NA (\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,830,000.00	100% 0	\$0.00	0	

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31421AU35	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,397,674.49	100% 0	\$0.00	0	\$0.0
31421AU43	Unavailable	14	\$2,775,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	14	\$2,775,000.00 \$2,775,000.00	100% 0	\$0.00 \$0.00	0	\$0.0
10001			\$2,772,000,00	100 /0 0	ψο.		φοιο
31421AU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$173,000.00	100% 0	\$0.00	0	\$0.0
31381S6L1	BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$34,769,000.00	100% 0	\$0.00	0	\$0.0
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,415,204.60	100% 0	\$0.00	0	\$0.0
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,781,166.58	100% 0	\$0.00	0	\$0.0
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,390,696.29	100% 0	\$0.00	0	\$0.0
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,188,446.31	100% 0	\$0.00	0	\$0.0
31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,750,000.00	100% 0	\$0.00	0	\$0.0
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.0
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$12,982,662.18	100%	0	\$0.00	0	\$0.0
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31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$15,021,823.43	100%	0	\$0.00	0	\$0.0
31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$4,863,771.12	100%	0	\$0.00	0	\$0.0
31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$24,877,889.22	100%	0	\$0.00	0	\$0.0
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,768,234.45	100%	0	\$0.00	0	\$0.0
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31381TAD2	CWCAPITAL	1	\$3,100,000.00	100%	_	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$2,530,000.00	100%	0	\$0.00	0	\$0.0
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$5,086,016.71	100%	0	\$0.00	0	\$0.0
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$4,840,000.00	100%	0	\$0.00	0	\$0.0
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$45,200,000.00	100%	0	\$0.00	0	\$0.0
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$7,565,186.83	100%	0	\$0.00	0	\$0.0
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		1	\$3,646,000.00	100%	\$0.00	0	\$0.0
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$9,112,000.00	100%	\$0.00	0	\$0.0
31381U2P1	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,161,225.00	100% 0	\$0.00	0	\$0.0
31381UA98	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.0
31381UAE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,800,000.00	100% 0	\$0.00	0	\$0.0
31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,245,400.22	100%	\$0.00	0	\$0.0
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.0
31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$16,500,000.00	100% 0	\$0.00	0	\$0.0
31381UC47	WALKER & DUNLOP, LLC	1	\$4,905,767.42	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,905,767.42	100%	\$0.00	0	\$0.0
31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,992,375.70	100%	\$0.00	0	\$0.0
31381UC96	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,500,000.00	100%	\$0.00	0	\$0.0
31381UCY1	WELLS FARGO BANK N.A.	1	\$11,481,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$11,481,000.00	100%	0	\$0.00		0	\$0.0
31381UD79	Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	1	\$223,000,000.00	100%		\$0.00		0	\$0.0
31381UDE4	WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,995,933.31	100%	0	\$0.00		0	\$0.0
31381UDG9	WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,897,596.36	100%	0	\$0.00		0	\$0.0
31381UDJ3	WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,138,382.38	100%	0	\$0.00		0	\$0.0
31381UDL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,078,899.94	100%	0	\$0.00		0	\$0.0
31381UDM6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,431,040.89	100%	0	\$0.00		0	\$0.0
31381UDR5 Total	CWCAPITAL	1 1	\$8,800,000.00 \$8,800,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31381UDS3 Total	CWCAPITAL	1 1	\$13,760,000.00 \$13,760,000.00	100% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31381UDW4	ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,391,625.88	100%	0	\$0.00		0	\$0.0
31381UEQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,396,781.74	100%	0	\$0.00		0	\$0.0
31381UER4	WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,397,347.10	100%	0	\$0.00		0	\$0.0
31381UEX1		1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total	CORPORATION	1	\$2,000,000,00	1000	φ α αα	0	ΦΦ. Φ
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.0
31381UF77	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,398,228.90	100% 0	\$0.00	0	\$0.0
31381UF93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,671,878.39	100% 0	\$0.00	0	\$0.0
31381UFB8	BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100% 0	·		
Total		1	\$8,687,796.51	100% 0	\$0.00	0	\$0.0
31381UFC6	BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,375,000.00	100% 0	\$0.00	0	\$0.0
31381UFH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100% 0			
Total		1	\$3,912,539.42	100% 0	\$0.00	0	\$0.0
31381UFJ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,700,000.00	100% 0	\$0.00	0	\$0.0
31381UFS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100% 0	·		
Total		1	\$9,175,000.00	100% 0	\$0.00	0	\$0.0
31381UFW2	PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,315,000.00	100% 0	\$0.00	0	\$0.0
31381UFY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,774,725.57	100% 0	\$0.00	0	\$0.0
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31381UFZ5	WELLS FARGO BANK N.A.	1	\$17,840,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$17,840,000.00	100%	\$0.00	0	\$0.00
31381UG35	ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$13,930,000.00	100%	\$0.00	0	\$0.00
31381UG68	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100% (
Total		1	\$7,490,123.60	100%	90.00	0	\$0.00
31381UG76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,423,262.31	100%	\$0.00	0	\$0.00
31381UG92	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100% (0 \$0.00	NA 0	\$0.00
Total		1	\$2,340,868.19	100%	\$0.00	0	\$0.00
31381UGA9	BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$4,696,000.00	100%	\$0.00	0	\$0.00
31381UGD3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% (NA 0	\$0.00
Total		1	\$3,800,000.00	100%	\$0.00	0	\$0.00
31381UGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100% (\$0.00	NA 0	\$0.00
Total		2	\$1,900,000.00	100%	\$0.00	0	\$0.00
31381UGW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,597,512.62	100%	\$0.00	0	\$0.00
31381UGX9	WALKER & DUNLOP, LLC	1	\$18,700,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$18,700,000.00	100%	\$0.00	0	\$0.00
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31381UGY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,743,216.89	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,743,216.89	100% 0	\$0.00		0	\$0.00
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31381UH26	WALKER & DUNLOP, LLC	1	\$21,671,268.26	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$21,671,268.26	100% 0	\$0.00		0	\$0.00
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,373,241.33	100% 0	\$0.00	I	0	\$0.00
31381UHE0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,183,000.00	100% 0	\$0.00	I	0	\$0.00
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,248,492.50	100% 0	\$0.00		0	\$0.00
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,800,000.00	100% 0	\$0.00	I	0	\$0.00
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,985,070.93	100% 0	\$0.00	ļ	0	\$0.00
31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$910,829.26	100% 0	\$0.00	I	0	\$0.00
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,885,062.71	100% 0	\$0.00		0	\$0.00
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,434,445.10	100% 0	\$0.00		0	\$0.00
31381UHU4	FREMONT BANK	1	\$893,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$893,000.00	100% 0	\$0.00	- 1	0	\$0.00

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31381UHW0	WALKER & DUNLOP,	1	\$4,743,642.04	100% (\$0.00) NA 0	\$0.0
Total	LLC	1	\$4,743,642.04	100%	\$0.00	0	\$0.0
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$17,663,000.00	100%	\$0.00	0	\$0.0
31381UHY6	WALKER & DUNLOP, LLC	1	\$279,663.57	100% (\$0.00	NA 0	\$0.0
Total		1	\$279,663.57	100%	\$0.00	0	\$0.0
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100% (\$0.00) NA 0	\$0.0
Total		1	\$3,045,660.06	100%	\$0.00	0	\$0.0
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% (\$0.00) NA 0	\$0.0
Total		1	\$12,000,000.00	100%	\$0.00	0	\$0.0
31381UJ65	WELLS FARGO BANK N.A.	1	\$2,901,451.02	100% (\$0.00) NA 0	\$0.0
Total		1	\$2,901,451.02	100%	\$0.00	0	\$0.0
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$20,894,000.00	100%	\$0.00	0	\$0.0
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,685,117.95	100%	\$0.00	0	\$0.0
31381UJG3	PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$28,000,000.00	100%	\$0.00	0	\$0.0
31381UJH1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100% (\$0.00) NA 0	\$0.0
Total		1	\$19,200,000.00	100%	\$0.00	0	\$0.0
31381UJK4	PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100% (·		
Total		1	\$3,775,407.53	100%	\$0.00	0	\$0.0
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31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,768,056.01	100% 0	\$0.00	0	\$0.00
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,897,700.12	100% 0	\$0.00	0	\$0.00
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$943,870.83	100% 0	\$0.00	0	\$0.00
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	OTH TITLE II VOI	1	\$11,625,000.00	100% 0	\$0.00	0	\$0.00
31381UJT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$718,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$718,000.00	100% 0	\$0.00	0	\$0.00
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,478,140.98	100% 0	\$0.00	0	\$0.00
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,134,276.68	100% 0	\$0.00	0	\$0.00
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,385,955.54	100% 0	\$0.00	0	\$0.00
31381UJY4 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$10,400,000.00 \$10,400,000.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
31381UJZ1	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
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31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,563,045.40	100%	0	\$0.00		0	\$0.00
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31381UK30	BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,592,000.00	100%	0	\$0.00		0	\$0.00
31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,233,458.96	100%	0	\$0.00		0	\$0.00
31381UK71	PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,656,000.00	100%	0	\$0.00		0	\$0.00
31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%		\$0.00	NA	0	\$0.00
Total		1	\$36,314,470.02	100%	0	\$0.00		0	\$0.00
31381UK97	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,199,143.00	100%	0	\$0.00		0	\$0.00
31381UKB2	BEECH STREET CAPITAL, LLC	1	\$16,875,000.00	100%	Ц	\$0.00	NA		\$0.00
Total		1	\$16,875,000.00	100%	0	\$0.00		0	\$0.00
31381UKF3	BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,672,410.97	100%	0	\$0.00		0	\$0.00
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,175,895.40	100%	0	\$0.00		0	\$0.00
31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,448,286.56	100%	0	\$0.00		0	\$0.00

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31381UKK2	MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100% 0	\$0.00	NA	U	\$0.0
Total		1	\$2,995,903.86	100% 0	\$0.00	(0	\$0.0
31381UKL0	ALLIANT CAPITAL	1	¢1 044 (02 20	1000/ 0	¢0.00	NT A		ቀ ለ ለ-
	LLC	1	\$1,844,693.20	100% 0				\$0.00
Total		1	\$1,844,693.20	100% 0	\$0.00		0	\$0.0
31381UKS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,324,672.23	100% 0	\$0.00		0	\$0.0
31381UKT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,295,755.03	100% 0	\$0.00	(0	\$0.0
31381UKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,479,200.41	100% 0	\$0.00	(0	\$0.0
31381UKV8	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	(0	\$0.0
31381UKW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100% 0				\$0.00
Total		1	\$3,973,314.36	100% 0	\$0.00		0	\$0.0
31381UKX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$23,700,000.00	100% 0	\$0.00		0	\$0.0
31381UL21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,292,760.17	100% 0	\$0.00		0	\$0.0
31381UL39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100% 0	\$0.00			\$0.0
Total		1	\$11,460,589.28	100% 0	\$0.00		0	\$0.0

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31381UL54	PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00
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31381UL62	PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,640,000.00	100%	0	\$0.00		0	\$0.00
31381UL70	ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,972,082.22	100%	0	\$0.00		0	\$0.00
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31381UL88	RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,896,000.00	100%	0	\$0.00		0	\$0.00
31381ULC9	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$997,500.00	100%	0	\$0.00		0	\$0.00
31381ULD7	GREYSTONE SERVICING CORPORATION INC.	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
31381ULE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
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31381ULF2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381ULJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,148,537.16	100%	0	\$0.00		0	\$0.00
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31381ULL9	PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00

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31381ULM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$17,400,000.00	100% 0	\$0.00	0	\$0.0
31381ULN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,200,000.00	100% 0	\$0.00	0	\$0.0
31381ULP0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31381ULR6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,275,000.00	100% 0	\$0.00	0	\$0.0
31381ULS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$26,900,000.00	100% 0	\$0.00	0	\$0.0
31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$19,116,800.00	100% 0	\$0.00	0	\$0.0
31381ULU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100% 0		NA 0	\$0.0
Total		1	\$40,556,000.00	100% 0	\$0.00	0	\$0.0
31381ULV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,200,000.00	100% 0	\$0.00	0	\$0.0
31381ULY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100% 0		NA 0	\$0.0
Total		1	\$2,431,387.72	100% 0	\$0.00	0	\$0.0
31381ULZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$5,917,140.80	100%	0 \$0.00	0	\$0.0
31381UM38	ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$1,900,000.00	100%	0 \$0.00	0	\$0.0
31381UM46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$3,950,000.00	100%	0 \$0.00	0	\$0.0
31381UM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$1,710,000.00	100%	0 \$0.00	0	\$0.0
31381UM79	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$4,300,000.00	100%	0 \$0.00	0	\$0.0
31381UM87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0 \$0.00		\$0.0
Total		1	\$2,175,000.00	100%	90.00	0	\$0.0
31381UM95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%	·		\$0.0
Total		1	\$32,400,000.00	100%	90.00	0	\$0.0
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$16,969,752.27	100%	90.00	0	\$0.0
31381UMG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$1,225,000.00	100%	0 \$0.00	0	\$0.0
31381UMH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	·		
Total		1	\$2,250,000.00	100%	90.00	0	\$0.0
31381UMJ3	GRANDBRIDGE REAL ESTATE	1	\$7,639,648.65	100%	0 \$0.00	NA 0	\$0.0

	CAPITAL LLC	1		11		11	
Total		1	\$7,639,648.65	100% 0	\$0.00	0	\$0.0
31381UMK0	RED MORTGAGE	1	\$21,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	CAPITAL, LLC	1	\$21,000,000.00	100% 0	\$0.00	0	\$0.00
1 Otai		1	\$21,000,000.00	100 70 0	\$ 0. 00	V	Φυ.υι
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$17,621,200.00	100% 0	\$0.00	0	\$0.00
31381UMM6	PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$24,975,000.00	100% 0	\$0.00	0	\$0.00
31381UMP9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.00
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31381UMR5	CWCAPITAL	1	\$41,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$41,000,000.00	100% 0	\$0.00	0	\$0.00
31381UMV6	CWCAPITAL	1	\$13,079,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,079,000.00	100% 0	\$0.00	0	\$0.00
31381UMW4	ARBOR COMMERCIAL FUNDING LLC	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
31381UMY0	ALLIANT CAPITAL LLC	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
31381UMZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$39,500,000.00	100% 0	\$0.00	0	\$0.00
2120117127	CIVIC A DITTA I	1	\$20,100,000,00	10000	#0.00	27.4.0	ΦΩ Ω(
31381UN37	CWCAPITAL	1	\$20,100,000.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.00
<u>Total</u>		1	\$20,100,000.00	100%	\$0.00	<u> </u>	\$0.00
31381UN60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$5,000,000.00	100%	\$0.00	0	\$0.0
31381UN78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$7,000,000.00	100%	\$0.00	0	\$0.0
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$6,800,000.00	100%	\$0.00	0	\$0.0
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$18,952,000.00	100%	\$0.00	0	\$0.0
31381UNG8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,525,000.00	100%	\$0.00	0	\$0.0
31381UNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$9,000,000.00	100%	\$0.00	0	\$0.0
31381UNJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$6,411,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$6,411,000.00	100%	\$0.00	0	\$0.0
31381UNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$5,700,000.00	100%	\$0.00	0	\$0.0
31381UNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$4,932,000.00	100%	\$0.00	0	\$0.0
31381UNM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100% (NA 0	\$0.0
Total		1	\$4,140,000.00	100%	\$0.00	0	\$0.0
31381UNN3	GREYSTONE SERVICING	1	\$4,425,000.00	100% (\$0.00	NA 0	\$0.0

<u> </u>	CORPORATION INC.				<u></u>	' <u> </u>	<u> </u>
Total		1	\$4,425,000.00	100% 0	0 \$0.00	0	\$0.0
31381UNQ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100% 0	·		
Total		1	\$46,400,000.00	100% 0	\$0.00	0	\$0.0
31381UNU7	ALLIANT CAPITAL LLC	1	\$3,080,000.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		1	\$3,080,000.00	100% 0	\$0.00	0	\$0.0
31381UNV5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100% 0			
Total		1	\$12,840,000.00	100% 0	\$0.00	0	\$0.0
31381UNZ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,300,000.00	100% 0	0 \$0.00	NA 0	\$0.0
Total		1	\$21,300,000.00	100% 0	0 \$0.00	0	\$0.0
31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100% 0	·	NA 0	\$0.0
Total		1	\$5,915,000.00	100% 0	\$0.00	0	\$0.0
31381UP50	WELLS FARGO BANK N.A.	1	\$8,919,000.00	100% 0	0 \$0.00	NA 0	\$0.00
Total		1	\$8,919,000.00	100% 0	0 \$0.00	0	\$0.00
31381UP68	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100% 0	·	NA 0	\$0.00
Total		1	\$10,000,000.00	100% 0	0 \$0.00	0	\$0.0
31381UP84	NCB, FSB	1	\$2,400,000.00	100% 0		1 1	
Total		1	\$2,400,000.00	100% 0		1 1	
31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100% 0	0 \$0.00	NA 0	\$0.00
Total		1	\$891,000.00	100% 0	0 \$0.00	0	\$0.00
31381UPH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100% 0			
Total		1	\$3,450,000.00	100% 0	0 \$0.00	0	\$0.00
31381UPJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0	0 \$0.00	NA 0	\$0.00

Total		1	\$10,000,000.00	100%	0	\$0.00	0	\$0.0
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31381UPK7	CENTERLINE MORTGAGE	1	\$1,615,000.00	100%	0	\$0.00	NA 0	\$0.0
31361UFK/	CAPITAL INC.	1	\$1,015,000.00	100%		\$0.00	NAU	Ф 0.0
Total		1	\$1,615,000.00	100%	0	\$0.00	0	\$0.0
31381UPP6	ALLIANT CAPITAL	1	\$1,200,000.00	100%	0	\$0.00	NA 0	\$0.0
Total	LLC	1	\$1,200,000.00	100%	_	\$0.00	0	\$0.0
Total			\$1,200,000.00	100 /0	-	φυ.υυ		φυ.υ
	ALLIANT CAPITAL				\top			
31381UPR2	LLC	1	\$920,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		1	\$920,000.00	100%	0	\$0.00	0	\$0.0
31381UPU5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA 0	\$0.0
Total	14.71.	1	\$4,000,000.00	100%	0	\$0.00	0	\$0.0
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21201LIDV/2	WELLS FARGO BANK	1	\$19,021,000,00	10007	_	\$0.00	NAO	¢0.0
31381UPV3	N.A.	1	\$18,021,000.00	100%		\$0.00	NA 0	\$0.0
Total		1	\$18,021,000.00	100%	0	\$0.00	0	\$0.0
					-			
31381UPX9	WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	0	\$0.00	NA 0	\$0.0
Total	IV.A.	1	\$4,223,416.20	100%	0	\$0.00	0	\$0.0
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	KEYCORP REAL							
31381UQ34	ESTATE CAPITAL	2	\$27,900,000.00	100%	0	\$0.00	NA 0	\$0.0
	MARKETS, INC				_			
Total		2	\$27,900,000.00	100%	0	\$0.00	0	\$0.0
31381UQ59	NCB, FSB	1	\$1,675,000.00	100%	0	\$0.00	NA 0	\$0.0
Total	14CB, 13D	1	\$1,675,000.00	100%		\$0.00	0	\$0.0 \$0.0
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	GRANDBRIDGE							
31381UQ75	REAL ESTATE	1	\$15,500,000.00	100%	0	\$0.00	NA 0	\$0.0
	CAPITAL LLC							
Total		1	\$15,500,000.00	100%	0	\$0.00	0	\$0.0
	GREYSTONE	\dashv			+			
31381UQ83	SERVICING	1	\$1,080,000.00	100%	0	\$0.00	NA 0	\$0.0
213010 Q03	CORPORATION INC.	1	Ψ1,000,000.00	100 /0		φυ.υυ		ψ0.0
Total		1	\$1,080,000.00	100%	0	\$0.00	0	\$0.0
31381UQ91	GREYSTONE	1	\$1,776,000.00	100%	0	\$0.00	NA 0	\$0.0
J13010Q31	SERVICING	1	φ1,770,000.00	100 /0	٧	ψ0.00	11/1	φυ.υ

	CORPORATION INC.							Ī	
Total		1	\$1,776,000.00	100%	0	\$0.00		0	\$0.0
21201110 4 0	NCD ECD	1	\$1,250,000,00	1000	0	\$0.00	NI A	0	¢0.0
31381UQA8	NCB, FSB	1 1	\$1,250,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		1	\$1,250,000.00	100%	<u> </u>	\$0.00		U	<u> </u>
31381UQB6	CENTERLINE MORTGAGE CAPITAL 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	\$0.0
31381UQD2	RED MORTGAGE CAPITAL, LLC	1	\$41,167,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,167,200.00	100%	0	\$0.00		0	\$0.0
31381UQJ9	NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$3,100,000.00	100%	_	\$0.00		0	\$0.00
31381UQK6	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	1100,100	1	\$1,800,000.00	100%	_	\$0.00 \$0.00		0	\$0.00
31381UQM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381UQN0	GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$806,000.00	100%	0	\$0.00		0	\$0.00
31381UQQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
31381UQW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,446,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,446,000.00	100%	0	\$0.00		0	\$0.00
31381UQX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,751,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$17,751,000.00	100%	0	\$0.00		0	\$0.0
31381UQY6	RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,459,000.00	100%	0	\$0.00		0	\$0.0

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31381UQZ3	CBRE MULTIFAMILY	1	\$36,237,000.00	100% (\$0.00	NA 0	\$0.00
Total	CAPITAL, INC.	1	\$36,237,000.00	100%	· ·	0	\$0.00
Total			ψ30,237,000.00	100 /6 0	φο.σο	J.	ψ0.00
31381UR25	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$9,297,800.00	100%	\$0.00	0	\$0.00
31381URA7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$5,500,000.00	100%	\$0.00	0	\$0.00
31381URB5	WELLS FARGO BANK N.A.	1	\$3,343,762.03	100% (\$0.00	NA 0	\$0.00
Total		1	\$3,343,762.03	100%	\$0.00	0	\$0.00
31381URC3	HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,550,000.00	100%	\$0.00	0	\$0.00
31381URH2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$26,800,000.00	100%	\$0.00	0	\$0.00
31381URJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$862,375.00	100%	\$0.00	0	\$0.00
31381URL3 Total	CWCAPITAL	1 1	\$27,820,000.00 \$27,820,000.00	100% 0	1	NA 0 0	\$0.00 \$0.0 0
31381URV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100% (\$0.00	NA 0	\$0.00
Total	·	1	\$5,363,000.00	100%	\$0.00	0	\$0.00
31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,500,000.00	100%	\$0.00	0	\$0.00
31381US57	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100% (\$0.00	NA 0	\$0.00

Total		1	\$1,320,000.00	100% 0	\$0.00	0	\$0.0
31381USA6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.0
31381USB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,245,000.00	100% 0	\$0.00	0	\$0.0
31381USC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.0
31381USE8	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.0
31381USJ7	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,150,000.00	100% 0	\$0.00	0	\$0.0
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.0
31381USS7 Total	NCB, FSB	1 1	\$8,000,000.00 \$8,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
31381UST5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,700,000.00	100% 0	\$0.00	0	\$0.00
31381USV0	GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$19,000,000.00	100% 0	\$0.00	0	\$0.00
31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,500,000.00	100% 0	\$0.00	0	\$0.00
31381USZ1	NCB, FSB	1	\$3,111,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$3,111,000.00	100%	0	\$0.00		0	\$0.0
	ENTERPRISE								
31381UT56	MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,400,000.00	100%	0	\$0.00		0	\$0.0
31381UT98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,885,000.00	100%	0	\$0.00		0	\$0.0
31381UTB3	FREMONT BANK	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.0
31381UTJ6 Total	NCB, FSB	1 1	\$2,250,000.00 \$2,250,000.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
	CDEMOTONE								
31381UTK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381UTM9	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,080,000.00	100%	0	\$0.00		0	\$0.0
31381UTR8	NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.0
31381UU39	NCB, FSB	1	\$1,225,000.00	100%	_	\$0.00	NA		\$0.0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.0
31381UU54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,066,000.00	100%	0	\$0.00		0	\$0.0
31381UU96	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	_	\$0.00		0	\$0.0
31381UUG0	NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0
31381UUJ4	NCB, FSB	1	\$1,100,000.00	100%	_	\$0.00	NA	_	\$0.0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.0

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	PRUDENTIAL	+					
31381UUK1	MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$15,103,000.00	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31381UUM7	SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0.0
	GREYSTONE						
31381UVL8	SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$3,350,000.00	100% 0	\$0.00	0	\$0.0
	GREYSTONE	1			 		
31381UVM6	SERVICING CORPORATION INC.	2	\$2,760,000.00	100%	\$0.00	NA 0	\$0.00
Total		2	\$2,760,000.00	100%	\$0.00	0	\$0.0
31381UW29	NCB, FSB	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	INCD, F3D	1	\$2,350,000.00	100% 0			
31381UW37	NCB, FSB	1	\$800,000.00	100% 0		t t	
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.0
31381UW45	NCB, FSB	1	\$2,400,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0.0
31381UW52	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100%	\$0.00	0	\$0.0
31381UW60	DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,176,500.00	100%	\$0.00	0	\$0.0
	PRUDENTIAL						
31381UWQ6	MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	\$0.00	NA 0	\$0.0
Total	,	1	\$21,135,000.00	100% 0	\$0.00	0	\$0.0
	PRUDENTIAL						
31381UWR4	MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$12,600,000.00	100%	\$0.00	0	\$0.00
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31381UX93	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	1,02,102	1	\$800,000.00	100% 0	\$0.00	0	\$0.0
	WELL CEAD OO DANK					-++	
31381UXB8	WELLS FARGO BANK N.A.	1	\$33,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$33,000,000.00	100% 0	\$0.00	0	\$0.00
31381UY27	NCB, FSB	1	\$200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	NCD, FSD	1	\$200,000.00 \$200,000.00	100% 0	\$0.00 \$0.00	0 0	\$0.00 \$0.0 0
			,			774.0	
31381UY35 Total	NCB, FSB	1	\$1,000,000.00 \$1,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
1 0tai		1	\$1,000,000.00	100 % 0	Φυ.υυ		Φυ.υι
31381UY43	NCB, FSB	1	\$275,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$275,000.00	100% 0	\$0.00	0	\$0.00
31381UY50	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	, , , ,	1	\$750,000.00	100% 0	\$0.00	0	\$0.00
							
31381UYF8	DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,350,000.00	100% 0	\$0.00	0	\$0.00
31381UYH4	ENTERPRISE MORTGAGE	1	\$1,012,000.00	100% 0	\$0.00	NA 0	\$0.00
	INVESTMENTS INC.						
Total		1	\$1,012,000.00	100% 0	\$0.00	0	\$0.00
31381UYK7	NCB, FSB	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$0.0
31381UYS0	NCB, FSB	1	\$2,150,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,150,000.00	100% 0	\$0.00	0	\$0.0
31381UYT8	NCB, FSB	1	\$2,440,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	1,00,100	1	\$2,440,000.00	100% 0	\$0.00	0	\$0.00
31381UYU5	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	INCD, I'OD	1	\$2,000,000.00 \$2,000,000.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
3138AE7C1	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,511,155.53	100% 0	\$0.00	0	\$0.0
3138AE7D9		29	\$7,927,880.14	100% 0	\$0.00	NA 0	\$0.0

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	NATIONAL						
	ASSOCIATION						
Total		29	\$7,927,880.14	100% 0	\$0.00	0	\$0.0
3138AE7K3	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,040,421.32	100% 0	\$0.00	0	\$0.0
	ONEWEST BANK,						
3138AE7M9	NATIONAL ASSOCIATION	4	\$1,592,183.72	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,592,183.72	100% 0	\$0.00	0	\$0.0
3138AGT99	HOMESTREET BANK	5	\$1,217,675.00	66.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$601,450.00	33.06% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,819,125.00	100% 0	\$0.00	0	\$0.0
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73% 0	\$0.00	NA 0	\$0.0
\$136AGUA4	Unavailable	5	\$364,884.35	36.27% 0	\$0.00	NA 0	\$0.0
Total	Onavanabic	14	\$1,005,916.72	100% 0	\$0.00 \$0.00	0	\$0.0
lotai		17	\$1,005,910.72	100 /6 0	φυ.υυ		φυ.υ
3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$291,000.00	15.2% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,914,083.25	100% 0	\$0.00	0	\$0.0
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	73.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$516,000.00	26.1% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,976,987.00	100% 0	\$0.00	0	\$0.0
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$308,750.00	12.94% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,386,550.00	100% 0	\$0.00	0	\$0.0
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99% 0	\$0.00	NA 0	\$0.0
\$138AGUE0	Unavailable	22	\$813,500.00	12.01% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	24	\$6,772,325.46	100% 0	\$0.00	0	\$0.0
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$595,190.04	37.41% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,591,067.25	100% 0	\$0.00	0	\$0.0
3138AGUG1	HOMESTREET BANK	3	\$614,757.03	54.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$510,828.15	45.38% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,125,585.18	100% 0	\$0.00	0	\$0.0

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3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$609,326.95	40.23%		1 1	\$0.00
Total		7	\$1,514,525.22	100%			\$0.00
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37%	0 \$0.00	NA 0	\$0.00
DISOAGUJS	Unavailable	5	\$1,675,790.68	44.63%		1 1	\$0.00
Total	Chavanaoic	12	\$3,754,811.76	100%		1 1	\$0.00
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65%	0 \$0.00	NA 0	\$0.00
3130/1GCK2	Unavailable	11	\$2,531,988.64	28.35%		1 11	\$0.00
Total	Chavanaoic	35	\$8,932,509.80	100%		1 1	\$0.00
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	0 \$0.00	NA 0	\$0.00
Total	HOWESTREET BANK	5	\$1,246,450.00	100%			\$0.00
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	\$0.00	NA 0	\$0.00
Total	CREDIT UNION	61	\$16,295,090.22	100%	\$0.00	0	\$0.00
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	\$0.00	NA 0	\$0.00
Total		17	\$4,214,015.12	100%	\$0.00	0	\$0.00
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	\$0.00	NA 0	\$0.00
Total		10	\$2,678,032.37	100%	\$0.00	0	\$0.00
3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0 \$0.00	NA 0	\$0.00
Total		51	\$13,002,471.57	100%	\$0.00	0	\$0.00
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100%	\$0.00	NA 0	\$0.00
Total		36	\$7,998,133.99	100%	\$0.00	0	\$0.00
3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100%			\$0.00
Total		47	\$11,001,844.72	100%	\$0.00	0	\$0.00
3138ANSW4	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%			\$0.00
Total		7	\$1,402,857.00	100%	\$0.00	0	\$0.00

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2120 A DDO0	POPULAR	1.4	¢1 772 400 54	71 9407 0	00.00	NA O	\$0.00
3138APDQ8	MORTGAGE, INC.	14	\$1,773,490.54		·	NA 0	\$0.0
	Unavailable	6	\$695,229.59			NA 0	\$0.0
Total		20	\$2,468,720.13	100% 0	\$0.00	0	\$0.0
3138APDR6	POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,059,192.78	100% 0	\$0.00	0	\$0.0
3138APDS4	POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,448,100.00	100% 0	\$0.00	0	\$0.0
3138APDT2	POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18% 0	·	NA 0	\$0.0
	Unavailable	5	\$744,552.78	7.82% 0	\$0.00	NA 0	\$0.0
Total		55	\$9,525,193.09	100% 0	\$0.00	0	\$0.0
3138APDU9	POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$260,000.00	5.14% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,060,813.00	100% 0	\$0.00	0	\$0.0
3138AREB6	Unavailable	220	\$56,121,406.91	100% 0	\$0.00	NA 0	\$0.0
Total		220	\$56,121,406.91	100% 0	\$0.00	0	\$0.0
3138AREC4	Unavailable	102	\$20,291,217.60	100% 0	\$0.00	NA 0	\$0.0
Total		102	\$20,291,217.60	100% 0	\$0.00	0	\$0.0
3138ARED2	Unavailable	40	\$8,415,455.25	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,415,455.25	100% 0	\$0.00	0	\$0.0
3138AREE0	Unavailable	4	\$1,125,446.05	100% 0		NA 0	\$0.0
Total		4	\$1,125,446.05	100% 0	\$0.00	0	\$0.0
3138ARSR6	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,988,594.49	100% 0	\$0.00	0	\$0.0
3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98% 0	·	NA 0	\$0.0
	Unavailable	3	\$652,314.43	5.02% 0		NA 0	\$0.0
Total		58	\$12,999,072.52	100% 0	\$0.00	0	\$0.0

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3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	_	\$0.00	NA		\$0.0
	Unavailable	2	\$282,800.00		_	\$0.00	NA	0	\$0.0
Total		8	\$1,096,680.58	100%	0	\$0.00		0	\$0.0
	CLILL D. MODIFICA CE				-			H	
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00			\$0.00	NA		\$0.0
	Unavailable	1	\$159,179.03	14.1%		\$0.00	NA		\$0.0
Total		7	\$1,128,749.03	100%	0	\$0.00		0	\$0.0
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00	7.09%		\$0.00	NA	0	\$0.0
Total		13	\$1,410,295.00	100%	0	\$0.00		0	\$0.0
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,163,057.98	100%	0	\$0.00		0	\$0.0
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,000,867.11	100%	0	\$0.00		0	\$0.0
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,321,095.11	100%	0	\$0.00		0	\$0.0
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,634,041.55	100%	0	\$0.00		0	\$0.0
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,636,158.04	100%	0	\$0.00		0	\$0.0
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3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,667,228.54	100%	0	\$0.00		0	\$0.0
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3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$159,469.90	7.1%	_	\$0.00	NA	t	\$0.0
Total		27	\$2,246,681.69	100%	0	\$0.00		0	\$0.0

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	GUILD MORTGAGE							
3138AT3P3	COMPANY	27	\$2,380,208.85	88.89%			4	\$0.00
	Unavailable	3	\$297,500.00	11.11% (\$0.0
Total		30	\$2,677,708.85	100%	\$0.0	0	0	\$0.00
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52% (· ·	0 NA	0	\$0.00
	Unavailable	1	\$157,500.00	2.48%	\$0.0	0 NA	0	\$0.00
Total		27	\$6,357,706.12	100%	\$0.0	0	0	\$0.0
3138AT3R9	GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38% (\$0.0	0 NA	0	\$0.00
	Unavailable	2	\$307,700.00	17.62%	\$0.0	0 NA	0	\$0.00
Total		11	\$1,746,701.95	100%	\$0.0	0	0	\$0.00
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94% (\$0.00	0 NA	0	\$0.00
	Unavailable	4	\$986,906.13	31.06% (-	\$0.00
Total		14	\$3,177,567.13	100%	\$0.0	0	0	\$0.00
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100% (\$0.0	0 NA	0	\$0.00
Total		20	\$1,663,876.50	100%	\$0.0	0	0	\$0.0
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68% (\$0.0	0 NA	0	\$0.00
	Unavailable	4	\$1,222,750.00	35.32% (0 NA	0	\$0.0
Total		14	\$3,461,534.67	100%	\$0.0	0	0	\$0.0
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100% (\$0.0	0 NA	0	\$0.00
Total		6	\$1,585,391.87	100%	\$0.0	0	0	\$0.0
3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1% (\$0.0	0 NA	0	\$0.00
	Unavailable	1	\$289,350.00	21.9% (\$0.0	0 NA	0	\$0.00
Total		6	\$1,321,358.46	100%	\$0.0	0	0	\$0.00
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8% (<u> </u>		4	\$0.00
	Unavailable	1	\$119,000.00	9.2% (+	-	\$0.0
Total		11	\$1,294,150.00	100%	\$0.0	0	0	\$0.00
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	\$0.0	0 NA	0	\$0.00

	Unavailable	1	\$92,000.00	6.8% 0	\$0.00	NA 0	\$0.0
Total	Onuvanaore	19	\$1,352,496.61	100% 0	\$0.00	0	\$0.0
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$126,000.00	11.65% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,082,005.00	100% 0	\$0.00	0	\$0.0
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75		\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,759,849.74		\$0.00	NA 0	\$0.0
Total		118	\$27,773,829.49	100% 0	\$0.00	0	\$0.0
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$985,436.63		\$0.00	NA 0	\$0.00
Total		49	\$12,848,337.86	100% 0	\$0.00	0	\$0.0
3138ATC40	DORAL BANK	19	\$2,699,234.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,699,234.00		\$0.00	0	\$0.0
3138ATC57	DORAL BANK	41	\$6,000,880.00	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$6,000,880.00		\$0.00	0	\$0.0
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,758,805.00		\$0.00	0	\$0.0
3138ATDQ0	DORAL BANK	31	\$3,353,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,353,700.00		\$0.00	0	\$0.0
3138ATDR8	DORAL BANK	28	\$2,973,324.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,973,324.00		\$0.00	0	\$0.0
3138AVK79	Unavailable	9	\$1,280,513.67	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,280,513.67	100% 0	\$0.00	0	\$0.0
3138AVK87	Unavailable	12	\$1,542,890.95	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,542,890.95	100% 0	\$0.00	0	\$0.0
3138AVK95	Unavailable	14	\$2,128,951.78	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,128,951.78	100% 0	\$0.00	0	\$0.0
3138AVLA1	Unavailable	11	\$1,948,951.17	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,948,951.17	100% 0	\$0.00	0	\$0.0
3138E05S4		48	\$11,031,225.96	100% 0	\$0.00	NA 0	\$0.0

	PULTE MORTGAGE, L.L.C.						
Total		48	\$11,031,225.96	100% 0	\$0.00	0	\$0.0
3138E05T2	PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,394,570.37	100% 0	\$0.00	0	\$0.00
3138E05U9	PULTE MORTGAGE, L.L.C.	56	\$12,000,524.97	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$12,000,524.97	100% 0	\$0.00	0	\$0.00
3138E05V7	PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,999,971.00	100% 0	\$0.00	0	\$0.00
3138E05W5	PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,454,060.73	100% 0	\$0.00	0	\$0.00
3138E05X3	PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,029,578.42	100% 0	\$0.00	0	\$0.0
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100% 0	\$0.00	NA 0	\$0.00
Total	,	159	\$31,843,431.37	100% 0	\$0.00	0	\$0.00
3138E1YN1 Total	Unavailable	25 25	\$2,690,556.57 \$2,690,556.57	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
3138E1YP6 Total	Unavailable	10 10	\$1,332,193.49 \$1,332,193.49	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0
3138E1YQ4 Total	Unavailable	20 20	\$1,831,865.60 \$1,831,865.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138E3B28 Total	REGIONS BANK	46 46	\$5,916,298.10 \$5,916,298.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138E3B36 Total	REGIONS BANK	216 216	\$53,223,605.59 \$53,223,605.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138E3B44 Total	REGIONS BANK	66 66	\$16,257,061.10 \$16,257,061.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0

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3138E3B51	REGIONS BANK	41	\$3,967,107.52	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,967,107.52	100% 0	\$0.00	0	\$0.00
3138E3B69	REGIONS BANK	41	\$2,565,149.05	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,565,149.05	100% 0	\$0.00	0	\$0.00
3138E3B77	REGIONS BANK	63	\$8,180,799.96	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,180,799.96	100% 0	\$0.00	0	\$0.00
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,267,634.40	100% 0	\$0.00	0	\$0.00
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$4,484,783.19	100% 0	\$0.00	0	\$0.00
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,802,948.61	100% 0	\$0.00	0	\$0.00
3138E4G39	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$10,094,744.06	100% 0	\$0.00	0	\$0.00
3138E53U0	COMPASS BANK	74	\$21,469,362.18	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$21,469,362.18	100% 0	\$0.00	0	\$0.00
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,214,278.20	100% 0	\$0.00	0	\$0.00
3138E53W6	COMPASS BANK	22	\$1,726,706.55	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,726,706.55	100% 0	\$0.00	0	\$0.00
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,186,234.84	100% 0	\$0.00	0	\$0.00
3138E53Y2	COMPASS BANK	16	\$1,243,569.76	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,243,569.76	100% 0	\$0.00	0	\$0.00
3138E53Z9	COMPASS BANK	33	\$8,768,617.55	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,768,617.55	100% 0	\$0.00	0	\$0.00
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,311,342.00	100% 0	\$0.00	0	\$0.00
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100% 0	\$0.00	NA 0	\$0.00

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Total		13	\$1,207,016.77	100% 0	\$0.00	0	\$0.0
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3138E54C9	COMPASS BANK	33	\$9,199,619.27	100% 0		NA 0	\$0.0
Total	+	33	\$9,199,619.27	100% 0	\$0.00	0	\$0.0
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,292,284.56	100% 0	†	0	\$0.0
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,493,785.94	100% 0	\$0.00	0	\$0.0
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,658,185.09	100% 0		0	\$0.0
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100% 0	\$0.00	NA 0	\$0.0
Total	COMITION DITTIN	15	\$1,708,680.60	100% 0		0	\$0.00
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100% 0	\$0.00	NA 0	\$0.00
Total	RDS CITIZENS, NA	83	\$19,302,294.58 \$19,302,294.58	100% 0		0	\$0.00 \$0.0 0
212005700	DDC CITIZENG NA		¢10 250 575 20	1000	\$0.00	NT A C	Φ0.0
3138E57F9	RBS CITIZENS, NA	53 53	\$12,350,575.29 \$12,350,575.29	100% 0		NA 0	\$0.00
Total	 	53	\$12,350,575.29	100% 0	\$0.00	0	\$0.00
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$11,188,802.55	100% 0	\$0.00	0	\$0.00
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100% 0		NA 0	\$0.00
Total		23	\$1,877,898.73	100% 0	\$0.00	0	\$0.00
3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,881,354.33	100% 0	\$0.00	0	\$0.00
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,481,310.62	100% 0	\$0.00	0	\$0.00
3138E5MH8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100% 0	\$0.00	NA 0	\$0.00

Total		223	\$63,030,933.34	100% 0	\$0.00	0	\$0.0
	CAPITAL ONE,	+				-++	
3138E5MJ4	NATIONAL ASSOCIATION	22	\$2,419,856.18	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	22	\$2,419,856.18	100% 0	\$0.00	0	\$0.0
3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,096,619.85	100% 0	\$0.00	0	\$0.0
3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,932,407.54	100% 0	\$0.00	0	\$0.0
3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,265,538.59	100% 0	\$0.00	0	\$0.0
3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,059,364.90	100% 0	\$0.00	0	\$0.0
3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,660,137.69	100% 0	\$0.00	0	\$0.0
3138E6C20	COMPASS BANK	11	\$2,176,152.84	100% 0	\$0.00	NA 0	\$0.0
Total	COMI 100 DAINA	11	\$2,176,152.84 \$2,176,152.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,849,645.94	100% 0	\$0.00	0	\$0.0
3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$6,367,292.30	73.73% 0	\$0.00	NA 0	\$0.0
Total		64	\$8,635,969.31	100% 0	\$0.00	0	\$0.0
3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,335,883.60	52.01% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,568,363.48	100% 0	\$0.00	0	\$0.0

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3138E6CP9	LLC	4	\$668,700.00	33.42% 0				\$0.00
	Unavailable	9	\$1,332,474.00	66.58%	+	1 1	_	\$0.0
Total		13	\$2,001,174.00	100%	\$0.00		0	\$0.00
3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,845,900.25	73.8%	\$0.00	NA	0	\$0.00
Total		37	\$2,501,161.51	100%	\$0.00		0	\$0.0
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05	43.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,121,300.14	56.06%	\$0.00	NA	0	\$0.0
Total		30	\$2,000,245.19	100%	\$0.00		0	\$0.00
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09	76.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,000.00	23.42%	\$0.00	NA	0	\$0.00
Total		6	\$1,157,366.09	100%	\$0.00		0	\$0.0
3138E6H58	EMBRACE HOME LOANS, INC.	4	\$947,746.72	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$947,746.72	100%	\$0.00		0	\$0.0
3138E6JF4	EMBRACE HOME LOANS, INC.	3	\$768,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$768,000.00	100%	\$0.00		0	\$0.0
3138E6P26	QUICKEN LOANS INC.	64	\$16,955,400.00	67.78%				\$0.00
	Unavailable	20	\$8,058,726.00	32.22%	\$0.00	NA	0	\$0.00
Total		84	\$25,014,126.00	100%	\$0.00		0	\$0.00
3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71%	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,403,088.66	21.29%	\$0.00	NA	0	\$0.00
Total		110	\$30,082,222.07	100%	\$0.00		0	\$0.0
3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00	82.3% 0				\$0.00
	Unavailable	12	\$4,505,500.00	17.7%	1	1	_	\$0.0
Total		100	\$25,449,075.00	100% 0	\$0.00		0	\$0.0
3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00	63.03% 0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$7,394,577.78	36.97% 0	\$0.00	NA 0	\$0.0
Total		74	\$19,999,327.78	100% 0	\$0.00	0	\$0.0
3138E6PW0	QUICKEN LOANS INC.	38	\$8,654,213.83	43.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$11,384,629.62	56.81% 0	\$0.00	NA 0	\$0.0
Total		64	\$20,038,843.45		\$0.00	0	\$0.0
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$9,153,932.59	30.5% 0	\$0.00	NA 0	\$0.0
Total		103	\$30,012,735.03	100% 0	\$0.00	0	\$0.0
3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83	59.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$10,105,251.73	40.63% 0	\$0.00	NA 0	\$0.0
Total		90	\$24,870,533.56	100% 0	\$0.00	0	\$0.0
3138E6PZ3	QUICKEN LOANS INC.	33	\$8,963,600.00		\$0.00	NA 0	\$0.0
	Unavailable	30	\$11,052,684.38	55.22% 0	\$0.00	NA 0	\$0.0
Total		63	\$20,016,284.38	100% 0	\$0.00	0	\$0.0
3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,390,200.00	100% 0	\$0.00	0	\$0.0
3138E6XC5	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,726,800.00	100% 0	\$0.00	0	\$0.0
3138E6XD3	ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,528,166.51	100% 0	\$0.00	0	\$0.0
3138E77H1	Unavailable	45	\$11,909,626.43	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,909,626.43	100% 0	\$0.00	0	\$0.0
3138E77J7	Unavailable	11	\$3,233,862.00	11	\$0.00	NA 0	\$0.0
Total		11	\$3,233,862.00	100% 0	\$0.00	0	\$0.0
3138E77K4	Unavailable	39	\$10,592,495.87	100% 0	\$0.00	NA 0	\$0.0
Total	_	39	\$10,592,495.87	100% 0	\$0.00	0	\$0.0
3138E77L2	Unavailable	6	\$1,877,148.98	11	\$0.00	NA 0	\$0.0
Total		6	\$1,877,148.98	100% 0	\$0.00	0	\$0.0

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3138E7J21	CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0 \$0.00	NA 0	\$0.00
3130E/JZ1	Unavailable	13	\$1,541,912.53			1	
Total	Uliavanauic	87	\$1,341,912.33 \$10,219,377.20			1	
Total		07	φ10,217,377.20	100 /6	φ0.00		φυ.υι
3138E7J39	CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$1,992,467.91	11.27%	0 \$0.00	NA 0	\$0.00
Total		128	\$17,683,279.79	100%	\$0.00	0	\$0.00
3138E7J47	CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0 \$0.00	NA 0	\$0.00
Total		30	\$5,978,094.90	100%	0 \$0.00	0	\$0.00
3138E7J54	CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15% (0 \$0.00	NA 0	\$0.00
3130117331	Unavailable	2	\$457,157.01	14.85%		1	1
Total	Chwydiadd	14	\$3,079,159.12			1	
3138E7J62	CITIMORTCACE INC	10	¢1 022 702 72	100%	0 \$0.00	NA O	\$0.00
	CITIMORTGAGE, INC.	10	\$1,923,793.73 \$1,923,793.73			t t	
Total		10	\$1,923,793.73	100%	\$0.00		\$0.00
3138E7J70	CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$2,572,160.99	100%	90.00	0	\$0.00
3138E7JH8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0 \$0.00	NA 0	\$0.00
3130270110	Unavailable	13	\$956,076.98			1	
Total		52	\$3,550,375.11	100%		1	
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0 \$0.00	NA 0	\$0.00
0.10.02700	Unavailable	17	\$1,672,299.46				
Total		58	\$5,660,315.19			1	
3138E7JK1	CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51% (0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$1,439,076.00				
Total		49	\$5,875,163.07				
3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48			 	
	Unavailable	37	\$5,027,563.78			1	
Total		92	\$12,666,112.26	100%	\$0.00	0	\$0.00
3138E7JM7	CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$326,539.26				
Total		11	\$2,650,057.96	100%	\$0.00	0	\$0.00
3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100% (0 \$0.00	NA 0	\$0.00
Total	, i	10	\$2,993,878.00				
Total		10	\$2,993,878.00	100%	<u>v</u> 50.00		1

3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89% 0	\$0.00	NA	0 \$0.0
	Unavailable	46	\$7,588,607.92	44.11% 0	\$0.00	NA	\$0.0
Total		105	\$17,203,538.44	100% 0	\$0.00	(0 \$0.0
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86		t	NA	
	Unavailable	9	\$2,727,716.30			NA	
Total		30	\$8,664,092.16	100% 0	\$0.00		0 \$0.0
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	20	\$6,066,137.09	41.86% 0	\$0.00	NA	0.0\$
Total		49	\$14,489,880.83	100% 0	\$0.00	(0 \$0.0
3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44% 0	\$0.00	NA	0 \$0.0
5150E7354	Unavailable	12	\$3,384,287.57	33.56% 0	1	NA	
Total	Chavanaore	36	\$10,083,406.64	100% 0			0 \$0.0
3138E7JT2	Unavailable	11	\$3,050,117.20		1	NA	
Total		11	\$3,050,117.20	100% 0	\$0.00	<u> </u>	0 \$0.0
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12% 0	\$0.00	NA	0 \$0.0
515017007	Unavailable	65	\$23,290,372.32	56.88% 0		NA	
Total		120	\$40,944,531.49	100% 0			0 \$0.0
			. , ,		·		·
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	36	\$6,792,642.67	45.61% 0	\$0.00	NA	\$0.0
Total		79	\$14,892,203.24	100% 0	\$0.00	(90.0
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66% 0	\$0.00	NA	0 \$0.0
5130L73 W 5	Unavailable	27	\$5,786,214.91	44.34% 0	 	NA	
Total	Chavanaore	61	\$13,049,745.35	100% 0	t		0 \$0.0
			**	50.0514.0	40.00		
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06% 0		NA	
T-4-1	Unavailable	4	\$1,205,835.65	30.94% 0		NA	
Total		12	\$3,897,507.32	100% 0	\$0.00		\$0.0
3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$291,252.28	2.93% 0	\$0.00	NA	0.0\$
Total		146	\$9,947,407.70	100% 0	\$0.00		0 \$0.0
3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58% 0	\$0.00	NA	0 \$0.0
2.2027020	Unavailable	14	\$1,390,510.66	1		NA	1
Total		115	\$11,197,510.17	100% 0	t		0 \$0.0
			, , , ,				, , , , ,
3138E7KA1	CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91% 0	\$0.00	NA	0 \$0.0
	Unavailable	67	\$18,737,347.51	59.09% 0	\$0.00	NA	0 \$0.0

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Total		117	\$31,709,058.48	100% 0	\$0.00	0	\$0.00
3138E7KB9	CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32% 0		NA 0	\$0.00
	Unavailable	101	\$29,200,679.84	38.68% 0		NA 0	\$0.00
Total		295	\$75,492,976.09	100% 0	\$0.00	0	\$0.00
3138E7KC7	CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$11,088,750.75	81.13% 0	\$0.00	NA 0	\$0.00
Total		49	\$13,668,122.75	100% 0	\$0.00	0	\$0.00
3138E7KD5	CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$976,030.51	14.37% 0	\$0.00	NA 0	\$0.00
Total		32	\$6,791,957.98	100% 0	\$0.00	0	\$0.00
3138E7KE3	CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$22,121,940.19	53.16% 0	\$0.00	NA 0	\$0.00
Total		157	\$41,614,609.69	100% 0	\$0.00	0	\$0.00
3138E7KF0	CITIMORTGAGE, INC.	11	\$2,141,859.00		·	NA 0	\$0.00
Total		11	\$2,141,859.00	100% 0	\$0.00	0	\$0.00
3138E7KG8	CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$186,776.29		·	NA 0	\$0.00
Total		20	\$2,577,535.36	100% 0	\$0.00	0	\$0.00
3138E7KJ2	CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,244,027.31	45.32% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,572,058.31	100% 0	\$0.00	0	\$0.00
3138E7KK9	CITIMORTGAGE, INC.	5	\$975,009.00	81.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$221,000.00	18.48% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,196,009.00	100% 0	\$0.00	0	\$0.00
3138E7QR8	SHEA MORTGAGE, INC.	3	\$599,998.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$599,998.00	100% 0	\$0.00	0	\$0.00
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100% 0	\$0.00	NA 0	\$0.00
Total	MILILII L DAMA, MA	11	\$3,230,584.67	100% 0		0	\$0.00 \$ 0.0 0
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3138E82Q4	Unavailable	32	\$4,356,680.96			NA 0	\$0.00
Total		32	\$4,356,680.96	100% 0	\$0.00	0	\$0.00
3138E83S9	Unavailable	19	\$1,724,459.07	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,724,459.07			0	\$0.00

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3138E83T7	Unavailable	21	\$6,142,379.06	100% 0	\$0.00	NA 0	\$0.00
Total	J. W	21	\$6,142,379.06	100% 0		0	\$0.00
3138E83U4	Unavailable	16	\$2,135,547.16	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	16	\$2,135,547.16 \$2,135,547.16	100% 0		0	\$0.00
2120002372	rr	10	Φ5 177 540 Ω2	1000/ 0	Φ0.00	NIA	фО O(
3138E83V2 Total	Unavailable	19 19	\$5,177,548.03 \$5,177,548.03	100% 0 100% 0		NA 0 0	\$0.00 \$0.0 0
			, ,	12000	to 00		
3138E83W0 Total	Unavailable	14 14	\$1,739,441.66 \$1,739,441.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
1 Otai		14	\$1,/ <i>32</i> , 44 1.00	100 70 0	φυ.υυ	U	Φυ.υι
3138E83X8	Unavailable	18	\$1,217,238.74	100% 0		NA 0	\$0.00
Total		18	\$1,217,238.74	100% 0	\$0.00	0	\$0.00
3138E83Y6	Unavailable	17	\$1,407,426.93	100% 0	\$0.00	NA 0	\$0.00
Total	e na ranae z	17	\$1,407,426.93	100% 0		0	\$0.00
3138E83Z3	Unavailable	15	\$2,017,873.59	100% 0		NA 0	\$0.00
Total		15	\$2,017,873.59	100% 0	\$0.00	0	\$0.00
3138E84A7	Unavailable	36	\$4,788,295.01	100% 0		NA 0	\$0.00
Total		36	\$4,788,295.01	100% 0	\$0.00	0	\$0.00
3138E84B5	Unavailable	20	\$1,766,812.09	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,766,812.09	100% 0	·	0	\$0.00
3138E84C3	Unavailable	101	\$30,290,346.51	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliable	101	\$30,290,346.51	100% 0		0	\$0.00
			. , .				
3138E84D1	PENNYMAC CORP.	1	\$415,000.00			NA 0	\$0.00
Total	Unavailable	28 29	\$7,683,561.03 \$8,098,561.03	94.88% 0 100% 0		NA 0 0	\$0.00 \$0.0 0
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3138E84E9	Unavailable	33	\$4,484,994.42	100% 0	·	NA 0	\$0.00
Total		33	\$4,484,994.42	100% 0	\$0.00	0	\$0.00
3138E84F6	Unavailable	35	\$4,602,676.24	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,602,676.24	100% 0	\$0.00	0	\$0.00
3138E84G4	Unavailable	87	\$25,956,822.92	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	87	\$25,956,822.92	100% 0		0	\$0.00
	., ., .,	20	\$5.010.670.05	1000	* 0.00	27.4.0	* 2.00
3138E84H2	Unavailable	20	\$5,912,679.25	100% 0	\$0.00	NA 0	\$0.00

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Total		20	\$5,912,679.25	100% 0	\$0.00	0	\$0.00
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3138E84J8	Unavailable	46	\$11,626,417.49	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$11,626,417.49	100% 0	\$0.00	0	\$0.00
3138E84K5	Unavailable	18	\$4,996,760.00	100% 0		NA 0	\$0.00
Total		18	\$4,996,760.00	100% 0	\$0.00	0	\$0.00
3138E84L3	Unavailable	15	\$2,426,307.79	100% 0	\$0.00	NA 0	\$0.00
Total	o nu i unuo i	15	\$2,426,307.79	100% 0		0	\$0.00
3138E84M1	Unavailable	20	\$2,578,048.41	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,578,048.41	100% 0	\$0.00	0	\$0.00
2120E94NO	Unovoilable	24	¢2 274 950 10	1000/ 0	00.00	NA O	\$0.00
3138E84N9 Total	Unavailable	24 24	\$2,374,859.19 \$2,374,859.19	100% 0 100% 0		NA 0	\$0.00 \$0.0 0
1 Otai		24	\$2,374,039.19	100%	\$0.00	U	\$0.00
3138E84P4	Unavailable	24	\$1,626,887.36	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,626,887.36	100% 0	\$0.00	0	\$0.00
212050402	T7 '1 1 1	22	Φ4 222 0 (1 00)	1000/ 0	Φ0.00	NIA O	Φ0.00
3138E84Q2	Unavailable	32	\$4,322,961.90	100% 0		NA 0	\$0.00
Total		32	\$4,322,961.90	100% 0	\$0.00	U	\$0.00
3138E84R0	Unavailable	34	\$3,046,185.99	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,046,185.99	100% 0		0	\$0.00
3138E8G63	Unavailable	8	\$2,073,397.43	100% 0		NA 0	\$0.00
Total		8	\$2,073,397.43	100% 0	\$0.00	0	\$0.00
3138E8G71	Unavailable	9	\$2,191,600.00	100% 0	\$0.00	NA 0	\$0.00
Total	O HW I WHIWO I U	9	\$2,191,600.00	100% 0		0	\$0.00
3138E8SP8	STERLING SAVINGS	35	\$7,426,110.91	100% 0	\$0.00	NA 0	\$0.00
Total	BANK	35	\$7,426,110.91	100% 0	·	0	\$0.00
1 Utai		35	φ/,420,110.91	100%	\$ 0.00		Φ υ.υ(
2120E0506	STERLING SAVINGS	0	¢1 275 207 00	100%	φο οο	NT A O	Φ0.00
3138E8SQ6	BANK	8	\$1,375,307.00	100% 0	·	NA 0	\$0.00
Total		8	\$1,375,307.00	100% 0	\$0.00	0	\$0.00
	OTEDLING GAVINGS						
3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,123,028.00	100% 0	\$0.00	0	\$0.00
3138E8SS2	STERLING SAVINGS	13	\$3,706,028.00	100% 0	\$0.00	NA 0	\$0.00
	BANK	13	42,700,020.00	10070	Ψ0.00	11110	Ψ0.00

Total		13	\$3,706,028.00	100%	0 \$0.00	0	\$0.0
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	\$0.00	NA 0	\$0.0
Total		16	\$4,999,615.48	100%	0 \$0.00	0	\$0.0
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%			·
Total		27	\$7,999,255.01	100%	90.00	0	\$0.0
3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0 \$0.00	NA 0	\$0.00
Total		27	\$7,132,041.74	100%	0 \$0.00	0	\$0.0
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0 \$0.00	NA 0	\$0.00
Total		12	\$1,622,949.28	100%	90.00	0	\$0.00
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	0 \$0.00	NA 0	\$0.00
Total		9	\$1,487,587.77	100%	0 \$0.00	0	\$0.00
3138E8Y71	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%	·		
Total		9	\$1,188,213.91	100%	90.00	0	\$0.0
3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0 \$0.00		
Total		28	\$6,500,530.99	100%	90.00	0	\$0.00
3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0 \$0.00		
Total		22	\$5,575,518.41	100%	0 \$0.00	0	\$0.0
3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0 \$0.00	NA 0	\$0.0
Total		50	\$16,001,199.78	100%	0 \$0.00	0	\$0.0
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3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$15,999,617.26	100% 0	\$0.00	0	\$0.00
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,041,603.87	100% 0	\$0.00	0	\$0.00
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,503,983.21	100% 0	\$0.00	0	\$0.00
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,000,065.70	100% 0	\$0.00	0	\$0.00
3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$7,000,008.03	100% 0	\$0.00	0	\$0.00
3138E8YY2	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,000,136.76	100% 0	\$0.00	0	\$0.00
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100% 0	\$0.00	NA 0	\$0.00
Total		82	\$22,001,104.86	100% 0	\$0.00	0	\$0.00
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$7,500,321.26	100% 0	\$0.00	0	\$0.00
3138E8ZB1 Total	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11 \$7,476,100.11	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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3138E8ZC9	HSBC BANK USA, NATIONAL	8	\$1,240,950.00	100% 0	\$0.00	NA 0	\$0.00

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Total		8	\$1,240,950.00	100% 0	\$0.00	0	\$0.0
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,796,746.94	100% 0	\$0.00	0	\$0.0
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3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,408,867.89	100% 0	\$0.00	0	\$0.0
3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,480,205.42	100% 0	\$0.00	0	\$0.0
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3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$4,716,560.72	100% 0	\$0.00	0	\$0.0
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,580,332.85	100% 0	\$0.00	0	\$0.0
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100% 0		NA 0	\$0.0
Total		18	\$5,000,321.97	100% 0	\$0.00	0	\$0.0
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3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,453,907.16	100% 0	\$0.00	0	\$0.0
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,060,577.99	100% 0	\$0.00	0	\$0.0
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,911,756.84	100% 0	\$0.00	0	\$0.0

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3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$22,642,867.91	100% 0	\$0.00	0	\$0.00
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,262,851.00	100% 0	\$0.00	0	\$0.00
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,204,008.00	100% 0	\$0.00	0	\$0.00
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,819,860.00	100% 0	\$0.00	0	\$0.00
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$8,824,356.00	100% 0	\$0.00	0	\$0.00
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,212,741.00	100% 0	\$0.00	0	\$0.00
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,410,433.34	100% 0	\$0.00	0	\$0.00
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,405,685.00	100% 0	\$0.00	0	\$0.00
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,875,229.00	100% 0	\$0.00	0	\$0.00
3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,551,350.00	100% 0	\$0.00	0	\$0.00
3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,710,343.00	100% 0	\$0.00	0	\$0.00
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100% 0	\$0.00	NA 0	\$0.00

Total		18	\$4,370,950.00	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS							+	
3138E9DN7	BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,507,528.81	100%	0	\$0.00		0	\$0.0
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,723,434.21	100%	0	\$0.00		0	\$0.0
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,797,400.00	100%	0	\$0.00		0	\$0.0
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	0	\$0.0
Total		119	\$21,358,738.44	100%	0	\$0.00		0	\$0.0
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,665,639.09	100%	0	\$0.00		0	\$0.0
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,201,257.18	100%	0	\$0.00		0	\$0.0
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,064,056.72	100%	0	\$0.00		0	\$0.0
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$19,816,021.22	100%	0	\$0.00		0	\$0.0
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$17,352,074.46	100%	0	\$0.00		0	\$0.0
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$63,561,869.52	100%	0	\$0.00		0	\$0.0
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,917,270.96	100%	0	\$0.00		0	\$0.0
3138E9MG2		68	\$6,669,615.11	100%	0	\$0.00	NA	0	\$0.0

	USAA DIRECT						
Total	DELIVERY	68	\$6,669,615.11	100%	\$0.00	0	\$0.0
Total		00	φοιουσιοι	100 /6 0	ψυ•υυ		ΨΟ•Ο
3138Е9МН0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	\$0.00	NA 0	\$0.0
Total		37	\$4,357,770.64	100%	\$0.00	0	\$0.0
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,895,563.50	100%	\$0.00	0	\$0.0
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	\$0.00	NA 0	\$0.0
Total		14	\$2,203,097.76	100%	\$0.00	0	\$0.0
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	\$0.00	NA 0	\$0.0
Total		65	\$17,512,779.33	100%	\$0.00	0	\$0.0
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$4,112,063.91	100%	\$0.00	0	\$0.0
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$4,496,827.92	100%	\$0.00	0	\$0.0
3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,865,387.00	100%	\$0.00	0	\$0.0
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100% (\$0.00	NA 0	\$0.0
Total		12	\$1,800,623.70	100%	\$0.00	0	\$0.0
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100% (\$0.00	NA 0	\$0.0
Total		12	\$1,189,418.60	100%	\$0.00	0	\$0.0
3138E9ZY9	PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,278,087.03	100%	\$0.00	0	\$0.0
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100% 0	\$0.00	NA 0	\$0.0
Total	·	12	\$1,696,410.41	100%	\$0.00	0	\$0.0

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2120EACD2	CITIMODICACE INC	50	¢2 916 102 26	00.950/	\$0.00	NA O	\$0.00
3138EAGD3	CITIMORTGAGE, INC. Unavailable	59	\$3,816,193.26 \$384,124.15	90.85% (1	
Total	Unavanable	6 65	\$384,124.15 \$4,200,317.41	9.15% (1 1	
10141		US	P4,4UU,J11.71	100 /0	<i>γ</i> υ.υυ	U	φυ.υ.
3138EAGE1	CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%		1 11	
	Unavailable	5	\$461,771.51	7.86% (1	
Total		61	\$5,873,960.03	100%	\$0.00	0	\$0.00
3138EAGF8	CITIMORTGAGE, INC.	23	\$2,670,614.75	96% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$111,136.85	4% (+		
Total		24	\$2,781,751.60				\$0.00
3138EAGG6	CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$220,667.37	9.45% (1	
Total		11	\$2,336,025.40	1			\$0.00
3138EAGH4	CITIMORTGAGE, INC.	7	\$1,250,751.68	100% (\$0.00	NA 0	\$0.00
Total	CITIMORI OLICE, II. C.	7	\$1,250,751.68				\$0.00
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3138EAGJ0	CITIMORTGAGE, INC.	6	\$1,428,922.27	100% (\$0.00	NA 0	\$0.00
Total		6	\$1,428,922.27	100%			\$0.00
3138EAGK7	CITIMORTGAGE, INC.	10	\$2,295,015.37	100% (\$0.00	NA 0	\$0.00
Total	,	10	\$2,295,015.37	100%			\$0.00
3138EAGL5	CITIMORTGAGE, INC.	10	\$1,323,340.28	100% (\$0.00	NA 0	\$0.00
Total		10	\$1,323,340.28		· · · · · · · · · · · · · · · · · · ·		
3138EAGM3	CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$151,825.65				
Total		21	\$3,407,162.41	100%		1 1	\$0.00
3138EAGN1	CITIMORTGAGE, INC.	35	\$9,614,351.85				
L	Unavailable	2	\$733,680.63			1	
Total		37	\$10,348,032.48	100%	\$0.00	0	\$0.00
3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09			1	
	Unavailable	1	\$227,822.38			1 1	
Total		9	\$3,095,799.47	100%	\$0.00	0	\$0.00
3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$319,267.82		1		\$0.00
Total		55	\$7,950,225.28	100%	\$0.00	0	\$0.00
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3138EAGR2	CITIMORTGAGE, INC.	11	\$2,004,911.27	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,004,911.27	100% 0	\$0.00	0	\$0.00
3138EAGS0	CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91% 0	\$0.00	NA 0	\$0.00
PISOEAUSU	Unavailable	5	\$326,935.67	1.09% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	491	\$30,003,290.38		\$0.00	0	\$0.00
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3138EAGT8	CITIMORTGAGE, INC.	132	\$12,541,406.20		\$0.00	NA 0	\$0.00
	Unavailable	8	\$785,572.83	5.89% 0	\$0.00	NA 0	\$0.00
Total		140	\$13,326,979.03	100% 0	\$0.00	0	\$0.00
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100% 0	\$0.00	NA 0	\$0.00
Total	,	52	\$14,965,003.06	100% 0	\$0.00	0	\$0.00
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	19	\$6,481,192.00	100% 0	\$0.00	0	\$0.00
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,764,500.00	100% 0	\$0.00	0	\$0.00
3138EBK95	Unavailable	13	\$3,914,638.11	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,914,638.11	100% 0	\$0.00	0	\$0.00
3138EBLA1	Unavailable	22	\$5,104,235.31	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,104,235.31	100% 0	\$0.00	0	\$0.00
3138EBLB9	Unavailable	98	\$23,677,978.80	100% 0	\$0.00	NA 0	\$0.00
Total		98	\$23,677,978.80	100% 0	\$0.00	0	\$0.00
3138EBLC7	Unavailable	52	\$14,280,199.99	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,280,199.99	100% 0	\$0.00	0	\$0.00
3138EBLD5	Unavailable	25	\$4,779,374.52	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,779,374.52	100% 0	\$0.00	0	\$0.00
3138EBLE3	Unavailable	36	\$8,215,025.00	100% 0	\$0.00	NA 0	\$0.00
Total	-	36	\$8,215,025.00	100% 0	\$0.00	0	\$0.00
3138EBLF0	Unavailable	9	\$1,150,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,150,750.00	100% 0	\$0.00	0	\$0.00
3138EBLG8	Unavailable	6	\$1,644,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,644,000.00		\$0.00	0	\$0.00

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3138EBLH6	Unavailable	260	\$67,476,002.67	100% 0	\$0.00	NA 0	\$0.0
Total		260	\$67,476,002.67	100% 0	\$0.00	0	\$0.0
3138EBLJ2	Unavailable	72	\$15,798,373.11	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$15,798,373.11	100% 0	\$0.00	0	\$0.0
3138EBLK9	Unavailable	11	\$2,043,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,043,900.00	100% 0	\$0.00	0	\$0.0
3138EBLL7	Unavailable	22	\$4,138,673.16	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,138,673.16	100% 0	\$0.00	0	\$0.0
3138EBR49	Unavailable	169	\$46,578,512.94	100% 0	\$0.00	NA 0	\$0.0
Total		169	\$46,578,512.94	100% 0	\$0.00	0	\$0.0
3138EBR56	Unavailable	20	\$2,103,961.14	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,103,961.14	100% 0	\$0.00	0	\$0.0
3138EBR64	Unavailable	35	\$6,372,141.81	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,372,141.81	100% 0	\$0.00	0	\$0.0
3138EBR72	Unavailable	34	\$5,503,526.26	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,503,526.26	100% 0	\$0.00	0	\$0.0
3138EBR80	Unavailable	4	\$1,282,439.04	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,282,439.04	100% 0	\$0.00	0	\$0.0
3138EBSB2	Unavailable	86	\$24,483,574.00	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$24,483,574.00	100% 0	\$0.00	0	\$0.0
3138EBSC0	Unavailable	36	\$5,984,730.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,984,730.00	100% 0	\$0.00	0	\$0.0
3138EBSD8	Unavailable	24	\$4,592,407.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,592,407.00	100% 0	\$0.00	0	\$0.0
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6% 0	\$0.00	NA 0	\$0.0
Tatal	Unavailable	48	\$11,495,056.17	77.4% 0	\$0.00	NA 0	\$0.0
Total		60	\$14,851,021.81	100% 0	\$0.00	0	\$0.0
3138EC6X6	STEARNS LENDING, INC.	9	\$2,322,650.90	16.73% 0	\$0.00	NA 0	\$0.0
Tatal	Unavailable	44 5 2	\$11,558,088.54	83.27% 0	\$0.00	NA 0	\$0.0
Total		53	\$13,880,739.44	100% 0	\$0.00	0	\$0.0

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3138EC6Y4	STEARNS LENDING,	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0	\$0.0
5130LC014	INC.							Ш	
	Unavailable	58	\$15,242,209.99	92.15%		\$0.00	NA		\$0.0
Total		65	\$16,540,933.06	100%	0	\$0.00		0	\$0.0
3138EC6Z1	STEARNS LENDING, INC.	16	\$4,231,165.55			\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,376,774.78	24.55%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,607,940.33	100%	0	\$0.00		0	\$0.0
3138EC7A5	STEARNS LENDING, INC.	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,302,787.54	100%	0	\$0.00		0	\$0.0
3138EC7B3	STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,567,439.04	100%	0	\$0.00		0	\$0.0
3138EC7C1	STEARNS LENDING, INC.	3	\$462,584.80	13.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,999,613.76	86.64%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,462,198.56	100%	0	\$0.00		0	\$0.0
3138EC7D9	STEARNS LENDING, INC.	8	\$1,194,252.93	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,194,252.93	100%	0	\$0.00		0	\$0.0
3138ECL43	Unavailable	16	\$1,632,734.72	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,632,734.72	100%	0	\$0.00		0	\$0.0
3138ECL50	Unavailable	41	\$8,021,265.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,021,265.00	100%	0	\$0.00		0	\$0.0
3138ECLH4	Unavailable	39	\$7,979,559.47	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,979,559.47	100%	0	\$0.00		0	\$0.0
3138ECLJ0	Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,852,047.80	100%	_	\$0.00		0	\$0.0
3138ECLK7	Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,591,558.97	100%		\$0.00	_ ,	0	\$0.0
3138ECLM3	Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA		\$0.0
J130ECLIVI3	Uliavaliable	<i>L</i> 1	φ∠,/0U,483.UI	100%	U	Φυ.00	INA	U	Φ U.U

Total		21	\$2,780,483.01	100% 0	\$0.00	0	\$0.0
3138ECLN1	Unavailable	37	\$7,993,127.35	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,993,127.35	100% 0	\$0.00	0	\$0.0
3138ECLP6	Unavailable	34	\$8,004,450.06	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	34	\$8,004,450.06 \$8,004,450.06	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		J -	\$6,004,430.00	100 /6 0	φυ.υυ		φυ.υ
3138ECLR2	Unavailable	48	\$7,980,980.84	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$7,980,980.84	100% 0	\$0.00	0	\$0.0
2120ECL CO	I In associlable	4.4	¢9,000,579,60	1000/ 0	\$0.00	NIA O	¢0.0
3138ECLS0	Unavailable	44	\$8,009,578.69	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		44	\$8,009,578.69	100% 0	\$0.00	0	\$0.0
3138ECLT8	Unavailable	33	\$7,996,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,996,500.00	100% 0	\$0.00	0	\$0.0
2120501115	77 111	27	Φ2 000 151 00	1000	Φ0.00	DT A O	Φ0.0
3138ECLU5	Unavailable	27	\$3,998,154.00	100% 0	\$0.00	NA 0 0	\$0.0
Total		27	\$3,998,154.00	100% 0	\$0.00	0	\$0.0
3138ECLY7	Unavailable	18	\$2,938,491.59	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,938,491.59	100% 0	\$0.00	0	\$0.0
3138ECQ71	Unavailable	8	\$1,916,675.45	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	8	\$1,916,675.45 \$1,916,675.45	100% 0	\$0.00	0	\$0.0°
Total			Ψ1,210,072.42	100 /6 0	ψ0.00		ΨΟ•Ο
3138ECQ89	Unavailable	15	\$3,369,182.39	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,369,182.39	100% 0	\$0.00	0	\$0.0
3138ECS20	ENVOY MORTGAGE,	12	\$1,811,050.00	100% 0	\$0.00	NA 0	\$0.0
Total	LTD.	12	\$1,811,050.00	100% 0	\$0.00	0	\$0.0
			, ,				
3138ECST1	ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,550,365.00	100% 0	\$0.00	0	\$0.0
3138ECSU8	ENVOY MORTGAGE,	9	\$2,592,799.00	100% 0	\$0.00	NA 0	\$0.0
	LTD.						
Total	+	9	\$2,592,799.00	100% 0	\$0.00	0	\$0.0
3138ECSV6	ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100% 0	\$0.00	NA 0	\$0.0
Total	LID.	29	\$8,116,993.94	100% 0	\$0.00	0	\$0.0
3138ECSW4		14	\$3,799,150.00	100% 0	\$0.00	NA 0	\$0.0

ENVOY MORTGAGE, LTD.						
	14	\$3,799,150.00	100% 0	\$0.00	0	\$0.0
ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100% 0	\$0.00	NA 0	\$0.0
	22	\$1,734,111.79	100% 0	\$0.00	0	\$0.0
ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100% 0	\$0.00	NA 0	\$0.0
	15	\$1,179,250.00	100 % 0	\$0.00	0	\$0.0
ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100% 0	\$0.00	NA 0	\$0.0
	15	\$1,971,523.43	100 % 0	\$0.00	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17% 0	\$0.00	NA 0	\$0.0
Unavailable	16	\$2,978,917.11	78.83% 0	\$0.00	NA 0	\$0.0
	21	\$3,778,817.11	100 % 0	\$0.00	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$276,332.39			NA 0	\$0.0
	10	\$1,184,732.39	100% 0	\$0.00	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83% 0	\$0.00	NA 0	\$0.0
Unavailable	37	\$7,061,118.98			NA 0	\$0.0
	38	\$7,266,618.98	100% 0	\$0.00	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$984,627.86			NA 0	\$0.0
	23	\$2,139,077.86	100% 0	\$0.00	0	\$0.0
Unavailable	6	\$1,212,877.89			NA 0	\$0.0
	6	\$1,212,877.89	100% 0	\$0.00	0	\$0.0
	ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	LTD.	LTD.	LTD.	LTD.	ENVOY MORTGAGE, LTD. 22 \$1,734,111.79 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,179,250.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,179,250.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,179,250.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,971,523.43 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 15 \$1,971,523.43 100% 0 \$0.00 NA 0 ENVOY MORTGAGE S799,900.00 21.17% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE S799,900.00 21.17% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 16 \$2,978,917.11 78.83% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 3 \$276,332.39 23.32% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 3 \$276,332.39 23.32% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 3 \$276,332.39 23.32% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 37 \$7.061,118.98 97.17% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 37 \$7.061,118.98 97.17% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 37 \$7.061,118.98 97.17% 0 \$0.00 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 10 \$984,627.86 46.03% 0 \$0.00 NA 0 NA 0 NA 0 NATIONWIDE ADVANTAGE MORTGAGE TOMPANY Unavailable 10 \$984,627.86 46.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,506,422.69	61.2% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,461,286.93	100% 0	\$0.00	0	\$0.00
			. , ,				
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$345,440.08	27.99% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,233,986.07	100% 0	\$0.00	0	\$0.00
3138ECYZ0	Unavailable	7	\$1,855,827.65	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,855,827.65	100% 0	\$0.00	0	\$0.00
3138ED5X5	SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,194,424.76	52.32% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,193,908.65	100% 0	\$0.00	0	\$0.00
3138ED5Y3	SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	491	\$147,739,070.00	58.69% 0	\$0.00	NA 0	\$0.00
Total		861	\$251,726,624.94	100% 0	\$0.00	0	\$0.00
3138ED5Z0	SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$8,191,668.10	100% 0	\$0.00	0	\$0.00
3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$7,928,160.85	100% 0	\$0.00	0	\$0.00
3138ED6B2	SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$740,259.88	0.91% 0	\$0.00	NA 0	\$0.00
Total		379	\$81,465,823.99	100% 0	\$0.00	0	\$0.00
3138ED6C0	SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$9,090,304.73	100% 0	\$0.00	0	\$0.00
3138ED6D8	SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$156,373.00	5.31% 0	\$0.00	NA 0	\$0.00

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		\$2,945,081.48	100%	v	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA)	\$0.0
	196	\$13,372,590.01	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0	\$0.0
Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA ()	\$0.0
	226	\$22,227,903.63	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16%	0	\$0.00	NA	O	\$0.0
Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA)	\$0.0
	69	\$15,824,949.28	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA	0	\$0.0
	92	\$21,856,584.96	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA)	\$0.0
	118	\$26,814,762.85	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA)	\$0.0
	114	\$13,422,055.70	100%	0	\$0.00	(0	\$0.0
SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15%	0	\$0.00	NA	0	\$0.0
Unavailable	45	\$11,783,647.26		-	\$0.00	NA)	\$0.0
	195	\$49,412,582.38	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA)	\$0.0
Unavailable	69	\$9,498,545.75		_	\$0.00	NA)	\$0.0
	129	\$17,770,527.91	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55%	0	\$0.00	NA)	\$0.0
Unavailable	6	·		_	\$0.00		_	\$0.0
	20	\$1,280,742.93	100%	0	\$0.00	(0	\$0.0
	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	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. Unavailable 53 \$3,740,137.23 27.97% 0 196 \$13,372,590.01 100% 0 196 \$13,372,590.01 100% 0 196 \$13,372,590.01 100% 0 197 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,372,590.01 100% 0 198 113,824,949.28 100% 0 198 113,824,949.28 100% 0 198 113,824,949.28 100% 0 198 118 113,422,055.70 100% 0 198 113,422,055.70 100% 0 198 113,783,647.26 23.85% 0 195 \$49,412,582.38 100% 0 195 \$49,412,582.38 100% 0 199 \$17,770,527.91 100% 0 198 117,770,527.91 100% 0 1	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.

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3138ED6P1	SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,347,222.79	45.38% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,969,048.40	100% 0	\$0.00	0	\$0.00
	ON IN TERRA LOCAL						
3138ED6Q9	SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$263,593.89	24.15% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,091,444.15	100% 0	\$0.00	0	\$0.00
3138ED6R7	SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$518,556.77	37.95% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,366,371.00	100% 0	\$0.00	0	\$0.00
3138ED6S5	SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$361,974.35	25.62% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,413,043.36	100% 0	\$0.00	0	\$0.00
3138ED6T3	SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$144,106.02	9.6% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,501,664.60	100% 0	\$0.00	0	\$0.00
3138ED6U0	SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,401,789.11	29.11% 0	\$0.00	NA 0	\$0.00
Total		75	\$4,816,141.12	100% 0	\$0.00	0	\$0.00
3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,687,797.12	28.61% 0	\$0.00	NA 0	\$0.00
Total		60	\$5,898,432.71	100% 0	\$0.00	0	\$0.00
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$709,754.98	27.33% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,596,917.88	100% 0	\$0.00	0	\$0.00
3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,066,312.43	100% 0	\$0.00	0	\$0.00
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2% 0	\$0.00	NA 0	\$0.00

	Unavailable	6	\$509,930.65	39.8%	\$0.00	NA 0	\$0.00
Total		15	\$1,281,250.18	100% 0	\$0.00	0	\$0.0
3138ED6Z9	SUNTRUST	2	\$408,900.00	2.1%	\$0.00	NA 0	\$0.00
31300000	MORTGAGE INC.		·		·		
	Unavailable	64	\$19,103,514.91	97.9% 0			\$0.0
Total		66	\$19,512,414.91	100% 0	\$0.00	0	\$0.0
	SUNTRUST	+					
3138ED7A3	MORTGAGE INC.	20	\$4,355,679.29	100%	\$0.00	NA 0	\$0.0
Total	indictional inter-	20	\$4,355,679.29	100% 0	\$0.00	0	\$0.0
10001		1 1	* ')		7		т
0120ED7D1	SUNTRUST	10	\$2.526.756.65	06.740/.0	\$0.00	NAO	\$0.0
3138ED7B1	MORTGAGE INC.	18	\$3,526,756.65	96.74% 0	·	NA 0	\$0.0
	Unavailable	1	\$118,685.99	3.26% 0		1 11	\$0.0
Total		19	\$3,645,442.64	100% 0	\$0.00	0	\$0.0
		++				 	
3138ED7C9	SUNTRUST MORTGAGE INC	15	\$2,027,583.83	65.15%	\$0.00	NA 0	\$0.0
	MORTGAGE INC. Unavailable	8	\$1,084,437.17	34.85% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	23	\$1,084,437.17 \$3,112,021.00			 	\$0.0 \$0.0
l Otai	- 	40	\$3,11 <i>2</i> ,0 <i>2</i> 1.00	100 /0 0	φυ.υυ		φυ.υ
	SUNTRUST	+ 1					
3138ED7D7	MORTGAGE INC.	26	\$3,591,034.05	72.59% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	8	\$1,356,079.59	27.41% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,947,113.64	100% 0		1 11	\$0.0
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3138ED7E5	SUNTRUST	7	\$1,599,313.00	100% 0	\$0.00	NA 0	\$0.0
3138ED/E3	MORTGAGE INC.				·		
Total		7	\$1,599,313.00	100% 0	\$0.00	0	\$0.0
<u> </u>		+				<u> </u>	
3138ED7F2	SUNTRUST MODECA CE INC	32	\$8,368,096.92	55.9% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.		¢6,602,722,95		·		
T-4-1	Unavailable	22 54	\$6,602,722.85 \$14,970,819.77		· · · · · · · · · · · · · · · · · · ·	 	\$0.0
<u>Total</u>		54	\$14,970,017.77	100% 0	\$0.00	U	\$0.0
 	SUNTRUST	+	-			 	
3138ED7G0	MORTGAGE INC.	116	\$26,134,795.53	64.14%	\$0.00	NA 0	\$0.0
	Unavailable	53	\$14,608,594.39	35.86% 0	\$0.00	NA 0	\$0.0
Total		169	\$40,743,389.92	100% 0		1 11	\$0.0
		\top					
2120ED7U0	SUNTRUST	223	Φ64 125 416 34	40 710 C	\$0.00	NA O	\$0.0
3138ED7H8	MORTGAGE INC.	223	\$64,125,416.34		·	NA 0	\$0.0
_	Unavailable	241	\$67,529,176.82	51.29% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	464	\$131,654,593.16			1 11	\$0.0

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3138ED7J4	SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	79	\$20,092,049.59	41.59% 0	\$0.00	NA 0	\$0.0
Total		207	\$48,305,442.99	100% 0	\$0.00	0	\$0.00
3138ED7K1	SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$9,063,900.94	44.17% 0	\$0.00	NA 0	\$0.00
Total		40	\$20,521,055.23	100% 0	\$0.00	0	\$0.0
3138ED7L9	Unavailable	5	\$2,458,903.88	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$2,458,903.88	100% 0	\$0.00	0	\$0.0
3138ED7M7	SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,177,854.17	100% 0	\$0.00	0	\$0.0
3138EDF22	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$4,165,620.00	100% 0	\$0.00	0	\$0.0
3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100% 0	\$0.00	NA 0	\$0.00
Total		263	\$45,349,090.00	100% 0	\$0.00	0	\$0.0
3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,721,600.00	100% 0	\$0.00	0	\$0.0
3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,156,965.29	100% 0	\$0.00	0	\$0.0
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100% 0	\$0.00	NA 0	\$0.00
Total		175	\$26,143,359.00	100% 0	\$0.00	0	\$0.0
3138EDQ20	Unavailable	34	\$10,651,243.15	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$10,651,243.15	100% 0	\$0.00	0	\$0.0
3138EDQ38	Unavailable	32	\$1,968,812.60	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,968,812.60	100% 0	\$0.00	0	\$0.0

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3138EDQ46	FRANKLIN AMERICAN MORTGAGE	1	\$156,806.08	1.15% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	63	\$13,433,557.25	98.85% 0	\$0.00	NA 0	\$0.0
Total		64	\$13,590,363.33	100% 0	\$0.00	0	\$0.0
3138EDQ53	Unavailable	20	\$1,938,710.33	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,938,710.33	100% 0	\$0.00	0	\$0.0
3138EDQ61	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$9,363,670.18	95.94% 0	\$0.00	NA 0	\$0.0
Total		99	\$9,759,466.23	100% 0	\$0.00	0	\$0.0
3138EDQ79	Unavailable	47	\$6,630,257.84	100% 0	\$0.00	NA 0	\$0.0
Total		47	\$6,630,257.84	100% 0	\$0.00	0	\$0.0
3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,667,737.29	93.89% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,971,737.29	100% 0	\$0.00	0	\$0.0
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,184,716.31	92.1% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,286,316.31	100% 0	\$0.00	0	\$0.0
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$21,817,396.46	98.01% 0	\$0.00	NA 0	\$0.0
Total		86	\$22,259,399.79	100% 0	\$0.00	0	\$0.0
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$6,499,394.92	98% 0	\$0.00	NA 0	\$0.0

Total		50	\$6,631,820.58	100% 0	\$0.00	0	\$0.0
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	130	\$8,671,338.84	97.1% 0	\$0.00	NA 0	\$0.0
Total		134	\$8,930,655.26	100% 0	\$0.00	0	\$0.0
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3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$9,141,477.49	96.52% 0	\$0.00	NA 0	\$0.0
Total		58	\$9,471,377.49	100% 0	\$0.00	0	\$0.0
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3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$7,311,979.44	93.31% 0	\$0.00	NA 0	\$0.0
Total		61	\$7,836,179.44	100% 0	\$0.00	0	\$0.0
	FRANKLIN						
3138EDRC7	AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	93	\$6,096,147.04	95.93% 0	\$0.00	NA 0	\$0.0
Total		97	\$6,354,947.04	100% 0	\$0.00	0	\$0.0
3138EDVY4	Unavailable	36	\$8,949,610.57	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha vallable	36	\$8,949,610.57	100% 0	\$0.00	0	\$0.0
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3138EDVZ1	Unavailable	45	\$12,221,001.44	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$12,221,001.44	100% 0	\$0.00	0	\$0.0
		1 1					
3138EDW23	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,709,614.16	100% 0	\$0.00	0	\$0.0
3138EDWT4	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$2,680,319.24	100% 0	\$0.00	0	\$0.0
3138EDWU1		20	\$2,558,516.29	100% 0	\$0.00	NA 0	\$0.0

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	FIRST BANK DBA FIRST BANK						
	MORTGAGE						
Total	MORTGAGE	20	\$2.559.517.30	1000/ 0	\$0.00	0	¢0.0
Total		20	\$2,558,516.29	100% 0	\$0.00	U	\$0.0
	FIRST BANK DBA						
3138EDWV9	FIRST BANK DBA	79	\$10.046.209.07	100% 0	\$0.00	NIAO	\$0.0
3138EDW V9		19	\$19,946,398.97	100%	\$0.00	NA 0	\$0.0
Total	MORTGAGE	79	\$19,946,398.97	100% 0	\$0.00	0	\$0.0
Total		19	\$12,2 4 0,320.27	100 /6 0	φυ.υυ		φυ.υ
	FIRST BANK DBA						
3138EDWW7	FIRST BANK	12	\$1,223,525.94	100% 0	\$0.00	NA 0	\$0.0
010022 // // /	MORTGAGE	1-	ψ1, 22 0,0 2 0.5.	10070	Ψ0.00		Ψ0.0
Total		12	\$1,223,525.94	100% 0	\$0.00	0	\$0.0
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	FIRST BANK DBA						
3138EDWX5	FIRST BANK	7	\$1,579,263.74	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
Total		7	\$1,579,263.74	100% 0	\$0.00	0	\$0.0
	FIRST BANK DBA						
3138EDWY3	FIRST BANK	16	\$1,889,912.51	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE						
Total		16	\$1,889,912.51	100% 0	\$0.00	0	\$0.0
	TYP CIT P A NIX P P A						
21205511/70	FIRST BANK DBA	1.4	Φ1 460 7 60 4 7	1000	ΦΩ ΩΩ	NT 4 10	Φ0.0
3138EDWZ0	FIRST BANK	14	\$1,469,769.47	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE	14	\$1,469,769.47	100% 0	\$0.00	0	\$0.0
lotai		17	\$1,409,709.47	100 /6 0	φυ.υυ		φυ.υ
3138EE4U0	Unavailable	50	\$4,667,012.78	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$4,667,012.78	100% 0	\$0.00	0	\$0.0
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3138EE4V8	Unavailable	62	\$8,279,284.36	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$8,279,284.36	100% 0	\$0.00	0	\$0.0
3138EE4W6	Unavailable	10	\$1,264,336.78	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,264,336.78	100% 0	\$0.00	0	\$0.0
3138EE4X4	Unavailable	482	\$136,452,690.55	100% 0	\$0.00	NA 0	\$0.0
Total		482	\$136,452,690.55	100% 0	\$0.00	0	\$0.0
3138EE4Y2	Unavailable	73	\$21,330,538.27	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanauic	73		100% 0	\$0.00	0	\$0.0 \$0.0
1 Otal		/3	\$21,330,538.27	100% 0	φυ.υυ	<u> V </u>	\$U.U
3138EE4Z9	Unavailable	16	\$4,272,797.66	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,272,797.66	100% 0	\$0.00	0	\$0.0
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3138EE5A3	Unavailable	11	\$2,271,688.38	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,271,688.38	100% 0	\$0.00		0	\$0.0
3138EE5B1	Unavailable	18	\$1,298,711.32	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,298,711.32	100% 0	\$0.00		0	\$0.0
3138EE5C9	Unavailable	18	\$1,083,300.50	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,083,300.50	100% 0	\$0.00		0	\$0.0
3138EE5D7	Unavailable	45	\$4,451,625.51	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$4,451,625.51	100% 0	\$0.00		0	\$0.0
3138EE5E5	Unavailable	25	\$2,443,622.41	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,443,622.41	100% 0	\$0.00		0	\$0.0
3138EE5F2	Unavailable	80	\$10,386,164.77	100% 0	\$0.00	NA	0	\$0.0
Total		80	\$10,386,164.77	100% 0	\$0.00		0	\$0.0
3138EE5G0	Unavailable	23	\$2,962,662.52	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,962,662.52	100% 0	\$0.00		0	\$0.0
3138EE5H8	Unavailable	25	\$4,090,559.85	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,090,559.85	100% 0	\$0.00		0	\$0.0
3138EE5J4	Unavailable	18	\$1,736,918.44	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,736,918.44	100% 0	\$0.00		0	\$0.0
3138EE5K1	Unavailable	40	\$5,161,452.21	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$5,161,452.21	100% 0	\$0.00		0	\$0.0
3138EE5L9	Unavailable	35	\$8,845,444.01	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$8,845,444.01	100% 0	\$0.00		0	\$0.0
3138EE5M7	Unavailable	258	\$74,125,420.88	100% 0	\$0.00	NA	0	\$0.0
Total		258	\$74,125,420.88	100% 0	\$0.00		0	\$0.0
3138EE5N5	Unavailable	39	\$11,110,012.89	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$11,110,012.89	100% 0	\$0.00		0	\$0.0
3138EE5P0	Unavailable	23	\$2,256,185.04	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,256,185.04	100% 0	\$0.00		0	\$0.0
3138EE5Q8	Unavailable	48	\$6,308,093.57	100% 0	\$0.00	NA	0	\$0.0
Total		48	\$6,308,093.57	100% 0	1		0	\$0.0

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3138EE5R6	Unavailable	24	\$3,098,775.16	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,098,775.16	100% 0	\$0.00	0	\$0.00
3138EE5S4	Unavailable	15	\$2,414,425.28	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,414,425.28	100% 0	\$0.00	0	\$0.00
3138EE5T2	Unavailable	7	\$2,024,354.62	100% 0		NA 0	\$0.00
Total		7	\$2,024,354.62	100% 0	\$0.00	0	\$0.00
3138EE5U9	Unavailable	11	\$3,142,475.63	100% 0		NA 0	\$0.00
Total		11	\$3,142,475.63	100% 0	\$0.00	0	\$0.00
3138EE5V7	Unavailable	477	\$147,577,781.77	100% 0	·	NA 0	\$0.00
Total		477	\$147,577,781.77	100% 0	\$0.00	0	\$0.00
3138EE5W5	Unavailable	229	\$66,507,772.81	100% 0		NA 0	\$0.00
Total		229	\$66,507,772.81	100% 0	\$0.00	0	\$0.00
3138EE5X3	Unavailable	34	\$10,014,657.61	100% 0		NA 0	\$0.00
Total		34	\$10,014,657.61	100% 0	\$0.00	0	\$0.00
3138EE5Y1	Unavailable	35	\$10,162,511.17	100% 0	·	NA 0	\$0.00
Total		35	\$10,162,511.17	100% 0	\$0.00	0	\$0.00
3138EEAA7	SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32% 0	\$0.00	NA 0	\$0.00
h	Unavailable	36	\$2,339,959.84	28.68% 0			\$0.00
Total		127	\$8,159,682.39	100% 0	\$0.00	0	\$0.00
3138EEEN5	Unavailable	10	\$2,026,150.00				\$0.00
Total		10	\$2,026,150.00	100% 0	\$0.00	0	\$0.00
3138EEEP0	Unavailable	7	\$2,052,513.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,052,513.00	100% 0	\$0.00	0	\$0.00
3138EEF20	Unavailable	63	\$20,260,125.89	100% 0		NA 0	\$0.00
Total		63	\$20,260,125.89	100% 0	\$0.00	0	\$0.00
3138EEF38	Unavailable	31	\$9,399,145.58			NA 0	\$0.00
Total		31	\$9,399,145.58	100% 0	\$0.00	0	\$0.00
3138EEF46	Unavailable	17	\$4,531,416.15	100% 0		NA 0	\$0.00
Total		17	\$4,531,416.15	100% 0	\$0.00	0	\$0.00
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3138EEF53	Unavailable	29	\$8,366,790.92	100% 0		NA 0	\$0.00
Total		29	\$8,366,790.92	100% 0	\$0.00	0	\$0.00
3138EEF61	Unavailable	18	\$5,882,313.84	100% 0	\$0.00	NA 0	\$0.00
	Unavanadie	18	· · · · · · · · · · · · · · · · · · ·	100% 0		NA 0	
Total		10	\$5,882,313.84	100%	\$0.00	0	\$0.00
3138EEF79	Unavailable	21	\$5,859,786.68	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,859,786.68	100% 0	\$0.00	0	\$0.00
3138EEF87	Unavailable	85	\$7,729,591.74	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$7,729,591.74	100% 0		0	\$0.00
3138EEF95	Unavailable	39	\$4,596,511.02	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$4,596,511.02	100% 0		0	\$0.00
3138EEFN4	Unavailable	136	\$42,560,155.01	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	136	\$42,560,155.01	100% 0	\$ 0.00	0	\$0.00
3138EEFP9	Unavailable	152	\$48,078,258.72	100% 0		NA 0	\$0.00
Total		152	\$48,078,258.72	100% 0	\$0.00	0	\$0.00
3138EEFQ7	Unavailable	25	\$7,412,690.22	100% 0		NA 0	\$0.00
Total		25	\$7,412,690.22	100% 0	\$0.00	0	\$0.00
3138EEFR5	Unavailable	56	\$17,682,026.17	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$17,682,026.17	100% 0	\$0.00	0	\$0.00
3138EEFS3	Unavailable	44	\$13,623,696.50	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$13,623,696.50	100% 0	\$0.00	0	\$0.00
3138EEFT1	Unavailable	90	\$26,317,257.45	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$26,317,257.45	100% 0	\$0.00	0	\$0.00
3138EEFU8	Unavailable	10	\$2,515,955.82	100% 0	\$0.00	NA 0	\$0.00
Total	O TAW T WITH C T	10	\$2,515,955.82	100% 0		0	\$0.00
3138EEFV6	Unavailable	12	\$3,079,272.42	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	12	\$3,079,272.42	100% 0		0	\$0.00 \$ 0.0 0
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3138EEFW4	Unavailable	4	\$1,030,814.91	100% 0		NA 0	\$0.00
Total		4	\$1,030,814.91	100% 0	\$0.00	0	\$0.00
3138EEFX2	Unavailable	11	\$3,202,042.68	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,202,042.68	100% 0		0	\$0.00
Total		11	\$3,202,042.68	100% 0	\$0.00	0	\$1

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3138EEFY0	Unavailable	13	\$3,025,275.33	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,025,275.33	100% 0	\$0.00	0	\$0.00
3138EEFZ7	Unavailable	28	\$7,855,842.48	100% 0		NA 0	\$0.00
Total		28	\$7,855,842.48	100% 0	\$0.00	0	\$0.00
3138EEGA1	Unavailable	62	\$8,559,286.65	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$8,559,286.65	100% 0	\$0.00	0	\$0.00
3138EEGB9	Unavailable	73	\$11,959,677.13	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$11,959,677.13	100% 0	\$0.00	0	\$0.00
3138EEGC7	Unavailable	37	\$3,025,239.13	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$3,025,239.13	100% 0	\$0.00	0	\$0.00
3138EEGD5	Unavailable	26	\$3,403,614.25	100% 0	\$0.00	NA 0	\$0.00
Total	O TAW WITH CITY	26	\$3,403,614.25	100% 0	\$0.00	0	\$0.00
3138EEGE3	Unavailable	11	\$1,777,915.92	100% 0	\$0.00	NA 0	\$0.00
Total	Ona variable	11	\$1,777,915.92	100% 0	·	0	\$0.00
3138EEGF0	Unavailable	16	\$4,872,240.11	100% 0	\$0.00	NA 0	\$0.00
Total	C HW / WHIGH	16	\$4,872,240.11	100% 0	\$0.00	0	\$0.00
3138EEGG8	Unavailable	53	\$16,702,899.54	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$16,702,899.54	100% 0	\$0.00	0	\$0.00
3138EEGH6	Unavailable	79	\$22,924,308.96	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$22,924,308.96	100% 0	\$0.00	0	\$0.00
3138EEGJ2	Unavailable	7	\$2,094,565.56	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,094,565.56	100% 0	\$0.00	0	\$0.00
3138EEGK9	Unavailable	43	\$11,732,502.22	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$11,732,502.22	100% 0	\$0.00	0	\$0.00
3138EEGL7	Unavailable	10	\$1,351,085.93	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,351,085.93	100% 0	\$0.00	0	\$0.00
3138EEGM5	Unavailable	47	\$3,751,761.28	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$3,751,761.28	100% 0	\$0.00	0	\$0.00
3138EEGN3	Unavailable	19	\$2,270,646.16	100% 0		NA 0	\$0.00
Total		19	\$2,270,646.16	100% 0	\$0.00	0	\$0.00
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3138EEGP8	Unavailable	37	\$5,113,067.85			NA 0	\$0.00
Total		37	\$5,113,067.85	100% 0	\$0.00	0	\$0.00
3138EEGQ6	Unavailable	36	\$5,840,166.27	100% 0		NA 0	\$0.00
Total		36	\$5,840,166.27	100% 0	\$0.00	0	\$0.00
3138EEGR4	Unavailable	23	\$1,652,961.59	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$1,652,961.59		1	0	\$0.00
Total			ΨΙΙΟΘΕΙΣΟΣΙΟΣ	100 /0 0	ΨΟ•ΟΟ	Ť	ΨΟΨΟ
3138EEGS2	Unavailable	11	\$1,456,376.31	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,456,376.31	100% 0	\$0.00	0	\$0.00
			*********	100110	40.00	77.10	40.04
3138EEGT0	Unavailable	13	\$2,113,941.56		1	NA 0	\$0.00
Total		13	\$2,113,941.56	100% 0	\$0.00	0	\$0.00
3138EEGU7	Unavailable	23	\$6,818,803.44	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,818,803.44	100% 0		0	\$0.00
3138EERU5	Unavailable	5	\$1,425,621.65			NA 0	\$0.00
Total		5	\$1,425,621.65	100% 0	\$0.00	0	\$0.00
3138EERV3	Unavailable	6	\$1,360,490.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	6	\$1,360,490.00	1	1	0	\$0.00
Total			Ψ1,500,450.00	100 /6 0	ψ0.00		φυισι
3138EERW1	Unavailable	3	\$625,828.73	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$625,828.73		\$0.00	0	\$0.00
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60			NA 0	\$0.00
	Unavailable	40	\$5,071,384.13	86.64% 0	1	NA 0	\$0.00
Total		46	\$5,853,329.73	100% 0	\$0.00	0	\$0.00
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94% 0	\$0.00	NA 0	\$0.00
PIEGERIA	Unavailable	272	\$78,227,471.22	82.06% 0		NA 0	\$0.00
Total		335	\$95,335,228.38			0	\$0.00
3138EEU23	Unavailable	13	\$4,660,924.56		·	NA 0	\$0.00
Total		13	\$4,660,924.56	100% 0	\$0.00	0	\$0.00
3138EEU31	Unavailable	40	\$10,251,215.13	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$10,251,215.13			0	\$0.00
3138EEU49	Unavailable	19	\$1,728,935.05	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,728,935.05	100% 0	\$0.00	0	\$0.00
2120EEU56	I.I., a.v '1 - 1.1 -	10	¢2 452 425 00	10000	фО OO	NTA O	ф <u>о</u> 04
3138EEU56	Unavailable	19	\$2,453,425.89	100% 0	\$0.00	NA 0	\$0.00

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Total		19	\$2,453,425.89	100% 0	\$0.00	0	\$0.00
3138EEU64	Unavailable	13	\$2,111,869.70	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,111,869.70	100% 0	\$0.00	0	\$0.00
212000172	T.T. arrailable	1.4	¢2 495 062 60	1000/ 0	¢0.00	NIA O	¢0.00
3138EEU72 Total	Unavailable	14 14	\$3,485,063.60 \$3,485,063.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
lotai		14	\$3,463,003.00	100 % 0	\$0.00		φυ.υι
3138EEU80	Unavailable	37	\$10,261,512.75	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,261,512.75	100% 0	\$0.00	0	\$0.00
3138EEU98	Unavailable	18	\$2,590,740.61	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,590,740.61	100% 0	\$0.00	0	\$0.00
3138EEV30	Unavailable	15	\$4,529,757.70	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,529,757.70	100% 0	\$0.00	0	\$0.00
3138EEV48	Unavailable	13	\$3,421,338.50	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,421,338.50	100% 0	\$0.00	0	\$0.00
2120EEV55	TT '1 1 1	10	¢2 (10 770 27	1000	Φ0.00	NIA O	Φ0.00
3138EEV55	Unavailable	12	\$3,610,778.37	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		12	\$3,610,778.37	100% 0	\$0.00	0	\$0.00
3138EEV63	Unavailable	14	\$1,802,104.92	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,802,104.92	100% 0	\$0.00	0	\$0.00
3138EEV71	Unavailable	17	\$1,386,901.96	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,386,901.96	100% 0	\$0.00	0	\$0.00
3138EEV89	Unavailable	15	\$3,767,170.38	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,767,170.38	100% 0	\$0.00	0	\$0.00
3138EEV97	Unavailable	15	\$4,419,779.98	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,419,779.98	100% 0	\$0.00	0	\$0.00
3138EEVA4	Unavailable	5	\$1,155,269.55	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,155,269.55	100% 0	\$0.00	0	\$0.00
3138EEVB2	Unavailable	22	\$5,237,195.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,237,195.00	100% 0	\$0.00	0	\$0.00
3138EEVC0	Unavailable	25	\$2,392,371.88	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	25	\$2,392,371.88	100% 0	\$0.00 \$0.00	0	\$0.00
3138EEVD8	Unavailable	21	\$2,821,808.37	100% 0	\$0.00	NA 0	\$0.00

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Total		21	\$2,821,808.37	100%	0	\$0.00		0	\$0.0
3138EEVE6	Unavailable	22	\$3,528,643.70	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	22	\$3,528,643.70	100%		\$0.00	IVA	0	\$0.0
Total			ψ3,520,043.70	100 /6		ΨΟ.ΟΟ		U	ΨΟ•Ο
3138EEVF3	Unavailable	15	\$3,986,572.36	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,986,572.36	100%	0	\$0.00		0_	\$0.0
3138EEVG1	Unavailable	14	\$4,157,373.24	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,157,373.24	100%	0	\$0.00		0	\$0.0
3138EEVH9	Unavailable	10	\$3,022,774.10	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,022,774.10	100%	_	\$0.00		0	\$0.0
3138EEVJ5	Unavailable	10	\$2,950,730.95	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,950,730.95	100%		\$0.00	11/1	0	\$0.0
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0	\$0.00	NI A	0	\$0.0
Total	Unavanable	20 20	\$5,261,822.24 \$5,261,822.24	100%	+	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138EEVL0	Unavailable	17	\$5,124,250.97	100%		\$0.00	NA		\$0.0
Total		17	\$5,124,250.97	100%	0	\$0.00		0	\$0.0
3138EEVM8	Unavailable	6	\$3,148,653.01	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$3,148,653.01	100%	0	\$0.00		0	\$0.0
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$18,086,905.46	100%	0	\$0.00		0	\$0.0
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$15,310,897.74	100%	0	\$0.00		0	\$0.0
3138EEVQ9	Unavailable	64	\$20,934,285.80	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$20,934,285.80	100%		\$0.00		0	\$0.0
3138EEVR7	Unavailable	67	\$20,604,697.87	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	67	\$20,604,697.87	100%		\$0.00	1111	0	\$0.0
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	n l	\$0.00	NA	0	\$0.0
Total	Chavanaoic	19	\$1,360,436.93	100%		\$0.00	11/1	0	\$0.0
212055772	TT 11.1	25	Φ0.664.001.05	1000		Φ0.00	3. T. A.		40.0
3138EEVT3	Unavailable	27	\$2,664,231.87	100%	_	\$0.00	NA	0	\$0.0
Total		27	\$2,664,231.87	100%	U	\$0.00		U	\$0.0
3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0	\$0.00	NA	0	\$0.0

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Total		26	\$3,393,920.11	100%	0	\$0.00		0	\$0.0
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$2,724,565.04	100%		\$0.00	IVA	0	\$0.0°
Total		17	Ψ2,724,505.04	100 /6		ψυ.υυ			Ψ0•0
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,810,600.00	100%	0	\$0.00		0	\$0.0
3138EEVX4	Unavailable	10	\$3,228,352.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,228,352.48	100%	0	\$0.00		0	\$0.0
3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,680,295.93	100%		\$0.00		0	\$0.0
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	n	\$0.00	NA	0	\$0.0
Total	Oliavaliable	8	\$2,522,097.70 \$2,522,097.70	100%		\$0.00	IVA	0	\$0.0
3138EEW21	Unavailable	8	\$2,060,300.00	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$2,060,300.00	100%	0	\$0.00		0	\$0.0
3138EEW39	Unavailable	13	\$2,940,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,940,650.00	100%	0	\$0.00		0	\$0.0
3138EEWA3	Unavailable	18	\$4,820,229.20	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	18	\$4,820,229.20	100%		\$0.00	1111	0	\$0.0
2129EEWD1	Unavailabla	15	¢2 965 264 19	1000/	0	00.00	NI A	0	\$0.0
3138EEWB1 Total	Unavailable	15 15	\$3,865,364.18 \$3,865,364.18	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		13	ψ3,003,304.10	100 /6		φυ.υυ			Ψ0•0
3138EEWC9	Unavailable	26	\$4,158,832.35	100%	0	\$0.00	NA	_	\$0.0
Total		26	\$4,158,832.35	100%	0	\$0.00		0	\$0.0
3138EEWD7	Unavailable	14	\$1,442,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,442,375.00	100%	0	\$0.00		0	\$0.0
3138EEWE5	Unavailable	11	\$2,706,001.60	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,706,001.60	100%		\$0.00	1111	0	\$0.0
2129EEWE2	Unavailahla		\$2 421 001 17	1000	0	20.02	NT A	0	¢ ለ ለ
3138EEWF2 Total	Unavailable	9 9	\$2,421,091.17 \$2,421,091.17	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
2 0 0 0 1		1	Ψ=91=19021111	100 /0		Ψυ•υυ			ΨΟ•Ο
3138EEWG0	Unavailable	20	\$6,118,399.48	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,118,399.48	100%	0	\$0.00		0	\$0.0
3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0	\$0.00	NA	0	\$0.0

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Total		23	\$6,256,116.33	100%	0	\$0.00		0	\$0.0
3138EEWJ4	Unavailable	91	\$27,472,785.60	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	91	\$27,472,785.60 \$27,472,785.60	100%		\$0.00 \$0.00	NA.	O _	\$0.0
Total		71	\$21,412,183.00	100 /6	\	φυ.υυ		U	φυ.υ
3138EEWK1	Unavailable	12	\$3,198,425.77	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,198,425.77	100%	0	\$0.00		0	\$0.0
3138EEWL9	Unavailable	10	\$3,273,866.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,273,866.42	100%		\$0.00		0	\$0.0
3138EEWM7	Unavailable	12	\$3,083,197.36	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	12	\$3,083,197.36	100%	_	\$0.00 \$0.00	INA	0	\$0.0
2002			40,000,100,100	10070	Ĭ	Ψ 0 0 0 0		Ĭ	4010
3138EEWN5	Unavailable	4	\$1,475,302.07	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,475,302.07	100%	0	\$0.00		0	\$0.0
3138EEWP0	Unavailable	38	\$11,730,523.83	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,730,523.83	100%	0	\$0.00		0	\$0.0
2120557100	77 111	10	Φ2 440 000 00	100%		Φ0.00	27.4		Φ0.0
3138EEWQ8	Unavailable	19	\$2,440,090.00	100%		\$0.00	NA		\$0.0
Total		19	\$2,440,090.00	100%	U	\$0.00		0	\$0.0
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,867,458.18	100%	0	\$0.00		0	\$0.0
3138EEWS4	Unavailable	28	\$7,609,637.08	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,609,637.08	100%		\$0.00		0	\$0.0
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanable	66	\$20,298,665.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
			,,,,,,,,,, -			7 3 3 3		Ť	7 ***
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,735,250.00	100%	0	\$0.00		0	\$0.0
3138EEWV7	Unavailable	6	\$1,871,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,871,200.00	100%	\rightarrow	\$0.00	· -	0	\$0.0
2129EEWW5	Unavailable	6	\$2.015.650.00	1000	0	00.00	NT A	0	¢ስ ስ
3138EEWW5 Total	Unavanable	6	\$2,015,650.00 \$2,015,650.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0
10441			Ψ2,012,020.00	100 /0		ΨΟ•ΟΟ			Ψ0.0
3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,859,378.22	100%	0	\$0.00		0	\$0.0
2120EEWW1	Unovoilabla	27	\$7.700.050.00	1000		\$0.00	NT A		ቀለ ለ
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	U	\$0.00	NA	U	\$0.0

	27	\$7,790,950.00	100% 0	\$0.00	0	\$0.00
		+		1		7 3 3 3
Unavailable	10	\$2,383,726.18	100%	\$0.00	NA 0	\$0.00
	10	\$2,383,726.18	100%	\$0.00	0	\$0.00
WELLS FARGO	133	\$38,530,670.98	95.92%	\$0.00	NA 0	\$0.00
				·		
Unavailable						\$0.00 \$0.0 0
	136	\$40,170,549.20	100%	\$0.00	U	Φυ.υ ι
WELLS FARGO						
BANK, N.A.	134	\$38,806,652.41	96.92%	\$0.00	NA 0	\$0.00
Unavailable	4	\$1,234,904.85	3.08%	\$0.00	NA 0	\$0.00
	138	\$40,041,557.26	100%	\$0.00	0	\$0.00
	148	\$43,391,494.84	96.1%	\$0.00	NA 0	\$0.00
	6					\$0.00
Unavallable					++-	\$0.00 \$0.0 0
	134	\$45,155,000.04	100 /6 0	φυ.υυ		φυ.υι
WELLS FARGO	117	фаа <i>(</i> а.) 025 до	0.5.50%	40.00	77.4.0	Φ0.04
BANK, N.A.	117	\$33,634,835.48	95.79%	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,479,631.58	4.21%	\$0.00	NA 0	\$0.00
	122	\$35,114,467.06	100%	\$0.00	0	\$0.00
	68	\$23,408,035.40	97.2%	\$0.00	NA 0	\$0.00
	1		2 907 0	00.00		\$0.00
Unavanable					++-	\$0.00
	70	ψ 2 4,003,033.40	100 /6 0	φυ.υυ		ψ υ. υ(
WELLS FARGO	50	Φ10 01 5 05 1 05	02.2%	Φ0.00	NA	ΦΩ Ω(
BANK, N.A.	50	\$18,815,251.95	93.2%	\$0.00	NAO	\$0.00
Unavailable	4	\$1,373,300.00			NA 0	\$0.00
	54	\$20,188,551.95	100%	\$0.00	0	\$0.00
	65	\$22,977,532.04	98.22%	\$0.00	NA 0	\$0.00
	1	\$417,000,00	1 78% 0	\$0.00	NA 0	\$0.00
Chavanaoic	66	·				\$0.00
	- 00	Ψ20,09 1,002.01	100 /6 0	ΨΟ•Ο		ΨΟ•Ο
WELLS FARGO	215	¢60,650,540,61	02.160/10	¢0.00	NIAO	¢Ω Ω(
BANK, N.A.	215	\$60,652,540.61	93.16%	\$0.00	NAU	\$0.00
Unavailable	13	\$4,451,819.93			NA 0	\$0.00
	228	\$65,104,360.54	100%	\$0.00	0	\$0.00
			44 64 64 -	\$0.00	77.10	* • • •
	2	\$454,788.68	41.61%0	\$0.00	NAI0	\$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 WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 4 WELLS FARGO BANK, N.A. Unavailable 4 WELLS FARGO BANK, N.A. Unavailable 10 66 WELLS FARGO BANK, N.A. Unavailable 11 12 13	Unavailable	Unavailable 10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,726.18 100% (10 \$2,383,730,670.98 95.92% (10 \$2,383,830,670.98 95.92% (10 \$2,383,830,670.98 100% (10 \$2,383,830,670.98 100% (10 \$2,383,830,670.98 100% (10 \$2,383,830,670.98 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 100% (10 \$2,383,91,494.84 10 \$2,383,91,494.84 100% (10 \$2,	Unavailable	Unavailable

	WELLS FARGO BANK, N.A.						
	Unavailable	3	\$638,061.29	58.39% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,092,849.97	100% 0	\$0.00	0	\$0.00
	TITLE OF PROPERTY.	-					
3138LQ4N1	WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,043,278.58	64.98% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,144,339.33	100% 0	\$0.00	0	\$0.00
3138LQ4P6	WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,859,995.17	39.07% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,319,560.62	100% 0	\$0.00	0	\$0.00
3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$675,689.97	65.99% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,023,945.51	100% 0	\$0.00	0	\$0.00
3138LQ4R2	WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,094,131.99	61.57% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,777,068.65	100% 0	\$0.00	0	\$0.00
3138LQ4S0	WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,052,009.03	33.81% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,111,519.33	100% 0	\$0.00	0	\$0.00
3138LQ4T8	WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$524,225.08	37.62% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,393,302.13	100% 0	\$0.00	0	\$0.00
3138LQ4U5	WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,596,703.33	80.23% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,236,462.44	100% 0	\$0.00	0	\$0.00
3138LQ4V3	WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$751,127.44	63.05% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,191,386.22	100% 0	\$0.00	0	\$0.00
3138LQ4W1	WELLS FARGO	8	\$1,194,159.88	42.6% 0	\$0.00	NA 0	\$0.00

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	BANK, N.A.						
	Unavailable	10	\$1,609,082.49	57.4% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,803,242.37	100% 0	\$0.00	0	\$0.0
3138LQ4X9	WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,800,910.57	53.1% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,391,635.21	100% 0	\$0.00	0	\$0.0
3138LQ4Y7	WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,667,906.54	73.66% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,979,583.56	100% 0	\$0.00	0	\$0.0
3138LQ4Z4	WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$860,469.49	82.18% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,047,106.15	100% 0	\$0.00	0	\$0.0
3138LQ5A8	WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$5,698,535.55	67.16% 0	\$0.00	NA 0	\$0.0
Total		27	\$8,485,562.19	100% 0	\$0.00	0	\$0.0
3138LQ5B6	WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,002,370.67	76.04% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,318,152.64	100% 0	\$0.00	0	\$0.0
3138LQ5C4	WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$321,137.88	25.13% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,278,145.58	100% 0	\$0.00	0	\$0.0
3138LQ5D2	WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$885,397.81	56.76% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,559,891.25	100% 0	\$0.00	0	\$0.0
3138LQ5E0	WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$790,218.91	61.95% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,275,509.28	100% 0	\$0.00	0	\$0.0
3138LQ5F7	WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22% 0	\$0.00	NA 0	\$0.0

	Unavailable	9	\$1,655,404.73	72.78% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,274,423.07	100% 0	\$0.00	0	\$0.00
3138LQ5G5	WELLS FARGO	5	\$787,992.18	48.32% 0	\$0.00	NA 0	\$0.00
	BANK, N.A.		. ,	51.68% 0			
Total	Unavailable	9	\$842,952.81		\$0.00	NA 0	\$0.00
Total		1 9	\$1,630,944.99	100% 0	\$0.00	U	\$0.00
3138LQ5H3	WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$753,519.80	72.05% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,045,788.02	100% 0	\$0.00	0	\$0.00
3138LQ5J9	WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,999,645.55	84.57% 0	\$0.00	NA 0	\$0.00
Total		19	\$7,094,552.51	100% 0	\$0.00	0	\$0.00
3138LQ5K6	WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$597,937.77	53.17% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,124,627.79	100% 0	\$0.00	0	\$0.00
3138LQ6D1	GMFS, LLC	1	\$114,000.00	9.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,129,733.79	90.83% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,243,733.79	100% 0	\$0.00	0	\$0.00
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,797,439.20	79.65% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,767,755.55	100% 0	\$0.00	0	\$0.00
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$680,950.00	44.91% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,516,132.81	100% 0	\$0.00	0	\$0.00
3138LQ6G4	GMFS, LLC	<u>4</u>	\$860,725.00	70.48% 0	\$0.00	NA 0	\$0.00
5130EQ004	Unavailable	1	\$360,450.00	29.52% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,221,175.00	100% 0	\$0.00	0	\$0.00
21201 06112	CMTG II C	1.1	Φ1 270 C10 00	00.02%	# 0.00	NAO	Φ0.00
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	13	\$154,410.00 \$1,533,020.00	10.07% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
ı viai		13	φ1,333,020.00	100 70 0	φυ.υυ		φυ.υ(
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$633,273.78	15.24% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,155,276.95	100% 0	\$0.00	0	\$0.00

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3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$178,000.00	14.79% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,203,400.00	100% 0	\$0.00	0	\$0.0
3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66% 0	\$0.00	NA 0	\$0.00
D136LQ0L3	Unavailable	8	\$1,345,799.20	93.34% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	9	\$1,343,799.20 \$1,441,799.20	100% 0	\$0.00	0	\$0.00
3138LQ6M1	GMFS, LLC	2	\$321,254.00	28.25% 0	\$0.00	NA 0	\$0.00
DISOLQUIII	Unavailable	7	\$816,059.67	71.75% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	9	\$1,137,313.67	100% 0	\$0.00	0	\$0.00
3138LQ6N9	GMFS, LLC	4	\$497,940.00	41.63% 0	\$0.00	NA 0	\$0.00
5130EQ017	Unavailable	5	\$698,027.43	58.37% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	9	\$1,195,967.43	100% 0	\$0.00	0	\$0.0
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95% 0	\$0.00	NA 0	\$0.00
p1002 Q01 :	Unavailable	6	\$1,746,775.03	73.05% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,391,275.03	100% 0	\$0.00	0	\$0.0
	FREEDOM						
3138LQC28	MORTGAGE CORP.	2	\$439,500.00	21.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,559,035.34	78.01% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,998,535.34	100% 0	\$0.00	0	\$0.00
3138LQC36	FREEDOM MORTGAGE CORP.	4	\$886,102.78	59% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$615,793.64	41% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,501,896.42	100% 0	\$0.00	0	\$0.0
3138LQC44	Unavailable	14	\$4,249,614.61	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,249,614.61	100% 0	\$0.00	0	\$0.0
3138LQC51	Unavailable	6	\$1,253,740.21	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,253,740.21	100% 0	\$0.00	0	\$0.0
3138LQC69	Unavailable	4	\$1,072,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,072,000.00	100% 0	\$0.00	0	\$0.0
3138LQC77	Unavailable	5	\$1,065,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,065,500.00	100% 0	\$0.00	0	\$0.0
3138LQC85	Unavailable	9	\$2,625,847.26	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,625,847.26	100% 0	\$0.00	0	\$0.00

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3138LQC93	Unavailable	12	\$2,328,374.81	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,328,374.81	100% 0	\$0.00	0	\$0.0
3138LQCX0	Unavailable	14	\$3,820,540.78	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavanauic	14	\$3,820,540.78 \$3,820,540.78	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0
10141		14	\$3,84U,34U.70	100%	\$0.00		Φυ.υ
3138LQCY8	FREEDOM	1	\$57,500.00	1.34% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP.	15	•		\$0.00		
Total	Unavailable	t t	\$4,219,158.39	98.66% 0		NA 0 0	\$0.00
Total		16	\$4,276,658.39	100% 0	\$0.00	U	\$0.00
3138LQCZ5	FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,315,737.71	88.5% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,006,499.56	100% 0	\$0.00	0	\$0.00
3138LQDA9	Unavailable	6	\$1,365,071.34	100% 0	\$0.00	NA 0	\$0.00
Total	O HWY WHAT WO TO	6	\$1,365,071.34	100% 0	\$0.00	0	\$0.0
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3138LQDB7	Unavailable	6	\$1,579,706.72	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,579,706.72	100% 0	\$0.00	0	\$0.00
3138LQDE1	Unavailable	7	\$1,666,022.53	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,666,022.53	100% 0	\$0.00	0	\$0.0
	EDEEDOM						
3138LQDF8	FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,188,552.63	98.42% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,271,752.63	100% 0	\$0.00	0	\$0.0
3138LQDG6	Unavailable	5	\$1,428,681.07	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,428,681.07	100% 0	\$0.00	0	\$0.00
3138LQDH4	Unavailable	8	\$2,047,225.80	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	8	\$2,047,225.80 \$2,047,225.80	100% 0	\$0.00	0	\$0.00 \$ 0. 00
			, , , ,		1		, 3.3
3138LQDJ0	Unavailable	11	\$2,609,077.30	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,609,077.30	100% 0	\$0.00	0	\$0.00
3138LQDK7	FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$8,066,905.84	94.03% 0	\$0.00	NA 0	\$0.00
Total		37	\$8,579,185.84	100% 0	\$0.00	0	\$0.00
3138LQFA7	CORNERSTONE MORTGAGE	7	\$667,428.81	66.09% 0	\$0.00	NA 0	\$0.00

LL	COMPANY						
	Unavailable	4	\$342,473.14	33.91% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,009,901.95	100% 0	\$0.00	0	\$0.0
3138LQMX9	Unavailable	3	\$1,206,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,206,000.00	100% 0		0	\$0.0
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54% 0	·	NA 0	\$0.0
	Unavailable	368	\$117,676,175.30		1	NA 0	\$0.0
Total		374	\$119,520,125.30	100% 0	\$0.00	0	\$0.0
3138LQN42	Unavailable	7	\$1,889,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,889,200.00	100% 0	\$0.00	0	\$0.0
3138LQN59	Unavailable	7	\$1,676,693.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,676,693.00	100% 0		0	\$0.0
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08% 0	·	NA 0	\$0.0
Total	Unavailable	378	\$118,494,524.44	98.92% 0 100% 0		NA 0 0	\$0.0
1 Otai		382	\$119,786,131.26	100%	\$0.00	U	\$0.0
3138LQSL9	REGIONS BANK	29	\$1,762,529.88	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,762,529.88	100% 0	\$0.00	0	\$0.0
3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100% 0	\$0.00	NA 0	\$0.0
Total		215	\$51,283,453.32	100% 0	\$0.00	0	\$0.0
3138LQSN5	REGIONS BANK	175	\$11,260,270.35	100% 0	\$0.00	NA 0	\$0.0
Total		175	\$11,260,270.35	100% 0		0	\$0.0
3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100% 0	\$0.00	NA 0	\$0.0
Total	REGIONS BANK	95	\$9,239,338.96	100% 0		0	\$0.0
3138LQSQ8	REGIONS BANK	13	\$1,503,399.94	100% 0	\$0.00	NA 0	\$0.0
Total	INCOIONS DAINE	13	\$1,503,399.94 \$1,503,399.94	100% 0		0	\$0.0
21201 005	DEGIONG BANK		Ф14 007 000 00	100%	.	NA	
3138LQSR6	REGIONS BANK	114	\$14,825,220.33 \$14,825,220.33	100% 0		NA 0	\$0.0
Total		114	\$14,825,220.33	100% 0	\$0.00	0	\$0.0
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100% 0		NA 0	\$0.0
Total		36	\$6,487,196.87	100% 0	\$0.00	0	\$0.0

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3138LQST2	REGIONS BANK	5	\$1,296,998.72	100% 0		NA 0	
Total		5	\$1,296,998.72	100% 0	\$0.00	0	\$0.00
3138LQW67	BANK OF AMERICA, N.A.	16	\$2,989,844.37	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,989,844.37	100% 0	\$0.00	0	\$0.00
3138LQW75	BANK OF AMERICA, N.A.	5	\$1,099,128.55	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,099,128.55	100% 0	\$0.00	0	\$0.00
3138LQW83	BANK OF AMERICA, N.A.	7	\$1,172,332.05	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,172,332.05	100% 0	\$0.00	0	\$0.00
3138LQW91	BANK OF AMERICA, N.A.	13	\$2,435,636.88	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,435,636.88	100% 0	\$0.00	0	\$0.00
3138LQX25	BANK OF AMERICA, N.A.	8	\$1,718,955.18	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,718,955.18	100% 0	\$0.00	0	\$0.00
3138LQX33	BANK OF AMERICA, N.A.	30	\$5,647,693.31	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$5,647,693.31	100% 0	\$0.00	0	\$0.00
3138LQX41	BANK OF AMERICA, N.A.	29	\$3,670,448.81	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,670,448.81	100% 0	\$0.00	0	\$0.00
3138LQX58	BANK OF AMERICA, N.A.	30	\$9,401,252.99	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$9,401,252.99	100% 0	\$0.00	0	\$0.00
3138LQX66	BANK OF AMERICA, N.A.	19	\$1,303,223.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,303,223.00	100% 0	\$0.00	0	\$0.00
3138LQX74	BANK OF AMERICA, N.A.	21	\$4,667,771.49	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,667,771.49	100% 0	\$0.00	0	\$0.00
3138LQX82	BANK OF AMERICA, N.A.	15	\$2,082,003.57	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,082,003.57	100% 0	\$0.00	0	\$0.00
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3138LQX90	BANK OF AMERICA, N.A.	8	\$2,012,812.14	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,012,812.14	100%	0	\$0.00		0	\$0.0
3138LQXA7	BANK OF AMERICA, N.A.	9	\$1,219,965.38	100%)	\$0.00	NA	0	\$0.0
Total		9	\$1,219,965.38	100%	0	\$0.00		0	\$0.0
3138LQXB5	BANK OF AMERICA, N.A.	11	\$1,848,403.36	100%)	\$0.00	NA	0	\$0.0
Total		11	\$1,848,403.36	100%	0	\$0.00		0	\$0.0
3138LQXC3	BANK OF AMERICA, N.A.	9	\$1,527,339.55	100%)	\$0.00	NA	0	\$0.0
Total		9	\$1,527,339.55	100%	0	\$0.00		0	\$0.0
3138LQXD1	BANK OF AMERICA, N.A.	13	\$2,128,732.88	100%)	\$0.00	NA	0	\$0.0
Total		13	\$2,128,732.88	100%	0	\$0.00		0	\$0.0
3138LQXE9	BANK OF AMERICA, N.A.	11	\$1,405,917.86	100%)	\$0.00	NA	0	\$0.0
Total		11	\$1,405,917.86	100%	0	\$0.00		0	\$0.0
3138LQXF6	BANK OF AMERICA, N.A.	12	\$2,119,422.70	100%)	\$0.00	NA	0	\$0.0
Total		12	\$2,119,422.70	100%	0	\$0.00		0	\$0.0
3138LQXG4	BANK OF AMERICA, N.A.	12	\$1,381,913.07	100%)	\$0.00	NA	0	\$0.0
Total		12	\$1,381,913.07	100%	0	\$0.00		0	\$0.0
3138LQXH2	BANK OF AMERICA, N.A.	7	\$1,557,222.52	100%)	\$0.00	NA	0	\$0.0
Total		7	\$1,557,222.52	100%	0	\$0.00		0	\$0.0
3138LQXJ8	BANK OF AMERICA, N.A.	5	\$1,128,000.00	100%)	\$0.00	NA	0	\$0.0
Total		5	\$1,128,000.00	100%	0	\$0.00		0	\$0.0
3138LQXL3	BANK OF AMERICA, N.A.	5	\$1,453,642.22	100%)	\$0.00	NA	0	\$0.0
Total		5	\$1,453,642.22	100%	0	\$0.00		0	\$0.0
3138LQXM1	BANK OF AMERICA, N.A.	18	\$1,713,987.75	100%)	\$0.00	NA	0	\$0.0
Total		18	\$1,713,987.75	100%	0	\$0.00		0	\$0.0

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3138LQXN9	BANK OF AMERICA, N.A.	29	\$6,052,524.69	100% 0	\$0.00	NA 0	\$0.00
Total	1, 1, 1, 2, 1	29	\$6,052,524.69	100% 0	\$0.00	0	\$0.00
3138LQXP4	BANK OF AMERICA, N.A.	41	\$2,705,493.76	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$2,705,493.76	100%	\$0.00	0	\$0.00
3138LQXQ2	BANK OF AMERICA, N.A.	23	\$6,349,077.42	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,349,077.42	100%	\$0.00	0	\$0.00
3138LQXR0	BANK OF AMERICA, N.A.	37	\$9,786,812.40	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,786,812.40	100%	\$0.00	0	\$0.00
3138LQXS8	BANK OF AMERICA, N.A.	25	\$5,354,148.50	100%	\$0.00	NA 0	\$0.00
Total		25	\$5,354,148.50	100%	\$0.00	0	\$0.00
3138LQXT6	BANK OF AMERICA, N.A.	9	\$2,318,498.75	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,318,498.75	100%	\$0.00	0	\$0.00
3138LQXU3	BANK OF AMERICA, N.A.	44	\$6,074,345.75	100%		NA 0	\$0.00
Total		44	\$6,074,345.75	100%	\$0.00	0	\$0.00
3138LQXV1	BANK OF AMERICA, N.A.	10	\$1,804,115.73	100%			
Total		10	\$1,804,115.73	100%	\$0.00	0	\$0.00
3138LQXW9	BANK OF AMERICA, N.A.	8	\$1,292,673.13	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,292,673.13	100%	\$0.00	0	\$0.00
3138LQXX7	BANK OF AMERICA, N.A.	14	\$2,262,930.78	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,262,930.78	100%	\$0.00	0	\$0.00
3138LQXY5	BANK OF AMERICA, N.A.	37	\$4,328,084.45	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,328,084.45	100% 0	\$0.00	0	\$0.00
3138LQXZ2	BANK OF AMERICA, N.A.	6	\$1,849,448.17	100% 0	\$0.00	NA 0	\$0.00

Total		6	\$1,849,448.17	100% 0	\$0.00	0	\$0.0
3138LQY57	Unavailable	19	\$4,484,736.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	19	\$4,484,736.00 \$4,484,736.00	100% 0	\$0.00	0	\$0.0
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3138LQY65	Unavailable	7	\$1,217,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,217,100.00	100% 0	\$0.00	0	\$0.0
3138LQY73	Unavailable	6	\$1,003,125.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,003,125.00	100% 0	\$0.00	0	\$0.0
3138LQY81	Unavailable	8	\$1,149,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,149,600.00	100% 0	\$0.00	0	\$0.0
3138LQY99	Unavailable	7	\$1,331,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,331,350.00	100% 0	\$0.00	0	\$0.0
3138LQYA6	BANK OF AMERICA, N.A.	15	\$1,776,854.24	100% 0	\$0.00	NA 0	\$0.0
Total	11.121	15	\$1,776,854.24	100% 0	\$0.00	0	\$0.0
3138LQYB4	BANK OF AMERICA, N.A.	14	\$3,723,891.07	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,723,891.07	100% 0	\$0.00	0	\$0.0
3138LQYC2	BANK OF AMERICA, N.A.	9	\$2,411,062.59	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,411,062.59	100% 0	\$0.00	0	\$0.0
3138LQYD0	BANK OF AMERICA, N.A.	17	\$1,639,552.14	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,639,552.14	100% 0	\$0.00	0	\$0.0
3138LQYE8	BANK OF AMERICA, N.A.	25	\$6,809,981.70	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,809,981.70	100% 0	\$0.00	0	\$0.0
3138LQYF5	BANK OF AMERICA, N.A.	16	\$3,008,951.06	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,008,951.06	100% 0	\$0.00	0	\$0.0
3138LQYG3	BANK OF AMERICA, N.A.	73	\$5,002,782.57	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$5,002,782.57	100% 0	\$0.00	0	\$0.0
3138LQYH1		14	\$3,006,965.92	100% 0	\$0.00	NA 0	\$0.0

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Total		14	\$3,006,965.92	100%	0	\$0.00		0	\$0.0
3138LQYJ7	BANK OF AMERICA, N.A.	41	\$10,006,309.90	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,006,309.90	100%	0	\$0.00		0	\$0.0
3138LQYK4	BANK OF AMERICA, N.A.	43	\$10,040,233.61	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,040,233.61	100%	0	\$0.00		0	\$0.00
3138LQYL2	BANK OF AMERICA, N.A.	59	\$12,036,357.99	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,036,357.99	100%	0	\$0.00		0	\$0.00
3138LQYM0	BANK OF AMERICA, N.A.	37	\$3,514,455.28	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,514,455.28	100%	0	\$0.00		0	\$0.00
3138LQYN8	BANK OF AMERICA, N.A.	23	\$5,025,050.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,025,050.64	100%	0	\$0.00		0	\$0.0
3138LQYP3	BANK OF AMERICA, N.A.	32	\$10,322,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,322,159.00	100%	0	\$0.00		0	\$0.0
3138LQYQ1	BANK OF AMERICA, N.A.	23	\$3,010,542.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,010,542.96	100%	0	\$0.00		0	\$0.0
3138LQYR9	BANK OF AMERICA, N.A.	18	\$4,026,395.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,026,395.90	100%	0	\$0.00		0	\$0.0
3138LQYS7	BANK OF AMERICA, N.A.	14	\$3,029,031.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,029,031.78	100%	0	\$0.00		0	\$0.0
3138LQYT5	BANK OF AMERICA, N.A.	116	\$16,017,900.81	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$16,017,900.81	100%	0	\$0.00		0	\$0.0
3138LQYU2	BANK OF AMERICA, N.A.	28	\$6,306,149.62	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,306,149.62	100%	0	\$0.00		0	\$0.0

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3138LQYV0	N.A.	15	\$1,017,591.96		·	NA 0	\$0.00
Total		15	\$1,017,591.96	100%	\$0.00	0	\$0.00
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,015,886.69	100%	\$0.00	0	\$0.00
3138LQZA5	Unavailable	10	\$1,772,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,772,150.00		· ·	0	\$0.00
3138LQZB3	Unavailable	8	\$1,566,800.00	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,566,800.00	100%	\$0.00	0	\$0.00
3138LQZC1	Unavailable	9	\$1,700,176.00		1	NA 0	\$0.00
Total		9	\$1,700,176.00	100%	\$0.00	0	\$0.00
3138LQZD9	Unavailable	7	\$1,344,719.00			NA 0	\$0.00
Total		7	\$1,344,719.00	100%	\$0.00	0	\$0.00
3138LQZE7	Unavailable	16	\$2,765,893.00		+	NA 0	\$0.00
Total		16	\$2,765,893.00	100%	\$0.00	0	\$0.00
3138LQZF4	Unavailable	11	\$2,004,101.00			NA 0	\$0.00
Total		11	\$2,004,101.00	100% 0	\$0.00	0	\$0.00
3138LQZG2	Unavailable	6	\$1,340,950.00		+	NA 0	\$0.00
Total		6	\$1,340,950.00	100%	\$0.00	0	\$0.00
3138LQZH0	Unavailable	5	\$1,104,000.00			NA 0	\$0.00
Total		5	\$1,104,000.00	100%	\$0.00	0	\$0.00
3138LQZJ6	Unavailable	8	\$1,221,702.00		1 1	NA 0	\$0.00
Total		8	\$1,221,702.00	100% 0	\$0.00	0	\$0.00
3138LQZK3	Unavailable	9	\$1,201,275.00		1 1	NA 0	\$0.00
Total		9	\$1,201,275.00	100% 0	\$0.00	0	\$0.00
3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44	96.77% 0	\$0.00	NA 0	\$0.00
m ()	Unavailable	1	\$213,750.00		1 1	NA 0	\$0.00
Total		30	\$6,612,915.44	100% 0	\$0.00	0	\$0.00
3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85	97.87%	\$0.00	NA 0	\$0.00

	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,385,035.17	100%	0	\$0.00		0	\$0.00
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3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,485.04		_	\$0.00	NA	_	\$0.00
Total		37	\$9,402,309.33	100%	0	\$0.00		0	\$0.00
3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,630,771.35	100%	0	\$0.00		0	\$0.00
3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	24.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,915.96	100%	0	\$0.00	I	0	\$0.00
3138LR2F8	QUICKEN LOANS INC.	10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,391,073.15	100%	0	\$0.00		0	\$0.0
3138LR2G6	QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,935,898.39	100%	0	\$0.00		0	\$0.0
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3138LR2H4	QUICKEN LOANS INC.	16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,873.93	100%	0	\$0.00	I	0	\$0.0
3138LR2J0	QUICKEN LOANS INC.	13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,307.59	100%	0	\$0.00		0	\$0.0
3138LR2K7	QUICKEN LOANS INC.	18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,224,005.24	100%	0	\$0.00	ļ	0	\$0.00
3138LR2L5	QUICKEN LOANS INC.	10	\$2,437,120.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,437,120.43	100%	0	\$0.00		0	\$0.0
3138LR2M3	QUICKEN LOANS INC.	5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,378,688.64	100%	0	\$0.00		0	\$0.00

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3138LR2N1	QUICKEN LOANS INC.	16	\$3,145,600.00	100%	\$0.00	NA 0	\$0.00
Total		16	\$3,145,600.00	100%	\$0.00	0	\$0.00
3138LR2P6	QUICKEN LOANS INC.	17	\$3,178,208.85	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,178,208.85	100%	\$0.00	0	\$0.00
3138LR2Q4	QUICKEN LOANS INC.	7	\$1,914,947.03	74.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$646,176.22	25.23%	1	NA 0	
Total		9	\$2,561,123.25	100%	\$0.00	0	\$0.00
3138LR2R2	QUICKEN LOANS INC.	2	\$592,600.00	5.64%	\$0.00	NA 0	\$0.00
	Unavailable	48	\$9,915,485.07	94.36%		NA 0	
Total		50	\$10,508,085.07	100%	\$0.00	0	\$0.00
3138LR2S0	QUICKEN LOANS INC.	19	\$3,906,270.39	58.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,721,708.08			NA 0	
Total		29	\$6,627,978.47	100%	\$0.00	0	\$0.00
3138LR4R0	CITIMORTGAGE, INC.	229	\$40,280,255.99	100% 0	\$0.00	NA 0	\$0.00
Total		229	\$40,280,255.99	100% 0	\$0.00	0	\$0.00
3138LR4S8	CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$497,673.26			NA 0	
Total		312	\$59,997,233.40	100% 0	\$0.00	0	\$0.00
3138LR4T6	CITIMORTGAGE, INC.	105	\$19,966,961.10	100% 0	\$0.00	NA 0	\$0.00
Total		105	\$19,966,961.10	100% 0	\$0.00	0	\$0.00
3138LR4U3	CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$310,264.80	1.54%	\$0.00	NA 0	\$0.00
Total		103	\$20,102,579.91	100% 0	\$0.00	0	\$0.00
3138LR4V1	CITIMORTGAGE, INC.	91	\$14,812,384.66		·	NA 0	\$0.00
Total		91	\$14,812,384.66	100%	\$0.00	0	\$0.00
3138LR4W9	CITIMORTGAGE, INC.	74	\$15,499,450.14			NA 0	\$0.00
Total		74	\$15,499,450.14	100% 0	\$0.00	0	\$0.00
3138LR4X7	CITIMORTGAGE, INC.	52	\$10,161,509.37	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$10,161,509.37	100%	\$0.00	0	\$0.00
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3138LR4Y5	CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35%	0 \$0.00) NA (\$0.00
	Unavailable	1	\$252,000.00	1.65%	0 \$0.00	NA (\$0.00
Total		84	\$15,281,235.72	100%	0 \$0.00) (\$0.00
3138LR5A6	CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75%	0 \$0.00) NA(\$0.00
3130LR3710	Unavailable	12	\$1,123,871.12				
Total	Chavanaoic	185	\$17,976,135.31	100%	-		
		100	\$17,570,100101	10070	Φ Φ Φ Φ Φ Φ		φοίο.
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18				1
	Unavailable	14	\$1,690,632.32			1 1	
Total		140	\$16,522,381.50	100%	90.00		\$0.00
3138LR5C2	CITIMORTGAGE, INC.	57	\$13,198,663.35	100%	0 \$0.00) NA(\$0.00
Total		57	\$13,198,663.35			1	
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79	100%	0 \$0.00) NA(\$0.00
Total		18	\$4,788,275.79	100%	0 \$0.00) (\$0.00
3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53%			
	Unavailable	15	\$2,045,727.82	7.47%	-	1	
Total		199	\$27,391,236.23	100%	90.00		\$0.00
3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31%	0 \$0.00) NA(\$0.00
	Unavailable	1	\$375,560.44			NA (
Total		31	\$8,014,356.21	100%	0 \$0.00		\$0.00
3138LR5G3	CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76%	0 \$0.00) NA(\$0.00
DI36LK3G3	Unavailable	3	\$950,259.38				
Total	Chavanaoic	50	\$13,130,208.54				
3138LR5H1	CITIMORTGAGE, INC.	127	\$20,729,530.33				1
_	Unavailable	20	\$3,292,305.79			1	1
Total		147	\$24,021,836.12	100%	90.00		\$0.00
3138LR5J7	CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39%	0 \$0.00) NA (\$0.00
	Unavailable	9	\$2,759,940.48				
Total		93	\$26,013,741.44			1	
			.				
3138LR5K4	CITIMORTGAGE, INC.	36	\$9,517,587.86			1 1	
	Unavailable	28	\$8,423,235.53	46.95%	1	1 1	
Total		64	\$17,940,823.39	100%	0 \$0.00		\$0.00
3138LR5L2	CITIMORTGAGE, INC.	5	\$1,444,165.71	100%	0 \$0.00) NA (\$0.00
Total	, , , , ,	5	\$1,444,165.71	100%			
		-	. , ,				

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3138LR5M0	CITIMORTGAGE, INC.	47	\$8,884,562.41	92.19%				\$0.00
	Unavailable	4	\$753,003.21	1	·		0	\$0.00
Total		51	\$9,637,565.62	100%	90.00	0	0	\$0.0
3138LR5N8	CITIMORTGAGE, INC.	30	\$6,303,770.45	93.8%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	2	\$416,957.88			-	-	\$0.00
Total		32	\$6,720,728.33	1	<u> </u>	1	0	\$0.0
3138LR5P3	CITIMORTGAGE, INC.	87	\$14,315,441.46	96.9%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	2	\$457,730.88	1		+	\vdash	\$0.00
Total		89	\$14,773,172.34	1		1	0	\$0.0
3138LR5Q1	CITIMORTGAGE, INC.	26	\$4,655,761.80	86.13%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	3	\$749,550.49		1	1	t t	\$0.00
Total		29	\$5,405,312.29	1 - 1		+ +	0	\$0.00
3138LR5R9	CITIMORTGAGE, INC.	17	\$3,545,337.18	100%	0 \$0.00	0 NA		\$0.00
Total	CITIMORIOAUL, INC.	17	\$3,545,337.18	1	1	+	0	\$0.00 \$0.00
			<i>40,010,001110</i>	100 /0	Ψυ.υι		Ť	ΨΟ•Ο
3138LR5S7	CITIMORTGAGE, INC.	19	\$3,085,881.11	100%	0 \$0.00	0 NA	0	\$0.00
Total		19	\$3,085,881.11	100%	0 \$0.00	0	0	\$0.00
3138LR5T5	CITIMORTGAGE, INC.	13	\$801,756.95	65.84%	0 \$0.00	0 NA	0	\$0.00
2130LIC 13	Unavailable	7	\$416,069.22	1	1	1		\$0.00
Total		20	\$1,217,826.17	1			0	\$0.00
3138LR5U2	CITIMORTGAGE, INC.	8	\$820,879.44	72.33% (0 \$0.00	0 NA	0	\$0.00
D130LK302	Unavailable	3	\$313,977.11	t - t		1	_	\$0.00
Total		11	\$1,134,856.55	1			0	\$0.00
3138LR5V0	CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73% (0 \$0.00	0 NA	0	\$0.00
2100210 10	Unavailable	2	\$252,621.54	1		1 1		\$0.00
Total		14	\$1,770,506.34	1		+ +	0	\$0.00
3138LR5W8	CITIMORTGAGE, INC.	5	\$1,029,735.40	100% (0 \$0.00	0 NA	0	\$0.00
Total		5	\$1,029,735.40	1			0	\$0.00
3138LR5X6	CITIMORTGAGE, INC.	171	\$11,465,467.63	100% (0 \$0.00	0 NA	0	\$0.00
Total	CITATION OF OLD INC.	171	\$11,465,467.63	t - t		+	0	\$0.00
21201 D5V/	CITIMODECA CE DIC	1 4 4	\$14 021 050 CD	1000)) NT A		φ <u>υ</u> 04
3138LR5Y4 Total	CITIMORTGAGE, INC.	144 144	\$14,031,258.67 \$14,031,258.67	1		+ +	0	\$0.00 \$0.0 0
10111	+	144	Ψ± Τ, UJ1, 4 J0.U/	100 70	φυ.υ(#	φ υ. υ
3138LR5Z1	CITIMORTGAGE, INC.	73	\$8,469,057.99			0 NA	0	\$0.00
Total		73	\$8,469,057.99	100%	0 \$0.00	0	0	\$0.0

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3138LR6A5	CITIMORTGAGE, INC.	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,124,476.76	100%	0	\$0.00		0	\$0.0
3138LR6B3	CITIMORTGAGE, INC.	37	\$7,293,673.05	100%	0	\$0.00	NA	0	\$0.0
Total	,	37	\$7,293,673.05	1	0	\$0.00		0	\$0.0
3138LR6C1	CITIMORTGAGE, INC.	98	\$13,437,496.75	100%	<u>)</u>	\$0.00	NA	0	\$0.0
Total	CITIVION TO TIOL, INC.	98	\$13,437,496.75		_	\$0.00	1171	0	\$0.0
3138LR6D9	CITIMORTGAGE, INC.	41	\$9,728,198.62	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,728,198.62	100%		\$0.00	- 1,12	0	\$0.0
3138LR6E7	CITIMORTGAGE, INC.	99	\$22,522,222.90	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$22,522,222.90	100%	0	\$0.00		0	\$0.0
3138LR6F4	CITIMORTGAGE, INC.	41	\$6,669,216.36	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,669,216.36	100%	0	\$0.00		0	\$0.0
3138LR6G2	CITIMORTGAGE, INC.	71	\$16,471,707.23	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$16,471,707.23	100%	0	\$0.00		0	\$0.0
3138LR6H0	CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0.0
-	Unavailable	13	\$971,293.47	5.18%		\$0.00	NA		\$0.0
Total		284	\$18,754,682.29	100%	U	\$0.00		0	\$0.0
3138LR6J6	CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27%		\$0.00	NA		\$0.0
Total	Unavailable	367 584	\$119,438,064.55 \$187,405,230.87	63.73% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138LR6K3	CITIMORTGAGE, INC. Unavailable	7 6	\$2,168,400.47 \$680,124.25			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	13	\$2,848,524.72	100%		\$0.00	11/1	0	\$0.0
3138LR6L1	CITIMORTGAGE, INC.	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA	-	\$0.0
Total		26	\$8,405,216.89	100%	0	\$0.00		0	\$0.0
3138LR6M9	CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	84 140	\$27,011,643.14 \$44,540,867.10			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
		110	ψ 1 1,0 10,007110	130 /0		Ψ 3•00		Ĭ	Ψ 0•0
3138LR6N7	CITIMORTGAGE, INC. Unavailable	21	\$6,861,151.80	90.16% (9.84% (_	\$0.00 \$0.00	NA NA		\$0.0
Total	Uliavaliaule	23	\$748,490.41 \$7,609,642.21	100%	_	\$0.00 \$0.00	NΑ	0	\$0.0 \$0.0

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3138LR6P2	CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31% (\$0.00	NA 0	\$0.00
3130LK012	Unavailable	24	\$7,141,538.52	72.69%		1	
Total	Onuvunuoie	34	\$9,824,112.52	100%			1 1
			. , ,				
3138LR6Q0	CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16%	\$0.00	NA 0	\$0.00
	Unavailable	82	\$24,443,872.03	56.84%	\$0.00	NA 0	\$0.00
Total		144	\$43,007,235.03	100%	\$0.00	0	\$0.00
3138LR6R8	CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$725,582.56			NA 0	\$0.00
Total		37	\$11,057,473.39	100%	\$0.00	0	\$0.00
3138LR6S6	CITIMORTGAGE, INC.	8	\$2,474,542.00	100% (\$0.00	NA 0	\$0.00
Total		8	\$2,474,542.00	100%	\$0.00	0	\$0.00
3138LR6U1	CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35% (\$0.00	NA 0	\$0.00
3130LR001	Unavailable	43	\$9,139,383.34		1		
Total	Onavanaoic	67	\$13,510,156.87	100%		i	
21201 DCV0	CITIN (OPTC A CE, INC.	1.5	¢2.769.200.91	01.6007.6	φο οο	NIA C	Φ0.00
3138LR6V9	CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68%		1	1 1
Total	Unavailable	5 20	\$845,154.00	18.32% (1	
Total		20	\$4,613,553.81	100%	\$0.00	0	\$0.00
3138LR6W7	CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,209,329.59	41.08%	\$0.00	NA 0	\$0.00
Total		20	\$2,943,999.59	100%	\$0.00	0	\$0.00
3138LR6X5	CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	\$0.00	NA 0	\$0.00
	Unavailable	79	\$26,845,822.00	57.05%	\$0.00		
Total		156	\$47,058,805.26	100%	\$0.00	0	\$0.00
3138LR6Y3	CITIMORTGAGE, INC.	4	\$1,205,190.00	100% (\$0.00	NA 0	\$0.00
Total		4	\$1,205,190.00	100%	\$0.00	0	\$0.00
3138LR6Z0	CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56% (\$0.00	NA 0	\$0.00
3130211020	Unavailable	46	\$12,671,900.91	31.44% (1	1
Total	O TAN WILLIAM	161	\$40,308,302.44		1	1	
3138LR7A4	CITIMORTGAGE, INC.	11	\$1,165,678.00	100% (\$0.00	NA 0	\$0.00
Total	CITIVIONTOAGE, INC.	11	\$1,165,678.00 \$1,165,678.00				
1 Otal		11	Ψ1,103,076.00	100 /0	φυ.υυ		φυ.υ(
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88			NA 0	\$0.00
Total		12	\$3,141,963.88	100%	\$0.00	0	\$0.00

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3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100%	\$0.00	NA	0	\$0.0
Total		10	\$2,549,918.29	100%	\$0.00		0	\$0.0
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100%	\$0.00	NA	0	\$0.00
Total		20	\$1,913,430.29	100%	\$0.00		0	\$0.0
3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100%	\$0.00	NA	0	\$0.00
Total		14	\$1,658,315.97	100%	\$0.00	(0	\$0.0
3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100%	\$0.00	NA	0	\$0.0
Total		19	\$2,613,179.91	100%	\$0.00	(0	\$0.0
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100%	\$0.00	NA	0	\$0.0
Total		11	\$1,797,208.98	100%	\$0.00	(0	\$0.0
							_	
3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100%		NA	0	\$0.00
Total		30	\$2,027,976.74	100%	\$0.00		0	\$0.0
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100%			_	\$0.00
Total		13	\$2,520,545.72	100%	\$0.00		0	\$0.0
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100% (NA		\$0.00
Total		129	\$25,019,990.99	100%	\$0.00	(0	\$0.0
				10011				***
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100% (NA	_	\$0.00
Total		275	\$79,219,751.92	100%	\$0.00		0	\$0.0
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100% 0	\$0.00	NA	0	\$0.00
Total	RBS CITIZENS, INA	16	\$2,681,641.22	100% 0			0	\$0.00 \$0.0 0
lotai		10	φ2,001,041.22	100 % 0	φυ.υυ	<u>'</u>	<u> </u>	φυ.υ
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100% 0	\$0.00	NA	0	\$0.00
Total	RBS CITIZENS, IVA	32	\$7,928,504.86	100%		INA	n	\$0.00
lotai		32	\$1,720,504.00	100 /6 0	φυ.υυ	ľ	+	ψ0.0
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100% 0	\$0.00	NA	0	\$0.00
Total	KBS CITIZENS, IVI	14	\$2,049,519.60	100%		1111	0	\$0.0
10001			\$2,013,013100	10070	,		+	φο.ο.
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100% 0	\$0.00	NA	0	\$0.00
Total Total		7	\$1,043,017.16	100%	1		0	\$0.0
		-	, -, · · · · · · · · · · · · · · · · · ·		45.00			70.0
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100% 0	\$0.00	NA	0	\$0.00
Total	,	59	\$5,766,410.19	100%			0	\$0.0
			1-,,		7 3.00			,
21201 P.C22	BANK OF AMERICA,		0.4.021.1 22.23	100~		***		40.0
3138LRG22	N.A.	16	\$4,021,199.04	100%	\$0.00	NA	U	\$0.00
Total		16	\$4,021,199.04	100%	\$0.00		0	\$0.0

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3138LRG30	BANK OF AMERICA, N.A.	21	\$2,011,094.46	100% (\$0.00	NA	\$0.00
Total	L V. Z X .	21	\$2,011,094.46	100%	\$0.00	0	\$0.00
3138LRG48	BANK OF AMERICA, N.A.	24	\$5,027,436.01	100% (\$0.00	NA 0	\$0.00
Total		24	\$5,027,436.01	100%	\$0.00	0	\$0.00
3138LRG55	BANK OF AMERICA, N.A.	12	\$3,026,165.36	100% (\$0.00	NA 0	\$0.00
Total		12	\$3,026,165.36	100%	\$0.00	0	\$0.00
3138LRG63	BANK OF AMERICA, N.A.	18	\$2,077,211.12	100% (\$0.00	NA 0	\$0.00
Total		18	\$2,077,211.12	100%	\$0.00	0	\$0.00
3138LRG71	BANK OF AMERICA, N.A.	15	\$1,796,391.61	100% (\$0.00	NA	\$0.00
Total		15	\$1,796,391.61	100%	\$0.00	0	\$0.00
3138LRG89	BANK OF AMERICA, N.A.	10	\$2,009,526.51	100% (\$0.00	NA	\$0.00
Total		10	\$2,009,526.51	100%	\$0.00	0	\$0.00
3138LRG97	BANK OF AMERICA, N.A.	44	\$10,013,222.25	100% (NA	\$0.00
Total		44	\$10,013,222.25	100%	\$0.00	0	\$0.00
3138LRGS5	BANK OF AMERICA, N.A.	15	\$1,010,077.96	100% (
Total		15	\$1,010,077.96	100%	\$0.00	0	\$0.00
3138LRGT3	BANK OF AMERICA, N.A.	37	\$8,029,386.56	100% (\$0.00	NA	\$0.00
Total		37	\$8,029,386.56	100%	\$0.00	0	\$0.00
3138LRGU0	BANK OF AMERICA, N.A.	69	\$8,072,817.71	100% (\$0.00	NA	\$0.00
Total		69	\$8,072,817.71	100%	\$0.00	0	\$0.00
3138LRGV8	BANK OF AMERICA, N.A.	15	\$2,503,879.98	100% (\$0.00	NA	\$0.00
Total		15	\$2,503,879.98	100%	\$0.00	0	\$0.00
3138LRGW6	BANK OF AMERICA, N.A.	40	\$8,039,280.45	100% (\$0.00	NA	\$0.00

Total		40	\$8,039,280.45	100%	U	\$0.00		0	\$0.0
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3138LRGX4	BANK OF AMERICA, N.A.	17	\$4,021,002.22	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,021,002.22	100%	0	\$0.00		0	\$0.0
3138LRGY2	BANK OF AMERICA, N.A.	29	\$7,046,614.72	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,046,614.72	100%	0	\$0.00		0	\$0.0
3138LRGZ9	BANK OF AMERICA, N.A.	102	\$10,036,766.10	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$10,036,766.10	100%	0	\$0.00		0	\$0.0
3138LRH21	BANK OF AMERICA, N.A.	22	\$5,011,746.56	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,011,746.56	100%	0	\$0.00		0	\$0.0
3138LRH39	BANK OF AMERICA, N.A.	22	\$5,038,221.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,038,221.00	100%	0	\$0.00		0	\$0.0
3138LRH47	BANK OF AMERICA, N.A.	48	\$11,419,725.58	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,419,725.58	100%	0	\$0.00		0	\$0.0
3138LRH54	BANK OF AMERICA, N.A.	197	\$50,011,227.90	100%	0	\$0.00	NA	0	\$0.0
Total		197	\$50,011,227.90	100%	0	\$0.00		0	\$0.0
3138LRH62	BANK OF AMERICA, N.A.	105	\$25,001,726.40	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,001,726.40	100%	0	\$0.00		0	\$0.0
3138LRH70	BANK OF AMERICA, N.A.	63	\$15,008,852.67	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,008,852.67	100%	0	\$0.00		0	\$0.0
3138LRH88	BANK OF AMERICA, N.A.	60	\$15,004,043.67	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,004,043.67	100%	0	\$0.00		0	\$0.0
3138LRH96	BANK OF AMERICA, N.A.	42	\$10,089,313.49	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,089,313.49	100%	0	\$0.00		0	\$0.0
3138LRHA3		92	\$20,021,587.45	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total		92	\$20,021,587.45	100% 0	\$0.00	0	\$0.0
3138LRHB1	BANK OF AMERICA, N.A.	84	\$5,645,665.83	100% 0	\$0.00	NA 0	\$0.0
Total		84	\$5,645,665.83	100% 0	\$0.00	0	\$0.0
3138LRHC9	BANK OF AMERICA, N.A.	65	\$15,033,963.87	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$15,033,963.87	100% 0	\$0.00	0	\$0.0
3138LRHD7	BANK OF AMERICA, N.A.	149	\$14,596,953.01	100% 0	\$0.00	NA 0	\$0.0
Total		149	\$14,596,953.01	100% 0	\$0.00	0	\$0.0
3138LRHE5	BANK OF AMERICA, N.A.	73	\$10,007,802.00	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$10,007,802.00	100% 0	\$0.00	0	\$0.0
3138LRHF2	BANK OF AMERICA, N.A.	24	\$5,031,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,031,000.00	100% 0	\$0.00	0	\$0.0
3138LRHG0	BANK OF AMERICA, N.A.	30	\$2,010,941.10	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,010,941.10	100% 0	\$0.00	0	\$0.0
3138LRHH8	BANK OF AMERICA, N.A.	31	\$3,023,670.35	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,023,670.35	100% 0	\$0.00	0	\$0.0
3138LRHJ4	BANK OF AMERICA, N.A.	26	\$5,010,327.36	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,010,327.36	100% 0	\$0.00	0	\$0.0
3138LRHK1	BANK OF AMERICA, N.A.	36	\$8,012,597.75	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,012,597.75	100% 0	\$0.00	0	\$0.0
3138LRHL9	BANK OF AMERICA, N.A.	39	\$10,022,433.55	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$10,022,433.55	100% 0	\$0.00	0	\$0.0
3138LRHM7	BANK OF AMERICA, N.A.	24	\$5,002,340.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,002,340.00	100% 0	\$0.00	0	\$0.0

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3138LRHN5	BANK OF AMERICA, N.A.	232	\$50,040,041.68	100% 0	\$0.00	NA 0	\$0.00
Total	IN.A.	232	\$50,040,041.68	100% 0	\$0.00	0	\$0.00
3138LRHP0	BANK OF AMERICA, N.A.	21	\$5,012,304.76	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,012,304.76	100% 0	\$0.00	0	\$0.00
3138LRHQ8	BANK OF AMERICA, N.A.	14	\$3,004,615.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,004,615.00	100% 0	\$0.00	0	\$0.00
3138LRHR6	BANK OF AMERICA, N.A.	56	\$15,001,185.64	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$15,001,185.64	100% 0	\$0.00	0	\$0.00
3138LRHS4	BANK OF AMERICA, N.A.	111	\$25,026,773.90	100% 0	\$0.00	NA 0	\$0.00
Total		111	\$25,026,773.90	100% 0	\$0.00	0	\$0.00
3138LRHT2	BANK OF AMERICA, N.A.	36	\$8,004,459.70	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,004,459.70	100% 0	\$0.00	0	\$0.00
3138LRHU9	BANK OF AMERICA, N.A.	36	\$8,070,820.79	100% 0	· ·	NA 0	\$0.00
Total		36	\$8,070,820.79	100% 0	\$0.00	0	\$0.00
3138LRHV7	BANK OF AMERICA, N.A.	133	\$30,091,343.19	100% 0			
Total		133	\$30,091,343.19	100% 0	\$0.00	0	\$0.00
3138LRHW5	BANK OF AMERICA, N.A.	43	\$10,011,749.63	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$10,011,749.63	100% 0	\$0.00	0	\$0.00
3138LRHX3	BANK OF AMERICA, N.A.	15	\$3,018,203.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,018,203.00	100% 0	\$0.00	0	\$0.00
3138LRHY1	BANK OF AMERICA, N.A.	73	\$15,002,466.83	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$15,002,466.83	100% 0	\$0.00	0	\$0.00
3138LRHZ8	BANK OF AMERICA, N.A.	174	\$40,006,016.02	100% 0	\$0.00	NA 0	\$0.00

Total		174	\$40,006,016.02	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,	+			+			+	
3138LRJ29	N.A.	116	\$11,278,853.08	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$11,278,853.08	100%	0	\$0.00		0	\$0.0
3138LRJ37	BANK OF AMERICA, N.A.	55	\$10,555,754.50	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,555,754.50	100%	0	\$0.00		0	\$0.0
3138LRJ45	BANK OF AMERICA, N.A.	20	\$1,916,906.11	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,916,906.11	100%	0	\$0.00		0	\$0.0
3138LRJ52	BANK OF AMERICA, N.A.	8	\$1,248,489.68	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,248,489.68	100%	0	\$0.00		0	\$0.0
3138LRJ60	BANK OF AMERICA, N.A.	13	\$2,319,212.14	100%	0	\$0.00	NA	0	\$0.0
Total	110.21	13	\$2,319,212.14	100%	0	\$0.00		0	\$0.0
3138LRJ78	BANK OF AMERICA, N.A.	62	\$15,109,520.34	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,109,520.34	100%	0	\$0.00		0	\$0.0
3138LRJ86	BANK OF AMERICA, N.A.	23	\$4,439,287.55	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,439,287.55	100%	0	\$0.00		0	\$0.0
3138LRJ94	BANK OF AMERICA, N.A.	6	\$1,460,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,460,550.00	100%	0	\$0.00		0	\$0.0
3138LRJA1	BANK OF AMERICA, N.A.	31	\$7,027,535.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,027,535.00	100%	0	\$0.00		0	\$0.0
3138LRJB9	BANK OF AMERICA, N.A.	25	\$4,014,536.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,014,536.00	100%	0	\$0.00		0	\$0.0
3138LRJC7	BANK OF AMERICA, N.A.	32	\$6,026,709.34	100%	0	\$0.00	NA	0	\$0.0
Total	p. 114 A1	32	\$6,026,709.34	100%	0	\$0.00		0	\$0.0
3138LRJD5		22	\$5,010,838.68	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
Total	IV.A.	22	\$5,010,838.68	100% 0	\$0.00		0	\$0.00
3138LRJE3	BANK OF AMERICA, N.A.	19	\$1,204,832.32	100% 0	\$0.00	NA)	\$0.00
Total	P 1/2 31	19	\$1,204,832.32	100% 0	\$0.00	()	\$0.0
3138LRJF0	BANK OF AMERICA, N.A.	39	\$5,022,897.63	100% 0	\$0.00	NA)	\$0.00
Total		39	\$5,022,897.63	100% 0	\$0.00	(\$0.00
3138LRJG8	BANK OF AMERICA, N.A.	120	\$29,237,503.88	100% 0	\$0.00	NA)	\$0.00
Total		120	\$29,237,503.88	100% 0	\$0.00	(0	\$0.00
3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100% 0	\$0.00	NA ()	\$0.00
Total		35	\$8,063,332.00	100% 0	\$0.00	()	\$0.00
3138LRJJ2	BANK OF AMERICA, N.A.	16	\$4,152,314.40	100% 0	\$0.00	NA (\$0.00
Total		16	\$4,152,314.40	100% 0	\$0.00	(\$0.00
3138LRJK9	BANK OF AMERICA, N.A.	39	\$9,463,258.00	100% 0	\$0.00	NA ()	\$0.00
Total		39	\$9,463,258.00	100% 0	\$0.00	(0	\$0.0
3138LRJL7	BANK OF AMERICA, N.A.	103	\$10,063,781.00	100% 0	\$0.00	NA ()	\$0.0
Total		103	\$10,063,781.00	100% 0	\$0.00	()	\$0.0
3138LRJM5	BANK OF AMERICA, N.A.	5	\$1,255,171.41	100% 0	\$0.00	NA ()	\$0.0
Total		5	\$1,255,171.41	100% 0	\$0.00	()	\$0.0
3138LRJN3	BANK OF AMERICA, N.A.	41	\$10,043,102.75	100% 0	\$0.00	NA (\$0.0
Total		41	\$10,043,102.75	100% 0	\$0.00	()	\$0.0
3138LRJP8	BANK OF AMERICA, N.A.	59	\$13,918,689.00	100% 0	\$0.00	NA (\$0.0
Total		59	\$13,918,689.00	100% 0	\$0.00	()	\$0.0
3138LRJQ6	BANK OF AMERICA, N.A.	59	\$13,073,506.76	100% 0	\$0.00	NA ()	\$0.0
Total		59	\$13,073,506.76	100% 0	\$0.00	()	\$0.0

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3138LRJR4	BANK OF AMERICA,	48	\$10,018,038.90	100% 0	\$0.00	NA 0	\$0.00
Total	N.A.	48	\$10,018,038.90	100% 0	\$0.00	0	\$0.00
3138LRJS2	BANK OF AMERICA, N.A.	81	\$5,498,526.86	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$5,498,526.86	100% 0	\$0.00	0	\$0.00
3138LRJT0	BANK OF AMERICA, N.A.	26	\$6,484,994.26	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,484,994.26	100% 0	\$0.00	0	\$0.00
3138LRJU7	BANK OF AMERICA, N.A.	147	\$9,517,923.65	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$9,517,923.65	100% 0	\$0.00	0	\$0.00
3138LRJV5	BANK OF AMERICA, N.A.	42	\$9,494,154.13	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,494,154.13	100% 0	\$0.00	0	\$0.00
3138LRJW3	BANK OF AMERICA, N.A.	40	\$2,461,511.63	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$2,461,511.63	100% 0	\$0.00	0	\$0.00
3138LRJX1	BANK OF AMERICA, N.A.	6	\$1,266,316.86	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,266,316.86	100% 0	\$0.00	0	\$0.00
3138LRJY9	BANK OF AMERICA, N.A.	68	\$6,651,077.97	100% 0		NA 0	\$0.00
Total		68	\$6,651,077.97	100% 0	\$0.00	0	\$0.00
3138LRJZ6	BANK OF AMERICA, N.A.	34	\$8,156,897.19	100% 0		NA 0	\$0.00
Total		34	\$8,156,897.19	100% 0	\$0.00	0	\$0.00
3138LRKA9	BANK OF AMERICA, N.A.	35	\$6,828,674.97	100% 0	·	NA 0	\$0.00
Total		35	\$6,828,674.97	100% 0	\$0.00	0	\$0.00
3138LRKB7	BANK OF AMERICA, N.A.	42	\$4,983,726.03	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,983,726.03	100% 0	\$0.00	0	\$0.00
3138LRKC5	BANK OF AMERICA, N.A.	57	\$7,744,671.41	100% 0	\$0.00	NA 0	\$0.00

Total		57	\$7,744,671.41	100% 0	\$0.00		0	\$0.0
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3138LRKD3	BANK OF AMERICA, N.A.	47	\$7,577,608.65	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$7,577,608.65	100% 0	\$0.00		0	\$0.00
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3138LRKE1	BANK OF AMERICA, N.A.	80	\$10,993,949.47	100% 0	\$0.00	NA	0	\$0.00
Total		80	\$10,993,949.47	100% 0	\$0.00		0	\$0.00
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3138LRKF8	BANK OF AMERICA, N.A.	47	\$7,656,610.90	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$7,656,610.90	100% 0	\$0.00		0	\$0.00
3138LRKG6	BANK OF AMERICA,	14	\$1,898,652.27	100% 0	\$0.00	NA	0	\$0.00
	N.A.							
Total		14	\$1,898,652.27	100% 0	\$0.00		0	\$0.00
3138LRKH4	BANK OF AMERICA, N.A.	43	\$5,046,882.52	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,882.52	100% 0	\$0.00		0	\$0.00
		\longrightarrow					4	
3138LRKJ0	BANK OF AMERICA, N.A.	9	\$1,467,099.10	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,099.10	100% 0	\$0.00		0	\$0.00
3138LRKK7	BANK OF AMERICA,	15	\$1,493,877.64	100% 0	\$0.00	NA	0	\$0.00
Total	N.A.	15	\$1,493,877.64	100% 0	\$0.00		0	\$0.00
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3138LRKL5	BANK OF AMERICA, N.A.	28	\$6,340,422.27	100% 0	\$0.00	NA	0	\$0.00
Total	4 114 41	28	\$6,340,422.27	100% 0	\$0.00		0	\$0.00
		\longrightarrow					\downarrow	
3138LRKM3	BANK OF AMERICA, N.A.	5	\$1,082,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,300.00	100% 0	\$0.00		0	\$0.00
		\longrightarrow					\downarrow	
3138LRKN1	BANK OF AMERICA, N.A.	22	\$5,014,971.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,014,971.00	100% 0	\$0.00		0	\$0.00
	BANK OF AMERICA,						+	
3138LRKP6	N.A.	45	\$10,302,250.79	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$10,302,250.79	100% 0	\$0.00		0	\$0.00
3138LRKQ4		36	\$4,232,379.52	100% 0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.						
Total		36	\$4,232,379.52	100%	\$0.00	0	\$0.0
3138LRKR2	BANK OF AMERICA, N.A.	29	\$1,865,133.32	100% (\$0.00	NA 0	\$0.0
Total		29	\$1,865,133.32	100%	\$0.00	0	\$0.0
3138LRKS0	BANK OF AMERICA, N.A.	16	\$2,862,868.49	100% (\$0.00	NA 0	\$0.0
Total		16	\$2,862,868.49	100%	\$0.00	0	\$0.0
3138LRKT8	BANK OF AMERICA, N.A.	17	\$1,670,149.53	100% (·	NA 0	\$0.0
Total		17	\$1,670,149.53	100%	\$0.00	0	\$0.0
3138LRKU5	BANK OF AMERICA, N.A.	10	\$1,757,321.00	100% (\$0.00	NA 0	\$0.0
Total		10	\$1,757,321.00	100%	\$0.00	0	\$0.0
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100% (0 \$0.00	NA 0	\$0.0
Total		17	\$5,080,394.45	100%	\$0.00	0	\$0.0
3138LRMA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100% (0 \$0.00	NA 0	\$0.0
Total		38	\$6,999,735.72	100%	\$0.00	0	\$0.0
3138LRQE5	SWBC MORTGAGE Unavailable	17	\$1,197,169.73 \$125,895.30	90.48% (-	1	
Total		19	\$1,323,065.03	100%			
3138LRQF2	SWBC MORTGAGE Unavailable	17	\$1,102,957.16 \$130,650.00	89.41% (10.59% (
Total		19	\$1,233,607.16	100%	· ·		
3138LRQG0	SWBC MORTGAGE Unavailable	19	\$1,912,291.03 \$312,284.16				
Total		22	\$2,224,575.19	100%		1	
3138LRQJ4	SWBC MORTGAGE Unavailable	45	\$5,788,811.59 \$656,494.68	89.81% (10.19% (_	1	
Total		50	\$6,445,306.27	100%			

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3138LRQK1	SWBC MORTGAGE	14	\$1,814,538.38	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,814,538.38	100% 0	\$0.00	0	\$0.0
3138LRQM7	SWBC MORTGAGE	11	\$2,882,307.00	94.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$161,500.00	5.31% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,043,807.00	100% 0	\$0.00	0	\$0.0
3138LRQN5	SWBC MORTGAGE	11	\$2,092,466.23	84.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$393,200.00	15.82% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,485,666.23	100% 0	\$0.00	0	\$0.0
3138LRQQ8	SWBC MORTGAGE	22	\$5,403,496.00	87.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$790,460.00	12.76% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,193,956.00	100% 0	\$0.00	0	\$0.0
3138LRS29	PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100% 0	\$0.00	NA 0	\$0.0
Total	,	16	\$4,712,397.97	100% 0	\$0.00	0	\$0.0
3138LRS37	PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100% 0	\$0.00	NA 0	\$0.0
Total	,	11	\$1,505,283.88	100% 0	\$0.00	0	\$0.0
3138LRS45	PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGAGE, ELC	10	\$1,195,652.01	100% 0	\$0.00	0	\$0.0
3138LRS52	PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100% 0	\$0.00	NA 0	\$0.0
Total	WORTGINGE, EEC	15	\$4,897,261.00	100% 0	\$0.00	0	\$0.0
3138LRS60	PROSPECT	20	\$6,217,111.48	100% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, LLC						
Total		20	\$6,217,111.48	100% 0	\$0.00	0	\$0.0
3138LRS78	PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,940,700.00	100% 0	\$0.00	0	\$0.0
3138LRS86	PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,784,055.00	100% 0	\$0.00	0	\$0.0
	PROSPECT					-++	
3138LRS94	MORTGAGE, LLC	5	\$1,004,304.60	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,004,304.60	100% 0	\$0.00	0	\$0.0

3138LRSV5	PROSPECT	14	\$1,047,512.49	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	14	\$1,047,512.49	100% 0	\$0.00	0	\$0.0
10tai		14	\$1,047,312.49	100% 0	φυ.υυ		\$0.0
3138LRSW3	PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,832,935.33	100% 0	\$0.00	0	\$0.0
3138LRSX1	PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,903,226.81	100% 0	\$0.00	0	\$0.0
3138LRSY9	PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,210,414.00	100% 0	\$0.00	0	\$0.0
3138LRSZ6	PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,774,586.11	100% 0	\$0.00	0	\$0.0
3138LRT28	PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,440,075.00	100% 0	\$0.00	0	\$0.0
3138LRT36	PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,044,468.00	100% 0	\$0.00	0	\$0.0
3138LRT44	PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,188,365.45	100% 0	\$0.00	0	\$0.0
3138LRT51	PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,535,192.00	100% 0	\$0.00	0	\$0.0
3138LRT69	PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,144,310.94	100% 0	\$0.00	0	\$0.0
3138LRT77	PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,043,560.00	100% 0	\$0.00	0	\$0.0
3138LRT93	PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100% 0	\$0.00	NA 0	\$0.00

Total		66	\$20,633,310.00	100% 0	\$0.00		0	\$0.0
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3138LRTA0	PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,003,025.00	100% 0	\$0.00		0	\$0.00
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3138LRTB8	PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,920,950.00	100% 0	\$0.00		0	\$0.00
	PROSPECT							
3138LRTC6	MORTGAGE, LLC	20	\$6,150,710.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$6,150,710.00	100% 0	\$0.00	(0	\$0.00
3138LRTD4	PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100% 0	\$0.00	NA	0	\$0.00
Total	WORTGAGE, EEC	17	\$1,055,771.19	100% 0	\$0.00		0	\$0.00
3138LRTE2	PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,430.00	100% 0	\$0.00		0	\$0.00
3138LRTF9	PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,360,317.00	100% 0	\$0.00		0	\$0.00
	PROSPECT						+	
3138LRTG7	MORTGAGE, LLC	14	\$4,991,485.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,991,485.00	100% 0	\$0.00	(0	\$0.00
3138LRTH5	PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,896,259.00	100% 0	\$0.00		0	\$0.00
	PROSPECT	+ +					-	
3138LRTJ1	MORTGAGE, LLC	27	\$14,874,568.67	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$14,874,568.67	100% 0	\$0.00		0	\$0.00
3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100% 0	\$0.00	NA	0	\$0.00
Total	, 220,	30	\$9,179,244.00	100% 0	\$0.00		0	\$0.00
	DD O GDE CT		-				+	
3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,242,864.56	100% 0	\$0.00		0	\$0.00
3138LRTM4		10	\$1,406,050.00	100% 0	\$0.00	NA	0	\$0.00

	PROSPECT						ì
T-4-1	MORTGAGE, LLC	10	\$1 406 050 00	100% 0	\$0.00	0	\$0.0
Total		10	\$1,406,050.00	100%	\$U.UU	U	Φυ.υ
3138LRTN2	PROSPECT MORTCAGE LLC	25	\$4,072,257.75	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	25	\$4,072,257.75	100% 0	\$0.00	0	\$0.00
			* •,•• -,== · · · ·	100	Ψ		₩ ₩ ₩ • •
3138LRTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,531,672.64	100% 0	\$0.00	0	\$0.00
3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100% 0	\$0.00	NA 0	\$0.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	\$1,570,375.00	100% 0	\$0.00	0	\$0.00
	DO CODE OF	+					
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,899,138.14	100% 0	\$0.00	0	\$0.00
3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100% 0	\$0.00	NA 0	\$0.00
Total	MIORIOAGE, LLC	16	\$4,503,557.02	100% 0	\$0.00	0	\$0.00
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,572,150.00	100% 0	\$0.00	0	\$0.00
	PROSPECT	+ +					
3138LRTU6	MORTGAGE, LLC	13	\$1,804,015.00	100% 0	·	NA 0	\$0.0
Total		13	\$1,804,015.00	100% 0	\$0.00	0	\$0.0
21201 DTV/4	PROSPECT	16	¢1 972 519 00	1000/ 0	¢0.00	NAO	\$0.0
3138LRTV4	MORTGAGE, LLC	16	\$1,872,518.00	100% 0		NA 0	
Total		16	\$1,872,518.00	100% 0	\$0.00	0	\$0.00
3138LRTW2	PROSPECT	12	\$1,934,101.00	100% 0	\$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	12	\$1,934,101.00	100% 0	·	0	
lotai		12	Ψ1,727,101.00	100 /0 0	Ψυ•υυ		Ψυ•υ
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,940,102.61	100% 0	\$0.00	0	\$0.0
		+					
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,367,561.43	100% 0	\$0.00	0	\$0.0

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3138LRTZ5	PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100% 0	\$0.00	NA 0	\$0.00
Total	WORTGAGE, LLC	12	\$3,527,109.00	100% 0	\$0.00	0	\$0.00
10001		1	Ψυ,υ=1,20111	100 /0	Ψοτο		4000
3138LRU91	Unavailable	16	\$4,402,075.51	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,402,075.51	100% 0	\$0.00	0	\$0.00
3138LRUA8	PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,077,650.00	100% 0	\$0.00	0	\$0.00
3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,095,450.00	100% 0	\$0.00	0	\$0.00
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,655,948.00	100% 0	\$0.00	0	\$0.00
3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,267,231.26	100% 0	\$0.00	0	\$0.00
3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,175,000.00	100% 0	\$0.00	0	\$0.00
3138LRUF7	PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,255,022.00	100% 0	\$0.00	0	\$0.00
3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,383,270.00	100% 0	\$0.00	0	\$0.00
3138LRUH3	PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,308,827.00	100% 0	\$0.00	0	\$0.00
3138LRUJ9	PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$4,240,727.00	100% 0	\$0.00	0	\$0.00
3138LRUK6	PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,360,450.00	100% 0	\$0.00	0	\$0.00

3138LRUL4	PROSPECT	10	\$1,616,872.00	100% (\$0.00	NA 0	\$0.00
	MORTGAGE, LLC						
Total		10	\$1,616,872.00	100%	\$0.00	0	\$0.00
3138LRUM2	PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100% (\$0.00	NA 0	\$0.00
Total		34	\$11,005,196.49	100%	\$0.00	0	\$0.00
3138LRUN0	PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	\$0.00	NA 0	\$0.00
Total		13	\$1,734,200.00	100%	\$0.00	0	\$0.00
3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33% (·	NA 0	\$0.00
	Unavailable	140	\$38,887,470.50	98.67%		1	
Total		142	\$39,410,981.83	100%	\$0.00	0	\$0.00
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76% (\$0.00	NA 0	\$0.00
	Unavailable	73	\$9,540,160.66	92.24%	0 \$0.00	NA 0	\$0.00
Total		79	\$10,342,396.94	100%	\$0.00	0	\$0.00
3138LRV41	Unavailable	21	\$6,129,099.69	100%	\$0.00	NA 0	\$0.00
Total		21	\$6,129,099.69	100%	\$0.00	0	\$0.00
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77% (0 \$0.00	NA 0	\$0.00
	Unavailable	55	\$7,077,991.95	98.23%	0 \$0.00	NA 0	
Total		56	\$7,205,827.18	100%	\$0.00	0	\$0.00
3138LRV66	Unavailable	43	\$13,642,006.90	100% (\$0.00	NA 0	\$0.00
Total		43	\$13,642,006.90	100%	\$0.00	0	\$0.00
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0 \$0.00	NA 0	\$0.00
Total		34	\$5,582,383.60	100%	\$0.00	0	\$0.00
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06% (\$0.00	NA 0	\$0.00

	TT '1 11		\$C (22 700 44	05.04%	Φ0.00	NI A O	ΦΩ Ω
en (1	Unavailable	66	\$6,622,790.44		\$0.00	NA 0	\$0.00
Total		69	\$6,903,382.65	100% 0	\$0.00	0	\$0.0
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,971,867.46	96.83% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,134,842.61	100% 0	\$0.00	0	\$0.0
3138LRVA7	Unavailable	17	\$4,791,453.56	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,791,453.56		\$0.00	0	\$0.0
3138LRVB5	Unavailable	31	\$4,633,064.16	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,633,064.16	100% 0	\$0.00	0	\$0.0
3138LRVC3	Unavailable	42	\$2,736,218.99		\$0.00	NA 0	\$0.0
Total		42	\$2,736,218.99	100% 0	\$0.00	0	\$0.0
3138LRVD1	Unavailable	21	\$2,089,440.65	 	\$0.00	NA 0	\$0.0
Total		21	\$2,089,440.65	100% 0	\$0.00	0	\$0.0
3138LRVE9	Unavailable	73	\$9,387,740.67	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,387,740.67	100% 0	\$0.00	0	\$0.0
3138LRVF6	Unavailable	21	\$3,413,186.72		\$0.00	NA 0	\$0.0
Total		21	\$3,413,186.72	100% 0	\$0.00	0	\$0.0
3138LRVG4	Unavailable	28	\$7,436,057.18		\$0.00	NA 0	\$0.0
Total		28	\$7,436,057.18	100% 0	\$0.00	0	\$0.0
3138LRVH2	Unavailable	72	\$4,335,276.65		\$0.00	NA 0	\$0.0
Total		72	\$4,335,276.65	100% 0	\$0.00	0	\$0.0
3138LRVJ8	Unavailable	32	\$3,173,152.27		\$0.00	NA 0	\$0.0
Total		32	\$3,173,152.27	100% 0	\$0.00	0	\$0.0
3138LRVK5	Unavailable	37	\$4,737,770.01		\$0.00	NA 0	\$0.0
Total		37	\$4,737,770.01	100% 0	\$0.00	0	\$0.0
3138LRVL3	Unavailable	7	\$1,124,553.61		\$0.00	NA 0	\$0.0
Total		7	\$1,124,553.61	100% 0	\$0.00	0	\$0.0
3138LRVM1	Unavailable	19	\$1,281,594.13		\$0.00	NA 0	\$0.0
Total		19	\$1,281,594.13	100% 0	\$0.00	0	\$0.0
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3138LRVN9	Unavailable	15	\$1,496,137.02	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,496,137.02	100% 0	\$0.00	0	\$0.00
1000		1	<u>, </u>		T ~		3
3138LRVX7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$31,991,200.29	96.37% 0	\$0.00	NA 0	\$0.00
Total		107	\$33,196,399.27	100% 0	\$0.00	0	\$0.00
3138LRVY5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04		\$0.00	NA 0	\$0.00
	Unavailable	49	\$8,047,908.64		\$0.00	NA 0	\$0.00
Total		53	\$8,680,390.68	100% 0	\$0.00	0	\$0.00
3138LRVZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76		\$0.00	NA 0	\$0.00
	Unavailable	33	\$10,256,431.37	94.65% 0	\$0.00	NA 0	\$0.00
Total		35	\$10,836,017.13	100% 0	\$0.00	0	\$0.00
3138LRW24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$6,955,981.51	98.79% 0	\$0.00	NA 0	\$0.00
Total		70	\$7,041,481.51	100% 0	\$0.00	0	\$0.00
3138LRW32	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00		\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,179,538.25	87.88% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,480,038.25	100% 0	\$0.00	0	\$0.00
3138LRW40	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00		\$0.00	NA 0	\$0.00
	Unavailable	19	\$6,335,206.18	90.27% 0	\$0.00	NA 0	\$0.00
Total		21	\$7,018,102.18	100% 0	\$0.00	0	\$0.00
3138LRW57	FRANKLIN AMERICAN	1	\$156,750.00	2.05% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY			1			
	Unavailable	46	\$7,484,207.61	97.95% 0	\$0.00	NA 0	\$0.00
Total	Onu , unuoic	47	\$7,640,957.61	100% 0	\$0.00	0	\$0.0
10001			***************************************		40.00		4
3138LRWA6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$32,327,233.02	95.77% 0	\$0.00	NA 0	\$0.00
Total		115	\$33,753,530.02		\$0.00	0	\$0.00
3138LRWB4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00		\$0.00	NA 0	\$0.00
	Unavailable	66	\$8,604,430.46		\$0.00	NA 0	\$0.00
Total		69	\$8,983,380.46	100% 0	\$0.00	0	\$0.00
3138LRWC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$13,691,256.58	94.3% 0	\$0.00	NA 0	\$0.00
Total		50	\$14,519,164.91	100% 0	\$0.00	0	\$0.00
3138LRWD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,183,489.41	88.8% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,332,759.22		\$0.00	0	\$0.0
3138LRWE8	Unavailable	36	\$3,651,150.57		\$0.00	NA 0	\$0.0
Total		36	\$3,651,150.57	100% 0	\$0.00	0	\$0.0
			17.500.500.04	12220	±0.00	-740	
3138LRWF5	Unavailable	56	\$5,509,788.94		\$0.00	NA 0	\$0.00
Total		56	\$5,509,788.94	100% 0	\$0.00	0	\$0.0
3138LRWG3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15% 0	\$0.00	NA 0	\$0.00
·	Unavailable	26	\$2,457,410.54	88.85% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,765,896.94	l	\$0.00	0	\$0.0
3138LRWH1		1	\$184,964.77	2.33% 0	\$0.00	NA 0	\$0.0

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Unavailable	29	\$7,737,933.28	97.67% 0	\$0.00	NA 0	\$0.00
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FRANKLIN AMERICAN MORTGAGE	3	\$830,432.00	6.77% 0	\$0.00	NA 0	\$0.00
	2.4	¢11 420 190 47	02 22% 0	\$0.00	NIA O	\$0.00
Unavailable		· ·		· · · · · · · · · · · · · · · · · · ·		\$0.00
	3/	\$12,209,021.47	100% 0	\$0.00	U	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49% 0	\$0.00	NA 0	\$0.00
Unavailable	37	\$6,007,273.10	92.51% 0	\$0.00	NA 0	\$0.00
	40	\$6,493,993.10	100% 0	\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33% 0	\$0.00	NA 0	\$0.00
Unavailable	63	\$4,523,786.14	93.67% 0	\$0.00	NA 0	\$0.00
	67	\$4,829,642.18		\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00		\$0.00	NA 0	\$0.00
Unavailable				·		\$0.00
	45	\$5,768,833.18	100% 0	\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2% 0	\$0.00	NA 0	\$0.00
Unavailable	64	\$4,294,492.71	97.8% 0	\$0.00	NA 0	\$0.00
	66	\$4,391,050.91	100% 0	\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9% 0	\$0.00	NA 0	\$0.00
Unavailable	30	\$3,763,486.36	85.1% 0	\$0.00	NA 0	\$0.00
		1				\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 29 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 57 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 63 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 45 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 5 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 45 45 45 46 46 46 46 46 46 46	AMERICAN MORTGAGE COMPANY Unavailable 29 \$7,737,933.28 30 \$7,922,898.05 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$11,439,189.47 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$12,269,621.47 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$6,007,273.10 40 \$6,493,993.10 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 63 \$4,523,786.14 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 63 \$4,523,786.14 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,768,833.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,768,833.18 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$96,558.20 COMPANY Unavailable 64 \$4,294,492.71 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$658,912.29 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$658,912.29 COMPANY Unavailable 30 \$3,763,486.36	AMERICAN MORTGAGE COMPANY Unavailable 29 \$7,737,933.28 97.67% 0 30 \$7,922,898.05 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$11,439,189.47 93.23% 0 FRANKLIN AMERICAN AMERICAN AMERICAN MORTGAGE COMPANY Unavailable 37 \$12,269,621.47 100% 0 FRANKLIN AMERICAN AMERI	AMERICAN MORTGAGE COMPANY Unavailable 29 \$7,737,933.28 97.67% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$11,439,189.47 93.23% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$12,269,621.47 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$6,007,273.10 92.51% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$6,493,993.10 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 40 \$6,493,993.10 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$4,523,786.14 93.67% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,516,184.18 95,62% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,516,184.18 95,62% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,516,184.18 95,62% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,516,184.18 95,62% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,768,833.18 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$658,912.29 2.2% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$658,912.29 14.9% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$658,912.29 14.9% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$658,912.29 14.9% 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 29 \$7,737,933.28 97.67% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$11,439,189.47 93.23% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 34 \$11,439,189.47 93.23% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$12,269,621.47 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$6,007,273.10 92.51% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 40 \$6,493,993.10 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 63 \$4,523,786.14 93.67% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,516,184.18 95.62% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,768,833.18 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,768,833.18 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,62% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$5,516,184.18 95.62% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$658,912.29 14.9% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$658,912.29 14.9% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 5 \$658,912.29 14.9% 0 \$0.00 NA 0

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		$\overline{}$		$\overline{}$,———	$\overline{}$	
	FRANKLIN AMERICAN	+ +	131.777.00	33.76	+2.00		*2.0
3138LRWQ1	MORTGAGE COMPANY	1	\$34,757.22		·	NA 0	\$0.00
	Unavailable	26	\$1,629,742.10	1 1 1	\$0.00	NA 0	\$0.00
Total		27	\$1,664,499.32	100% 0	\$0.00	0	\$0.00
3138LRWR9	Unavailable	59	\$17,258,927.79	1 1		NA 0	\$0.00
Total		59	\$17,258,927.79	100% 0	\$0.00	0	\$0.00
3138LRWS7	Unavailable	15	\$5,432,381.91	100% 0		NA 0	\$0.00
Total		15	\$5,432,381.91	100% 0	\$0.00	0	\$0.00
	FRANKLIN	+					
3138LRWT5	AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$23,255,890.95	98.84% 0	\$0.00	NA 0	\$0.00
Total		82	\$23,528,890.95	1 1		0	\$0.00
3138LRWU2	FRANKLIN AMERICAN MORTGAGE	1	\$132,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	COMPANY Unavailable	57	\$7,510,203.45	98.27% 0	\$0.00	NA 0	\$0.00
Total		58	\$7,642,203.45	1 1 1	\$0.00	0	\$0.00
	FRANKLIN	+++			<u> </u>	-++	
3138LRWV0	AMERICAN MORTGAGE COMPANY		\$203,000.00	3% 0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	25	\$6,557,744.69	97% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,760,744.69			0	\$0.00
	FRANKLIN	+++					
3138LRWW8	AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	14	\$2,315,503.78	95.69% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,419,739.48	1 11		0	\$0.0
	FRANKLIN	++			<u> </u>	-	
3138LRWX6	AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	128	\$38,490,547.35	94.42% 0	\$0.00	NA 0	\$0.0

Total		136	\$40,764,572.35	100% 0	\$0.00	0	\$0.00
3138LRWY4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$8,929,353.63	98.08% 0	\$0.00	NA 0	\$0.00
Total		56	\$9,104,314.63	100% 0	\$0.00	0	\$0.00
3138LRWZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00		\$0.00	NA 0	\$0.00
	Unavailable	69	\$9,050,643.49	94.2% 0	\$0.00	NA 0	\$0.00
Total		73	\$9,607,693.49	100% 0	\$0.00	0	\$0.00
3138LRX56	QUICKEN LOANS INC.	2	\$474,981.01	17.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,236,588.52	82.48% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,711,569.53	100% 0	\$0.00	0	\$0.00
3138LRX64	QUICKEN LOANS INC.	119	\$35,711,500.82	67.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$17,098,987.46	32.38% 0	\$0.00	NA 0	\$0.00
Total		176	\$52,810,488.28	100% 0	\$0.00	0	\$0.00
3138LRX72	QUICKEN LOANS INC.	12	\$1,956,655.80		\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,298,837.56		\$0.00	NA 0	\$0.00
Total		20	\$3,255,493.36	100% 0	\$0.00	0	\$0.00
3138LRX80	QUICKEN LOANS INC.	9	\$1,233,884.09	59.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$836,654.31	40.41% 0		NA 0	\$0.00
Total		15	\$2,070,538.40	100% 0	\$0.00	0	\$0.00
3138LRX98	QUICKEN LOANS INC.	5	\$585,670.63	54.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$480,898.21	45.09% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,066,568.84	100% 0	\$0.00	0	\$0.00
3138LRY55	QUICKEN LOANS INC.	11	\$2,269,387.20		\$0.00	NA 0	\$0.00
	Unavailable	75	\$20,698,602.60	11	\$0.00	NA 0	\$0.00
Total		86	\$22,967,989.80	100% 0	\$0.00	0	\$0.00
3138LRY63		101	\$25,526,197.50	66.4% 0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.						
	Unavailable	47	\$12,915,180.30	33.6% 0	\$0.00	NA 0	\$0.00
Total		148	\$38,441,377.80	100% 0	\$0.00	0	\$0.00
	OTHERENTOWNS						
3138LRY71	QUICKEN LOANS INC.	13	\$1,737,614.06	53.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,492,097.86	46.2% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,229,711.92	100% 0	\$0.00	0	\$0.00
3138LRY89	QUICKEN LOANS INC.	12	\$1,143,386.91	58.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$819,942.72	41.76% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,963,329.63	100% 0	\$0.00	0	\$0.00
3138LRY97	QUICKEN LOANS INC.	11	\$1,298,064.42	64.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$702,712.98	35.12% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,000,777.40	100% 0	\$0.00	0	\$0.00
3138LRYA4	QUICKEN LOANS INC.	10	\$1,014,431.19	77.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$299,417.68	22.79% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,313,848.87	100% 0	\$0.00	0	\$0.00
3138LRYB2	QUICKEN LOANS INC.	12	\$3,514,102.55	87.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$487,907.15	12.19% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,002,009.70	100% 0	\$0.00	0	\$0.00
3138LRYC0	QUICKEN LOANS INC.	4	\$1,098,380.07	80.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$270,621.83	19.77% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,369,001.90	100% 0	\$0.00	0	\$0.00
3138LRYD8	QUICKEN LOANS INC.	10	\$2,944,114.61	74.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$986,830.62	25.1% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,930,945.23	100% 0	\$0.00	0	\$0.00
3138LRYE6	QUICKEN LOANS INC.	93	\$25,836,300.11	91.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,254,730.75	8.03% 0	\$0.00	NA 0	\$0.00
Total		99	\$28,091,030.86	100% 0	\$0.00	0	\$0.00
3138LRYF3	QUICKEN LOANS	15	\$2,445,049.58	100% 0	\$0.00	NA 0	\$0.00

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Total		15	\$2,445,049.58	100% 0	\$0.00	0	\$0.0
3138LRYG1	QUICKEN LOANS INC.	25	\$3,473,061.99		\$0.00	NA 0	\$0.0
	Unavailable	1	\$139,207.94	3.85% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,612,269.93	100% 0	\$0.00	0	\$0.0
3138LRYH9	QUICKEN LOANS INC.	15	\$1,759,797.47	93.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$113,700.00	6.07% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,873,497.47	100% 0	\$0.00	0	\$0.0
3138LRYJ5	QUICKEN LOANS INC.	32	\$3,178,611.67	97.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$92,000.00	2.81% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,270,611.67	100% 0	\$0.00	0	\$0.0
3138LRYK2	QUICKEN LOANS INC.	22	\$1,644,880.24	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,644,880.24	100% 0	\$0.00	0	\$0.0
3138LRYL0	QUICKEN LOANS INC.	22	\$5,418,684.00	89.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$637,957.58	10.53% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,056,641.58	100% 0	\$0.00	0	\$0.0
3138LRYM8	QUICKEN LOANS INC.	25	\$5,297,767.63	96.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$196,320.00	3.57% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,494,087.63	100% 0	\$0.00	0	\$0.0
3138LRYN6	QUICKEN LOANS INC.	23	\$4,426,335.20	88.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$576,432.80		\$0.00	NA 0	\$0.0
Total		25	\$5,002,768.00	100% 0	\$0.00	0	\$0.0
3138LRYP1	QUICKEN LOANS INC.	28	\$6,411,892.27	94.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$396,803.25	5.83% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,808,695.52	100% 0	\$0.00	0	\$0.0
3138LRYQ9	QUICKEN LOANS INC.	27	\$7,199,516.51	86.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,116,219.96		\$0.00	NA 0	\$0.0
Total		30	\$8,315,736.47	100% 0	\$0.00	0	\$0.0

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3138LRYR7	QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$591,209.04	31.22%	\$0.00	NA 0	\$0.00
Total		7	\$1,893,637.60	100% 0		0	\$0.00
3138LRYS5	QUICKEN LOANS INC.	12	\$2,913,442.61	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,913,442.61	100%	\$0.00	0	\$0.00
3138LRYT3	QUICKEN LOANS INC.	11	\$1,492,924.89	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,492,924.89	100%	\$0.00	0	\$0.00
3138LRYU0	QUICKEN LOANS INC.	13	\$1,309,270.60	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,309,270.60	100%	\$0.00	0	\$0.00
3138LRYV8	QUICKEN LOANS INC.	15	\$1,008,812.52	93.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$72,308.90				\$0.00
Total		16	\$1,081,121.42	100%	\$0.00	0	\$0.00
3138LRYW6	QUICKEN LOANS INC.	16	\$3,048,721.71	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,048,721.71	100%	\$0.00	0	\$0.00
3138LRYX4	QUICKEN LOANS INC.	5	\$1,032,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,032,800.00	100%	\$0.00	0	\$0.00
3138LRYY2	QUICKEN LOANS INC.	8	\$1,515,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,515,725.00	100%	\$0.00	0	\$0.00
3138LRZ21	QUICKEN LOANS INC.	6	\$1,565,526.47	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,565,526.47	100%	\$0.00	0	\$0.00
3138LRZ39	QUICKEN LOANS INC.	126	\$34,168,673.39	94.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$2,049,500.00			NA 0	\$0.00
Total		130	\$36,218,173.39	100% 0	\$0.00	0	\$0.00
3138LRZ47	QUICKEN LOANS INC.	29	\$4,718,040.05	88.04% 0	·		
	Unavailable	4	\$641,044.00	11.96%	\$0.00	NA 0	\$0.00

Total		33	\$5,359,084.05	100% 0	\$0.00	0	\$0.00
	OHICKENLOANS						
3138LRZ54	QUICKEN LOANS INC.	79	\$10,357,840.88	97.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$270,580.17	2.55% 0		NA 0	\$0.00
Total		81	\$10,628,421.05	100% 0	\$0.00	0	\$0.00
	OHICKENLOANS						
3138LRZ62	QUICKEN LOANS INC.	50	\$4,937,223.65	90.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$490,950.00	9.04% 0	\$0.00	NA 0	\$0.00
Total		55	\$5,428,173.65	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS				4.5.55		
3138LRZ70	INC.	28	\$2,136,509.77	93.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$152,303.56	6.65% 0		NA 0	\$0.00
Total		30	\$2,288,813.33	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS						
3138LRZ88	INC.	30	\$7,084,826.65	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,084,826.65	100% 0	\$0.00	0	\$0.00
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3138LRZ96	QUICKEN LOANS INC.	47	\$10,855,051.95	95.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$536,654.10	4.71% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,391,706.05	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS						
3138LRZA3	INC.	12	\$2,518,027.08	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,518,027.08	100% 0	\$0.00	0	\$0.00
	OHICKENTOANS						
3138LRZB1	QUICKEN LOANS INC.	6	\$1,299,566.50	83.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$263,100.00	16.84% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,562,666.50	100% 0	\$0.00	0	\$0.00
	OHICKENLOANG						
3138LRZC9	QUICKEN LOANS INC.	9	\$2,102,290.10	92.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$160,000.00	7.07% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,262,290.10	100% 0	\$0.00	0	\$0.00
	OHICKENTOANG						
3138LRZD7	QUICKEN LOANS INC.	43	\$10,480,258.63	96.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$409,096.85	3.76% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,889,355.48	100% 0	\$0.00	0	\$0.00
3138LRZE5	QUICKEN LOANS	22	\$1,618,570.16	95.71% 0	\$0.00	NA 0	\$0.00

	INC.						
	Unavailable	1	\$72,620.00	4.29% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,691,190.16	100% 0	\$0.00	0	\$0.0
3138LRZF2	QUICKEN LOANS INC.	25	\$3,456,529.62	95.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$149,384.22	4.14% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,605,913.84	100% 0	\$0.00	0	\$0.0
3138LRZG0	QUICKEN LOANS INC.	14	\$2,299,135.70	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,299,135.70	100% 0	\$0.00	0	\$0.0
3138LRZH8	QUICKEN LOANS INC.	38	\$3,708,887.98	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$3,708,887.98	100% 0	\$0.00	0	\$0.0
3138LRZJ4	QUICKEN LOANS INC.	14	\$1,603,984.30	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,603,984.30	100% 0	\$0.00	0	\$0.0
3138LRZK1	QUICKEN LOANS INC.	7	\$1,563,154.67	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,563,154.67	100% 0	\$0.00	0	\$0.0
3138LRZL9	QUICKEN LOANS INC.	7	\$1,532,041.90	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,532,041.90	100% 0	\$0.00	0	\$0.0
3138LRZM7	QUICKEN LOANS INC.	10	\$1,533,685.48		\$0.00	NA 0	\$0.0
Total		10	\$1,533,685.48	100% 0	\$0.00	0	\$0.0
3138LRZN5	QUICKEN LOANS INC.	20	\$4,132,961.27	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,132,961.27	100% 0	\$0.00	0	\$0.00
3138LRZP0	QUICKEN LOANS INC.	1	\$284,000.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,260,037.13	91.99% 0	\$0.00	NA 0	\$0.0
Total	 	13	\$3,544,037.13	100% 0	\$0.00	0	\$0.0
3138LRZQ8	QUICKEN LOANS INC.	137	\$39,468,655.70	57.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	100	\$29,346,208.67	42.65% 0	\$0.00	NA 0	\$0.0
Γotal		237	\$68,814,864.37	100% 0	\$0.00	0	\$0.00

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21201 PZP (QUICKEN LOANS	10	ф1 400 000 cc	F0. 62 ~ 12	40.00	***	0 **
3138LRZR6	INC.	10	\$1,409,000.00				
	Unavailable	7	\$954,130.61	40.38% 0	· · · · · · · · · · · · · · · · · · ·	NA	0 \$0
Total		17	\$2,363,130.61	100% 0	\$0.00	(0 \$0
3138LRZS4	QUICKEN LOANS INC.	6	\$707,050.00	42.66% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$950,529.98	57.34% 0	\$0.00	NA	0 \$0
Total		14	\$1,657,579.98	100% 0	\$0.00	(0 \$0
3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00	52.35% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$769,954.24	47.65% 0	\$0.00	NA	0 \$0
Total		16	\$1,615,829.24	100% 0	\$0.00		0 \$0
3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	53.14% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$473,604.76	46.86% 0	\$0.00	NA	0 \$0
Total		14	\$1,010,629.76	100% 0	\$0.00	(0 \$0
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$2,140,486.76	49.97% 0	\$0.00	NA	0 \$0
Total		14	\$4,283,517.66	100% 0	\$0.00	(0 \$0
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$353,825.00	23.98% 0	\$0.00	NA	0 \$0
Total		6	\$1,475,665.71	100% 0	\$0.00	(0 \$0
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,784,661.84	60.08% 0	\$0.00	NA	0 \$0
Total		13	\$2,970,245.72	100% 0	\$0.00	(0 \$0
3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06				
	Unavailable	5	\$1,573,863.63	49% 0	\$0.00	NA	0 \$0
Total		10	\$3,212,154.69	100% 0	\$0.00		0 \$0
3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98				
	Unavailable	10	\$2,765,596.74			1 1	
Total		21	\$5,586,389.72	100% 0	\$0.00		0 \$0
				1			

3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,193,531.21	100%	\$0.00	0	\$0.00
3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,491,794.39	100%	\$0.00	0	\$0.00
3138LS2C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$10,579,967.91	58.53%		NA 0	\$0.00
Total		74	\$18,075,080.84	100%	\$0.00	0	\$0.00
3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$806,010.98	25.61%	\$0.00	NA 0	\$0.00
Total		8	\$3,146,981.54	100%	\$0.00	0	\$0.00
3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05% 0	·	NA 0	\$0.00
	Unavailable	5	\$1,424,611.66	54.95%	1 1	NA 0	\$0.00
Total		9	\$2,592,595.89	100% 0	\$0.00	0	\$0.00
3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79% 0	·	NA 0	\$0.00
	Unavailable	1	\$239,669.34			NA 0	\$0.00
Total		91	\$19,733,106.84	100%	\$0.00	0	\$0.00
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,024,993.52	100% 0	\$0.00	0	\$0.00
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$587,133.76			NA 0	\$0.00
Total		34	\$8,553,012.50	100% 0	\$0.00	0	\$0.00
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL	100	\$20,578,645.06	97.59% 0	\$0.00	NA 0	\$0.00

	ASSOCIATION						
	Unavailable	2	\$508,714.38	2.41% 0	\$0.00	NA 0	\$0.00
Total		102	\$21,087,359.44	100% 0	\$0.00	0	\$0.00
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,614,327.94	8.96% 0	\$0.00	NA 0	\$0.00
Total		70	\$18,025,892.73	100% 0	\$0.00	0	\$0.00
3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$6,582,427.65		\$0.00	NA 0	\$0.00
Total	'	37	\$9,911,293.11	100% 0	\$0.00	0	\$0.00
3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$10,636,593.19		\$0.00	NA 0	\$0.00
Total		142	\$23,173,638.39	100% 0	\$0.00	0	\$0.00
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96		\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,778,083.13		\$0.00	NA 0	\$0.00
Total		64	\$10,472,494.09	100% 0	\$0.00	0	\$0.00
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$151,813.10		\$0.00	NA 0	\$0.00
Total		11	\$1,746,087.92	100% 0	\$0.00	0	\$0.00
3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39		\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,021,276.11	10.63% 0	\$0.00	NA 0	\$0.00
Total		136	\$37,817,921.50	100% 0	\$0.00	0	\$0.00
3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	18	\$1,764,247.57	40.04% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,406,608.89	100% 0	\$0.00	0	\$0.00
3138LS2S8		191	\$18,759,526.21	85.28% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	34	\$3,237,444.58	14.72% 0	\$0.00	NA 0	\$0.0
Total		225	\$21,996,970.79	11	\$0.00	0	\$0.0
3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45		\$0.00	NA 0	\$0.0
	Unavailable	3	\$300,637.14	7.66% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,922,584.59	100% 0	\$0.00	0	\$0.0
3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,437,801.09		\$0.00	NA 0	\$0.0
Total		28	\$7,988,563.09	11	\$0.00	0	\$0.0
3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74		\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,410,654.63		\$0.00	NA 0	\$0.0
Total		191	\$13,275,196.37	100% 0	\$0.00	0	\$0.0
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$645,356.31	10.57% 0	\$0.00	NA 0	\$0.00
Total		89	\$6,103,646.69	100% 0	\$0.00	0	\$0.0
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$259,622.90	11	\$0.00	NA 0	\$0.00
Total		9	\$1,100,820.90	100% 0	\$0.00	0	\$0.00
3138LS3A6	WEBSTER BANK, N.A.	16	\$3,171,833.49	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,171,833.49	100% 0	\$0.00	0	\$0.00
3138LS3B4	WEBSTER BANK, N.A.	7	\$1,170,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,170,000.00	100% 0	\$0.00	0	\$0.00
3138LS3P3	THE HUNTINGTON	7	\$1,818,000.00		\$0.00	NA 0	\$0.0
	NATIONAL BANK Unavailable	3			\$0.00	NA 0	\$0.0
	Unavailable	3	\$525,561.49	44.43% O	\$0.00	NAI0	\$0.00

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Total		10	\$2,343,561.49	100% 0)	\$0.00		0	\$0.0
								\prod	
3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46			\$0.00	NA	Ш	\$0.00
	Unavailable	6	\$1,657,650.74			\$0.00	NA		\$0.00
Total		51	\$12,250,348.20	100% 0	<u> </u>	\$0.00	!	0	\$0.00
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89% 0		\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,200.00			\$0.00	NA	1 1	\$0.00
Total	!	23	\$1,609,788.00	100% 0	1	\$0.00		0	\$0.00
3138LS3S7	THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100% 0)	\$0.00	NA	0	\$0.00
Total		30	\$2,967,290.00	100% 0)	\$0.00		0	\$0.00
3138LS3T5	THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16% 0)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,735.11	12.84% 0		\$0.00	NA		\$0.00
Total	!	24	\$3,121,710.11	100% 0	<u> </u>	\$0.00	!	0	\$0.00
3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100% 0)	\$0.00	NA	0	\$0.00
Total		18	\$3,741,439.94	100% 0	<u> </u>	\$0.00		0	\$0.00
3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00			\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$276,900.00		-	\$0.00	NA		\$0.00
Total	!	7	\$1,359,746.00	100% 0		\$0.00	!	0	\$0.0
3138LS3W8	THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00			\$0.00	NA	Ш	\$0.0
Total		23	\$1,303,165.00	100% 0)	\$0.00	!	0	\$0.0
3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100% 0)	\$0.00	NA	0	\$0.0
Total		12	\$1,173,490.00	100% 0)	\$0.00		0	\$0.0
3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$268,826.18			\$0.00	NA		\$0.0
Total	!	17	\$2,253,184.18	100% 0	<u> </u>	\$0.00		0	\$0.0
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8% 0)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,053,600.00	12.2% 0)	\$0.00	NA	0	\$0.0

Total		37	\$8,637,915.82	100% 0	\$0.00	0	\$0.00
	THE HUNTINGTON					- -	
3138LS4A5	NATIONAL BANK	27	\$1,685,319.00	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,685,319.00	100% 0	\$0.00	0	\$0.00
21201 0172	THE HUNTINGTON	10	\$1.156.505.00	10000	#0.00	274 0	\$0.00
3138LS4B3	NATIONAL BANK	12	\$1,176,505.00	100% 0	·	NA 0	\$0.00
Total		12	\$1,176,505.00	100% 0	\$0.00	0	\$0.00
3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42% 0	·	NA 0	\$0.00
	Unavailable	2	\$266,283.19	8.58% 0		NA 0	\$0.00
Total		24	\$3,105,283.19	100% 0	\$0.00	0	\$0.00
3138LS4D9	THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,355,566.89	100% 0	\$0.00	0	\$0.00
3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$401,000.00	5.6% 0		NA 0	\$0.00
Total		33	\$7,156,868.00	100% 0	\$0.00	0	\$0.00
3138LS4F4	THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$76,500.00	1.93% 0		NA 0	\$0.00
Total		61	\$3,969,042.71	100% 0	\$0.00	0	\$0.00
3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,225,496.40	100% 0	\$0.00	0	\$0.00
3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$282,600.00	4.22% 0		NA 0	\$0.00
Total		52	\$6,702,647.00	100% 0	\$0.00	0	\$0.00
3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,689,361.72	100% 0	\$0.00	0	\$0.00
3138LSD56	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$293,866.08	10.36% 0	\$0.00	NA 0	\$0.00

Total		15	\$2,835,898.41	100% 0	\$0.00	0	\$0.0
3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,158,844.97	18.48% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,270,411.66	100% 0	\$0.00	0	\$0.0
3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$139,999.00	10.61% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,319,555.22	100% 0	\$0.00	0	\$0.0
3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$11,331,969.54	100% 0	\$0.00	0	\$0.0
3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,425,893.55	100% 0	\$0.00	0	\$0.0
3138LSDU1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,008,004.71	19.4% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,196,124.71	100% 0	\$0.00	0	
3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	57	\$12,674,321.79	71.94% 0	\$0.00	NA 0	\$0.0
Total		88	\$17,617,271.79	100% 0	\$0.00	0	\$0.0
3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$9,188,831.07	100% 0	\$0.00	0	\$0.0
3138LSE89	DRAPER AND	11	\$2,031,125.51	100% 0	\$0.00	NA0	\$0.0

I I	KRAMER		1	11			
	MORTGAGE CORP.						
	D/B/A 1ST						
	ADVANTAGE						
	MORTGAGE	11	** 024 4 05 5 4	10000	\$2.00		*0.0 (
Total		11	\$2,031,125.51	100% 0	\$0.00	0	\$0.00
	SUN WEST	++			+		
3138LSE97	MORTGAGE	5	\$375,334.95	35.02% 0	\$0.00	NA 0	\$0.00
3130LGL/1	COMPANY INC.		Ψ313,33π.25	33.02 /00	ΨΟ.	1111	ψυ.υς
	Unavailable	9	\$696,496.10	64.98% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,071,831.05	100% 0	\$0.00	0	\$0.00
		<u> </u>					
3138LSEA4	Unavailable	8	\$1,967,000.00			NA 0	\$0.00
Total		8	\$1,967,000.00	100% 0	\$0.00	0	\$0.00
3138LSEB2	Unavailable	6	\$1,361,650.00	100% 0	\$0.00	NA 0	\$0.00
Total	- Chavanasie	6	\$1,361,650.00			0	\$0.00
1 Otal			ψι,ουι,ουσου	100 /0 0	ΨΟ•Ο		ΨΟ•Ο
3138LSEC0	Unavailable	6	\$1,210,060.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,210,060.00	100% 0	\$0.00	0	\$0.00
3138LSED8	Unavailable	8	\$1,676,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,676,500.00		\$0.00	0	\$0.00
<u> </u>		 		$\longrightarrow \coprod$			
3138LSEE6	Unavailable	12	\$3,547,050.00			NA 0	\$0.00
Total		12	\$3,547,050.00	100% 0	\$0.00	0	\$0.00
3138LSEF3	Unavailable	12	\$2,542,352.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoie	12	\$2,542,352.00 \$2,542,352.00			NA 0	\$0.00 \$0.0 0
1 Otai		12	₱ 4,3 4 4,334.00	100 /0 0	φυ.υυ		φυ.υι
3138LSEG1	Unavailable	13	\$2,661,502.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,661,502.00			0	\$0.00
		$\downarrow \downarrow \downarrow$					
3138LSEH9	Unavailable	3	\$1,102,750.00			NA 0	\$0.00
Total		3	\$1,102,750.00	100% 0	\$0.00	0	\$0.00
3138LSEJ5	Unavailable	6	\$1,746,771.00			NA 0	\$0.00
Total		6	\$1,746,771.00	100% 0	\$0.00	0	\$0.00
3138LSEK2	Unavailable	11	\$2,379,985.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,379,985.00			0	\$0.00
3138LSEL0	Unavailable	12	\$3,062,049.00			NA 0	\$0.00
Total		12	\$3,062,049.00	100% 0	\$0.00	0	\$0.00

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3138LSEM8	Unavailable	6	\$1,478,300.00				
Total		6	\$1,478,300.00	100% 0	\$0.00	0	\$0.0
3138LSFA3	SUN WEST MORTGAGE COMPANY INC.	6	\$621,465.68	61.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$385,690.71	38.3% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,007,156.39	100% 0		0	\$0.0
3138LSFB1	SUN WEST MORTGAGE COMPANY INC.	5	\$706,649.59		·		
	Unavailable	3	\$424,650.57	37.54% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,131,300.16	100% 0	\$0.00	0	\$0.0
3138LSFG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,264,917.00	32.83% 0	\$0.00	NA 0	\$0.0
Total		54	\$9,946,120.00	100% 0		0	\$0.0
3138LSFH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00				
	Unavailable	26	\$4,884,622.59				
Total		29	\$5,212,622.59	100% 0	\$0.00	0	\$0.0
3138LSFJ4	STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9% 0			
	Unavailable	4	\$1,072,005.44	83.1% 0			
Total		6	\$1,290,081.86	100% 0	\$0.00	0	\$0.0
3138LSFK1	STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09% 0	·		
	Unavailable	8	\$862,155.74	59.91% 0	·		
Total		15	\$1,439,131.87	100% 0	\$0.00	0	\$0.0
3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00				
	Unavailable	7	\$1,511,195.53				\$0.0
Total		10	\$2,245,729.53	100% 0	\$0.00	0	\$0.0
Total	Chavanacie	10	\$2,245,729.53	100% 0			

ASSOCIATES, L.P. Unavailable	4	\$1,263,000.00	36.69% 0 100% 0	\$0.00	NA	0	\$0.0
						Ш	
PROVIDENT FUNDING	8	\$2,179,350.00	63.31% 0	\$0.00	NA	0	\$0.0
	+ +	φ1,320,721.93	100 % 0	φυ.υυ		U	φυ.υ
Unavailaut		·			INA		\$0.0°
Unavailable	+ 4	\$1.226.721.02	100%	\$0.00	NT A	0	\$0.0
	42	\$15,5U7,814.08	100%	φυ.υυ		U	ΦU. U
Unavanable	1 1				INA	0	\$0.0 \$ 0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$3,225,100.00		\$0.00			\$0.0
				+ 3000			+ 0.0
3.14.4114010		· · · · ·				_	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	15	\$3,330,950.00		\$0.00			\$0.0
		. , ,		7			+ 0.00
3 1	9					0	\$0.0
ASSOCIATES, L.P. Unavailable	7	\$2,165,676.24		\$0.00			\$0.0
PROVIDENT FUNDING	2	\$547,600,00	20 18% 0	\$0.00	NΔ	0	\$0.0
	5	\$1,242,000.00	100% 0	\$0.00		0	\$0.0
Unavailable	5	\$1,242,000.00		\$0.00	NA		\$0.0
	\bot						
	8	\$1,637,730.24	100% 0	\$0.00		0	\$0.0
Unavailable	6	\$1,327,730.24	81.07% 0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING	2	\$310,000.00	18.93% 0	\$0.00	NA	0	\$0.0
_	27	\$6,407,912.66	100% 0	\$0.00		0	\$0.0
Unavailable	19	\$4,950,797.50		\$0.00	NA		\$0.0
STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74% 0	\$0.00	NA	0	\$0.0
	12	φ1,330,077.79	100 70 0	φυ.υυ		V	ΦU.U
Unavailable					NA		\$0.0 \$0.0
MORTGAGE CORPORATION	7	\$764,617.74		\$0.00			\$0.0
	CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	MORTGAGE 7 CORPORATION 5 Unavailable 5 STONEGATE MORTGAGE MORTGAGE 8 CORPORATION 19 Unavailable 19 PROVIDENT 2 ASSOCIATES, L.P. 6 Unavailable 5 PROVIDENT 2 ASSOCIATES, L.P. 2 Unavailable 7 PROVIDENT 15 ASSOCIATES, L.P. 40 PROVIDENT 15 PROVIDENT 10 ASSOCIATES, L.P. 40 Unavailable 32 Unavailable 4 Unavailable 4 PROVIDENT 10 ASSOCIATES, L.P. 4 Unavailable 4 PROVIDENT 4	MORTGAGE CORPORATION Unavailable 5 \$565,460.05 12 \$1,330,077.79 STONEGATE MORTGAGE CORPORATION Unavailable 19 \$4,950,797.50 27 \$6,407,912.66 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 5 \$1,242,000.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 7 \$2,165,676.24 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 7 \$2,165,676.24 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 7 \$2,165,676.24 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 9 \$2,713,276.24 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 40 \$12,051,098.28 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 40 \$12,051,098.28 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 40 \$13,326,721.93 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 42 \$13,366,721.93 PROVIDENT	MORTGAGE CORPORATION Unavailable \$ \$565,460.05	MORTGAGE 7 \$764,617.74 57.49% 0 \$0.00	MORTGAGE 7 \$764,617.74 \$7.49% 0 \$0.00 NA	MORTGAGE 7 \$764,617.74 57.49% 0 \$0.00 NA 0 Unavailable 5 \$555,460.05 42.51% 0 \$0.00 NA 0 STONEGATE MORTGAGE 8 \$1,457,115.16 22.74% 0 \$0.00 NA 0 Unavailable 19 \$4,950,797.50 77.26% 0 \$0.00 NA 0 PROVIDENT FUNDING 2 \$310,000.00 18.93% 0 \$0.00 NA 0 Unavailable 5 \$1,242,000.00 100% 0 \$0.00 NA 0 Unavailable 5 \$1,242,000.00 100% 0 \$0.00 NA 0 PROVIDENT FUNDING 2 \$547,600.00 20.18% 0 \$0.00 NA 0 PROVIDENT FUNDING 2 \$547,600.00 20.18% 0 \$0.00 NA 0 PROVIDENT FUNDING 2 \$547,600.00 20.18% 0 \$0.00 NA 0 PROVIDENT FUNDING 2 \$547,600.00 20.18% 0 \$0.00 NA 0 PROVIDENT FUNDING 2 \$547,600.00 20.18% 0 \$0.00 NA 0 PROVIDENT FUNDING 2 \$547,600.00 20.18% 0 \$0.00 NA 0 PROVIDENT FUNDING 2 \$547,600.00 20.18% 0 \$0.00 NA 0 PROVIDENT FUNDING 2 \$547,600.00 20.18% 0 \$0.00 NA 0 PROVIDENT FUNDING 15 \$3,330,950.00 21.65% 0 \$0.00 NA 0 PROVIDENT FUNDING 15 \$3,330,950.00 21.65% 0 \$0.00 NA 0 PROVIDENT FUNDING 10 \$3,225,100.00 23,77% 0 \$0.00 NA 0 PROVIDENT FUNDING 10 \$3,225,100.00 23,77% 0 \$0.00 NA 0 PROVIDENT FUNDING 10 \$3,225,100.00 23,77% 0 \$0.00 NA 0 PROVIDENT FUNDING 10 \$3,225,100.00 23,77% 0 \$0.00 NA 0 PROVIDENT FUNDING 10 \$3,225,100.00 23,77% 0 \$0.00 NA 0 PROVIDENT FUNDING 10 \$3,225,100.00 23,77% 0 \$0.00 NA 0 PROVIDENT FUNDING 10 \$3,225,100.00 23,77% 0 \$0.00 NA 0 PROVIDENT FUNDING 10 \$3,225,100.00 23,77% 0 \$0.00 NA 0 PROVIDENT FUNDING 10 \$3,225,100.00 23,77% 0 \$0.00 NA 0 PROVIDENT FUNDING 10 \$0.00 0 PROVIDENT

3138LSG95	Unavailable	11	\$2,674,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,674,250.00	100% 0	\$0.00	0	\$0.00
3138LSGR5	Unavailable	5	\$1,150,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,150,700.00	100% 0	\$0.00	0	\$0.00
3138LSGS3	Unavailable	5	\$1,618,579.67	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,618,579.67	100% 0	\$0.00	0	\$0.00
3138LSGT1	Unavailable	5	\$1,457,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,457,000.00	100% 0	\$0.00	0	\$0.00
3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$935,600.00	74.75% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,251,600.00	100% 0	\$0.00	0	\$0.00
3138LSGV6	Unavailable	5	\$1,654,900.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		5	\$1,654,900.00	100% 0	\$0.00	0	\$0.00
3138LSGW4	Unavailable	5	\$1,518,047.13	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		5	\$1,518,047.13	100% 0	\$0.00	0	\$0.00
3138LSGX2	Unavailable	4	\$1,435,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,435,000.00	100% 0	\$0.00	0	\$0.00
3138LSGY0	Unavailable	10	\$2,682,308.24	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,682,308.24	100% 0	\$0.00	0	\$0.00
3138LSGZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,722,306.04	80.89% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,129,306.04	100% 0	\$0.00	0	\$0.00
3138LSHE3	WEBSTER BANK, N.A.	7	\$1,460,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,460,000.00	100% 0	\$0.00	0	\$0.00
3138LSHF0	WEBSTER BANK, N.A.	39	\$7,938,905.94	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,938,905.94	100% 0	\$0.00	0	\$0.00
3138LSHG8		41	\$8,857,862.50	100% 0	\$0.00	NA 0	\$0.00

WEBSTER BANK, N.A.								
	41	\$8,857,862.50	100%)	\$0.00		0	\$0.0
WEBSTER BANK, N.A.	41	\$7,665,000.88	100% ()	\$0.00	NA	0	\$0.0
	41	\$7,665,000.88	100%)	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	4	\$1,235,930.00			\$0.00			\$0.00
Unavailable	9	\$1,517,000.00 \$2,752,930.00			\$0.00 \$0.00			\$0.00 \$0.0
CITIMORTGAGE, INC.	74	\$19,083,337.51		+	\$0.00		-	\$0.0
Unavailable	76 150	\$21,058,643.92 \$40,141,981.43			\$0.00 \$0.00			\$0.00 \$0.0
CITIMORTGAGE, INC.	64	\$17,179,636.87		+	\$0.00			\$0.0
Unavailable	81 145	\$23,153,484.45 \$40,333,121.32		_	\$0.00 \$0.00			\$0.00 \$0.0
CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53% ()	\$0.00	NA	0	\$0.00
Unavailable	67 92	\$22,195,032.17 \$30,210,760.84		-	\$0.00 \$0.00		-	\$0.00 \$0.0
Unavailable	28	\$10,442,744.64	100% ()	\$0.00	NA	0	\$0.0
	28	\$10,442,744.64			\$0.00			\$0.0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$112,281.00	1.11% ()	\$0.00	NA	0	\$0.00
Unavailable	30	\$9,975,267.25			\$0.00	NA	0	\$0.00
	31	\$10,067,546.25	100%	,	\$0.00		U	\$0.00
CITIMORTGAGE, INC.	9	\$2,719,751.97			\$0.00			\$0.00
Unavailable	9 18	\$2,584,125.07 \$5,303,877.04		_	\$0.00 \$0.00			\$0.00 \$0.0
CITIMORTGAGE, INC.	3	\$492,500.00 \$482,734,77			\$0.00			\$0.00 \$0.00
Ullavallaule	5	\$975,234.77			\$0.00 \$0.00	INA	0	\$0.0
CITIMORTGAGE, INC.	6	\$2,747,704.00			\$0.00			\$0.00 \$0.00
	N.A. WEBSTER BANK, N.A. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE COMPANY Unavailable CITIMORTGAGE, INC. Unavailable	N.A. 41	N.A. WEBSTER BANK, N.A. 41 \$7,665,000.88 CITIMORTGAGE, INC. 4 \$1,235,930.00 Unavailable 5 \$1,517,000.00 9 \$2,752,930.00 CITIMORTGAGE, INC. 74 \$19,083,337.51 Unavailable 76 \$21,058,643.92 150 \$40,141,981.43 CITIMORTGAGE, INC. 64 \$17,179,636.87 Unavailable 81 \$23,153,484.45 145 \$40,333,121.32 CITIMORTGAGE, INC. 25 \$8,015,728.67 Unavailable 67 \$22,195,032.17 92 \$30,210,760.84 Unavailable 28 \$10,442,744.64 CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable 30 \$9,975,267.25 CITIMORTGAGE, INC. 9 \$2,719,751.97 Unavailable 9 \$2,584,125.07 CITIMORTGAGE, INC. 3 \$492,500.00 Unavailable 2 \$482,734.77 CITIMORTGAGE, INC. 3 \$492,500.00 Unavailable 2 \$482,734.77 CITIMORTGAGE, INC. 6 \$2,747,704.00	N.A.	N.A. 41 \$8,857,862.50 100% 0	N.A.	N.A.	N.A. 41 \$8,857,862.50 100% 0 \$0.00 0 WEBSTER BANK. N.A. 41 \$7,665,000.88 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 4 \$1,235,930.00 44.9% 0 \$0.00 NA 0 Unavailable 5 \$1,517,000.00 55.1% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 74 \$19,083,337.51 47.54% 0 \$0.00 NA 0 Unavailable 76 \$21,058,643.92 \$52,46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 64 \$17,179,636.87 42.59% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 64 \$17,179,636.87 42.59% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 64 \$17,179,636.87 42.59% 0 \$0.00 NA 0 Unavailable 81 \$23,153,484.45 \$7.41% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 25 \$8,015,728.67 26.53% 0 \$0.00 NA 0 Unavailable 67 \$22,195.032.17 73,47% 0 \$0.00 NA 0 Unavailable 67 \$22,195.032.17 73,47% 0 \$0.00 NA 0 Unavailable 28 \$10,442,744.64 100% 0 \$0.00 0 CHICAGO MORTGAGE COMPANY Unavailable 30 \$9,975,267.25 98.89% 0 \$0.00 NA 0 CHICAGO MORTGAGE COMPANY Unavailable 30 \$9,975,267.25 98.89% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$2,719,751.97 51.28% 0 \$0.00 NA 0 Unavailable 9 \$2,584,125.07 48.72% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$2,719,751.97 51.28% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$2,719,751.97 51.28% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$2,719,751.97 51.28% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$2,719,751.97 51.28% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$2,719,751.97 51.28% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$2,719,751.97 51.28% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$2,719,751.97 51.28% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 9 \$2,719,751.97 51.28% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$492,500.00 50.5% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$492,500.00 50.5% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$492,500.00 50.5% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$492,500.00 50.5% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$492,500.00 50.5% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 6 \$2,747,704.00 61.83% 0 \$0.00 NA 0

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Total		10	\$4,444,204.00	100%	0	\$0.00		0	\$0.0
3138LSPX2	CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,607,796.93	100%	0	\$0.00		0	\$0.0
3138LSPY0	CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,715,431.54	100%	0	\$0.00		0	\$0.0
3138LSPZ7	CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0.00
Total		63	\$21,894,470.92	100%	0	\$0.00		0	\$0.00
	CORNERSTONE	+						+	
3138LSS76	MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0.00
Total	COMI AIVI	14	\$3,033,019.45	100%	0	\$0.00		0	\$0.00
					_				
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,775,836.36	100%	0	\$0.00		0	\$0.00
3138LSS92	Unavailable	9	\$1,013,474.54	100%	_	\$0.00	NA		\$0.00
Total		9	\$1,013,474.54	100%	0	\$0.00		0	\$0.00
3138LSSV3	Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanao re	5	\$1,132,675.54	100%		\$0.00		0	\$0.00
			. , ,						•
3138LSSW1	Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,147,370.64	100%	0	\$0.00		0	\$0.00
3138LSSX9	Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,657,307.39	100%	_	\$0.00		0	\$0.00
3138LSTA8	CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,277,332.02	100%	0	\$0.00		0	\$0.0
3138LSTB6	CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$99,885.30	9.79% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,988.29			1 1	0	\$0.00
			. , ,	,				
3138LSTC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,595.40	18.93% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,989,446.39	100% 0	\$0.00		0	\$0.00
3138LSTH3	LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03		\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,555,468.33					\$0.00
Total	_	40	\$4,044,721.36	100% 0	\$0.00	[0	\$0.00
3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24		·			\$0.00
	Unavailable	28	\$3,715,138.37	35.78% 0			_	\$0.00
Total		80	\$10,384,308.61	100% 0	\$0.00		0	\$0.00
				<u> </u>		<u> </u>		
3138LSTK6	LAKE MICHIGAN CREDIT UNION	2	\$237,540.00		·			\$0.00
	Unavailable	12	\$1,509,541.69					\$0.00
Total		14	\$1,747,081.69	100% 0	\$0.00		0	\$0.00
3138LSTL4	LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,405.21	5.93% 0				\$0.00
Total		17	\$2,267,310.21	100% 0	\$0.00		0	\$0.0
3138LSTM2	LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11		·			\$0.00
	Unavailable	17	\$1,424,886.39			1 1		\$0.0
Total	+	51	\$4,393,655.50	100% 0	\$0.00	 	0	\$0.0
3138LSTN0	LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,860,810.38	52.76% 0	\$0.00	NA		\$0.0
Total		27	\$3,527,025.86	100% 0	\$0.00		0	\$0.0
3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,003,791.00		1 1	1		\$0.0
							<u> </u>	
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00					\$0.0
Total		12	\$1,156,800.00	100% 0	\$0.00		0	\$0.0
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100% 0	\$0.00	NA	0	\$0.0

Total		20	\$2,603,288.27	100%	\$0.00	0	\$0.00
			,				
3138LSU81	Unavailable	1	\$82,525.51	100%	\$0.00	NA 0	\$0.00
Total		1	\$82,525.51	100%	\$0.00	0	\$0.00
3138LSU99	Unavailable	1	\$106,253.40	100% 0			
Total		1	\$106,253.40	100%	\$0.00	0	\$0.00
	STONEGATE						
3138LSV23	MORTGAGE	15	\$3,475,406.21	24.82%	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	40	\$10,525,350.12	75.18%	· ·		
Total		55	\$14,000,756.33	100% 0	\$0.00	0	\$0.00
	STONEGATE						
3138LSV31	MORTGAGE	5	\$398,202.18	32.07%	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	8	\$843,375.88	67.93%			
Total		13	\$1,241,578.06	100% 0	\$0.00	0	\$0.00
	STONEGATE						
3138LSV49	MORTGAGE	4	\$1,239,045.69	36.36%	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	9	\$2,168,626.79	63.64%	· ·		1
Total		13	\$3,407,672.48	100%	\$0.00	0	\$0.00
3138LSV56	PNC BANK, N.A.	36	\$4,692,369.31	100%	\$0.00	NA 0	\$0.00
Total		36	\$4,692,369.31	100%	\$0.00	0	\$0.00
3138LSV64	PNC BANK, N.A.	7	\$1,667,810.73	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,667,810.73	100% 0			
3138LSV98	FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,347,963.00	90.17%	\$0.00	NA 0	\$0.00
Total		13	\$2,603,888.00	100%	\$0.00	0	\$0.00
3138LSVA5	Unavailable	3	\$302,503.69	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$302,503.69	100% 0	· ·	0	
			·				
3138LSVB3	Unavailable	1	\$110,037.65	100%			
Total		1	\$110,037.65	100% 0	\$0.00	0	\$0.00
3138LSVD9	Unavailable	1	\$161,356.61	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$161,356.61	100% 0		0	1
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3138LSVE7	Unavailable	3	\$387,932.65	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$387,932.65	100% 0	\$0.00	0	\$0.00
3138LSVF4	Unavailable	1	\$97,465.54	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$97,465.54	100% 0	\$0.00	0	\$0.00
			·				
3138LSVG2	Unavailable	2	\$218,860.85	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$218,860.85	100% 0	\$0.00	0	\$0.00
3138LSVJ6	Unavailable	2	\$205,333.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$205,333.00	100% 0	\$0.00	0	\$0.00
3138LSVK3	Unavailable	1	\$120,096.01	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$120,096.01	100% 0	\$0.00	0	\$0.00
3138LSVL1	Unavailable	1	\$67,617.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$67,617.51	100% 0	\$0.00	0	\$0.00
3138LSVM9	Unavailable	1	\$78,903.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$78,903.56	100% 0	\$0.00	0	\$0.00
3138LSVN7	Unavailable	2	\$116,264.60	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$116,264.60	100% 0	\$0.00	0	\$0.00
3138LSVP2	Unavailable	1	\$75,395.99	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$75,395.99	100% 0	\$0.00	0	\$0.00
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3138LSVQ0	Unavailable	2	\$129,160.33	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$129,160.33	100% 0	\$0.00	0	\$0.00
			ĺ				
	STONEGATE						
3138LSVW7	MORTGAGE	4	\$823,036.66	42.47% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	4	\$1,115,000.00	57.53% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,938,036.66	100% 0	\$0.00	0	\$0.00
	STONEGATE						
3138LSVX5	MORTGAGE	2	\$468,900.00	33.08% 0	\$0.00	NA 0	\$0.00
	CORPORATION	+					
	Unavailable	4	\$948,559.24	66.92% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,417,459.24	100% 0	\$0.00	0	\$0.00
		+					
21201 (31772	STONEGATE		6104 67 0 00		40.00		40.00
3138LSVY3	MORTGAGE		\$104,670.00	7.74% 0	\$0.00	NA 0	\$0.00
	CORPORATION		¢1 247 710 00	02.260/.0	\$0.00	NIAO	¢0.00
	Unavailable	3	\$1,247,719.00	92.26% 0	\$0.00	NA 0	\$0.00

Total		4	\$1,352,389.00	100% 0	\$0.00	0	\$0.0
3138LSVZ0	STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$965,340.63	80.84% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,194,090.63	100% 0	\$0.00	0	\$0.0
3138LSWA4	FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	10 14	\$1,783,575.00 \$2,210,560.00	80.68% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
			, _, , , , , , , , , , , , , , , , ,		7 3 3 3		7 ***
3138LSWB2	FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,267,350.00	83.35% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,520,450.00	100% 0	\$0.00	0	\$0.0
3138LSWC0	Unavailable	19	\$5,321,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,321,050.00	100% 0	\$0.00	0	\$0.0
3138LSWD8	Unavailable	16	\$3,295,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,295,550.00	100% 0	\$0.00	0	\$0.0
3138LSWE6	FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,824,724.87	88.51% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,061,524.87	100% 0	\$0.00	0	\$0.0
3138LSWF3	FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,651,500.00	88.21% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,872,300.00	100% 0	\$0.00	0	\$0.0
3138LSWG1	FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,038,700.00	88.79% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,169,820.00	100% 0	\$0.00	0	\$0.0
3138LSWH9	Unavailable	3	\$1,025,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,025,500.00	100% 0	\$0.00	0	\$0.0
3138LSWJ5	Unavailable	15	\$3,459,620.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,459,620.00	100% 0	\$0.00	0	\$0.0
3138LSWK2		1	\$90,400.00	3.89% 0	\$0.00	NA 0	\$0.0

	FREEDOM			. 11			
	MORTGAGE CORP.	-	±= == 1 == 0	2511770	* 0.00		
<u> </u>	Unavailable	8	\$2,234,500.00		\$0.00	NA 0	\$0.00
Total		9	\$2,324,900.00	100% 0	\$0.00	0	\$0.00
3138LSWL0	Unavailable	11	\$2,198,092.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,198,092.00	100% 0	\$0.00	0	\$0.00
3138LSWM8	FREEDOM MORTGAGE CORP.	1	\$130,400.00		\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,496,547.00		\$0.00	NA 0	\$0.00
Total		31	\$8,626,947.00	100% 0	\$0.00	0	\$0.00
3138LSWN6	FREEDOM MORTGAGE CORP.	1	\$164,000.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,106,095.00		\$0.00	NA 0	\$0.00
Total		13	\$3,270,095.00	100% 0	\$0.00	0	\$0.00
3138LSWP1	FREEDOM MORTGAGE CORP.	1	\$224,000.00		\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,476,850.00		\$0.00	NA 0	\$0.00
Total		14	\$2,700,850.00	100% 0	\$0.00	0	\$0.00
3138LSWQ9	Unavailable	5	\$1,091,669.74		\$0.00	NA 0	\$0.00
Total		5	\$1,091,669.74	100% 0	\$0.00	0	\$0.00
3138LSWR7	FREEDOM MORTGAGE CORP.	2	\$408,000.00		\$0.00	NA 0	\$0.00
	Unavailable	35	\$8,805,423.00		\$0.00	NA 0	\$0.00
Total		37	\$9,213,423.00	100% 0	\$0.00	0	\$0.00
3138LSWS5	FREEDOM MORTGAGE CORP.	1	\$216,000.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,559,600.00		\$0.00	NA 0	\$0.00
Total		8	\$1,775,600.00	100% 0	\$0.00	0	\$0.00
3138LSWT3	Unavailable	11	\$2,009,355.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,009,355.00	100% 0	\$0.00	0	\$0.00
3138LSWU0	Unavailable	5	\$1,261,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,261,400.00	100% 0	\$0.00	0	\$0.00
3138LSWV8	Unavailable	3	\$1,179,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,179,000.00	100% 0	\$0.00	0	\$0.00
3138LSZ29		25	\$2,357,190.88	100% 0	\$0.00	NA 0	\$0.00

1	JPMORGAN CHASE			. []			
	BANK, NATIONAL ASSOCIATION	.					
Total	ASSOCIATION	25	\$2,357,190.88	100% 0	\$0.00	0	\$0.0
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3138LSZ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$156,627.89	6.7% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	34	\$2,338,972.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
10141			Ψ=900097. ====	100 /	ΨΟΨΟ		Ψυ
3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$500,227.79		\$0.00	NA 0	\$0.00
Total		27	\$2,724,295.70	100% 0	\$0.00	0	\$0.00
3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35		\$0.00	NA 0	\$0.00
	Unavailable	6	\$775,392.62		\$0.00	NA 0	\$0.00
Total		48	\$6,166,912.97	100% 0	\$0.00	0	\$0.0
3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$779,136.43	16.93% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,601,728.14	100% 0	\$0.00	0	\$0.0
3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36		\$0.00	NA 0	\$0.0
	Unavailable	4	\$253,976.32	9.72% 0	\$0.00	NA 0	\$0.0
Total		39	\$2,612,608.68	100% 0	\$0.00	0	\$0.0
3138LSZQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,446,625.35	100% 0	\$0.00	0	\$0.0
3138LSZR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27		\$0.00	NA 0	\$0.0
Total		74	\$12,598,434.27	100% 0	\$0.00	0	\$0.0
3138LSZS2	JPMORGAN CHASE BANK, NATIONAL	28	\$4,689,487.01	100% 0	\$0.00	NA 0	\$0.0

ASSOCIATION						
	28	\$4,689,487.01	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100% 0	\$0.00	NA 0	\$0.0
	10	\$2,647,761.39	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100% 0	\$0.00	NA 0	\$0.0
	107	\$18,493,297.54	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100% 0	\$0.00	NA 0	\$0.00
	23	\$3,755,396.16	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100% 0	\$0.00	NA 0	\$0.0
	29	\$2,906,208.26	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100% 0	\$0.00	NA 0	\$0.0
	41	\$5,368,994.63	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100% 0	\$0.00	NA 0	\$0.0
	21	\$4,843,276.03	100% 0	\$0.00	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38		·		
	17	\$3,929,125.38	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	20	\$4,216,254.12		·	NA 0	
	20	\$4,216,254.12	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	32	\$3,744,206.66		·		
Unavailable	7	·				
	39	\$4,570,439.44	100% 0	\$0.00	0	\$0.0
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3138LT2C1	SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	1	\$197,000.00	6.9%	0 \$0.0	00 NA	0	\$0.0
Total		15	\$2,855,819.00	100%	\$0.0	00	0	\$0.0
3138LT2D9	SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68%		00 NA	.0	\$0.00
	Unavailable	15	\$3,241,221.69	35.32%	-		0	\$0.00
Total		45	\$9,177,972.69	100%	90.0	00	0	\$0.00
3138LT2E7	SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88%	·		. 0	\$0.00
	Unavailable	21	\$2,913,429.26	31.12%	0 \$0.0	00 NA	0	\$0.00
Total		68	\$9,361,170.39	100%	90.0	00	0	\$0.00
3138LT2F4	SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	0 \$0.0	00 NA	. 0	\$0.00
	Unavailable	14	\$4,324,238.00	66.88%	0 \$0.0	00 NA	0	\$0.00
Total		23	\$6,465,528.00	100%	90.0	00	0	\$0.0
3138LT2G2	SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92%	0 \$0.0	00 NA	. 0	\$0.00
	Unavailable	13	\$3,670,092.36	55.08%	0.0	00 NA	0	\$0.00
Total		31	\$6,663,190.25	100%	\$0.0	00	0	\$0.0
3138LT2H0	SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	0 \$0.0	00 NA	. 0	\$0.00
	Unavailable	10	\$695,378.65	19.74%	0 \$0.0	00 NA	0	\$0.00
Total		39	\$3,523,264.33	100%	90.0	00	0	\$0.0
3138LT2J6	SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%		00 NA	.0	\$0.00
	Unavailable	3	\$181,598.52	14.18%		1	0	\$0.00
Total		14	\$1,281,077.27	100%	90.0	00	0	\$0.00
3138LT2K3	SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84%	0 \$0.0	00 NA	.0	\$0.00
	Unavailable	15	\$4,671,794.10	60.16%	0 \$0.0	00 NA	0	\$0.00
Total		26	\$7,765,144.10	100%	90.0	00	0	\$0.00
3138LT2L1	Unavailable	3	\$909,000.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		3	\$909,000.00	100%	\$0.0	00	0	\$0.0
3138LT2M9	SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	0 \$0.0	00 NA	.0	\$0.0
	Unavailable	74	\$19,702,534.31	79.03%	0 \$0.0	00 NA	0	\$0.0

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Total		96	\$24,931,989.49	100% 0	\$0.00	0	\$0.0
3138LT2N7	SUNTRUST MORTGAGE INC.	24	\$5,543,817.87		\$0.00	NA 0	\$0.0
	Unavailable	70	\$19,782,292.88	78.11% 0	\$0.00	NA 0	\$0.0
Total		94	\$25,326,110.75	100% 0	\$0.00	0	\$0.0
3138LT2P2	SUNTRUST MORTGAGE INC.	25	\$5,868,921.26	23.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$19,531,725.07	76.89% 0	\$0.00	NA 0	\$0.0
Total		94	\$25,400,646.33	100% 0	\$0.00	0	\$0.0
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96		\$0.00	NA 0	\$0.0
	Unavailable	72	\$23,530,111.36		\$0.00	NA 0	\$0.0
Total		79	\$25,399,615.32	100% 0	\$0.00	0	\$0.0
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36		\$0.00	NA 0	\$0.0
	Unavailable	75	\$22,306,451.47	88.24% 0	\$0.00	NA 0	\$0.0
Total		87	\$25,278,999.83	100% 0	\$0.00	0	\$0.0
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$20,659,792.26		\$0.00	NA 0	\$0.0
Total		82	\$25,283,584.83	100% 0	\$0.00	0	\$0.0
3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$31,631,577.46		\$0.00	NA 0	\$0.00
Total		133	\$37,370,907.17	100% 0	\$0.00	0	\$0.0
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00		\$0.00	NA 0	\$0.00
	Unavailable	80	\$26,138,566.46		\$0.00	NA 0	\$0.00
Total		149	\$43,250,255.46	100% 0	\$0.00	0	\$0.0
3138LT2V9	SUNTRUST MORTGAGE INC.	2	\$607,300.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,057,800.00		\$0.00	NA 0	\$0.00
Total		8	\$2,665,100.00	100% 0	\$0.00	0	\$0.0
3138LT2W7	SUNTRUST MORTGAGE INC.	1	\$381,500.00		\$0.00	NA 0	\$0.0
	Unavailable	22	\$7,636,142.52	95.24% 0	\$0.00	NA 0	\$0.0
Total		23	\$8,017,642.52	100% 0	\$0.00	0	\$0.0

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3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100% 0	\$0.00	NA)	\$0.00
Total		68	\$15,686,988.62	100% 0	\$0.00		0	\$0.0
3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100% 0	\$0.00	NA)	\$0.00
Total		58	\$7,579,700.79	100% 0	\$0.00		0	\$0.0
3138LT5V6	PNC BANK, N.A.	48	\$4,749,415.60	100% 0	\$0.00	NA ()	\$0.00
Total		48	\$4,749,415.60	100% 0	\$0.00		0	\$0.0
3138LT5W4	PNC BANK, N.A.	43	\$2,875,187.51	100% 0	\$0.00	NA)	\$0.00
Total		43	\$2,875,187.51	100% 0	\$0.00		0	\$0.0
3138LT5X2	PNC BANK, N.A.	43	\$5,597,877.65	100% 0	\$0.00	NA)	\$0.00
Total		43	\$5,597,877.65	100% 0	\$0.00		0	\$0.0
3138LT5Y0	PNC BANK, N.A.	40	\$7,952,660.22	100% 0	\$0.00	NA)	\$0.00
Total		40	\$7,952,660.22	100% 0	\$0.00	(0	\$0.0
3138LT5Z7	PNC BANK, N.A.	36	\$3,507,693.29	100% 0	\$0.00	NA ()	\$0.00
Total		36	\$3,507,693.29	100% 0	\$0.00		0	\$0.0
3138LT6A1	PNC BANK, N.A.	35	\$2,030,584.15	100% 0	\$0.00	NA)	\$0.00
Total		35	\$2,030,584.15	100% 0	\$0.00		0	\$0.0
3138LT6B9	PNC BANK, N.A.	32	\$8,496,285.25	100% 0	\$0.00	NA)	\$0.00
Total		32	\$8,496,285.25	100% 0	\$0.00		0	\$0.0
3138LT6C7	PNC BANK, N.A.	26	\$1,675,769.71	100% 0	\$0.00	NA)	\$0.00
Total		26	\$1,675,769.71	100% 0	\$0.00	()	\$0.0
3138LT6D5	PNC BANK, N.A.	23	\$4,818,081.75	100% 0	\$0.00	NA)	\$0.00
Total		23	\$4,818,081.75	100% 0	\$0.00	(\$0.0
3138LT6E3	PNC BANK, N.A.	20	\$2,588,215.79	100% 0	\$0.00	NA)	\$0.00
Total		20	\$2,588,215.79	100% 0	\$0.00	()	\$0.0
3138LT6F0	PNC BANK, N.A.	20	\$3,296,125.71	100% 0	\$0.00	NA ()	\$0.00
Total		20	\$3,296,125.71	100% 0	\$0.00)	\$0.0
3138LT6G8	PNC BANK, N.A.	17	\$3,182,356.69	100% 0	\$0.00	NA ()	\$0.00
Total		17	\$3,182,356.69	100% 0	\$0.00)	\$0.0
3138LT6H6	PNC BANK, N.A.	15	\$1,461,157.63	100% 0	\$0.00	NA ()	\$0.00
Total		15	\$1,461,157.63	100% 0	\$0.00)	\$0.0

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3138LT6J2	PNC BANK, N.A.	14	\$4,059,068.75	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,059,068.75	100% 0	\$0.00	0	
		10	±= 000 20 c 20	10000			40.0
3138LT6K9	PNC BANK, N.A.	10	\$2,082,226.27	100% 0	\$0.00	NA 0	
Total		10	\$2,082,226.27	100% 0	\$0.00	0	\$0.00
3138LT6L7	PNC BANK, N.A.	6	\$1,614,367.83	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,614,367.83	100% 0	\$0.00	0	\$0.00
3138LT6M5	PNC BANK, N.A.	5	\$1,214,680.22	100% 0	\$0.00	NA 0	\$0.00
Total	110 2111 122, 1 1112	5	\$1,214,680.22	100% 0	\$0.00	0	
		\perp					
3138LT6N3	EVERBANK	11	\$1,028,392.61	100% 0	\$0.00	NA 0	1
Total		11	\$1,028,392.61	100% 0	\$0.00	0	\$0.00
3138LT6P8	EVERBANK	8	\$1,055,787.89	89.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$127,000.00		\$0.00	NA 0	1
Total		9	\$1,182,787.89		\$0.00	0	1
21201 TCD4	EXEDDANIZ		ΦΩ11 Ω1Q 1Q	85.38% 0	\$0.00	NIA C	\$0.00
3138LT6R4	EVERBANK Unavailable	6	\$911,018.19 \$156,000.00		\$0.00	NA 0 NA 0	
Total	Unavanauic	7	\$156,000.00 \$1,067,018.19	14.62% 0	\$0.00 \$0.00	NA 0	
lotai		+ +	ΨΙ,	100 /	ΨΟ•Ο		Ψ • • •
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42% 0	\$0.00	NA 0	
	Unavailable	7	\$908,380.13	39.58% 0	\$0.00	NA 0	
Total		18	\$2,295,146.81	100% 0	\$0.00	0	\$0.00
3138LT6T0	EVERBANK	2	\$332,647.40	29.2% 0	\$0.00	NA 0	\$0.00
D13022111	Unavailable	5	\$806,461.50		\$0.00	NA 0	1
Total		7	\$1,139,108.90		\$0.00	0	1
3138LT6U7	EVERBANK	5	\$800,019.76	71.76% 0	\$0.00	NA 0	\$0.0
3138L1007	Unavailable	2	\$314,793.34		\$0.00	NA 0	
Total	Ullavaliauic	7	\$1,114,813.10		\$0.00 \$0.00	0	1
3138LT6V5	EVERBANK Upovojleblo	2	\$493,014.50		\$0.00	NA 0	
Total	Unavailable	5 7	\$1,567,650.36 \$2,060,664.86		\$0.00 \$0.00	NA 0 0	
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3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$210,400.00	6.05% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,479,155.89	100% 0	\$0.00	0	\$0.0
3138LT6X1	EVERBANK	6	\$527,044.83	51.96% 0	\$0.00	NA 0	\$0.0
3136L10/X1	EVENDAMA	<u> </u>	Φ341,077.03	31.70 /0 0	φυ.υυ	11/1	ψυ.υ

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	Unavailable	5	\$487,328.13	48.04% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,014,372.96	100% 0	\$0.00	0	\$0.00
3138LT6Y9	EVERBANK	12	\$1,189,964.84		-	NA 0	\$0.00
	Unavailable	1	\$107,860.98	8.31% 0	1	NA 0	\$0.00
Total	-	13	\$1,297,825.82	100% 0	\$0.00	0	\$0.00
3138LT7A0	EVERBANK	6	\$1,198,335.58			NA 0	\$0.00
	Unavailable	1	\$193,950.00		1	NA 0	\$0.00
Total	-	7	\$1,392,285.58	100% 0	\$0.00	0	\$0.00
3138LT7B8	EVERBANK	1	\$267,000.00		·	NA 0	\$0.00
	Unavailable	3	\$958,456.45	78.21% 0	1	NA 0	\$0.00
Total		4	\$1,225,456.45	100% 0	\$0.00	0	\$0.00
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$227,000.00	12.56% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,807,488.37	100% 0	\$0.00	0	\$0.00
3138LT7D4	EVERBANK	6	\$936,417.58	63.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$539,082.73	36.54% 0	1	NA 0	\$0.00
Total		8	\$1,475,500.31	100% 0		0	\$0.00
3138LT7E2	EVERBANK	5	\$693,233.58	64.76% 0	\$0.00	NA 0	\$0.00
010021.	Unavailable	3	\$377,200.00			NA 0	\$0.00
Total		8	\$1,070,433.58	100% 0		0	\$0.00
3138LT7F9	FIRST PLACE BANK	4	\$986,518.82	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$986,518.82	100% 0		0	\$0.00
3138LT7G7	FIRST PLACE BANK	3	\$600,555.55	55.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$477,000.00		1	NA 0	\$0.00
Total		5	\$1,077,555.55	100% 0	\$0.00	0	\$0.00
3138LT7H5	FIRST PLACE BANK	23	\$1,742,837.80	94.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$98,000.00			NA 0	\$0.00
Total		24	\$1,840,837.80	100% 0	1	0	\$0.00
3138LT7J1	FIRST PLACE BANK	16	\$1,302,635.00	100% 0	\$0.00	NA 0	\$0.00
Total	11101122211	16	\$1,302,635.00	100% 0		0	\$0.00
3138LT7K8	FIRST PLACE BANK	12	\$1,475,148.00	80.8% 0	\$0.00	NA 0	\$0.00
0130L1/No	Unavailable	3	\$350,519.57	19.2% 0		NA 0	\$0.00
Total	Ullavaliaule	15	\$1,825,667.57	19.2% 0	1	0	\$0.00 \$0.0 0
Total			\$1,023,007.37	100 /6 0	φυ.υυ	U	φυ.υι

3138LT7L6	FIRST PLACE BANK	14	\$914,764.65	90.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$92,150.00	9.15% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,006,914.65	100% 0	\$0.00	0	\$0.0
3138LTAA6	Unavailable	12	\$2,709,987.63	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,709,987.63	100% 0	\$0.00	0	\$0.0
3138LTAB4	Unavailable	55	\$11,450,902.14	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$11,450,902.14	100% 0	\$0.00	0	\$0.0
3138LTAC2	Unavailable	10	\$2,045,487.40	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,045,487.40	100% 0	\$0.00	0	\$0.0
3138LTAD0	Unavailable	54	\$12,314,559.71	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$12,314,559.71	100% 0	\$0.00	0	\$0.0
3138LTAE8	Unavailable	27	\$4,977,388.08	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,977,388.08	100% 0	\$0.00	0	\$0.0
3138LTAF5	Unavailable	15	\$1,568,455.36	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,568,455.36	100% 0	\$0.00	0	\$0.0
21201 TAG2	LAKE MICHIGAN	21	¢1 057 177 20	90 150/ 0	\$0.00	NIAO	ድስ ስ
3138LTAG3	CREDIT UNION	31	\$1,956,177.28	89.15% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	4 25	\$238,020.11	10.85% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,194,197.39	100% 0	\$0.00	0	\$0.0
3138LTB80	PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,327,003.15	32.84% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,131,787.32	100% 0	\$0.00	0	\$0.0
3138LTB98	PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$143,792.52	12.81% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,122,130.95	100% 0	\$0.00	0	\$0.0
3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,208,039.25	70.25% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,142,989.81	100% 0	\$0.00	0	\$0.0
3138LTC30	PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$225,000.00	9.49% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,370,139.07	100% 0	\$0.00	0	\$0.0

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21207 TO 40	PHH MORTGAGE		^1 050 705 00	22 22 27	\$0.00	3740	ΦΩ Ω(
3138LTC48	CORPORATION	6	\$1,050,725.00	82.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$217,000.00	17.12% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,267,725.00	100% 0	\$0.00	0	\$0.00
3138LTC55	PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,013,510.46	48.48% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,090,654.46	100% 0	\$0.00	0	\$0.00
		 					
3138LTC63	PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,783,657.75	100% 0	\$0.00	0	\$0.00
3138LTC71	PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,620,995.51	29.23% 0	\$0.00	NA 0	\$0.00
Total		41	\$5,544,711.01	100% 0	\$0.00	0	\$0.00
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3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,237,900.00	74.45% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,662,800.00	100% 0	\$0.00	0	\$0.00
3138LTC97	Unavailable	4	\$1,337,186.27	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,337,186.27	100% 0	\$0.00	0	\$0.00
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,723,314.22	100% 0	\$0.00	0	\$0.00
3138LTCB2	PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$838,043.31	28.65% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,924,928.21	100% 0	\$0.00	0	\$0.00
3138LTCC0	Unavailable	7	\$1,028,825.58	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,028,825.58	100% 0	\$0.00	0	\$0.00
		 					
3138LTCD8	PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$330,226.91	20.89% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,580,976.45	100% 0	\$0.00	0	\$0.00
3138LTCE6		7	\$1,643,104.37	100% 0	\$0.00	NA 0	\$0.00

	PHH MORTGAGE CORPORATION						
Total		7	\$1,643,104.37	100% 0	\$0.00	0	\$0.0
3138LTCF3	PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$637,830.48	55.69% 0	†	NA 0	\$0.0
Total		7	\$1,145,351.49	100% 0	\$0.00	0	\$0.0
3138LTCG1	PHH MORTGAGE CORPORATION	4	\$447,679.20		·	NA 0	\$0.0
	Unavailable	4	\$1,039,799.00	69.9% 0		NA 0	\$0.0
Total		8	\$1,487,478.20	100% 0	\$0.00	0	\$0.0
3138LTCJ5	PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100% 0	\$0.00	NA 0	\$0.0
Total		272	\$82,286,531.59	100% 0	\$0.00	0	\$0.0
3138LTCK2	PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$31,885,831.66	98.84% 0		NA 0	\$0.0
Total		98	\$32,260,831.66	100% 0	\$0.00	0	\$0.0
3138LTCL0	PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$524,428.13	31.3% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,675,731.13	100% 0	\$0.00	0	\$0.0
3138LTCM8	PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,428,615.78		· ·	NA 0	
Total		124	\$30,510,879.27	100% 0	\$0.00	0	\$0.0
3138LTCN6	PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$10,983,413.30			NA 0	\$0.0
Total		91	\$17,287,443.65	100% 0	\$0.00	0	\$0.0
3138LTCP1	PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$15,157,905.39	95.69% 0	\$0.00	NA 0	\$0.0
Total		51	\$15,841,405.39	100% 0	\$0.00	0	\$0.0
3138LTCS5	PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,829,202.88	19.15% 0	\$0.00	NA 0	\$0.0

Total		96	\$25,223,765.81	100%	\$0.00		0	\$0.0
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3138LTCU0	PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%			0	\$0.0
	Unavailable	44	\$12,410,704.57	36.08%			0	\$0.0
Total		129	\$34,399,872.12	100%	\$0.00		0	\$0.0
3138LTCV8	PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,143,849.61	16.15%	\$0.00	NA	0	\$0.0
Total		136	\$31,860,207.87	100%	\$0.00		0	\$0.0
3138LTCW6	PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	\$0.00	NA	0	\$0.0
_	Unavailable	3	\$948,819.00	7.85%	\$0.00	NA	0	\$0.0
Total		49	\$12,081,328.90	100%	\$0.00		0	\$0.0
3138LTCX4	PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$387,000.00	3.9%	\$0.00	NA	0	\$0.0
Total		39	\$9,931,289.95	100%	\$0.00		0	\$0.0
3138LTCY2	PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$134,000.00	12.12%	\$0.00	NA	0	\$0.0
Total		8	\$1,105,636.07	100%	\$0.00		0	\$0.0
3138LTCZ9	PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$735,426.96				_	\$0.0
Total		24	\$2,234,120.20	100%	\$0.00		0	\$0.0
3138LTD21	QUICKEN LOANS INC.	3	\$589,775.00	52.59%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$531,700.00	47.41%	\$0.00	NA	0	\$0.0
Total		5	\$1,121,475.00	100%	\$0.00		0	\$0.0
3138LTD39	QUICKEN LOANS INC.	6	\$607,725.00	55.83% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$480,822.64					\$0.0
Total		11	\$1,088,547.64	100%	\$0.00		0	\$0.0
3138LTD47	QUICKEN LOANS INC.	4	\$1,060,725.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,060,725.00	100%	\$0.00		0	\$0.0

3138LTD54	QUICKEN LOANS INC.	10	\$2,410,250.00	83.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$464,704.92	16.16% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,874,954.92	100% 0	\$0.00	0	\$0.00
3138LTD62	QUICKEN LOANS INC.	26	\$1,896,875.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	2	\$153,707.18	7.5% 0	\$0.00	NA 0	\$0.00
Total		28	\$2,050,582.18	100% 0	\$0.00	0	\$0.00
3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,133,775.00	100% 0	\$0.00	0	\$0.00
3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,321,975.00	100% 0	\$0.00	0	\$0.00
3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,341,057.60	100% 0	\$0.00	0	\$0.00
3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$834,600.00	72.25% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,155,100.00	100% 0	\$0.00	0	\$0.00
3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$9,924,207.97	100% 0	\$0.00	0	\$0.00
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$358,500.00		\$0.00	NA 0	\$0.00
Total		9	\$1,049,823.00	100% 0	\$0.00	0	\$0.00
3138LTDD7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,777,675.54	49.64% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,595,969.63	100% 0	\$0.00	0	\$0.00
3138LTDE5	Unavailable	13	\$2,472,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,472,250.00	100% 0	\$0.00	0	\$0.00
3138LTDF2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63% 0	\$0.00	NA 0	\$0.00

	TT	47	¢6 550 040 00	26 2707 0	ΦΩ ΩΩ	NIA (0 000
L., . ,	Unavailable	47	\$6,550,949.89			NA 0	1
Total		180	\$24,839,185.25	100% 0	\$0.00	0	90.00
3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02		·	NA 0	
	Unavailable	41	\$2,703,274.45			NA 0	
Total		170	\$11,283,635.47	100% 0	\$0.00	0	90.00
3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00		·	NA 0	
	Unavailable	1	\$314,000.00			NA 0	
Total		10	\$2,337,696.00	100% 0	\$0.00	0	\$0.00
3138LTDJ4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46		·	NA 0	
	Unavailable	59	\$5,973,914.59		. 	NA 0	
Total		180	\$17,921,813.05	100% 0	\$0.00	0	\$0.00
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100% 0	\$0.00	NA 0	\$0.00
Total		185	\$69,301,392.74	100% 0	\$0.00	0	0 \$0.00
3138LTDL9	QUICKEN LOANS INC.	9	\$704,957.58	41.38% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	15	\$998,795.27	58.62% 0	\$0.00	NA 0	
Total		24	\$1,703,752.85	100% 0	\$0.00	0	\$0.00
3138LTDM7	QUICKEN LOANS INC.	5	\$1,295,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,295,725.00	100% 0	\$0.00	0	0 \$0.00
3138LTDN5	QUICKEN LOANS INC.	4	\$1,050,550.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		4	\$1,050,550.00	100% 0	\$0.00	0	0 \$0.00
3138LTDP0	QUICKEN LOANS INC.	19	\$1,837,425.00	100% 0	\$0.00	NA 0	0 \$0.00
Total		19	\$1,837,425.00	100% 0	\$0.00	0	0 \$0.0
3138LTDQ8	QUICKEN LOANS INC.	10	\$1,183,391.04			NA 0	
Total		10	\$1,183,391.04	100% 0	\$0.00	0	\$0.0
3138LTDR6	QUICKEN LOANS INC.	14	\$2,642,296.25	100% 0	\$0.00	NA 0	
Total		14	\$2,642,296.25	100% 0	\$0.00	0	\$0.0

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	QUICKEN LOANS		**********				
3138LTDS4	INC.	10	\$1,344,950.00				
Total		10	\$1,344,950.00	100%	\$0.00	0	\$0.00
3138LTDT2	QUICKEN LOANS	6	\$1,208,875.00	100% (\$0.00	NA 0	\$0.00
Total	INC.	6	\$1,208,875.00	100%			
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3138LTDU9	QUICKEN LOANS INC.	7	\$1,420,669.30	100%	\$0.00	NA 0	\$0.00
Total		7	\$1,420,669.30	100%	\$0.00	0	\$0.00
3138LTDV7	QUICKEN LOANS INC.	18	\$1,218,305.00	100% (\$0.00	NA 0	\$0.00
Total	iive.	18	\$1,218,305.00	100%	\$0.00	0	\$0.00
3138LTDW5	QUICKEN LOANS INC.	12	\$1,168,053.13	100% (\$0.00	NA 0	\$0.00
Total		12	\$1,168,053.13	100%	\$0.00	0	\$0.00
3138LTDX3	QUICKEN LOANS INC.	2	\$349,775.00	6.65%	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,911,392.33	93.35%			\$0.00
Total		22	\$5,261,167.33	100%	\$0.00	0	\$0.00
3138LTDY1	QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,458,000.00				
Total		44	\$12,815,350.00	100%	\$0.00	0	\$0.00
3138LTDZ8	QUICKEN LOANS INC.	6	\$819,300.00	54.48%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$684,675.00			1	
Total		11	\$1,503,975.00	100%	\$0.00	0	\$0.00
3138LTE20	QUICKEN LOANS INC.	8	\$1,053,450.00	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,053,450.00	100%	\$0.00	0	\$0.00
3138LTE38	QUICKEN LOANS INC.	17	\$1,123,575.00	100% (\$0.00	NA 0	\$0.00
Total		17	\$1,123,575.00	100%	\$0.00	0	\$0.00
3138LTE46	QUICKEN LOANS INC.	5	\$1,160,625.00	100% (\$0.00	NA 0	\$0.00
Total	11.0.	5	\$1,160,625.00	100%	\$0.00	0	\$0.00

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2420X FF7 72	QUICKEN LOANS			1000		77.1	40.00
3138LTE53	INC.	5	\$1,041,150.00			NA 0	\$0.00
Total		5	\$1,041,150.00	100%	\$0.00	0	\$0.00
	QUICKEN LOANS	+ +					
3138LTE61	INC.	5	\$1,047,950.00	100%	\$0.00	NA 0	\$0.00
Total		5	\$1,047,950.00	100%	\$0.00	0	\$0.00
3138LTE79	QUICKEN LOANS INC.	9	\$1,691,900.00	100% (\$0.00	NA 0	\$0.00
Total		9	\$1,691,900.00	100%	\$0.00	0	\$0.00
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3138LTE87	QUICKEN LOANS INC.	6	\$1,639,550.00	100%	\$0.00	NA 0	\$0.00
Total		6	\$1,639,550.00	100%	\$0.00	0	\$0.00
3138LTE95	QUICKEN LOANS INC.	9	\$1,915,025.00	14.77% (\$0.00	NA 0	\$0.00
	Unavailable	47	\$11,051,271.73	85.23%			
Total		56	\$12,966,296.73	100%	\$0.00	0	\$0.00
3138LTEA2	QUICKEN LOANS INC.	5	\$1,030,789.21	100% (\$0.00	NA 0	\$0.00
Total		5	\$1,030,789.21	100%	\$0.00	0	\$0.00
3138LTEB0	QUICKEN LOANS INC.	9	\$1,030,169.90	100% (\$0.00	NA 0	\$0.00
Total		9	\$1,030,169.90	100%	\$0.00	0	\$0.00
3138LTEC8	QUICKEN LOANS INC.	2	\$518,400.00	18.18%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,332,337.00			1	
Total		11	\$2,850,737.00	100%	\$0.00	0	\$0.00
3138LTED6	QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	\$0.00	NA 0	\$0.00
	Unavailable	49	\$15,072,706.64	38.36%		t - t	
Total		132	\$39,290,449.89	100%	\$0.00	0	\$0.00
3138LTEE4	QUICKEN LOANS INC.	10	\$1,323,925.00	43.35% (\$0.00	NA 0	\$0.00
<u></u>	Unavailable	13	\$1,729,781.26		1	1	
Total		23	\$3,053,706.26	100%	\$0.00	0	\$0.00
3138LTEF1	QUICKEN LOANS INC.	9	\$862,671.78	48.03%	\$0.00	NA 0	\$0.00

	Unavailable	12	\$933,301.45	51.97% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,795,973.23	100% 0	\$0.00	0	\$0.00
3138LTEG9	QUICKEN LOANS INC.	7	\$2,005,025.00	89.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$223,077.55	10.01% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,228,102.55	100% 0	\$0.00	0	\$0.00
3138LTEH7	QUICKEN LOANS INC.	4	\$1,092,400.00	57.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$815,460.00			NA 0	\$0.00
Total		7	\$1,907,860.00	100% 0	\$0.00	0	\$0.00
3138LTEJ3	QUICKEN LOANS INC.	3	\$652,875.00			NA 0	\$0.00
	Unavailable	1	\$381,542.06			NA 0	\$0.00
Total		4	\$1,034,417.06	100% 0	\$0.00	0	\$0.00
3138LTEK0	QUICKEN LOANS INC.	2	\$590,100.00	55.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$470,650.00			NA 0	\$0.00
Total		4	\$1,060,750.00	100% 0	\$0.00	0	\$0.00
3138LTEL8	QUICKEN LOANS INC.	100	\$28,776,391.81	97.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$858,725.00			NA 0	\$0.00
Total		103	\$29,635,116.81	100% 0	\$0.00	0	\$0.00
3138LTEM6	QUICKEN LOANS INC.	11	\$1,776,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,776,700.00	100% 0	\$0.00	0	\$0.00
		\prod					
3138LTEN4	QUICKEN LOANS INC.	27	\$3,749,111.42	96.25% 0		NA 0	\$0.00
	Unavailable	1	\$146,250.00		· ·	NA 0	\$0.00
Total		28	\$3,895,361.42	100% 0	\$0.00	0	\$0.00
3138LTEP9	QUICKEN LOANS INC.	13	\$1,520,175.00		·	NA 0	\$0.00
	Unavailable	1	\$123,750.00			NA 0	\$0.00
Total		14	\$1,643,925.00	100% 0	\$0.00	0	\$0.00
3138LTEQ7	QUICKEN LOANS INC.	19	\$1,835,275.00		·	NA 0	\$0.00
	Unavailable	3	\$296,001.00		·	NA 0	\$0.00
Total		22	\$2,131,276.00	100% 0	\$0.00	0	\$0.00

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3138LTER5	QUICKEN LOANS	17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0.0
SISOLILKS	INC.							╙	
T-4-1	Unavailable	2	\$158,500.00	11.04%	_	\$0.00	NA		\$0.00
Total		19	\$1,436,075.00	100%	U	\$0.00		0	\$0.0
3138LTES3	QUICKEN LOANS INC.	38	\$9,817,975.00			\$0.00	NA	0	\$0.0
	Unavailable	2	\$359,500.00	3.53%	_	\$0.00	NA	_	\$0.0
Total		40	\$10,177,475.00	100%	0	\$0.00		0	\$0.00
3138LTET1	QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,319,150.00	100%	0	\$0.00		0	\$0.0
3138LTEU8	QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,450.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,452,356.00	100%	0	\$0.00		0	\$0.0
3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,007,795.00	100%	0	\$0.00		0	\$0.0
3138LTEW4	QUICKEN LOANS INC.	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,828,463.48	100%	0	\$0.00		0	\$0.0
3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,500.00	33.73%	_	\$0.00	NA	0	\$0.00
Total		8	\$1,999,834.81	100%	0	\$0.00		0	\$0.0
3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,530,600.00	100%	0	\$0.00		0	\$0.0
3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,100.00	100%	0	\$0.00		0	\$0.0
3138LTF29	QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0.00

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Total		12	\$3,472,400.00	100%	0 \$0.00	0	\$0.0
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3138LTF37	QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$323,800.00			t t	
Total		10	\$2,976,700.00	100%	90.00	0	\$0.0
3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21%	0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$1,146,850.00		1	NA 0	\$0.0
Total		8	\$2,093,025.00	100%	90.00	0	\$0.0
3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00	63.18%	0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,230,775.00	36.82%	0 \$0.00	NA 0	\$0.0
Total		13	\$3,342,275.00	100%	90.00	0	\$0.0
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00	84.4%	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$180,000.00	15.6%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,153,675.00	100%	90.00	0	\$0.0
3138LTF78	QUICKEN LOANS INC.	6	\$1,147,150.00	100%	0 \$0.00	NA 0	\$0.0
Total		6	\$1,147,150.00	100%	0 \$0.00	0	\$0.0
3138LTF86	QUICKEN LOANS INC.	118	\$33,241,883.57	96.05%	0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$1,368,000.00		1	1	1
Total		121	\$34,609,883.57	100%	90.00	0	\$0.0
3138LTF94	QUICKEN LOANS INC.	25	\$4,077,225.00	96.13%	0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$164,000.00			t t	
Total		26	\$4,241,225.00	100%	90.00	0	\$0.0
3138LTFA1	QUICKEN LOANS INC.	63	\$15,860,275.00	63.73%	0 \$0.00	NA 0	\$0.0
	Unavailable	33	\$9,027,816.40			1	î e
Total		96	\$24,888,091.40	100%	90.00	0	\$0.0
3138LTFB9	QUICKEN LOANS INC.	10	\$1,401,500.00	83.22%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$282,500.00			1	î e
Total		12	\$1,684,000.00	100%	0 \$0.00	0	\$0.0

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3138LTFC7	QUICKEN LOANS INC.	5	\$1,538,175.00	89.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$177,500.00	10.35% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,715,675.00	100% 0	\$0.00	0	\$0.00
3138LTFD5	QUICKEN LOANS INC.	6	\$1,365,075.00	48.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,439,325.00	51.32% 0	\$0.00	NA 0	\$0.00
Total	Спачанион	12	\$2,804,400.00	100% 0		0	\$0.00
3138LTFE3	QUICKEN LOANS INC.	4	\$376,575.00	32.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$780,240.84	67.45% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,156,815.84	100% 0	\$0.00	0	\$0.00
3138LTFF0	QUICKEN LOANS INC.	7	\$1,715,000.00	87.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$250,000.00	12.72% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,965,000.00	100% 0	\$0.00	0	\$0.00
3138LTFG8	QUICKEN LOANS INC.	9	\$1,046,775.00	55.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$824,822.78	44.07% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,871,597.78	100% 0	\$0.00	0	\$0.00
3138LTFH6	QUICKEN LOANS INC.	13	\$2,939,050.00	91.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$260,650.00	8.15% 0		NA 0	\$0.00
Total		14	\$3,199,700.00	100% 0	\$0.00	0	\$0.00
3138LTFJ2	QUICKEN LOANS INC.	22	\$5,688,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,688,125.00	100% 0	\$0.00	0	\$0.00
3138LTFK9	QUICKEN LOANS INC.	20	\$1,379,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,379,350.00	100% 0	\$0.00	0	\$0.00
3138LTFL7	QUICKEN LOANS INC.	11	\$1,489,621.30	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,489,621.30	100% 0	\$0.00	0	\$0.00
3138LTFM5	QUICKEN LOANS INC.	10	\$1,645,425.00	90.54% 0	·	NA 0	\$0.00
	Unavailable	1	\$172,000.00	9.46% 0		NA 0	\$0.00
Total		11	\$1,817,425.00	100% 0	\$0.00	0	\$0.00

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	QUICKEN LOANS						
3138LTFN3	INC.	7	\$1,503,850.00	100% (\$0.00	NA 0	\$0.00
Total		7	\$1,503,850.00	100%	\$0.00	0	\$0.00
	QUICKEN LOANS	+ +		+			
3138LTFP8	INC.	24	\$4,632,950.00	100%	\$0.00	NA 0	\$0.00
Total		24	\$4,632,950.00	100%	\$0.00	0	\$0.00
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100%	\$0.00	NA 0	\$0.00
Total		36	\$3,491,525.00	100%	\$0.00	0	\$0.00
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00	100% (\$0.00	NA 0	\$0.00
Total		13	\$2,883,200.00	100%	\$0.00	0	\$0.00
3138LTFS2	QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$229,500.00	10.88%		.	
Total		18	\$2,109,325.00	100%	\$0.00	0	\$0.00
3138LTFT0	QUICKEN LOANS INC.	9	\$2,007,675.00	100%	\$0.00	NA 0	\$0.00
Total		9	\$2,007,675.00	100%	\$0.00	0	\$0.00
3138LTFU7	QUICKEN LOANS INC.	19	\$1,231,750.00	100% (\$0.00	NA 0	\$0.00
Total		19	\$1,231,750.00	100%	\$0.00	0	\$0.00
3138LTFV5	QUICKEN LOANS INC.	2	\$511,400.00	12.79% (\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,487,500.00	87.21%			
Total		14	\$3,998,900.00	100%	\$0.00	0	\$0.00
3138LTFW3	QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	\$0.00	NA 0	\$0.00
	Unavailable	74	\$24,926,972.76	43.3%			
Total		183	\$57,571,447.76	100%	\$0.00	0	\$0.00
3138LTFX1	QUICKEN LOANS INC.	5	\$808,775.00	41.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,157,220.50	58.86%			
<u>Total</u>		12	\$1,965,995.50	100%	\$0.00	0	\$0.00
3138LTFY9	QUICKEN LOANS INC.	6	\$833,150.00	43.45%	\$0.00	NA 0	\$0.00

	I I a a sa i la la la	0	¢1 004 5 61 60	56 5501 0	\$0.00	NIAO	\$0.00
1	Unavailable	8	\$1,084,561.60 \$1,017,711.60		\$0.00	NA 0 0	\$0.00 \$0.00
Total		14	\$1,917,711.60	100% U	\$0.00	U	\$0.00
3138LTFZ6	QUICKEN LOANS	R	¢792 175 00	41.83% 0	\$0.00	NAO	\$0.00
3138L1FZ0	INC.	8	\$782,175.00		\$0.00	NA 0	·
	Unavailable	11	\$1,087,492.62		\$0.00	NA 0	\$0.00
Total		19	\$1,869,667.62	100% 0	\$0.00	0	\$0.00
3138LTG28	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$251,300.00		\$0.00	NA 0	\$0.00
Total		15	\$3,038,924.00	100% 0	\$0.00	0	\$0.00
3138LTG36	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00		\$0.00	NA 0	\$0.00
Total		5	\$1,128,577.00	100% 0	\$0.00	0	\$0.00
3138LTG69	WELLS FARGO BANK, N.A.	3	\$603,229.40		\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,492,564.41	80.51% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,095,793.81	100% 0	\$0.00	0	\$0.00
3138LTG77	WELLS FARGO BANK, N.A.	1	\$127,815.58		\$0.00	NA 0	\$0.00
	Unavailable	5	\$961,709.17		\$0.00	NA 0	\$0.00
Total		6	\$1,089,524.75	100% 0	\$0.00	0	\$0.00
3138LTG85	WELLS FARGO BANK, N.A.	21	\$4,651,584.89		\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,904,431.50		\$0.00	NA 0	\$0.00
Total		49	\$11,556,016.39	100% 0	\$0.00	0	\$0.00
3138LTG93	WELLS FARGO BANK, N.A.	3	\$451,542.52		\$0.00	NA 0	\$0.00
	Unavailable	6	\$965,288.85		\$0.00	NA 0	\$0.00
Total		9	\$1,416,831.37	100% 0	\$0.00	0	\$0.00
3138LTGA0	QUICKEN LOANS INC.	36	\$4,936,925.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$412,328.80		\$0.00	NA 0	\$0.00
Total		39	\$5,349,253.80	100% 0	\$0.00	0	\$0.00
3138LTGB8	QUICKEN LOANS INC.	26	\$3,078,700.00	92.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$245,173.18	7.38% 0	\$0.00	NA 0	\$0.00

Total		28	\$3,323,873.18	100% 0	\$0.00	0	\$0.00
3138LTGC6	QUICKEN LOANS INC.	54	\$5,386,019.34	95.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$266,805.00	4.72% 0	\$0.00	NA 0	\$0.00
Total		57	\$5,652,824.34	100% 0	\$0.00	0	\$0.00
3138LTGD4	QUICKEN LOANS INC.	31	\$2,335,100.00	89.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$266,881.55	10.26% 0	\$0.00	NA 0	\$0.00
Total		35	\$2,601,981.55	100% 0	\$0.00	0	\$0.00
3138LTGE2	QUICKEN LOANS INC.	67	\$14,929,425.00	100% 0	\$0.00	NA 0	\$0.00
Total	1110.	67	\$14,929,425.00	100% 0	\$0.00	0	\$0.00
			, , ,		,		
3138LTGF9	QUICKEN LOANS INC.	66	\$15,210,550.00	95.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$730,600.00	4.58% 0	\$0.00	NA 0	\$0.00
Total		68	\$15,941,150.00	100% 0	\$0.00	0	\$0.00
3138LTGG7	QUICKEN LOANS INC.	35	\$7,805,800.00	97.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$228,875.00	2.85% 0	\$0.00	NA 0	\$0.00
Total		37	\$8,034,675.00	100% 0	\$0.00	0	\$0.00
3138LTGH5	QUICKEN LOANS INC.	90	\$22,235,125.00	91.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,034,980.00	8.38% 0	\$0.00	NA 0	\$0.00
Total		99	\$24,270,105.00	100% 0	\$0.00	0	\$0.00
3138LTGJ1	QUICKEN LOANS INC.	11	\$2,835,075.00	68.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,291,750.00		\$0.00	NA 0	\$0.00
Total		15	\$4,126,825.00	100% 0	\$0.00	0	\$0.00
3138LTGK8	QUICKEN LOANS INC.	25	\$6,852,050.00	96.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$234,000.00	3.3% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,086,050.00	100% 0	\$0.00	0	\$0.00
3138LTGL6	QUICKEN LOANS INC.	39	\$7,651,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,651,325.00	100% 0	\$0.00	0	\$0.00
3138LTGM4	QUICKEN LOANS	8	\$1,724,750.00	100% 0	\$0.00	NA 0	\$0.00

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	INC.	1	ļ	ı [J	1	
Total		8	\$1,724,750.00	100% 0	0	\$0.00		0	\$0.00
3138LTGN2	QUICKEN LOANS INC.	26	\$3,595,200.00	100% 0	0	\$0.00	NA	0	\$0.00
Total		26	\$3,595,200.00	100%	0	\$0.00		0	\$0.0
3138LTGQ5	INDEPENDENT BANK	28	\$1,578,300.00	100% 0		\$0.00	NA		\$0.00
Total	III DI DI DI DI CONTROLLE DI CO	28	\$1,578,300.00	1		\$0.00 \$0.00		0	\$0.00
3138LTGR3	INDEPENDENT BANK	11	\$1,098,600.00	100% 0	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,600.00			\$0.00		0	\$0.0
3138LTGS1	INDEPENDENT BANK	16	\$2,093,700.00	100% 0	0	\$0.00	NA	0_	\$0.00
Total		16	\$2,093,700.00		_	\$0.00		0	\$0.00
3138LTGT9	SUN WEST MORTGAGE COMPANY INC.	2	\$735,750.00	25.69% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,128,353.58		_	\$0.00	NA	_	\$0.00
Total		10	\$2,864,103.58	100% 0)	\$0.00		0	\$0.00
3138LTGW2	SUN WEST MORTGAGE COMPANY INC.	18	\$5,692,003.92	62.84% 0	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,365,639.02	37.16%		\$0.00	NA		\$0.0
Total		29	\$9,057,642.94	100%)	\$0.00		0	\$0.0
3138LTGX0	Unavailable	32	\$10,043,941.53			\$0.00	NA		\$0.0
Total	+	32	\$10,043,941.53	100%)	\$0.00		0	\$0.0
3138LTGY8	Unavailable	32	\$10,398,796.32			\$0.00	NA		\$0.0
Total		32	\$10,398,796.32	100%	0	\$0.00		0	\$0.0
3138LTGZ5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85% 0	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$377,000.00	1		\$0.00	NA		\$0.0
Total	+	12	\$1,498,945.00	100% 0)	\$0.00		0	\$0.0
3138LTH27	Unavailable	6	\$1,155,431.42	100% 0	0	\$0.00	NA	0	\$0.0
Total		6	\$1,155,431.42	100%	<u>)</u>	\$0.00		0	\$0.0
3138LTH35	WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,292,331.38	62.76%	<u>)</u>	\$0.00	NA	0	\$0.0

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Total		23	\$3,652,675.33	100%	\$0.00	0	\$0.00
- : 202		1.4	\$2.250.750.47	10000	\$0.00	274.0	*0.0 (
3138LTH43	Unavailable	14	\$2,358,752.17	100% (NA 0	\$0.00
Total		14	\$2,358,752.17	100%	\$0.00	0	\$0.00
3138LTH50	WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95%	\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,332,806.05	69.05%	\$0.00	NA 0	\$0.00
Total		45	\$13,515,306.74	100%	\$0.00	0	\$0.00
3138LTH68	WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$985,425.71	43.45%		NA 0	\$0.00
Total		14	\$2,268,121.54	100%	\$0.00	0	\$0.00
3138LTH76	WELLS FARGO BANK, N.A.	3	\$739,563.68	31.6%	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,601,180.05	68.4%		NA 0	\$0.00
Total		10	\$2,340,743.73	100%	\$0.00	0	\$0.00
3138LTH84	WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49%	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,250,786.58	63.51%	\$0.00	NA 0	\$0.00
Total		19	\$3,543,844.05	100%	\$0.00	0	\$0.00
3138LTH92	Unavailable	7	\$1,612,544.89	100%	\$0.00	NA 0	\$0.00
Total		7	\$1,612,544.89	100%	\$0.00	0	\$0.00
3138LTHA9	WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9%	· ·	NA 0	\$0.00
	Unavailable	5	\$1,229,436.07	43.1%	\$0.00	NA 0	\$0.00
Total		13	\$2,852,228.11	100%	\$0.00	0	\$0.00
3138LTHB7	WELLS FARGO BANK, N.A.	4	\$905,736.64	46.84%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,027,906.08	53.16%	\$0.00	NA 0	\$0.00
Total		8	\$1,933,642.72	100%	\$0.00	0	\$0.00
3138LTHC5	WELLS FARGO BANK, N.A.	6	\$1,107,355.25	51.49%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,043,319.13	48.51%	\$0.00	NA 0	\$0.00
Total		12	\$2,150,674.38	100%	\$0.00	0	\$0.00
3138LTHD3	WELLS FARGO BANK, N.A.	9	\$1,993,562.87	31.71%	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,293,198.63	68.29%	\$0.00	NA 0	\$0.00

Total		31	\$6,286,761.50	100% 0	\$0.00	0	\$0.0
	WWW. 10 70 70 70	+					
3138LTHE1	WELLS FARGO BANK, N.A.	2	\$375,465.77	14.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,182,105.67	85.32% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,557,571.44	100% 0	\$0.00	0	\$0.0
		+	**				
3138LTHF8	Unavailable	4	\$1,186,653.58	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,186,653.58	100% 0	\$0.00	0	\$0.0
3138LTHG6	WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$12,308,389.37	63.94% 0	\$0.00	NA 0	\$0.0
Total		86	\$19,249,264.75	100% 0	\$0.00	0	\$0.0
3138LTHH4	WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,722,015.77	62.54% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,352,615.21	100% 0	\$0.00	0	\$0.0
3138LTHJ0	WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,952,687.29	59.26% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,982,638.35	100% 0	\$0.00	0	\$0.0
3138LTHK7	WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$6,972,920.77	56.85% 0	\$0.00	NA 0	\$0.0
Total		67	\$12,265,765.73	100% 0	\$0.00	0	\$0.0
3138LTHL5	WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,716,168.70		\$0.00	NA 0	\$0.0
Total		18	\$4,740,144.41	100% 0	\$0.00	0	\$0.0
3138LTHM3	WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,841,001.68		\$0.00	NA 0	\$0.0
Total		19	\$7,114,440.39	100% 0	\$0.00	0	\$0.0
3138LTHN1	WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,174,062.56		\$0.00	NA 0	\$0.0
Total		6	\$1,332,817.75	100% 0	\$0.00	0	\$0.0
3138LTHP6		7	\$1,821,122.12	48.18% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.						
1	Unavailable	8	\$1,959,034.53	51.82% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,780,156.65	100% 0		0	\$0.00
3138LTHQ4	WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,211,252.05	60.56% 0		NA 0	\$0.00
Total		5	\$2,000,088.22	100% 0	\$0.00	0	\$0.00
3138LTHR2	WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08% 0	·	NA 0	\$0.00
	Unavailable	5	\$899,009.08	55.92% 0		NA 0	\$0.00
Total		9	\$1,607,532.00	100% 0	\$0.00	0	\$0.00
3138LTHS0	Unavailable	8	\$1,351,160.72	100% 0	1	NA 0	\$0.00
Total		8	\$1,351,160.72	100% 0	\$0.00	0	\$0.00
3138LTHT8	WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36% 0	·	NA 0	\$0.00
	Unavailable	4	\$1,073,583.48	73.64% 0	1	NA 0	\$0.00
Total		5	\$1,457,879.19	100% 0	\$0.00	0	\$0.00
3138LTHU5	WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17% 0	·	NA 0	\$0.00
	Unavailable	7	\$1,198,060.11	66.83% 0	1	NA 0	\$0.00
Total		11	\$1,792,797.60	100% 0	\$0.00	0	\$0.00
3138LTHV3	WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83% 0	·	NA 0	\$0.00
	Unavailable	9	\$1,947,173.31			NA 0	\$0.00
Total		14	\$2,942,587.75	100% 0	\$0.00	0	\$0.00
3138LTHW1	WELLS FARGO BANK, N.A.	3	\$846,000.00	34.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,640,679.56	65.98% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,486,679.56	100% 0	\$0.00	0	\$0.00
3138LTHX9	WELLS FARGO BANK, N.A.	4	\$691,381.77	32.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,462,865.74	67.91% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,154,247.51	100% 0	\$0.00	0	\$0.00
3138LTHY7	WELLS FARGO BANK, N.A.	5	\$770,362.98	62.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$465,913.72	37.69% 0	\$0.00	NA 0	\$0.00

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Total		8	\$1,236,276.70	100%	\$0.00		0	\$0.0
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3138LTHZ4	WELLS FARGO BANK, N.A.	55	\$13,722,894.22	46.38%	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,865,134.22	53.62% (_	\$0.0
Total		121	\$29,588,028.44	100%	\$0.00		0	\$0.0
3138LTJ25	WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25% (NA	0	\$0.0
	Unavailable	201	\$106,007,126.46	62.75%				\$0.0
Total		320	\$168,946,689.45	100%	\$0.00		0	\$0.0
3138LTJ33	WELLS FARGO BANK, N.A.	725	\$45,958,435.50	42.18%	\$0.00	NA	0	\$0.0
	Unavailable	954	\$62,992,518.86	57.82%	\$0.00	NA	0	\$0.0
Total		1,679	\$108,950,954.36	100%	\$0.00		0	\$0.0
3138LTJ41	WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3%	\$0.00	NA	0	\$0.0
	Unavailable	938	\$91,840,708.56	60.7%	\$0.00	NA	0	\$0.0
Total		1,542	\$151,305,218.70	100%	\$0.00		0	\$0.0
3138LTJ58	WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8%	\$0.00	NA	0	\$0.0
	Unavailable	1,642	\$213,137,103.03	63.2%	\$0.00	NA	0	\$0.0
Total		2,605	\$337,244,830.09	100%	\$0.00		0	\$0.0
3138LTJ66	WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04% (\$0.00	NA	0	\$0.0
	Unavailable	581	\$94,299,437.11	68.96%				\$0.0
Total		843	\$136,746,872.54	100%	\$0.00		0	\$0.0
3138LTJ74	WELLS FARGO BANK, N.A.	119	\$32,655,544.48	14.31% (\$0.00	NA	0	\$0.0
	Unavailable	724	\$195,515,878.28	85.69%	\$0.00	NA	0	\$0.0
Total		843	\$228,171,422.76	100%	\$0.00		0	\$0.0
3138LTJ82	WELLS FARGO BANK, N.A.	696	\$200,435,004.02	34.55%	·			\$0.0
	Unavailable	1,320	\$379,647,857.13	65.45%	1			\$0.0
Total		2,016	\$580,082,861.15	100%	\$0.00		0	\$0.0
3138LTJ90	WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40% (\$0.00	NA	0	\$0.0
	Unavailable	545	\$33,668,014.96	60% (\$0.00	NA	0	\$0.0
Total		927	\$56,112,854.08	100%	\$0.00		0	\$0.0

							
	WELLS FARGO	+			 	-++	
3138LTJA7	BANK, N.A.	22	\$4,190,313.56	44.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$5,324,353.49	55.96% 0	\$0.00	NA 0	\$0.00
Total		51	\$9,514,667.05	100% 0	\$0.00	0	\$0.00
	TIELL G EADOO	\longrightarrow			 		
3138LTJB5	WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55% 0	·	NA 0	\$0.00
	Unavailable	109	\$58,994,025.46		†	NA 0	\$0.00
Total		186	\$100,934,016.93	100% 0	\$0.00	0	\$0.00
	WELLGEADOO	+	-	-	+ +		
3138LTJC3	WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,222,359.16	12.43% 0	\$0.00	NA 0	\$0.00
Total		182	\$50,059,058.36	100% 0	\$0.00	0	\$0.00
	WELLS FARGO						
3138LTJD1	BANK, N.A.	376	\$101,706,490.77	35.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	698	\$188,585,300.28	64.96% 0	\$0.00	NA 0	\$0.00
Total		1,074	\$290,291,791.05	100% 0	\$0.00	0	\$0.00
	THE LABOR TARGET	\longrightarrow					
3138LTJE9	WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,127,850.51	59.1% 0	\$0.00	NA 0	\$0.00
Total		47	\$12,061,269.38	100% 0	\$0.00	0	\$0.00
	WELLS FARGO	+					
3138LTJF6	BANK, N.A.	693	\$190,650,612.99	37.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,212	\$322,176,983.35	62.82% 0	\$0.00	NA 0	\$0.00
Total		1,905	\$512,827,596.34	100% 0	\$0.00	0	\$0.00
	WELLS FARGO	+					
3138LTJG4	BANK, N.A.	37	\$9,700,768.00	35.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$17,372,098.27	64.17% 0	\$0.00	NA 0	\$0.00
Total		107	\$27,072,866.27	100% 0	\$0.00	0	\$0.00
 	WELLS FARGO	+					
3138LTJH2	BANK, N.A.	1	\$183,798.60	11.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,363,712.40	88.12% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,547,511.00	100% 0	\$0.00	0	\$0.00
	TYPE Y A FLAR GO	\longrightarrow		\longrightarrow	 	-++	
3138LTJJ8	WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100% 0	\$0.00	NA 0	\$0.00
Total	,	41	\$9,597,343.24	100% 0	\$0.00	0	\$0.00
21201 1711/25	WELL CEARCO	252	Φ5.4.005.064.27	1000/0	Φ0.00	NAO	Φ0.00
3138LTJK5	WELLS FARGO	252	\$54,085,964.27	100% 0	\$0.00	NA 0	\$0.00

	BANK, N.A.		1				
Total		252	\$54,085,964.27	100% 0	\$0.00	0	\$0.0
3138LTJL3	WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,521,596.79	100% 0	\$0.00	0	\$0.0
3138LTJM1	WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 208	\$328,634.89 \$50,237,978.04		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LTJN9	WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100% 0	\$0.00	NA 0	\$0.0
Total	2731 1123 1 112 21	413	\$97,105,482.70	100% 0	\$0.00	0	\$0.0
3138LTJP4	WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,881,808.37	100% 0	\$0.00	0	\$0.0
3138LTJQ2	WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,796			\$0.00	NA 0	\$0.0
Total		3,379	\$1,033,730,920.86	100% 0	\$0.00	0	\$0.0
3138LTJR0	WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4% 0	\$0.00	NA 0	\$0.0
_	Unavailable	91	\$48,795,755.23		\$0.00	NA 0	\$0.0
Total		188	\$100,398,908.25	100% 0	\$0.00	0	\$0.0
3138LTJS8	WELLS FARGO BANK, N.A.	139	\$72,880,201.67		\$0.00	NA 0	\$0.0
Total	Unavailable	87 226	\$46,007,436.15 \$118,887,637.82		\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LTJT6	WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	871	\$60,026,582.06		\$0.00	NA 0	\$0.0
Total		1,367	\$95,099,655.73	100% 0	\$0.00	0	\$0.0
3138LTJU3	WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	1,356			\$0.00	NA 0	\$0.0
Total		2,178	\$215,395,085.68	100% 0	\$0.00	0	\$0.0
3138LTJV1	WELLS FARGO	1,744	\$228,527,065.35	38.17% 0	\$0.00	NA 0	\$0.0

	BANK, N.A.		<u> </u>				
	Unavailable	2,831	\$370,185,203.12	61.83%	\$0.00	NA 0	\$0.0
Total		4,575	\$598,712,268.47	100%	\$0.00	0	\$0.0
3138LTJW9	WELLS FARGO BANK, N.A.	949	\$154,270,532.45	35.16%	\$0.00	NA 0	\$0.0
	Unavailable	1,747	\$284,461,666.10	64.84%	\$0.00	NA 0	\$0.0
Total		2,696	\$438,732,198.55	100%	\$0.00	0	\$0.0
3138LTJX7	WELLS FARGO BANK, N.A.	2,193	\$676,663,309.67	33.9% (\$0.00	NA 0	\$0.0
	Unavailable	4,324	\$1,319,682,905.42	66.1%		NA 0	\$0.0
Total		6,517	\$1,996,346,215.09	100%	\$0.00	0	\$0.0
3138LTJY5	WELLS FARGO BANK, N.A.	2,255	i i		·		\$0.0
	Unavailable	4,271	\$1,300,894,571.87	65.15%		NA 0	\$0.0
Total		6,526	\$1,996,686,773.17	100%	\$0.00	0	\$0.0
3138LTJZ2	WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73%	\$230,264.18	NA 0	\$0.0
	Unavailable	6,387	\$1,951,057,074.03				\$0.0
Total		9,608	\$2,944,019,700.00	100%	\$230,264.18	0	\$0.0
3138LTK23	WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11% (·	NA 0	\$0.0
	Unavailable	24	\$6,163,007.83	52.89%	\$0.00	NA 0	\$0.0
Total		43	\$11,652,541.28	100%	\$0.00	0	\$0.0
3138LTK31	WELLS FARGO BANK, N.A.	58	\$14,675,325.55				\$0.0
	Unavailable	67					\$0.0
Total		125	\$31,377,348.61	100%	\$0.00	0	\$0.0
3138LTK49	WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,975,028.02	58.64%	\$0.00	NA 0	\$0.0
Total		18	\$5,073,638.23	100%	\$0.00	0	\$0.0
3138LTK56	WELLS FARGO BANK, N.A.	46	\$11,128,633.10		·	NA 0	\$0.0
	Unavailable	16					\$0.0
Total		62	\$15,217,498.24	100%	\$0.00	0	\$0.0
3138LTK64	WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75% (\$0.00	NA 0	\$0.0

	Unavailable	3	\$678,201.82	42.25%	o	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6		1	-	\$0.00		0	\$0.00 \$0.00
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3138LTK72	WELLS FARGO BANK, N.A.	47	\$11,895,932.68			\$0.00	NA	Ш	\$0.00
	Unavailable	19	\$5,073,361.97		-	\$0.00	NA	0	\$0.00
Total		66	\$16,969,294.65	100%	0	\$0.00		0	\$0.00
3138LTK80	WELLS FARGO BANK, N.A.	191	\$53,050,624.53			\$0.00	NA	Ш	\$0.00
	Unavailable	27	\$6,663,187.41	11.16%	1	\$0.00	NA	0	\$0.00
Total		218	\$59,713,811.94	100%	0	\$0.00		0	\$0.00
3138LTKA5	WELLS FARGO BANK, N.A.	159				\$0.00	NA	Ш	\$0.00
	Unavailable	363	\$35,369,340.52		-	\$0.00	NA	0	\$0.00
Total		522	\$50,942,847.98	100%	0	\$0.00		0	\$0.00
3138LTKB3	WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,679,661.87		1	\$0.00	NA	0	\$0.00
Total		332	\$42,431,048.65	100%	0	\$0.00		0	\$0.00
3138LTKC1	WELLS FARGO BANK, N.A.	12	\$1,899,392.56	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,292,779.09		_	\$0.00	NA	0	\$0.00
Total		57	\$9,192,171.65	100%	0	\$0.00		0	\$0.00
3138LTKD9	WELLS FARGO BANK, N.A.	11	\$2,579,964.09		Щ	\$0.00	NA	Ш	\$0.00
	Unavailable	38	' / /		-	\$0.00	NA		\$0.0
Total		49	\$11,182,953.44	100%	0	\$0.00		0	\$0.00
3138LTKE7	WELLS FARGO BANK, N.A.	8	\$2,485,671.89			\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,292,027.23		_	\$0.00	NA	0	\$0.0
Total		25	\$6,777,699.12	100%	0	\$0.00		0	\$0.0
3138LTKF4	WELLS FARGO BANK, N.A.	521	\$135,824,107.06	42.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA	0	\$0.0
Total		1,207	\$317,539,303.30	100%	0	\$0.00		0	\$0.0
3138LTKG2	WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	378	\$99,092,280.85	59.19% (0	\$0.00	NA	0	\$0.0

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Total		655	\$167,421,840.90	100%	\$0.00		0	\$0.0
3138LTKH0	WELLS FARGO BANK, N.A.	5	\$1,199,086.86			NA	0	\$0.0
	Unavailable	4	\$766,332.99	38.99% (\$0.0
Total		9	\$1,965,419.85	100%	\$0.00		0	\$0.0
3138LTKJ6	WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19% (\$0.00	NA	0	\$0.0
	Unavailable	338	\$87,423,439.51	57.81% (\$0.00
Total		580	\$151,226,815.30	100%	\$0.00		0	\$0.0
3138LTKK3	WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34% (\$0.00	NA	0	\$0.0
	Unavailable	308	\$79,804,433.19	61.66%	\$0.00	NA	0	\$0.00
Total		513	\$129,426,934.16	100%	\$0.00		0	\$0.0
3138LTKL1	WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46% (\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,387,558.20	27.54% (\$0.00	NA	0	\$0.00
Total		18	\$5,037,880.68	100%	\$0.00		0	\$0.0
3138LTKM9	WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46% (\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,677,455.16	46.54% (\$0.00	NA	0	\$0.00
Total		302	\$76,653,085.97	100%	\$0.00		0	\$0.0
3138LTKN7	WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93% (\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,668,703.77	47.07% (\$0.0
Total		348	\$88,522,102.57	100%	\$0.00		0	\$0.0
3138LTKP2	WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23% (\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,193,904.13	43.77% (\$0.00	NA	0	\$0.00
Total		13	\$2,727,434.78	100%	\$0.00		0	\$0.0
3138LTKQ0	WELLS FARGO BANK, N.A.	124	\$30,736,932.34	62.5% (<u> </u>		4	\$0.00
	Unavailable	73	\$18,442,475.32	37.5% (\$0.0
Total		197	\$49,179,407.66	100%	\$0.00		0	\$0.0
3138LTKR8	WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32% (0	\$0.0
	Unavailable	82	\$20,776,160.64	32.68%	\$0.00	NA	0	\$0.00
Total		261	\$63,568,368.11	100%	\$0.00		0	\$0.0

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21201 TVC4	WELLS FARGO	12	\$2,000,762,26	92 207		00 00	NI A	0	\$0.00
3138LTKS6	BANK, N.A.	12	\$2,998,763.26			\$0.00	NA	Ш	\$0.00
	Unavailable	2	\$645,095.93	17.7%	_	\$0.00	NA		\$0.0
Total		14	\$3,643,859.19	100%	0	\$0.00		0	\$0.0
3138LTKT4	WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,838,617.23	100%	0	\$0.00		0	\$0.00
3138LTKU1	WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$33,810,386.75	100%	0	\$0.00		0	\$0.0
3138LTKV9	WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,483,055.01	39.89%		\$0.00	NA	_	\$0.0
Total		112	\$31,291,368.96	100%	0	\$0.00		0	\$0.00
3138LTKW7	WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,827,844.10	100%	0	\$0.00		0	\$0.0
3138LTKX5	WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58%		\$0.00	NA	Ш	\$0.00
	Unavailable	61	\$16,750,484.96			\$0.00	NA		\$0.00
<u>Total</u>		102	\$27,723,449.35	100%	0	\$0.00		0	\$0.0
3138LTKY3	WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA	0	\$0.00
Total		250	\$62,287,815.39	100%	0	\$0.00		0	\$0.0
3138LTKZ0	WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,595.56		0	\$0.00	NA	0	\$0.00
Total		6	\$1,432,395.56	100%	0	\$0.00		0	\$0.0
3138LTL22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,651,758.83			\$0.00		0	\$0.0

	FLAGSTAR CAPITAL		+	, ++			
3138LTL30	MARKETS CORPORATION	8	\$787,426.00	7.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	95	\$9,451,680.54		\$0.00	NA 0	\$0.0
Total		103	\$10,239,106.54	100% 0	\$0.00	0	\$0.0
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3138LTL48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00		\$0.00	NA 0	\$0.00
	Unavailable	64	\$7,605,901.42		\$0.00	NA 0	\$0.00
Total		70	\$8,324,801.42	100% 0	\$0.00	0	\$0.00
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3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	153	\$21,327,582.21	95.15% 0	\$0.00	NA 0	\$0.00
Total		161	\$22,415,871.46	100% 0	\$0.00	0	\$0.00
				,			
3138LTL63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$21,420,214.89	93.69% 0	\$0.00	NA 0	\$0.00
Total		140	\$22,862,678.22	100% 0	\$0.00	0	\$0.00
3138LTL71	Unavailable	31	\$8,812,294.75	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanauic	31	\$8,812,294.75 \$8,812,294.75		\$0.00 \$0.00	0	\$0.00 \$0.0 0
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3138LTL89	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$20,654,455.25	96.38% 0	\$0.00	NA 0	\$0.0
Total		73	\$21,429,605.25		\$0.00	0	\$0.0
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3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$35,746,255.92	92.05% 0	\$0.00	NA 0	\$0.0
Total		134	\$38,835,217.92	100% 0	\$0.00	0	\$0.0
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3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00		\$0.00	NA 0	\$0.0
	Unavailable	80	\$21,325,703.24		\$0.00	NA 0	\$0.0
Total		81	\$21,595,753.24	100% 0	\$0.00	0	\$0.0
3138LTLC0		10	\$2,861,414.90	14.33% 0	\$0.00	NA 0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	67	\$17,101,959.44	85.67% 0	\$0.00	NA 0	\$0.0
Total	C.I.W. WIIWOIV	77	\$19,963,374.34	100%		0	\$0.0
			+22,500,011101	20070	Ψ0.00		Ψ0.0
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$5,904,627.96	61.39%	\$0.00	NA 0	\$0.0
Total		42	\$9,618,963.15	100%	\$0.00	0	\$0.0
3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$10,567,781.09	90.39% 0	\$0.00	NA 0	\$0.0
Total		85	\$11,691,518.44	100% 0	\$0.00	0	\$0.0
3138LTLF3	Unavailable	110	\$31,847,829.27	100% 0	\$0.00	NA 0	\$0.0
Total	C.I.W. WIIWOIV	110	\$31,847,829.27	100% 0		0	\$0.0
		110	\$C 1,0 11,022 (2)	20070	φ σ σ σ σ		Ψ 0 1 0
3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,316,362.38	93.64% 0	\$0.00	NA 0	\$0.0
Total		56	\$15,289,357.38	100% 0	\$0.00	0	\$0.0
3138LTLH9	Unavailable	93	\$26,548,669.96	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$26,548,669.96	100% 0		0	\$0.0
3138LTLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	405	\$126,424,929.12	98.57% 0	1	NA 0	\$0.0
Total		412	\$128,253,379.12	100% 0	\$0.00	0	\$0.0
3138LTLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$30,237,876.52	96.3%		NA 0	\$0.0
Total		124	\$31,398,666.52	100% 0	\$0.00	0	\$0.0
3138LTLL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$5,524,528.32	83.46% 1	\$75,436.02	NA 0	\$0.0
Total		108	\$6,619,111.29	100% 1	\$75,436.02	0	\$0.0

							
<u>_</u>	FLAGSTAR CAPITAL	+					
3138LTLM8	MARKETS CORPORATION	5	\$456,273.00	9.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$4,524,590.37	90.84% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,980,863.37	100% 0	\$0.00	0	\$0.00
3138LTLN6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42		\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,572,399.20		\$0.00	NA 0	\$0.00
Total		27	\$3,163,612.62	100% 0	\$0.00	0	\$0.00
3138LTLP1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,714,625.19		\$0.00	NA 0	\$0.00
Total		36	\$4,952,595.86	100% 0	\$0.00	0	\$0.00
3138LTLQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,283,315.65	80.22% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,599,665.65		\$0.00	0	\$0.00
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3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$12,111,339.29	92.98% 0	\$0.00	NA 0	\$0.00
Total		50	\$13,025,348.24	100% 0	\$0.00	0	\$0.00
3138LTLS5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$11,521,318.00	93.11% 0	\$0.00	NA 0	\$0.00
Total		49	\$12,374,332.64		\$0.00	0	\$0.00
3138LTLT3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,573,965.92	65.66% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,919,885.25	100% 0	\$0.00	0	\$0.00
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3138LTLU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$699,093.15	53.86% 0	\$0.00	NA 0	\$0.00

Total		7	\$1,297,894.39	100%	\$0.00	0	\$0.0
3138LTLV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$264,700.00	18.36%	\$0.00	NA 0	\$0.0
Total		7	\$1,442,035.22	100% 0	\$0.00	0	\$0.0
3138LTLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$806,656.84	47.18% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,709,714.84	100% 0	\$0.00	0	\$0.0
3138LTLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,118,607.88	84.37% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,325,894.88	100% 0	\$0.00	0	\$0.0
3138LTLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00		·		
	Unavailable	7	\$812,627.57	79.14% 0		NA 0	
Total		9	\$1,026,846.57	100% 0	\$0.00	0	\$0.0
3138LTLZ9	Unavailable	4	\$1,242,067.05	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,242,067.05	100% 0	\$0.00	0	\$0.0
3138LTM21	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74				
	Unavailable	67	\$4,174,652.18			NA 0	
Total		75	\$4,683,001.92	100% 0	\$0.00	0	\$0.0
3138LTM39	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49% 0	·		
	Unavailable	119	\$11,270,544.30			NA 0	
Total		133	\$12,591,766.83	100% 0	\$0.00	0	\$0.0
3138LTM47	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39% 0	·	NA 0	
	Unavailable	234	\$30,841,049.25	92.61% 0		NA 0	
Total		253	\$33,300,511.23	100% 0	\$0.00	0	\$0.0

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3138LTM54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,366,013.11	92.76% 0	\$0.00	NA	0	\$0.00
Total		42	\$2,550,802.11	100% 0	\$0.00		0	\$0.0
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3138LTM62	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,699,881.98	83.89% 0	\$0.00	NA	0	\$0.00
Total		60	\$5,602,675.18	100% 0	\$0.00		0	\$0.0
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3138LTM70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,099,136.97	93.23% 0	\$0.00	NA	0	\$0.00
Total		42	\$5,469,479.75	100% 0	\$0.00		0	\$0.0
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3138LTM88	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,422,960.88	86.7% 0	\$0.00	NA	0	\$0.00
Total		29	\$1,641,183.67	100% 0	\$0.00	-	0	\$0.0
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3138LTM96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,116,752.38	95.34% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,220,143.94	100% 0	\$0.00	-	0	\$0.0
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3138LTMA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,521,557.59	88.5% 0	\$0.00	NA	0	\$0.00
Total		75	\$18,667,613.90	100% 0	\$0.00		0	\$0.0
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3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,436,283.88	94.33% 0	\$0.00	NA	0	\$0.00
Total		27	\$6,822,966.88	100% 0	\$0.00		0	\$0.0
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3138LTMC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,727,836.98	97.23% 0	\$0.00	NA	0	\$0.00
Total		45	\$11,033,591.98		\$0.00		0	\$0.0

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3138LTMD7	MARKETS CORPORATION	19	\$1,245,115.60	12.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	129	\$8,843,103.43	87.66% 0	\$0.00	NA 0	\$0.00
Total		148	\$10,088,219.03	100% 0	\$0.00	0	\$0.00
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3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21		\$0.00	NA 0	\$0.00
	Unavailable	129	\$12,533,412.73		\$0.00	NA 0	\$0.00
Total		141	\$13,707,031.94	100% 0	\$0.00	0	\$0.00
							
3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33		\$0.00	NA 0	\$0.00
	Unavailable	66	\$7,751,509.96		\$0.00	NA 0	\$0.00
Total		72	\$8,436,383.29	100% 0	\$0.00	0	\$0.00
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3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$5,605,163.70	83.98% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,674,493.70	100% 0	\$0.00	0	\$0.00
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3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$11,593,746.80	97.23% 0	\$0.00	NA 0	\$0.00
Total		73	\$11,923,694.21	100% 0	\$0.00	0	\$0.00
3138LTMJ4	Unavailable	60	\$17,446,381.81	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$17,446,381.81	100% 0	\$0.00	0	\$0.00
3138LTMK1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	48	\$13,037,789.12	88.99% 0	\$0.00	NA 0	\$0.00
Total		53	\$14,650,292.25	1 1 1	\$0.00	0	\$0.00
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3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$13,101,389.74		\$0.00	NA 0	\$0.00
Total		54	\$14,124,889.74	100% 0	\$0.00	0	\$0.00
3138LTMM7		21	\$4,794,123.70	35.73% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	39	\$8,625,177.09	64.27% 0	\$0.00	NA 0	\$0.00
Total		60	\$13,419,300.79		\$0.00	0	\$0.00
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3138LTMN5	MARKETS CORPORATION	9	\$2,054,867.19	43.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,625,835.00	56.1% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,680,702.19		\$0.00	0	\$0.00
3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$7,481,951.96	51.23% 0	\$0.00	NA 0	\$0.00
Total		61	\$14,605,243.69	100% 0	\$0.00	0	\$0.00
3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,245,603.00		\$0.00	NA 0	\$0.00
Total		16	\$4,187,042.78		\$0.00	0	\$0.00
3138LTMR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,209,500.00		\$0.00	NA 0	\$0.00
Total		8	\$1,401,500.00	100% 0	\$0.00	0	\$0.00
21201 TMC/	TT!labla	275	Φ72 914 206 02	100% 0	\$0.00	NAO	<u>ΦΩ Ω(</u>
3138LTMS4	Unavailable	275 275			\$0.00 \$0.00	NA 0 0	\$0.00
Total	+	213	\$73,814,396.02	100% 0	\$0.00		\$0.00
3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	535	\$166,999,465.68	97.14% 0	\$0.00	NA 0	\$0.00
Total		553	\$171,923,494.68	100% 0	\$0.00	0	\$0.00
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3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$27,873,245.79		\$0.00	NA 0	\$0.00
Total		101	\$29,331,303.35	100% 0	\$0.00	0	\$0.00
3138LTMV7	FLAGSTAR CAPITAL MARKETS	6	\$1,421,515.61	24.21% 0	\$0.00	NA 0	\$0.00

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	Unavailable	17	\$4,449,613.27	75.79% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,871,128.88	100% 0	\$0.00	0	\$0.00
3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$7,508,269.35	92.07% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,155,269.35	100% 0	\$0.00	0	\$0.00
3138LTMY1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,030,428.97	96.84% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,194,348.97	100% 0	\$0.00	0	\$0.00
3138LTMZ8	Unavailable	91	\$11,981,492.23	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$11,981,492.23	100% 0	\$0.00	0	\$0.00
3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$10,918,025.61	93.67% 0	\$0.00	NA 0	\$0.00
Total		119	\$11,655,885.61	100% 0	\$0.00	0	\$0.00
3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$22,719,148.82	94.77% 0	\$0.00	NA 0	\$0.00
Total		173	\$23,973,377.82	100% 0	\$0.00	0	\$0.00
3138LTN46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	189	\$30,763,122.43	99.51% 0	\$0.00	NA 0	\$0.00
Total		190	\$30,915,842.43	100% 0	\$0.00	0	\$0.00
3138LTN53	Unavailable	38	\$10,471,700.80	100% 0	\$0.00	NA 0	\$0.00
Total	CHW, MINOTO	38	\$10,471,700.80	100% 0	\$0.00	0	\$0.00
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3138LTN61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$22,146,156.45	96.9% 0	\$0.00	NA 0	\$0.00
Total		80	\$22,853,614.40	100% 0	\$0.00	0	\$0.00
3138LTN79		8	\$1,069,865.00	9.85% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	75	\$9,786,213.84	90.15% 0	\$0.00	NA 0	\$0.00
Total		83	\$10,856,078.84			0	\$0.00
3138LTN87	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$8,510,396.80	80.88% 0	\$0.00	NA 0	\$0.00
Total		48	\$10,522,854.90		\$0.00	0	\$0.00
3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$20,872,767.86	96.02% 0	\$0.00	NA 0	\$0.00
Total		84	\$21,737,049.42	100% 0	\$0.00	0	\$0.00
3138LTNA2	Unavailable	12	\$1,501,665.57	100% 0		NA 0	\$0.00
Total		12	\$1,501,665.57	100% 0	\$0.00	0	\$0.00
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3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	417	\$117,812,948.01	99.48% 0	\$0.00	NA 0	\$0.00
Total		419	\$118,428,980.71	100% 0		0	\$0.00
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3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	443	\$112,090,754.32	96.1% 0	\$0.00	NA 0	
Total		461	\$116,635,178.52	100% 0	\$0.00	0	\$0.00
3138LTND6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$20,411,833.78	97.2% 0	\$0.00	NA 0	\$0.00
Total		91	\$21,000,496.70	100% 0	\$0.00	0	\$0.00
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3138LTNE4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,303,883.96	84.34% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,917,233.96	100% 0	\$0.00	0	\$0.00
3138LTNF1	FLAGSTAR CAPITAL MARKETS	3	\$971,374.00	0.78% 0	\$0.00	NA 0	\$0.00

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	Unavailable	402	\$123,043,469.62	99.22% 0	\$0.00	NA 0	\$0.0
Total		405		 		0	\$0.0
3138LTNG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$9,246,721.82		1	NA 0	\$0.0
Total		37	\$9,770,401.78	100% 0	\$0.00	0	\$0.0
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3138LTNH7	MARKETS CORPORATION	5	\$550,975.00			NA 0	\$0.0
	Unavailable	34	\$8,980,579.74	94.22% 0	1	NA 0	\$0.0
Total		39	\$9,531,554.74	100% 0	\$0.00	0	\$0.0
3138LTNJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,543,600.00	82.06% 0	\$0.00	NA 0	\$0.0
Total		6		 	\$0.00	0	\$0.0
3138LTNK0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 4	\$308,000.00 \$1,431,750.00			NA 0	\$0.00
Total	Ullavallaute	5		 		0	\$0.0 \$0.0
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3138LTNL8	Unavailable	4	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4				0	\$0.0
3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00			NA 0	\$0.0
	Unavailable	7	\$1,709,000.00	 		NA 0	\$0.0
Total		8	\$2,111,250.00	100% 0	\$0.00	0	\$0.0
3138LTNN4	Unavailable	134	\$39,373,490.58	100% 0	\$0.00	NA 0	\$0.0
Total	Onu vanao.	134	. , ,	 	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
3138LTNP9	Unavailable	168			1	NA 0	\$0.0
Total		168	\$50,351,727.04	100% 0	\$0.00	0	\$0.0
3138LTNQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	293	\$80,270,937.57	99.55% 0	\$0.00	NA 0	\$0.0

Total		294	\$80,630,937.57	100% 0	\$0.00	0	\$0.0
3138LTNR5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	221	\$57,436,412.54	97.24% 0	\$0.00	NA 0	\$0.0
Total		228	\$59,068,042.54	100% 0	\$0.00	0	\$0.0
3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	467	\$147,027,518.37	97.94% 0	\$0.00	NA 0	\$0.0
Total		478	\$150,125,780.37	100% 0	\$0.00	0	\$0.0
3138LTNU8	Unavailable	162	\$47,073,458.91	100% 0	\$0.00	NA 0	\$0.0
Total		162	\$47,073,458.91	100% 0	\$0.00	0	\$0.00
3138LTNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00		\$0.00	NA 0	\$0.00
	Unavailable	65	\$16,066,958.80		\$0.00	NA 0	\$0.0
Total		69	\$16,794,533.80	100% 0	\$0.00	0	\$0.0
3138LTNW4	Unavailable	97	\$27,306,096.97	100% 0	\$0.00	NA 0	\$0.00
Total		97	\$27,306,096.97	100% 0	\$0.00	0	\$0.0
3138LTNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$26,181,824.33	95.55% 0	\$0.00	NA 0	\$0.0
Total		95	\$27,399,767.72	100% 0	\$0.00	0	\$0.0
3138LTNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$8,666,498.33	80.8% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,725,582.43	100% 0	\$0.00	0	\$0.0
3138LTNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	80	\$9,520,995.53	92.93% 0	\$0.00	NA 0	\$0.0
Total		86	\$10,245,077.15	100% 0	\$0.00	0	\$0.0
3138LTP28	NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,116,688.79	100% 0	\$0.00	0	\$0.00

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3138LTP36	MORTGAGE, LLC	4	\$1,118,591.11	100% (NA 0	\$0.00
Total		4	\$1,118,591.11	100% (\$0.00	0	\$0.00
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3138LTP44	MORTGAGE, LLC	9	\$1,800,179.85	100%			\$0.00
Total		9	\$1,800,179.85	100%	\$0.00	0	\$0.00
3138LTP51	NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100% (\$0.00
Total		8	\$1,759,183.81	100%	\$0.00	0	\$0.00
3138LTP69	NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100% (\$0.00	NA 0	\$0.00
Total		11	\$2,278,249.49	100%	\$0.00	0	\$0.00
3138LTP77	NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$393,254.60	10.58% (\$0.00
Total		17	\$3,715,735.93	100%	\$0.00	0	\$0.00
3138LTPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17% (\$0.00	NA 0	\$0.00
	Unavailable	51	\$13,587,269.26	85.83% (NA 0	\$0.00
Total		60	\$15,830,569.26	100%	\$0.00	0	\$0.00
3138LTPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01% (\$0.00		
	Unavailable	66	\$16,339,820.25	91.99% (
Total		72	\$17,762,148.95	100%	\$0.00	0	\$0.00
3138LTPE2	Unavailable	13	\$2,801,977.74	100% (\$0.00	NA 0	\$0.00
Total		13	\$2,801,977.74	100%	\$0.00	0	\$0.00
3138LTPF9	Unavailable	41	\$9,036,878.24	100% (NA 0	\$0.00
Total		41	\$9,036,878.24	100%	\$0.00	0	\$0.00
3138LTPM4	NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69% (·		
	Unavailable	4	\$375,850.15	29.31% (\$0.00
Total		14	\$1,282,142.76	100%	\$0.00	0	\$0.00
3138LTPN2	NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	\$0.00	NA 0	\$0.00

	Unavailable	8	\$1,081,632.13	22.42% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,823,985.76	100% 0	\$0.00	0	\$0.00
3138LTPP7	NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$503,078.65	44.99% 0	\$0.00	NA 0	\$0.00
Total	Oliu valiable	16	\$1,118,216.76			i	\$ 0.0 (
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3138LTPQ5	NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$492,058.54	22.23% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,213,931.27	100% 0	\$0.00		\$0.00
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3138LTPR3	NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,571,600.78	39.75% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,953,238.52	100% 0	\$0.00	0	\$0.00
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3138LTPS1	MORTGAGE, LLC	10	\$1,659,715.54	63.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$951,659.70	36.44% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,611,375.24	100% 0	\$0.00	0	\$0.00
3138LTPT9	NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16		·		
	Unavailable	7	\$1,921,634.81	59.96% 0		t	\$0.00
Total		12	\$3,204,933.97	100% 0	\$0.00	0	\$0.00
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3138LTPU6	Unavailable	7	\$2,159,104.87	100% 0			\$0.00
Total		7	\$2,159,104.87	100% 0	\$0.00	0	\$0.00
		+-+					
3138LTPV4	NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,065,292.16	46.12% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	19	\$4,477,615.70	100% 0	· ·	i	\$ 0.0 (
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3138LTPW2	NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$261,639.03	8.33% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,142,511.41	100% 0		1 1	\$0.00
3138LTPX0	NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$269,628.01	6.44% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,187,716.76	100% 0	\$0.00	0	\$0.00

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3138LTPY8	NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,019,748.63	15.03% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,783,354.47	100% 0	\$0.00	0	\$0.00
3138LTPZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$80,910.00	3.67% 0		NA 0	\$0.00
Total		25	\$2,203,845.31	100% 0	\$0.00	0	\$0.00
3138LTQ27	Unavailable	13	\$1,229,756.39	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,229,756.39	100% 0	\$0.00	0	\$0.00
3138LTQ35	Unavailable	14	\$1,161,088.90	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,161,088.90	100% 0	\$0.00	0	\$0.00
3138LTQ43	Unavailable	10	\$1,281,589.06	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	10	\$1,281,589.06	100% 0		0	\$0.00
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3138LTQ50	Unavailable	31	\$2,045,331.33	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,045,331.33	100% 0	\$0.00	0	\$0.00
3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,007,698.51	48.08% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,176,007.79	100% 0	\$0.00	0	\$0.00
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77% 0	·	NA 0	\$0.00
	Unavailable	5	\$989,287.48	19.23% 0		NA 0	\$0.00
Total		29	\$5,144,730.86	100% 0	\$0.00	0	\$0.00
3138LTQL5	STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$830,067.12	72.75% 0		NA 0	\$0.00
Total		6	\$1,140,967.12	100% 0	\$0.00	0	\$0.00
3138LTQM3	STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94% 0	·	NA 0	\$0.00
	Unavailable	6	\$1,409,792.96	47.06% 0		NA 0	\$0.00
Total		14	\$2,995,999.74	100% 0	\$0.00	0	\$0.00
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Total		10	\$1,964,270.06	100% 0	\$0.00	0	\$0.0
3138LTRK6	CITIMORTGAGE, INC.	10	\$1,964,270.06	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$9,127,961.12	100% 0	\$0.00	0	\$0.0
	Unavailable	6	\$700,537.69	7.67% 0	\$0.00	NA 0	\$0.0
3138LTRJ9	CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,854,187.87	100% 0	\$0.00	0	\$0.0
3138LTRH3	CITIMORTGAGE, INC.	10	\$1,854,187.87	100% 0	\$0.00	NA 0	\$0.0
			. ,				
Total		12	\$2,285,169.50	100% 0	\$0.00	0	\$0.0
DISOLINGS	Unavailable	1	\$249,874.06		\$0.00	NA 0	\$0.0
3138LTRG5	CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,893,829.08	100% 0	\$0.00	0	\$0.0
3138LTQZ4	Unavailable	10	\$1,893,829.08	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,075,772.00	100% 0	\$0.00	0	\$0.0
3138LTQV3	Unavailable	13	\$2,075,772.00	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,901,307.00	100% 0	\$0.00	0	\$0.0
3138LTQU5	Unavailable	38	\$4,901,307.00	100% 0	\$0.00	NA 0	\$0.0
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Total	Chavanaoic	6	\$1,339,879.88	100% 0	\$0.00	0	\$0.0
3138LTQT8	NATIONAL ASSOCIATION Unavailable	5	\$1,287,379.88 \$52,500.00	96.08% 0 3.92% 0	\$0.00 \$0.00	NA 0	\$0.0
	SOVEREIGN BANK,			-++			
Total		9	\$1,033,732.27	100% 0	\$0.00	0	\$0.0
	Unavailable	7	\$792,962.09	76.71% 0	\$0.00	NA 0	\$0.0
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,218,190.39	100% 0	\$0.00	0	\$0.0
<u> </u>	Unavailable	8	\$1,918,190.39	86.48% 0	\$0.00	NA 0	\$0.0
3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52% 0	\$0.00	NA 0	\$0.0
lotai		10	\$4,047,321.03	100 70 0	φυ.υυ		φυ.υ
Total	Unavailable	9 16	\$2,308,543.32 \$4,047,321.85	57.04% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LTQN1	MORTGAGE CORPORATION	7	\$1,738,778.53	42.96% 0	\$0.00	NA 0	\$0.0
21201 (5221	STONEGATE	_[——	12.052	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.

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21201 TD1 4	CITIMORTO A CELINIC	50	¢9 026 022 01	04.060/.(00.00	NI A	0 00
3138LTRL4	CITIMORTGAGE, INC. Unavailable	59 3	\$8,036,933.01 \$426,936.83	94.96% 0 5.04% 0			
Total	Onavanable	62	\$8,463,869.84	100%			0 \$0.0
lotai		02	φο, 403,002.04	100 /6 0	φυ.υυ		90.0
3138LTRM2	CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41%	\$0.00	NA	0 \$0.0
	Unavailable	1	\$163,629.28	2.59%	\$0.00	NA	0 \$0.0
Total		30	\$6,307,000.41	100%	\$0.00	(0 \$0.0
3138LTRN0	CITIMORTGAGE, INC.	38	\$5,506,371.92	100% 0	\$0.00	NA	0 \$0.0
Total	crimont driez, nve.	38	\$5,506,371.92	100% 0			0 \$0.0
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3138LTRP5	CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48%	\$0.00	NA	0 \$0.0
	Unavailable	9	\$2,251,647.91	21.52%	\$0.00	NA	0 \$0.0
Total		43	\$10,461,719.44	100%	\$0.00		0 \$0.0
3138LTRQ3	CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83% 0	\$0.00	NA	0 \$0.0
5136L1KQ3	Unavailable	94	\$30,309,784.60				
Total	Chavanaoic	123	\$38,284,483.19	100%			0 \$0.0
			, , , , , , , , , , , , , , , , , , , ,				
3138LTRR1	CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1%	\$0.00	NA	0 \$0.0
	Unavailable	40	\$11,948,384.65	20.9%	\$0.00	NA	0 \$0.0
Total		185	\$57,162,649.21	100%	\$0.00		0 \$0.0
3138LTRS9	CITIMORTGAGE, INC.	142	\$42,290,643.19	100% 0	\$0.00	NA	0 \$0.0
Total	orrander orroz, area	142	\$42,290,643.19	100%	+		0 \$0.0
3138LTRT7	CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89%	+		
	Unavailable	7	\$2,001,763.57	57.11% 0			
<u>Total</u>		13	\$3,505,001.70	100% 0	\$0.00		90.0
3138LTRU4	CITIMORTGAGE, INC.	29	\$8,785,843.20	100% 0	\$0.00	NA	0 \$0.0
Total		29	\$8,785,843.20	100%	\$0.00	(0 \$0.0
3138LTUK2	Unavailable	4	\$1,125,000.00	100% 0	\$0.00	NA	0 \$0.0
Total Total	Chavanaoic	4	\$1,125,000.00	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.0
3138LTUL0	Unavailable	5	\$1,216,800.00		+		
<u>Total</u>		5	\$1,216,800.00	100%	\$0.00		\$0.0
3138LTUM8	Unavailable	3	\$1,206,730.03	100%	\$0.00	NA	0 \$0.0
Total		3	\$1,206,730.03	100% 0	\$0.00		0 \$0.0
21201 (77/127	COLE TAXA OR PARA		ф1 7 0 222 24	10.1%	, do co	37.4	0 000
3138LTVD7	COLE TAYLOR BANK Unavailable	18	\$170,233.24 \$1,236,309.81	12.1% 0 87.9% 0	1		0 \$0.0

Total		21	\$1,406,543.05	100% 0	\$0.00	0	\$0.00
21201 TVE5	COLE TAVI OD DANIZ	2	¢100.265.67	16 6707 0	¢0.00	NIAO	¢0.00
3138LTVE5	COLE TAYLOR BANK	2	\$189,365.67	16.67% 0 83.33% 0		- + +	\$0.00
Total	Unavailable	10	\$946,651.79 \$1,136,017,46			NA 0 0	\$0.00
Total		12	\$1,136,017.46	100% 0	\$0.00	U	\$0.00
3138LTVF2	COLE TAYLOR BANK	6	\$802,077.18			NA 0	\$0.00
	Unavailable	13	\$1,661,397.65	67.44% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,463,474.83	100% 0	\$0.00	0	\$0.00
3138LTVG0	COLE TAYLOR BANK	1	\$337,534.32	8.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,768,095.45	91.78% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,105,629.77	100% 0	\$0.00	0	\$0.00
3138LTVH8	Unavailable	20	\$6,556,470.83	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	20	\$6,556,470.83	100% 0		0	\$0.00
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3138LTVK1	COLE TAYLOR BANK	7	\$2,146,104.09	15.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$11,835,926.98	84.65% 0	\$0.00	NA 0	\$0.00
Total		49	\$13,982,031.07	100% 0	\$0.00	0	\$0.00
3138LTVL9	COLE TAYLOR BANK	5	\$467,134.31	29.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,124,895.92	70.66% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,592,030.23	100% 0	\$0.00	0	\$0.00
3138LTVM7	Unavailable	11	\$1,312,691.96	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,312,691.96				\$0.00
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3138LTVN5	COLE TAYLOR BANK	1	\$144,800.00		·	NA 0	\$0.00
	Unavailable	11	\$1,512,503.33				\$0.00
Total		12	\$1,657,303.33	100% 0	\$0.00	0	\$0.00
3138LTVP0	LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$93,500.00	4.75% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,967,653.11	100% 0	\$0.00	0	\$0.00
3138LTW20	JPMORGAN CHASE BANK, NATIONAL	118	\$26,480,889.73	100% 0	\$0.00	NA 0	\$0.00
5130L1 W 2U	ASSOCIATION	110	φ4υ, 4 ου,669./ <i>3</i>	100%	φυ.υυ	INAU	φυ.υ(
Total		118	\$26,480,889.73	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138LTW38	BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100% 0	\$0.00		\$0.00
Total		16	\$2,873,262.21	100% 0	\$0.00	0	\$0.00

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3138LTW46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	+ -,-			NA 0	\$0.00
Total		9	\$2,382,447.97	100% 0	\$0.00	0	\$0.00
3138LTW53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$3,698,740.75	100% 0	\$0.00	0	\$0.00
3138LTW79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463				NA 0	\$0.00
Total		463	\$112,805,086.21	100% 0	\$0.00	0	\$0.00
3138LTW87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,445,010.37	100% 0	\$0.00	0	\$0.00
3138LTW95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100% 0	\$0.00	NA 0	\$0.00
Total		95	\$21,711,371.13	100% 0	\$0.00	0	\$0.0
3138LTWC8	CROWN MORTGAGE COMPANY	22	. , ,		·	NA 0	\$0.00
Total		22	\$3,554,629.88	100% 0	\$0.00	0	\$0.0
3138LTWD6	CROWN MORTGAGE COMPANY	10	\$1,540,806.06			NA 0	\$0.0
Total		10	\$1,540,806.06	100% 0	\$0.00	0	\$0.0
3138LTWE4	Unavailable	13	\$1,529,207.30	100% 0	\$0.00	NA 0	\$0.0
Total		13	†	1 1		0	\$0.0
3138LTWF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	5				NA 0	\$0.0
Total		127	\$31,483,766.37	100% 0	\$0.00	0	\$0.0
3138LTWG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$236,680.75	6.77% 0	\$0.00	NA 0	\$0.0

Total		14	\$3,496,888.47	100% 0	\$0.00	0	\$0.0
3138LTWH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,116,636.25	100% 0	\$0.00	0	\$0.0
3138LTWJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69% 0	\$0.00	NA 0	\$0.0
_	Unavailable	1	\$256,669.18	1.31% 0	\$0.00	NA 0	\$0.0
Total		106	\$19,650,082.49	100% 0	\$0.00	0	\$0.0
3138LTWK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$5,941,417.56	42% 0	\$0.00	NA 0	\$0.0
Total		106	\$14,146,511.30	100% 0	\$0.00	0	\$0.0
3138LTWL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$6,988,088.53	18.78% 0	\$0.00	NA 0	\$0.0
Total		289	\$37,216,026.50	100% 0	\$0.00	0	\$0.0
3138LTWM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$400,170.92	11.42% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,504,307.24	100% 0	\$0.00	0	\$0.0
3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,139,877.29	100% 0	\$0.00	0	\$0.0
3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,774,497.70	100% 0	\$0.00	0	\$0.0
3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$12,645,486.71	100% 0	\$0.00	0	\$0.0
3138LTWR5		222	\$21,619,830.72	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		222	\$21,619,830.72	100% 0	\$0.00	0	\$0.0
3138LTWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,458,010.40	100% 0	\$0.00	0	\$0.0
3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100% 0	\$0.00	NA 0	\$0.00
Total		183	\$13,068,850.73	100% 0	\$0.00	0	\$0.00
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$3,618,840.93	100% 0	\$0.00	0	\$0.00
3138LTWV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100% 0	\$0.00	NA 0	\$0.00
Total	'	59	\$12,771,757.76	100% 0	\$0.00	0	\$0.0
3138LTWW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,938,156.86	100% 0	\$0.00	0	\$0.00
3138LTWX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100% 0	\$0.00	NA 0	\$0.00
Total	'	344	\$44,570,374.73	100% 0	\$0.00	0	\$0.0
3138LTWY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,807,059.87	100% 0	\$0.00	0	\$0.0
3138LTWZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95 \$7,902,019.95	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
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3138LTX29	JPMORGAN CHASE BANK, NATIONAL	286	\$67,542,443.72	100% 0	\$0.00	NA 0	\$0.0

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Total		286	\$67,542,443.72	100%	\$0.00	0	\$0.0
3138LTX37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100% (\$0.00	NA 0	\$0.0
Total		25	\$5,569,204.71	100%	\$0.00	0	\$0.0
3138LTX45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100% (\$0.00	NA 0	\$0.0
Total		50	\$4,938,415.45	100%	\$0.00	0	\$0.0
3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100% (·		
Total		30	\$2,260,945.71	100%	\$0.00	0	\$0.00
3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100% (\$0.00	NA 0	\$0.00
Total		138	\$19,582,866.27	100%	\$0.00	0	\$0.00
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9% (\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,463,262.91	21.1%	\$0.00	NA 0	\$0.00
Total		72	\$11,672,950.52	100%	\$0.00	0	\$0.00
3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47				
m . 1	Unavailable	12	\$1,172,877.16				
Total		54	\$5,428,547.63	100%	\$0.00	0	\$0.0
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00			NA 0	\$0.00
	Unavailable	7	\$486,857.39		+	 	
Total		17	\$1,255,651.39	100%	\$0.00	0	\$0.0
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45				
	Unavailable	93	\$27,495,863.83		1		
Total		127	\$38,464,990.28	100%	\$0.00	0	\$0.00
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3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$10,081,917.05	90.96% 0	\$0.00	NA 0	\$0.00
Total		29	\$11,084,465.20	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138LTXC7	BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	308	\$94,274,503.47	51.19% 0	\$0.00	NA 0	\$0.00
Total		671	\$184,180,167.57	100% 0	\$0.00	0	\$0.00
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$25,379,121.90	36.49% 0	\$0.00	NA 0	\$0.00
Total		211	\$69,543,795.91	100% 0	\$0.00	0	\$0.00
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	401	\$132,572,730.64	95.28% 0	\$0.00	NA 0	\$0.00
Total		420	\$139,145,682.55	100% 0	\$0.00	0	\$0.00
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	295	\$98,430,418.64	58.32% 0	\$0.00	NA 0	\$0.00
Total		511	\$168,779,194.05	100% 0	\$0.00	0	\$0.00
3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$13,067,710.27	33.06% 0	\$0.00	NA 0	\$0.00
Total		150	\$39,526,056.02	100% 0	\$0.00	0	\$0.00
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100% 0	\$0.00	NA 0	\$0.00
Total		87	\$13,445,588.80	100% 0	\$0.00	0	\$0.00
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3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$6,340,961.97	100% 0	\$0.00	0	\$0.00
3138LTXK9		38	\$8,426,259.59	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		38	\$8,426,259.59	100% 0	\$0.00	0	\$0.0
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3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74		·	NA 0	\$0.0
Total		6	\$1,583,735.74	100% 0	\$0.00	0	\$0.0
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$6,943,950.31	100% 0	\$0.00	0	\$0.0
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3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$399,336.40			NA 0	\$0.0
Total		20	\$5,648,204.17	100% 0	\$0.00	0	\$0.0
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,944,048.88	100% 0	\$0.00	0	\$0.0
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10			NA 0	\$0.00
	Unavailable	6	\$1,563,788.39		1	NA 0	\$0.00
Total		8	\$2,032,429.49	100% 0	\$0.00	0	\$0.0
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68			NA 0	\$0.00
	Unavailable	4	\$559,205.85			NA 0	\$0.00
Total		10	\$1,337,870.53	100% 0	\$0.00	0	\$0.00
3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19		·	NA 0	\$0.00
	Unavailable	7	\$1,073,573.71	61.52% 0		NA 0	\$0.00
Total		11	\$1,744,965.90	100% 0	\$0.00	0	\$0.00
3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$310,365.74	22.51% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	10	\$1,378,717.34	1 1		NA 0	\$0.00 \$0.0 0
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3138LTXY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,478,412.54	93.67% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,578,332.54		\$0.00	0	\$0.00
3138LTXZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07			NA 0	\$0.00
Total		68	\$11,021,402.07	100% 0	\$0.00	0	\$0.00
3138LTY28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,424,470.83	100% 0	\$0.00	0	\$0.00
3138LTY36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60		·	NA 0	\$0.00
Total	!	18	\$3,823,376.60	100% 0	\$0.00	0	\$0.00
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12		·	NA 0	\$0.00
Total		14	\$2,269,939.12	100% 0	\$0.00	0	\$0.00
3138LTY51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64			NA 0	\$0.00
Total		54	\$5,177,316.64	100% 0	\$0.00	0	\$0.00
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03		·	NA 0	\$0.00
Total		20	\$1,931,867.03	100% 0	\$0.00	0	\$0.00
3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53		·	NA 0	\$0.00
Total		121	\$7,673,716.53	100% 0	\$0.00	0	\$0.00
3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100% 0	\$0.00	NA 0	\$0.00

Total		36	\$2,259,672.71	100% 0	\$0.00	0	\$0.0
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3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,880,526.81	100% 0	\$0.00	0	\$0.0
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,011,123.61	15.84% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,384,666.95	100% 0	\$0.00	0	\$0.0
3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,101,772.29	10.23% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,772,596.59	100% 0	\$0.00	0	\$0.0
3138LTYC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,619,030.82	100% 0	\$0.00	0	\$0.0
3138LTYD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16% 0 14.84% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	Unavailable	15 103	\$1,964,570.39 \$13,242,060.24	14.84% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
3138LTYE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100% 0	\$0.00	NA 0	\$0.0
Total		119	\$15,235,653.90	100% 0	\$0.00	0	\$0.0
3138LTYF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,090,171.11	100% 0	\$0.00	0	\$0.0
3138LTYG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,631,485.55	100% 0	\$0.00	0	\$0.0
3138LTYH5	JPMORGAN CHASE BANK, NATIONAL	11	\$1,126,609.27	100% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION				1			
Total		11	\$1,126,609.27	100% 0	\$0.00	()	\$0.0
3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100% 0	\$0.00	NA)	\$0.0
Total		6	\$1,481,769.24	100% 0	\$0.00	()	\$0.0
3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100% 0	\$0.00	NA)	\$0.00
Total		11	\$1,454,584.79	100% 0	\$0.00	()	\$0.0
3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	53	\$16,707,941.90 \$87,596,161.28		\$0.00 \$0.00	NA (\$0.00
Total	Unavanable	345	\$104,304,103.18	100% 0	\$0.00 \$0.00	NA (1	\$0.0
Total		343	φ104,504,105.10	100 /6 0	Ψ0.00			φυ.υ
3138LTYP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15% 0	\$0.00	NA)	\$0.00
	Unavailable	69	\$18,892,598.02	30.85% 0	\$0.00	NA ()	\$0.00
Total		239	\$61,245,643.89	100% 0	\$0.00	()	\$0.0
3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75% 0	\$0.00	NA)	\$0.00
	Unavailable	2	\$497,993.35	9.25% 0	\$0.00	NA ()	\$0.00
Total		23	\$5,386,286.73	100% 0	\$0.00	(0	\$0.0
3138LTYR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100% 0	\$0.00	NA)	\$0.00
Total		6	\$1,215,676.68	100% 0	\$0.00	()	\$0.0
3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16% 0	\$0.00	NA)	\$0.00
	Unavailable	5	\$849,777.55	20.84% 0	\$0.00	NA ()	\$0.00
Total		25	\$4,076,931.29	100% 0	\$0.00)	\$0.0
3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99% 0	\$0.00	NA)	\$0.00
	Unavailable	10	\$951,987.47	9.01% 0	\$0.00	NA ()	\$0.0
Total		109	\$10,569,559.27	100% 0	\$0.00	()	\$0.0

		 					
	JPMORGAN CHASE				4-00		
3138LTYU6	BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,315,663.16	100% 0	\$0.00	0	\$0.00
3138LTYV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$1,580,928.22	15.29% 0	\$0.00	NA 0	\$0.00
Total		155	\$10,339,178.48	100% 0	\$0.00	0	\$0.00
3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$119,768.08	6.71% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,785,847.07	100% 0	\$0.00	0	\$0.00
3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,585,710.11	100% 0	\$0.00	0	\$0.00
3138LTYY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,206,032.26	100% 0	\$0.00	0	\$0.00
3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,067,624.19		\$0.00	NA 0	\$0.00
Total		123	\$15,896,362.07	100% 0	\$0.00	0	\$0.00
3138LTZ27	SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,974,834.48	58.51% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,375,388.26	100% 0	\$0.00	0	\$0.00
3138LTZ35	SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,918,033.51	69.21% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,771,255.06	100% 0	\$0.00	0	\$0.00
3138LTZ43	SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$3,093,727.02	63.05% 0	\$0.00	NA 0	\$0.00

Total		35	\$4,907,120.83	100% 0	\$0.00	0	\$0.00
3138LTZ50	SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	160	\$46,504,377.11	92.42% 0	\$0.00	NA 0	\$0.00
Total		177	\$50,318,138.00	100% 0	\$0.00	0	\$0.00
3138LTZ68	SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,907,109.02	60.35% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,817,214.94	100% 0	\$0.00	0	\$0.00
3138LTZ76	SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$182,600.00	15.22% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,199,482.00	100% 0	\$0.00	0	\$0.00
3138LTZ84	SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$21,875,139.86	38.22% 0	\$0.00	NA 0	\$0.00
Total		228	\$57,238,940.92	100% 0	\$0.00	0	\$0.00
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3138LTZ92	SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,506,437.88	100% 0	\$0.00	0	\$0.00
3138LTZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,563,850.23	100% 0	\$0.00	0	\$0.00
3138LTZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,760,179.53	100% 0	\$0.00	0	\$0.00
3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,864,771.47	100% 0	\$0.00	0	\$0.00
3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,245,691.11	100% 0	\$0.00	0	\$0.00
21201 57771			ф200 co2 	21.25%	do 00	N/4 0	40.0 0
3138LTZE1		2	\$399,682.77	31.37% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	3	\$874,544.49	68.63% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,274,227.26	100% 0		0	\$0.00
3138LTZF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,704,786.84	7.19% 0	\$0.00	NA 0	\$0.00
Total		360	\$23,710,187.42	100% 0	\$0.00	0	\$0.00
3138LTZG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,852,654.92	9.28% 0	\$0.00	NA 0	\$0.00
Total		204	\$19,956,423.72	100% 0	\$0.00	0	\$0.00
3138LTZH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$62,574.97	0.95% 0	\$0.00	NA 0	\$0.00
Total		116	\$6,583,265.12	100% 0		0	\$0.00
3138LTZJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,974,490.00	69.5% 0		NA 0	\$0.00
Total		29	\$7,157,390.00	100% 0	\$0.00	0	\$0.00
3138LTZM3	Unavailable	5	\$1,222,873.78	100% 0			
Total		5	\$1,222,873.78	100% 0	\$0.00	0	\$0.00
3138LTZN1	SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4% 0	·	NA 0	\$0.00
	Unavailable	13	\$3,347,725.50	51.6% 0		NA 0	\$0.00
Total		23	\$6,487,538.98	100% 0	\$0.00	0	\$0.00
3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14% 0	·	NA 0	\$0.00
	Unavailable	26	\$1,781,366.87	61.86% 0		NA 0	\$0.00
Total		42	\$2,879,817.90	100% 0	\$0.00	0	\$0.00
3138LTZQ4	COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86% 0	\$0.00	NA 0	\$0.00

	Unavailable	34	\$3,371,277.25	62.14% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,424,963.59	100% 0	\$0.00	0	\$0.00
		\longrightarrow				-	
3138LTZR2	COLONIAL SAVINGS	9	\$863,446.50	74.68% 0	\$0.00	NA 0	\$0.00
	FA Unavailable		. ,		·		
Total	Unavailable	3 12	\$292,683.19 \$1,156,129.69		\$0.00 \$0.00	NA 0	\$0.00
1 Otai		14	\$1,150,147.07	100%	<u> </u>		\$0.00
21201 77700	COLONIAL SAVINGS		\$1.046.207.14	76.060	\$0.00	274.0	Φ0.00
3138LTZS0	FA	8	\$1,046,307.14		\$0.00	NA 0	\$0.00
	Unavailable	6	\$790,671.04		\$0.00	NA 0	\$0.00
Total		14	\$1,836,978.18	100% 0	\$0.00	0	\$0.00
<u> </u>	COLONIAL GAMINGO	\longrightarrow					
3138LTZT8	COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$6,268,548.33	57.74% 0	\$0.00	NA 0	\$0.00
Total		51	\$10,856,431.88		\$0.00	0	\$0.00
3138LTZU5	COLONIAL SAVINGS	94	\$20,974,402.32	63.54% 0	\$0.00	NA 0	\$0.00
	FA Unavailable	64	\$12,036,240.11	36.46% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	158	\$33,010,642.43		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otal		150	\$33,010,072,73	100 /0 0	φυ.υυ		φυ.υι
	COLONIAL SAVINGS	10	÷: ::: 2.10.10		*		* 2.04
3138LTZV3	FA	18	\$4,444,340.10	75.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,420,642.10		\$0.00	NA 0	\$0.00
Total		24	\$5,864,982.20	100% 0	\$0.00	0	\$0.00
<u> </u>							
	CHICAGO						
	MORTGAGE SOLUTIONS DBA						
3138LTZW1	INTERBANK	2	\$237,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
	COMPANY						
	Unavailable	25	\$9,928,350.00		\$0.00	NA 0	\$0.00
Total		27	\$10,165,350.00	100% 0	\$0.00	0	\$0.00
	OTHICA CO	\longrightarrow					
	CHICAGO MORTGAGE						
	SOLUTIONS DBA						
3138LTZX9	INTERBANK	1	\$495,000.00	4.97% 0	\$0.00	NA 0	\$0.00
	MORTGAGE			.			
	COMPANY						
	Unavailable	24	\$9,457,675.00		\$0.00	NA 0	\$0.00
Total		25	\$9,952,675.00	100% 0	\$0.00	0	\$0.00
21207 77777		26	** 220 7 45 (4	77.1.107.0	\$0.00	274.0	\$2.0 6
3138LTZY7		86	\$8,338,745.64	75.14% 0	\$0.00	NA 0	\$0.00

	SUNTRUST MORTGAGE INC.						
	Unavailable	28	\$2,759,090.57	24.86% 0	\$0.00	NA 0	\$0.0
Total		114	\$11,097,836.21	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
3138LTZZ4	SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	12	\$817,907.17	47.25% 0	\$0.00	NA 0	\$0.00
Total		26	\$1,731,073.74	100% 0	\$0.00	0	\$0.00
3138LU5G6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,309,000.00	100% 0	\$0.00	0	\$0.0
3138LU5H4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,000,226.29	100% 0	\$0.00	0	\$0.0
3138LU5J0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,345,672.48	100% 0	\$0.00	0	\$0.0
3138LU5K7	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,885,840.00	100% 0	\$0.00	0	\$0.0
3138LU5L5	COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$127,200.00	12.72% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,000,312.00	100% 0	\$0.00	0	\$0.0
3138LU5M3	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$91,000.00	6.86% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,327,100.00	100% 0	\$0.00	0	\$0.0

						
TI C DANK N A	8	\$2 162 080 00	12 66% 0	00.02	NA O	\$0.00
	+ +		1	t		\$0.00
Unavanable						\$0.00 \$0.0 0
	36	\$15,030,032.10	100 % U	φυ.υυ	U	Φυ.υι
U.S. BANK N.A.	7	\$1,608,425.99	26.76% 0	\$0.00	NA 0	\$0.00
Unavailable	16	\$4,402,924.74		i	NA 0	\$0.00
	23	\$6,011,350.73	100% 0	\$0.00	0	\$0.00
U.S. BANK N.A.	3	\$653,759.90	12.75% 0	\$0.00	NA 0	\$0.00
Unavailable	17	\$4,474,388.59	87.25% 0	\$0.00	NA 0	\$0.00
	20	\$5,128,148.49	100 % 0	\$0.00	0	\$0.00
U.S. BANK N.A.	7	\$1,966,652.45	31.86% 0	\$0.00	NA 0	\$0.00
Unavailable	16	\$4,206,496.58	68.14% 0	\$0.00	NA 0	\$0.00
	23	\$6,173,149.03	100% 0	\$0.00	0	\$0.00
U.S. BANK N.A.	1	\$81,900.00	4.48% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,747,689.53	95.52% 0	\$0.00	NA 0	\$0.00
	7	\$1,829,589.53	100% 0	\$0.00	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14		·	NA 0	\$0.00
Unavailable	15	\$1,827,034.75	1	1		\$0.00
	45	\$5,372,084.89	100% 0	\$0.00	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70		·	NA 0	\$0.00
Unavailable	44	\$12,670,257.25				\$0.00
	151	\$39,648,485.95	100% 0	\$0.00	0	\$0.00
US BANK N.A.	107	\$29 322,418.00	21 44% 0	\$0.00	NA 0	\$0.00
			1	1		\$0.00
	468	\$136,778,619.75		1	0	\$0.00
U.S. BANK N.A.	16	\$2,561,599.00			NA 0	\$0.00
Unavailable	47	\$7,686,588.84			NA 0	\$0.00
	63	\$10,248,187.84	100% 0	\$0.00	0	\$0.00
U.S. BANK N.A.	27	\$3,716,264.00	31.04% 0	\$0.00	NA 0	\$0.00
Unavailable	60	\$8,255,501.07	68.96% 0	\$0.00	NA 0	\$0.00
	87	\$11,971,765.07	100% 0	\$0.00	0	\$0.00
U.S. BANK N.A.	15	\$1,781,010.00	33.55% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable 50 58	Unavailable 50 \$13,673,672.10 U.S. BANK N.A. 7 \$1,608,425.99 Unavailable 16 \$4,402,924.74 23 \$6,011,350.73 U.S. BANK N.A. 3 \$653,759.90 Unavailable 17 \$4,474,388.59 Unavailable 16 \$4,206,496.58 U.S. BANK N.A. 7 \$1,966,652.45 Unavailable 16 \$4,206,496.58 23 \$6,173,149.03 U.S. BANK N.A. 1 \$81,900.00 Unavailable 6 \$1,747,689.53 V.S. BANK N.A. 1 \$1,829,589.53 SOVEREIGN BANK, NATIONAL 30 \$3,545,050.14 ASSOCIATION Unavailable 15 \$1,827,034.75 SOVEREIGN BANK, NATIONAL 107 \$26,978,228.70 U.S. BANK N.A. 107 \$29,322,418.00 Unavailable 44 \$12,670,257.25 151 \$39,648,485.95 U.S. BANK N.A. 107 \$29,322,418.00 Unavailable 361 \$107,456,201.75 468 \$136,778,619.75 U.S. BANK N.A. 16 \$2,561,599.00 Unavailable 47 \$7,686,588.84 U.S. BANK N.A. 27 \$3,716,264.00 Unavailable 60 \$8,255,501.07 87 \$11,971,765.07	U.S. BANK N.A. 7 \$1,608,425.99 26.76% 0 U.S. BANK N.A. 7 \$1,608,425.99 26.76% 0 U.S. BANK N.A. 3 \$653,759.90 12.75% 0 U.S. BANK N.A. 3 \$653,759.90 12.75% 0 U.S. BANK N.A. 7 \$1,966,652.45 31.86% 0 U.S. BANK N.A. 7 \$1,966,652.45 31.86% 0 U.S. BANK N.A. 7 \$1,966,652.45 31.86% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,900.00 4.48% 0 U.S. BANK N.A. 1 \$81,827,034.75 34.01% 0 U.S. BANK N.A. 10 \$3,545,050.14 65.99% 0 U.S. BANK N.A. 107 \$26,978,228.70 68.04% 0 U.S. BANK N.A. 107 \$29,322,418.00 21.44% 0 U.S. BANK N.A. 100 \$20,322,418.00 21.44% 0 U.S. BANK N.A. 100 \$20,322,418.00 21.44% 0 U.S. BANK	Unavailable 50 \$13,673,672.10 86.34% 0 \$0.00 \$0.	U.S. BANK N.A. 1 \$81,900.00 \$4.48% \$0.00 \$

	Unavailable	30	\$3,527,928.18			\$0.00	NA ()	\$0.00
Total		45	\$5,308,938.18	100%	0	\$0.00	(0	\$0.00
3138LU5Z4	U.S. BANK N.A.	16	\$1,597,870.00	29.34%	0	\$0.00	NA ()	\$0.00
	Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA (\$0.00
Total		55	\$5,446,586.43	100%	0	\$0.00	()	\$0.00
3138LU6A8	U.S. BANK N.A.	17	\$1,157,230.00	31.63%	0	\$0.00	NA ()	\$0.00
	Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA ()	\$0.00
Total		55	\$3,659,152.89	100%	0	\$0.00	()	\$0.00
3138LU6G5	STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA)	\$0.00
	Unavailable	6	\$659,611.40		_	\$0.00	NA ()	\$0.00
Total		10	\$1,080,011.40	100%	0	\$0.00	(0	\$0.00
3138LU6H3	STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52%	0	\$0.00	NA)	\$0.00
	Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA ()	\$0.00
Total		51	\$12,890,288.77	100%	0	\$0.00	(0	\$0.00
3138LU6J9	STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6%	0	\$0.00	NA)	\$0.00
	Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA ()	\$0.00
Total		9	\$1,174,970.22	100%	0	\$0.00	()	\$0.00
3138LU6K6	STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA ()	\$0.00
	Unavailable	11	\$2,781,550.42	86.68%	_	\$0.00	NA ()	\$0.00
Total		13	\$3,209,035.42	100%	0	\$0.00	()	\$0.00
3138LU6M2	Unavailable	28	\$10,501,385.19			\$0.00	NA	_	\$0.00
Total		28	\$10,501,385.19	100%	0	\$0.00	()	\$0.00
3138LU6N0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$376,750.00			\$0.00	NA		\$0.00
	Unavailable	28	\$10,289,852.00		_	\$0.00	NA (_	\$0.00
Total		31	\$10,666,602.00	100%	0	\$0.00	()	\$0.00

3138LU6Q3	PNC BANK, N.A.	94	\$27,457,432.45	100% 0	\$0.00	NA 0	\$0.00
Total		94	\$27,457,432.45		\$0.00	0	\$0.0
3138LU6R1	GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$157,185.00	12.84% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,223,940.00	100% 0	\$0.00	0	\$0.0
		\Box					
3138LU6S9	PNC BANK, N.A.	39	\$2,567,117.30	i	\$0.00	NA 0	\$0.00
Total		39	\$2,567,117.30	100% 0	\$0.00	0	\$0.0
3138LU6T7	PNC BANK, N.A.	19	\$1,261,944.63	100% 0	\$0.00	NA 0	\$0.00
Total	TING DAINE, IN.A.	19 19	\$1,261,944.63 \$1,261,944.63	 	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
10tai		17	\$1,401,277.00	100 /6 0	Φυ.υυ		Ψυ•υ•
3138LU6U4	PNC BANK, N.A.	41	\$3,980,592.25	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,980,592.25		\$0.00	0	\$0.0
3138LU6V2	PNC BANK, N.A.	12	\$1,158,269.55	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,158,269.55	100% 0	\$0.00	0	\$0.0
<u> </u>				- -			
3138LU6W0	PNC BANK, N.A.	59	\$7,600,875.38		\$0.00	NA 0	\$0.00
Total		59	\$7,600,875.38	100% 0	\$0.00	0	\$0.0
3138LU6X8	PNC BANK, N.A.	19	\$2,322,125.85	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,322,125.85		\$0.00	0	\$0.0
				·			
3138LU6Y6	PNC BANK, N.A.	23	\$3,736,213.68		\$0.00	NA 0	\$0.0
Total		23	\$3,736,213.68	100% 0	\$0.00	0	\$0.0
2:207.77.070	DANG DANG NA		†1 144 070 0 <i>5</i>	10000	***	274.0	<u> </u>
3138LU6Z3	PNC BANK, N.A.	9	\$1,444,072.85 \$1,444,072.85		\$0.00	NA 0	\$0.0
Total		9	\$1,444,072.85	100% 0	\$0.00	0	\$0.0
3138LU7A7	PNC BANK, N.A.	6	\$1,315,570.86	100% 0	\$0.00	NA 0	\$0.0
Total	,	6	\$1,315,570.86		\$0.00	0	\$0.0
3138LU7B5	PNC BANK, N.A.	16	\$3,029,126.09	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,029,126.09	100% 0	\$0.00	0	\$0.0
		$\overline{\Box}$		-			
3138LU7C3	PNC BANK, N.A.	20	\$6,513,849.11	 	\$0.00	NA 0	\$0.0
Total		20	\$6,513,849.11	100% 0	\$0.00	0	\$0.0
		110	÷ = : 0.11 (00.05	:00%	*^ ^^		
3138LU7D1	PNC BANK, N.A.	118	\$34,041,633.35		\$0.00	NA 0	\$0.0
Total		118	\$34,041,633.35	100% 0	\$0.00	0	\$0.0
3138LU7E9	PNC BANK, N.A.	15	\$2,740,296.15	100% 0	\$0.00	NA 0	\$0.0
3136LU/L9	FINC DAINE, IN.A.	1.7	Φ2,/40,290.13	100 /0 0	\$0.00	INAU	ψυ.

13138LU764	Total		15	\$2,740,296.15	100% 0	\$0.00	Į.	0	\$0.0
Total				*-,· · · · · · · · · · · · · · · · · · ·	20070	φσισσ			
STANDON STAN	3138LU7F6	PNC BANK, N.A.	17	\$9,481,879.23		1	NA	0	\$0.0
Total	Total		17	\$9,481,879.23	100% 0	\$0.00		0	\$0.0
Total	3138LU7G4	PNC BANK N A	3	\$1 546 275 18	100% 0	\$0.00	NA	0	\$0.0
Total		THE BIHAR, TURE				1			\$0.0
Total									
STATE STAT		RBS CITIZENS, NA						_	\$0.00
Total	Total		14	\$1,001,576.67	100% 0	\$0.00	(0	\$0.00
Nortgage Access	3138LUA88	RBS CITIZENS, NA	4	\$1,064,382.92	100% 0	\$0.00	NA	0	\$0.00
Total	Total		4	\$1,064,382.92	100% 0	\$0.00	(0	\$0.0
Total	3138LUA96	RBS CITIZENS, NA	28	\$2,363,833.74	100% 0	\$0.00	NA	0	\$0.00
CORP.DBA WEICHERT 17 \$7,000,107.64 100% 0 \$0.00 NA 0 \$0		,							\$0.0
Total	3138LUAC9	CORP.DBA WEICHERT FINANCIAL	17	\$7,000,107.64	100% 0	\$0.00	NA	0	\$0.00
CORP.DBA WEICHERT 19 \$7,000,393.22 100% 0 \$0.00 NA 0 \$0	Total		17	\$7,000,107.64	100% 0	\$0.00	ı	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT 22 \$6,999,656.84 100% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	3138LUAD7	CORP.DBA WEICHERT FINANCIAL	19	\$7,000,393.22	100% 0	\$0.00	NA	0	\$0.00
CORP.DBA WEICHERT 22 \$6,999,656.84 100% 0 \$0.00 NA 0 \$0	Total		19	\$7,000,393.22	100% 0	\$0.00	(0	\$0.0
MORTGAGE ACCESS CORP.DBA 3138LUAF2 WEICHERT FINANCIAL SERVICES 24 \$7,000,008.36 100% 0 \$0.00 NA 0 \$0 Total 24 \$7,000,008.36 100% 0 \$0.00 0 \$0 3138LUAG0 Unavailable 4 \$1,100,900.00 100% 0 \$0.00 NA 0 \$0	3138LUAE5	CORP.DBA WEICHERT FINANCIAL		\$6,999,656.84					\$0.00
CORP.DBA WEICHERT FINANCIAL SERVICES 24 \$7,000,008.36 100% 0 \$0.00 NA 0 \$0 Total 24 \$7,000,008.36 100% 0 \$0.00 0 \$0 3138LUAGO Unavailable 4 \$1,100,900.00 100% 0 \$0.00 NA 0 \$0	Total		22	\$6,999,656.84	100% 0	\$0.00		0	\$0.0
Total 24 \$7,000,008.36 100% 0 \$0.00 0 \$0 3138LUAGO Unavailable 4 \$1,100,900.00 100% 0 \$0.00 NA 0 \$0	3138LUAF2	CORP.DBA WEICHERT FINANCIAL	24	\$7,000,008.36	100% 0	\$0.00	NA	0	\$0.00
	Total		24	\$7,000,008.36	100% 0	\$0.00	ļ	0	\$0.0
	21207 771 62			0.1.100.000.00	100	40.0-			
Total 4 \$1,100,900.00 100% 0 \$0.00 0 \$0		Unavailable				1	Î	T I	\$0.0 \$0.0

STONEGATE	+					
STONEGATE						
MORTGAGE CORPORATION	1	\$135,000.00	10.66% 0	\$0.00	NA 0	\$0.00
Unavailable	4	\$1,131,918.56		\$0.00	NA 0	\$0.00
	5	\$1,266,918.56	100% 0	\$0.00	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$516,400.00		\$0.00	NA 0	\$0.00
Unavailable	4	\$530,700.00		\$0.00	NA 0	\$0.00
	9	\$1,047,100.00	100% 0	\$0.00	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00		\$0.00	NA 0	\$0.00
Unavailable	7	\$1,810,097.96		\$0.00	NA 0	\$0.00
+	11	\$3,097,597.96	100% 0	\$0.00	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$391,768.00		\$0.00	NA 0	\$0.00
Unavailable	6	\$1,082,013.01		\$0.00	NA 0	\$0.00
	10	\$1,473,781.01	100% 0	\$0.00	0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$827,016.18		\$0.00	NA 0	\$0.00
Unavailable	4	\$425,176.12		\$0.00	NA 0	\$0.00
	11	\$1,252,192.30	100% 0	\$0.00	0	\$0.00
STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94		\$0.00	NA 0	\$0.00
Unavailable						\$0.00
	44	\$11,610,778.90	100% 0	\$0.00		\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$412,500.00		\$0.00	NA 0	\$0.00
Unavailable	7	\$2,284,779.41	84.71% 0	\$0.00	NA 0	\$0.00
+	8	\$2,697,279.41	100% 0	\$0.00	0	\$0.00
COLE TAYLOR BANK	2	\$319,500.00	17.95% 0	\$0.00	NA 0	\$0.00
<u> </u>						
Unavailable	9	\$1,460,355.69	82.05% 0	\$0.00	NA 0	\$0.00
	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 STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION

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Total Total Total	COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable	8 48 56	\$2,027,724.58 \$14,813,233.54 \$16,840,958.12	12.04% 0 87.96% 0 100% 0	\$0.00	NA NA	_	\$0.00 \$0.00
3138LUAS4 Total	COLE TAYLOR BANK	56				1	_	
3138LUAS4 Total			\$16,840,958.12	100%	\$0.00		Λ	ΦΛ Λ4
Total		7			Ψ0.00		V_	\$0.0
Total			41 (00 3 10 3 0	12 12 7	φο οο	27.4	0	Φ0.0
	Unavailable		\$1,698,340.39			NA	_	\$0.00
		54	\$11,969,660.44			NA	_	\$0.00
		61	\$13,668,000.83	100%	\$0.00		0	\$0.0
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,123,928.66	81.71%	\$0.00	NA	0	\$0.0
Total		31	\$8,718,933.38	100%	\$0.00		0	\$0.0
3138LUAV7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41% 0	\$0.00	NA	0	\$0.0
DISOLUAVI	Unavailable	166	\$54,112,560.64			NA NA		\$0.0
Total	Ollavallable	205	\$64,733,610.64	100%		1	0	\$0.0
1 0441		200	ψυτι, 1 22,010.0τ	100 /0 0	Ψυ•υυ		9	Ψυ•υ
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,087,083.06	27.31%	\$0.00		_	\$0.00
Total		40	\$3,980,109.34	100%	\$0.00		0	\$0.0
3138LUB38	ALLY BANK	42	\$4,931,450.93			NA		\$0.0
	Unavailable	16	\$1,904,761.28	27.86%		NA		\$0.00
Total		58	\$6,836,212.21	100% 0	\$0.00		0	\$0.0
3138LUB46	ALLY BANK	31	\$4,331,634.82	69.42%	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,908,484.76	30.58%		NA	-1-	\$0.00
Total		45	\$6,240,119.58	100%			0	\$0.0
3138LUB53	ALLY BANK	252	\$65,656,686.87	64.02%	\$0.00	NA	0	\$0.00
	Unavailable	124	\$36,907,123.36	35.98%		NA		\$0.00
Total		376	\$102,563,810.23	100% 0	\$0.00		0	\$0.0
3138LUB61	ALLY BANK	44	\$3,030,978.81	86.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$462,280.12	13.23%		NA		\$0.00
Total		51	\$3,493,258.93	100%			0	\$0.0
3138LUB79	ALLY BANK	47	\$4,588,597.88	88.75% 0	\$0.00	NA	0	\$0.00
D130LUD/9	Unavailable	6	\$581,900.00	11.25%		NA NA	T I	\$0.00
Total	o na rando to	53	\$5,170,497.88	100%			0	\$0.00
3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,340,198.10	5.14%	\$0.00	NA	0	\$0.0
Total		110	\$26,050,051.29	100% 0	\$0.00		0	\$0.0
3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75% 0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$401,002.14	2.25% 0	\$0.00	NA 0	\$0.00
Total		77	\$17,819,155.16	100% 0	\$0.00	0	\$0.00
3138LUBA2	RBS CITIZENS, NA	14	\$1,109,866.91	100% 0		NA 0	
Total		14	\$1,109,866.91	100% 0	\$0.00	0	\$0.00
3138LUBB0	RBS CITIZENS, NA	38	\$4,932,553.24	100% 0	\$0.00	NA 0	\$0.00
Total	TOO CITEDING, INI	38	\$4,932,553.24	100% 0		0	\$0.00
10001		1 1	Ψ 1,7 0 -,7 - 0	100 /0 5	4010		¥ 0 • 0
3138LUBC8	RBS CITIZENS, NA	12	\$1,571,000.19	100% 0		NA 0	\$0.00
Total		12	\$1,571,000.19	100% 0	\$0.00	0	\$0.00
3138LUBE4	RBS CITIZENS, NA	6	\$1,022,967.93	100% 0	\$0.00	NA 0	\$0.00
Total	KDS CITIZEINS, ING	6	\$1,022,967.93 \$1,022,967.93	100% 0		0	\$0.00 \$0.0 0
1 Otai		"	Φ1,044,701.70	100 /0 0	φυ•υυ		Ψυ∙υν
3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$12,567,224.68	100% 0		0	\$0.00
3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100% 0	·	NA 0	\$0.00
Total		64	\$7,590,221.21	100% 0	\$0.00	0	\$0.00
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100% 0	\$0.00	NA 0	\$0.00
Total		88	\$12,155,402.21	100% 0		0	\$0.00
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100% 0		NA 0	\$0.00
Total		20	\$3,192,233.74	100% 0	\$0.00	0	\$0.00
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$16,841,429.21	100% 0		0	\$0.00
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$8,327,055.69	100% 0	\$0.00	0	\$0.00
		1					
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100% 0	·	NA 0	\$0.00
Total		21	\$5,438,599.52	100% 0	\$0.00	0	\$0.00
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100% 0	\$0.00	NA 0	\$0.00
Total		115	\$28,291,773.29	100% 0	\$0.00	0	\$0.00
3138LUBU8	Theyoilable	7	\$2.019.500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	7	\$2,018,500.00 \$2,018,500.00	100% 0	·		\$0.00 \$0.0 0
lotai		+ /	\$2,018,500.00	100% 0	\$0.00	U	\$0.00
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,127,011.85	100% 0	\$0.00	0	\$0.00

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3138LUBW4	ALLY BANK	15	\$2,896,127.51	90.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$290,500.00		\$0.00	NA 0	<u> </u>
Total		16	\$3,186,627.51	100% 0	\$0.00	0	\$0.0
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,841,495.30	100% 0	\$0.00	0	\$0.0
3138LUBY0	ALLY BANK	2	\$521,999.23	30.07% 0	\$0.00	NA 0	\$0.0
5136LUB10	Unavailable	4	\$1,213,752.65		\$0.00	NA 0	
Total	Unavanable	6	\$1,735,751.88		\$0.00 \$0.00	0	
lotai		0	\$1,733,731.00	100 % 0	φυ.υυ	0	φ υ. υ
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$530,897.97	35.3% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,503,823.12	100% 0	\$0.00	0	\$0.0
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62% 0	\$0.00	NA 0	\$0.0
ртзодосэт	Unavailable	38	\$9,998,227.90		\$0.00	NA 0	
Total	Chavanaoic	48	\$12,595,751.30		\$0.00	0	
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3138LUC45	ALLY BANK	18	\$4,240,234.46	28.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,416,351.58	71.07% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,656,586.04	100% 0	\$0.00	0	\$0.0
3138LUC52	Unavailable	5	\$1,677,918.39		\$0.00	NA 0	
Total		5	\$1,677,918.39	100% 0	\$0.00	0	\$0.0
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04% 0	\$0.00	NA 0	\$0.0
5130E0C00	Unavailable	11	\$678,219.03		\$0.00	NA 0	
Total	Chavanaoic	50	\$3,235,829.14	100% 0	\$0.00	0	
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$95,410.40	5.22% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,828,003.26	100% 0	\$0.00	0	\$0.0
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$390,501.15		\$0.00	NA 0	
Total		22	\$2,895,436.11	100% 0	\$0.00	0	\$0.0
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9% 0	\$0.00	NA 0	\$0.0
P130L0C)4	Unavailable	3	\$621,531.12	23.1% 0	\$0.00	NA 0	
Total	5 114 · 414010	11	\$2,690,893.93		\$0.00	0	\$0.0
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,268,406.26		\$0.00	NA 0	
Total		86	\$19,025,924.08	100% 0	\$0.00	0	\$0.0

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						H	
		· · · · ·					\$0.0
Unavailable					1	_	\$0.0
	49	\$5,770,195.51	100%	90.00		0	\$0.0
ALLVBANK	64	\$13,027,208,40	00 28% (0 \$0.00	NΛ		\$0.0
					1		\$0.0
Ullavallable					1		\$0.00 \$0.00
	70	φ13,420,473.17	100 /6 (Ψ0.00	<u>'</u>		Ψ 0. 0
ALLY BANK	31	\$4,239,537.99	79% (0 \$0.00	NA	0	\$0.0
Unavailable	8	\$1,126,725.23	21% (\$0.00	NA	0	\$0.0
	39	\$5,366,263.22	100%	\$0.00		0	\$0.0
ALLVRANK	32	\$7.441.147.30	82 /11%	0 00 02	NΔ	n	\$0.0
		· · · ·				_	\$0.0
Chavanaoic	38				1		\$0.0
Unavailable	7	\$2,022,821.72	100%	1 \$188,518.31	NA	0	\$0.0
	7	\$2,022,821.72	100%	1 \$188,518.31		0	\$0.0
ALLY BANK	24					_	\$0.0
Unavailable	- 1						\$0.0
	31	\$4,967,859.66	100%	\$0.00		0	\$0.0
ALLY BANK	15	\$3 920 838 07	59 25% (0 \$0.00	NA	0	\$0.0
						_	\$0.0
	26	\$6,617,717.83		1			\$0.0
ALLY BANK	24	\$6,386,891.07	60.49% (0 \$0.00	NA	0	\$0.0
Unavailable	14	\$4,171,316.04				_	\$0.0
	38	\$10,558,207.11	100%	\$0.00		0	\$0.0
ALLY BANK	4	\$287 723 87	9 27% (0 \$0.00	NA.	0	\$0.0
					1	т	\$0.0
	53	\$3,104,078.78			1		\$0.0
ALLVRANK		\$208 324 35	7 820%	0 02	NΙΛ	0	\$0.0
		· ·			1		\$0.0
O Ha variable	27	\$2,665,209.67				-	\$0.0
	\bot						
ALLY BANK	8	\$945,735.11	50.39% (\$0.00	NA	0	\$0.0
Unavailable	8	\$931,002.48	49.61% (0 \$0.00	NA	0	\$0.0
	16	\$1,876,737.59	100%	\$0.00		0	\$0.0
ALLY BANK	1	\$133,000.00	4.24% (0 \$0.00	NA	0	\$0.0
	Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Unavailable	22	\$3,000,661.02				\$0.00
	23	\$3,133,661.02	100% 0	\$0.00	0	\$0.00
ALLY BANK	2	\$513,000.00			NA 0	\$0.00
Unavailable	5	\$1,364,157.25				\$0.00
	7	\$1,877,157.25	100% 0	\$0.00	0	\$0.00
Unavailable	6	\$1 378 510.70	100% 0	\$0.00	NA 0	\$0.00
Ollavallable						\$0.00 \$0.0 0
	+ +	Ψ190109010	100 /0	Ψονου		Ψοιο
ALLY BANK	2	\$311,823.84	5.39% 0	\$0.00	NA 0	\$0.00
Unavailable	20	\$5,473,198.37	94.61% 0	†	NA 0	\$0.00
	22	\$5,785,022.21	100% 0	\$0.00	0	\$0.00
Theyeilable	6	¢1 490 665 22	100%	00.02	NA O	\$0.00
Unavanadie						\$0.00 \$0.0 0
		\$1,400,003.22	100 70 0	, 50.00		\$0. 00
ALLY BANK	24	\$5,560,874.19	96.68% 0	\$0.00	NA 0	\$0.00
Unavailable	1	\$190,987.00			NA 0	\$0.00
	25	\$5,751,861.19	100% 0	\$0.00	0	\$0.00
ALLY BANK	265	\$60,722,654.56			NA 0	\$0.00
Unavailable	11	\$2,309,320.91	3.66% 0		NA 0	\$0.00
	276	\$63,031,975.47	100% 0	\$0.00		\$0.00
ALLY BANK	21	\$3 550,668,08	100% 0	\$0.00	NA 0	\$0.00
AMDI Dini				†	0	\$0.00 \$ 0.0 0
	\dashv	Ψυ,υυ,υ,υ				A
ALLY BANK	53	\$3,636,433.63	82.19% 0	\$0.00	NA 0	\$0.00
Unavailable	11	\$788,119.26	17.81% 0	\$0.00	NA 0	\$0.00
	64	\$4,424,552.89	100% 0	\$0.00	0	\$0.00
ALLADANK	67	¢6 522 044 36	05 65%	90.00	NA O	\$0.00
		· ·		†		\$0.00
Ullavallaule	78	\$7,615,895.16		†	0	\$0.00 \$0.0 0
ALLY BANK	74	\$9,564,156.41	84.8% 0		NA 0	\$0.00
Unavailable	13	\$1,713,971.25			NA 0	\$0.00
	87	\$11,278,127.66	100% 0	\$0.00	0	\$0.00
ALLABANK	123	¢27 222 370 03	92 68% 0	00.02	NAO	\$0.00
						\$0.00
Ullavallaulu						\$0.00 \$0.0 0
	170	Φ <i>J</i> 2900-τ912-0-22	100 /0 0	Ψυ•υυ		ΨΌ•Ο
ALLY BANK	223	\$59,914,161.19	62.58% 0	\$0.00	NA 0	\$0.00
	ALLY BANK Unavailable ALLY BANK Unavailable Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable	ALLY BANK 2 Unavailable 5 Unavailable 6 ALLY BANK 2 Unavailable 20 22 Unavailable 6 ALLY BANK 24 Unavailable 1 25 ALLY BANK 24 Unavailable 11 25 ALLY BANK 265 Unavailable 11 276 ALLY BANK 21 ALLY BANK 21 ALLY BANK 21 ALLY BANK 21 ALLY BANK 21 ALLY BANK 21 ALLY BANK 33 Unavailable 11 ALLY BANK 53 Unavailable 11 78 ALLY BANK 44 Unavailable 11 78 ALLY BANK 74 Unavailable 13 87 ALLY BANK 74 Unavailable 13 87	ALLY BANK 2 \$513,000.00 Unavailable 5 \$1,364,157.25 7 \$1,877,157.25 Unavailable 6 \$1,378,510.70 6 \$1,378,510.70 ALLY BANK 2 \$311,823.84 Unavailable 20 \$5,473,198.37 22 \$5,785,022.21 Unavailable 6 \$1,480,665.22 ALLY BANK 24 \$5,560,874.19 Unavailable 1 \$190,987.00 25 \$5,751,861.19 ALLY BANK 265 \$60,722,654.56 Unavailable 11 \$2,309,320.91 ALLY BANK 21 \$3,550,668.08 ALLY BANK 22 \$3,550,668.08 ALLY BANK 23 \$3,636,433.63 Unavailable 11 \$1,092,850.80 ALLY BANK 74 \$9,564,156.41 Unavailable 13 \$1,713,971.25 BR \$11,278,127.66 ALLY BANK 123 \$27,332,370.03 Unavailable 20 \$5,332,356.26	ALLY BANK 2 \$5,13,000.00 27,33% 0 Unavailable 5 \$1,364,157.25 72.67% 0 7 \$1,877,157.25 100% 0 Unavailable 6 \$1,378,510.70 100% 0 6 \$1,378,510.70 100% 0 ALLY BANK 2 \$311,823.84 5.39% 0 Unavailable 20 \$5,473,198.37 94.61% 0 22 \$5,785,022.21 100% 0 Unavailable 6 \$1,480,665.22 100% 0 4ALLY BANK 24 \$5,560,874.19 96.68% 0 Unavailable 1 \$190,987.00 3.32% 0 ALLY BANK 265 \$60,722,654.56 96.34% 0 Unavailable 11 \$2,309,320.91 3.66% 0 ALLY BANK 21 \$3,550,668.08 100% 0 ALLY BANK 21 \$3,550,668.08 100% 0 ALLY BANK 21 \$3,550,668.08 100% 0 ALLY BANK 21 \$3,550,668.08 100% 0 ALLY BANK 53 \$3,636,433.63 82.19% 0 Unavailable 11 \$788,119.26 17.81% 0 ALLY BANK 53 \$3,636,433.63 82.19% 0 Unavailable 11 \$788,119.26 17.81% 0 ALLY BANK 53 \$3,636,433.63 82.19% 0 Unavailable 11 \$788,119.26 17.81% 0 ALLY BANK 53 \$3,636,433.63 82.19% 0 Unavailable 11 \$788,119.26 17.81% 0 ALLY BANK 53 \$3,636,433.63 82.19% 0 Unavailable 11 \$788,119.26 17.81% 0 ALLY BANK 53 \$3,636,433.63 82.19% 0 Unavailable 11 \$788,119.26 17.81% 0 ALLY BANK 53 \$3,636,433.63 82.19% 0 Unavailable 11 \$788,119.26 17.81% 0 ALLY BANK 53 \$3,636,433.63 82.19% 0 Unavailable 11 \$788,119.26 17.81% 0 ALLY BANK 53 \$3,636,433.63 82.19% 0 Unavailable 11 \$788,119.26 17.81% 0 ALLY BANK 53 \$3,636,433.63 82.19% 0 Unavailable 11 \$788,119.26 17.81% 0 ALLY BANK 53 \$3,636,433.63 82.19% 0 ALLY BANK 54 \$4,424,552.89 100% 0 ALLY BANK 55 \$6,523,044.36 85.65% 0 T8 \$7,615,895.16 100% 0 ALLY BANK 74 \$9,564,156.41 84.8% 0 Unavailable 13 \$1,713,971.25 15.2% 0 87 \$11,278,127.66 100% 0	ALLY BANK 2 \$513,000.00 27.33% 0 \$0.00	ALLY BANK 2 \$5,13,000.00 27,33% 0 \$0,000 NA 0

	Unavailable	132	\$35,830,983.97	37.42% 0	\$0.00	NA 0	\$0.00
Total		355	\$95,745,145.16	100% 0	\$0.00	0	\$0.00
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55% 0	\$0.00		
	Unavailable	4	\$1,304,820.54	24.45% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,336,984.62	100% 0	\$0.00	0	\$0.00
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29% 0	\$0.00	NA 0	\$0.00
3130ECE-1-1	Unavailable	11	\$699,335.34				
Total	Cilavanaoie	50	\$3,376,625.84	100% 0	•	0	
		45	† : <0.4 7 00 0 7	22.55	\$0.00	27.4	20.00
3138LUD51	ALLY BANK	47	\$4,604,500.05				
- I	Unavailable	11	\$1,097,514.82				
Total		58	\$5,702,014.87	100% 0	\$0.00	0	\$0.00
3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,867,350.00	9.97% 0	\$0.00	NA 0	\$0.00
Total		84	\$18,733,746.45	100% 0	\$0.00	0	\$0.00
3138LUD77	ALLY BANK	67	\$15,158,493.43				
	Unavailable	1	\$299,100.00		1		
Total		68	\$15,457,593.43	100% 0	\$0.00	0	\$0.00
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,235,278.97	9.96% 0	\$0.00	NA 0	\$0.00
Total		60	\$12,405,181.58	100% 0	\$0.00	0	\$0.00
3138LUD93	ALLY BANK	15	\$1,777,262.54	52.01% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	14	\$1,640,068.62				
Total		29	\$3,417,331.16		1		
3138LUDA0	ALLYDANIZ	9	¢1 410 144 5 4	100% 0	\$0.00	NA 0	\$0.00
	ALLY BANK	9	\$1,418,144.54 \$1,418,144.54			t t -	
Total		9	\$1,418,144.54	100% 0	\$0.00	U	\$0.00
3138LUDB8	ALLY BANK	2	\$495,565.23	38.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$787,000.00	61.36% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,282,565.23	100% 0	\$0.00	0	\$0.00
3138LUDC6	ALLY BANK	5	\$1,153,888.02	100% 0	\$0.00	NA 0	\$0.00
Total	ALLI DANK	5	\$1,153,888.02	100% 0			
Total			φ1,133,000.02	100 /6 0	φυ.υυ		φυ.υι
3138LUDD4	ALLY BANK	7	\$1,277,537.93			t t -	
	Unavailable	1	\$114,000.00		1		
Total		8	\$1,391,537.93	100% 0	\$0.00	0	\$0.00
		1 1			I	1	I

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3138LUDF9	Unavailable	5	\$1,839,000.00	100% 0	\$0.00	NA	0 \$	60.0
Total		5	\$1,839,000.00	100% 0	\$0.00		0 \$	60.0
			. , ,					
3138LUDJ1	ALLY BANK	4	\$1,060,679.71	100% 0	\$0.00	NA	0 \$	60.0
Total	111111111111111111111111111111111111111	4	\$1,060,679.71	100% 0				50.0
10001			Ψ1,000,01>1.1	100 /6 0	φο ι σο		9 4	<i>,</i> 0.0
3138LUDK8	ALLY BANK	4	\$1,098,890.82	52.23% 0	\$0.00	NA	0 \$	60.0
SISOLODIKO	Unavailable	3	\$1,005,004.92		1	NA		50.0
Total	Chavanaoic	7	\$2,103,895.74	100% 0				50.0
lotai			Ψ2,103,073.74	100 /6 0	ψ0.00		4	0.0
3138LUDL6	ALLY BANK	8	\$1,141,492.80	100% 0	\$0.00	NA	0 \$	60.0
Total	TILLT BILLIE	8	\$1,141,492.80	100% 0				50.0
Total			ψ1,141,472.00	100 /6 0	ψ0.00		0 4	, o. o
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49% 0	\$0.00	NA	0 \$	60.0
	Unavailable	2	\$331,300.00	1		NA	_	60.0
Total		7	\$1,471,710.45	100% 0	1			60.0
			+ -,,		7		1	
3138LUDN2	Unavailable	4	\$1,184,457.94	100% 0	\$0.00	NA	0 \$	60.0
Total		4	\$1,184,457.94	1	\$0.00			60.0
			. , ,		·			
3138LUDP7	ALLY BANK	5	\$811,686.05	32.71% 0	\$0.00	NA	0 \$	60.0
	Unavailable	7	\$1,669,492.06	1		NA		60.0
Total		12	\$2,481,178.11	100% 0				60.0
1 0 0 0 1			ψ <u>z</u> ,101,170011	20070	φούου		9	
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74% 0	\$0.00	NA	0 \$	60.0
	Unavailable	17	\$1,422,106.07	85.26% 0	1	NA	_	60.0
Total		20	\$1,667,912.79	100% 0	1			50.0
1 0 0 0 1			ψ 2,0 0 :	20070	φούου		9	
3138LUDR3	ALLY BANK	2	\$782,740.98	69.86% 0	\$0.00	NA	0 \$	60.0
	Unavailable	2	\$337,752.31	30.14% 0		NA		60.0
Total		4	\$1,120,493.29					50.0
			, , .,		,			
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7% 0	\$0.00	NA	0 \$	60.0
	Unavailable	2	\$249,200.00		1	NA		60.0
Total		11	\$1,440,348.22	100% 0	1			60.0
			. , , ,					
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08% 0	\$0.00	NA	0 \$	60.0
	Unavailable	1	\$251,000.00			NA		60.0
Total		31	\$6,405,651.59					60.0
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6% 0	\$0.00	NA	0 \$	0.0
	Unavailable	7	\$465,962.38	31.4% 0	\$0.00	NA	0 \$	0.0
Total		22	\$1,484,068.42	100% 0	1	1		60.0
			, ,					
3138LUDX0	ALLY BANK	21	\$2,003,736.58	67.16% 0	\$0.00	NA	0 \$	60.0

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	Unavailable	10	\$979,932.00	32.84% 0	\$0.00	NA	0 \$0.0
Total		31	\$2,983,668.58	100% 0	\$0.00		0 \$0.0
3138LUDY8	ALLY BANK	12	\$1,401,218.10	56.95% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$1,059,082.87	43.05% 0	\$0.00	NA	0 \$0.0
Total		21	\$2,460,300.97	100% 0	\$0.00		0 \$0.0
3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96% 0	\$0.00	NA	0 \$0.0
	Unavailable	15	\$2,048,200.00	36.04% 0	\$0.00	NA	0 \$0.0
Total		42	\$5,683,154.44	100% 0	\$0.00		0 \$0.0
3138LUE27	U.S. BANK N.A.	15	\$5,347,172.00	11.57% 0	\$0.00	NA	0 \$0.0
	Unavailable	134	\$40,879,997.22	88.43% 0	\$0.00	NA	0 \$0.0
Total		149	\$46,227,169.22	100% 0	\$0.00		0 \$0.0
3138LUE35	U.S. BANK N.A.	7	\$1,141,655.53	22.04% 0	\$0.00	NA	0 \$0.0
	Unavailable	25	\$4,039,053.89	77.96% 0	\$0.00	NA	0 \$0.0
Total		32	\$5,180,709.42	100% 0	\$0.00	(0 \$0.0
3138LUE43	U.S. BANK N.A.	1	\$150,000.00	5.37% 0	\$0.00	NA	0 \$0.0
	Unavailable	19	\$2,640,831.19	94.63% 0		NA	
Total		20	\$2,790,831.19	100% 0	\$0.00	(0 \$0.0
3138LUE50	U.S. BANK N.A.	4	\$452,930.00	24.41% 0	\$0.00	NA	0 \$0.0
	Unavailable	12	\$1,402,459.23	75.59% 0		NA	
Total		16	\$1,855,389.23	100% 0	\$0.00		0 \$0.0
3138LUE68	U.S. BANK N.A.	3	\$276,000.00			NA	
	Unavailable	14	\$1,390,333.60	83.44% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total		17	\$1,666,333.60	100% 0	\$0.00		0 \$0.0
2120111776	TI C D ANTENIA		#170,000,00	12.06%	40.00	27.4	0 000
3138LUE76	U.S. BANK N.A.	3	\$178,000.00		·	NA	
m . 1	Unavailable	15	\$1,096,857.05	86.04% 0		NA	
Total		18	\$1,274,857.05	100% 0	\$0.00	-	90.0
21201 11504	TIC DANIZNIA	122	\$27.220.274.27	22 0007 0	\$0.00	NI A	0 000
3138LUE84	U.S. BANK N.A. Unavailable	122 384	\$27,328,374.27	22.99% 0 77.01% 0		NA (
Total	Onavanable	506	\$91,565,394.60 \$118,893,768.87	100% 0	1	NA	0 \$0.00 0 \$0.0
1 Utai		300	φ110,073,/Uð.ð/	100% 0	\$U.UU		<u>, \$0.00</u>
3138LUE92	U.S. BANK N.A.	100	\$35,666,761.00	19.21% 0	\$0.00	NA	0 \$0.0
D130LUL92	Unavailable	411	\$150,037,475.64	80.79% 0	1	NA NA	
Total	Onavanaoic	511	\$185,704,236.64	100% 0		1	0 \$0.00
1 Juli		311	Ψ103,/V4,43U.U4	100 70 0	φυ.υυ		φυ.υ
3138LUEA9	ALLY BANK	51	\$11,513,265.33	86.74% 0	\$0.00	NA	0 \$0.0
PIJOLULAS	Unavailable	8	\$1,760,331.00			NA NA	

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Total		59	\$13,273,596.33	100% 0	\$0.00	0	\$0.00
3138LUEB7	ALLY BANK	22	\$3,007,572.44	65.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,602,628.85	34.76% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,610,201.29	100% 0	\$0.00	0	\$0.00
3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1% 0	\$0.00	NA 0	\$0.00
STOCLOECS	Unavailable	5	\$1,724,000.00				
Total	Chavanaoic	45	\$11,572,391.11	100% 0			
21201 11502		2	ф 7 25 000 00	25.24%	ф0.00	27.4	Φ0.04
3138LUED3	ALLY BANK	3	\$735,980.00				
	Unavailable	6	\$1,346,606.11	64.66% 0	·	NA 0	
Total		9	\$2,082,586.11	100% 0	\$0.00	0	\$0.00
3138LUEE1	ALLY BANK	16	\$2,590,317.86	66.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,292,290.77	33.28% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,882,608.63	100% 0	\$0.00	0	\$0.00
21201 11550	77 '1 1 1	1.1	Φ2 (00 102 04	1000	Φ0.00	N TA 0	Φ0.00
3138LUEF8	Unavailable	11	\$2,609,183.84	100% 0	·		
Total		11	\$2,609,183.84	100% 0	\$0.00	0	\$0.00
3138LUEG6	ALLY BANK	5	\$1,076,701.02	17.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,914,213.10	82.03% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,990,914.12	100% 0	\$0.00	0	\$0.00
3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,766,756.00				
Total		44	\$12,143,469.61	100% 0	\$0.00	0	\$0.00
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33% 0	\$0.00	NA 0	\$0.00
SISOLULKI	Unavailable	30	\$1,785,228.46				1
Total	Onavanaoro	37	\$2,269,214.15	100% 0			
3138LUEL5	ALLY BANK	6	\$573,718.66				
	Unavailable	11	\$1,077,950.81	65.26% 0		NA 0	\$0.00
Total		17	\$1,651,669.47	100% 0	\$0.00	0	\$0.00
3138LUES0	ALLY BANK	4	\$571,613.33	36.59% 0	\$0.00	NA 0	\$0.00
2-2-2	Unavailable	7	\$990,642.24	1	· ·		
Total		11	\$1,562,255.57	100% 0		0	
			** ** ** ** ** ** ** **	20.24	.		<i>a</i>
3138LUET8	ALLY BANK	4	\$1,395,750.00				
	Unavailable	8	\$2,154,499.93	60.69% 0			
Total		12	\$3,550,249.93	100% 0	\$0.00	0	\$0.00

3138LUEV3	ALLY BANK	5	\$783,961.72			NA 0	
	Unavailable	10	\$1,912,892.63	- + +		NA 0	
Total		15	\$2,696,854.35	100% 0	\$0.00	0	\$0.00
3138LUEW1	ALLY BANK	3	\$489,882.56	44.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$602,718.00	- + +		NA 0	1
Total		7	\$1,092,600.56			0	1
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$235,800.00	11	\$0.00	NA 0	
Total		11	\$2,725,251.74			0	
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$192,000.00	1.33% 0	\$0.00	NA 0	\$0.00
Total		55	\$14,433,065.81	100% 0	\$0.00	0	\$0.0
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,396,589.98			NA 0	
Total		15	\$3,396,589.98	100% 0	\$0.00	0	\$0.0
3138LUF26	Unavailable	2	\$136,820.45	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$136,820.45	100% 0	\$0.00	0	\$0.0
3138LUF34	Unavailable	2	\$138,611.54	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$138,611.54	100% 0	\$0.00	0	\$0.0
3138LUF42	Unavailable	3	\$460,486.68	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$460,486.68	100% 0	\$0.00	0	\$0.0
3138LUF59	Unavailable	2	\$230,530.00	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$230,530.00	100% 0	\$0.00	0	\$0.0
3138LUF67	Unavailable	1	\$164,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$164,300.00	100% 0		0	1
3138LUF75	Unavailable	1	\$22,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,800.00	11		0	

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3138LUF83	Unavailable	2	\$228,056.83	100% (0	\$0.00	NA	0	\$0.0
Total		2	\$228,056.83	1	0	\$0.00		0	\$0.0
3138LUF91	Unavailable	3	\$397,100.00	100% ()	\$0.00	NA	0	\$0.0
Total		3	\$397,100.00			\$0.00	1,11	0	\$0.0
		\perp			_			$oxed{oxed}$	
3138LUFA8	U.S. BANK N.A.	80	\$13,057,900.25		_	\$0.00	NA		\$0.0
	Unavailable	156	\$25,394,433.09	66.04%	_	\$0.00	NA	\vdash	\$0.0
Total		236	\$38,452,333.34	100%	U	\$0.00		0	\$0.0
3138LUFB6	U.S. BANK N.A.	104	\$14,406,788.91	39.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA	0	\$0.0
Total		261	\$36,058,866.12	100%	0	\$0.00		0	\$0.0
3138LUFC4	U.S. BANK N.A.	59	\$6,968,286.62	40.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$10,407,709.10		_	\$0.00	NA	_	\$0.0
Total		147	\$17,375,995.72	100%	0	\$0.00		0	\$0.0
3138LUFD2	U.S. BANK N.A.	94	\$9,196,629.32	45.12% ()	\$0.00	NA	0	\$0.0
5130LUTD2	Unavailable	114	\$11,186,565.32	54.88%	_	\$0.00	NA NA		\$0.0
Total	C Ha valla DIC	208	\$20,383,194.64	100%		\$0.00 \$0.00	11/1	0	\$0.0°
		200		130 /0	1	40.00		1	Ψ0•0
3138LUFE0	U.S. BANK N.A.	73	\$4,919,008.97	45.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA	0	\$0.0
Total		156	\$10,774,031.72	100%	0	\$0.00		0	\$0.0
3138LUFF7	U.S. BANK N.A.	19	\$5,127,217.93	27.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,445,929.75		_	\$0.00	NA		\$0.0
Total		67	\$18,573,147.68			\$0.00		0	\$0.0
3138LUFG5	U.S. BANK N.A.	8	\$1,300,148.13	32.08% ()	\$0.00	NA	0	\$0.0
22200	Unavailable	17	\$2,752,234.59	67.92%		\$0.00	NA		\$0.0
Total		25	\$4,052,382.72	100%	_	\$0.00		0	\$0.0
3138LUFH3	U.S. BANK N.A.	10	\$1,417,400.00	30.25% (<u> </u>	\$0.00	NA	0	\$0.0
21201201112	Unavailable	24	\$3,268,920.88		_	\$0.00	NA NA		\$0.0
Total		34	\$4,686,320.88	1		\$0.00		0	\$0.0
21201 11510	II C DANIV NI A		\$464.450.00	15.25% (\$0.00	NA		¢Λ Λ·
3138LUFJ9	U.S. BANK N.A. Unavailable	22	\$464,450.00 \$2,581,110.62	15.25% (84.75% (\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	C na v anabic	26	\$3,045,560.62		_	\$0.00 \$0.00		0	\$0.0
3138LUFK6	U.S. BANK N.A.	13	\$1,245,151.57			\$0.00	NA		\$0.0
	Unavailable	22	\$2,147,012.63	63.29%	0	\$0.00	NA	0	\$0.0

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Total		35	\$3,392,164.20	100%	0	\$0.00		0	\$0.0
3138LUFL4	U.S. BANK N.A.	11	\$638,375.00	22.78%	0	\$0.00	NA	0	\$0.0
S130ECTE:	Unavailable	33	\$2,163,718.93	77.22%	_	\$0.00	NA		\$0.0
Total	Ghavanasie	44	\$2,802,093.93	100%	_	\$0.00		0	\$0.0
			\$ 2 ,00 2 ,00 2 .00	100 /6		ψο.σο			φοιο
3138LUFM2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%		\$0.00	NA	\vdash	\$0.0
	Unavailable	13	\$895,465.59	67.12%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,334,199.35	100%	0	\$0.00		0	\$0.0
3138LUFN0	Unavailable	2	\$285,559.54	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$285,559.54	100%	0	\$0.00		0	\$0.0
3138LUFP5	Unavailable	1	\$52,078.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$52,078.15	100%	0	\$0.00		0	\$0.0
3138LUFQ3	Unavailable	2	\$238,795.23	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$238,795.23	100%	0	\$0.00		0	\$0.0
3138LUFR1	Unavailable	3	\$239,106.20	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$239,106.20	100%	_	\$0.00		0	\$0.0
3138LUFT7	Unavailable	2	\$202,397.69	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2	\$202,397.69	100%	_	\$0.00	1,111	0	\$0.0
3138LUFU4	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2	\$299,527.87	100%		\$0.00		0	\$0.0
3138LUFV2	Unavailable	1	\$88,880.12	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanacie	1	\$88,880.12	100%		\$0.00		0	\$0.0
3138LUFW0	Unavailable	1	\$196,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$196,500.00	100%		\$0.00	1171	0	\$0.0
3138LUFX8	Unavailable	4	\$385,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$385,250.00	100%	-	\$0.00	1111	0	\$0.0
3138LUFY6	Unavailable	2	\$245,410.00	100%	0	\$0.00	NA	0	\$0.0
Total	O na vanaore	2	\$245,410.00	100%		\$0.00	11/1	0	\$0.0
3138LUFZ3	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaule	2	\$151,910.00 \$151,910.00	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
2120111022			Φ.C. 700, 200, 20	26.200		de 22			40.0
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29%	U	\$0.00	NA	U	\$0.0

	Unavailable	91	\$18,849,669.68	73.71% 0	\$0.00	NA 0	\$0.00
Total		124	\$25,572,008.68	100% 0	\$0.00	0	\$0.00
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$26,747,565.22	59.4% 0	\$0.00	NA 0	\$0.00
Total		241	\$45,028,636.13	100% 0	\$0.00	0	\$0.00
3138LUG58	U.S. BANK N.A.	3	\$525,000.00		\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,409,108.25	72.86% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,934,108.25	100% 0	\$0.00	0	\$0.00
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$927,750.00	8.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$9,498,645.00	91.1% 0	\$0.00	NA 0	\$0.00
Total		28	\$10,426,395.00	100% 0	\$0.00	0	\$0.00
3138LUG74	QUICKEN LOANS INC.	14	\$1,662,500.00	93.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$113,400.00	6.39% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,775,900.00	100% 0	\$0.00	0	\$0.00
3138LUG82	QUICKEN LOANS INC.	23	\$2,243,148.72	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,243,148.72	100% 0	\$0.00	0	\$0.00
3138LUG90	QUICKEN LOANS INC.	20	\$1,284,175.00	94.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$78,650.92	5.77% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,362,825.92	100% 0	\$0.00	0	\$0.00
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3138LUGA7	Unavailable	18	\$1,394,189.31	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,394,189.31	100% 0	\$0.00	0	\$0.00
3138LUGB5	Unavailable	15	\$1,089,344.40	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,089,344.40	100% 0	\$0.00	0	\$0.00
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3138LUGC3	Unavailable	14	\$1,011,859.58	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,011,859.58	100% 0	\$0.00	0	\$0.00
3138LUGD1	EVERBANK	10	\$1,070,137.38	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,070,137.38	100% 0	\$0.00	0	\$0.00
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3138LUGE9	EVERBANK	14	\$937,483.35	84.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$174,435.45			NA 0	\$0.00
Total		17	\$1,111,918.80	100% 0		0	\$0.00
3138LUGF6	PNC BANK, N.A.	4	\$1,084,671.04	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,084,671.04	100% 0	\$0.00	0	\$0.00
3138LUGG4	PNC BANK, N.A.	47	\$9,259,289.27	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$9,259,289.27	100% 0	\$0.00	0	\$0.00
3138LUGH2	PNC BANK, N.A.	24	\$3,333,709.02	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,333,709.02	100% 0	\$0.00	0	\$0.00
3138LUGJ8	PNC BANK, N.A.	264	\$75,388,304.21	100% 0	\$0.00	NA 0	\$0.00
Total		264	\$75,388,304.21	100% 0	\$0.00	0	\$0.00
3138LUGL3	PNC BANK, N.A.	6	\$1,419,582.68	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,419,582.68	100% 0	\$0.00	0	\$0.00
3138LUGM1	PNC BANK, N.A.	77	\$42,212,335.78	100% 0		NA 0	\$0.00
Total		77	\$42,212,335.78	100% 0	\$0.00	0	\$0.00
	THE BRANCH		******		40.00		+ 0 0 0
3138LUGN9	BANKING AND	62	\$15,841,126.70	48.99% 0	\$0.00	NA 0	\$0.00
	TRUST COMPANY	(2)	¢1.C 401.C04.40	£1.010/.0	\$0.00	NIA O	¢ο ο(
T-4-1	Unavailable	62	\$16,491,624.48	51.01% 0		NA 0	\$0.00
Total		124	\$32,332,751.18	100% 0	\$0.00	U	\$0.00
	THE BRANCH						
3138LUGP4	BANKING AND	11	\$735,793.78	59.37% 0	\$0.00	NA 0	\$0.00
5130L0G14	TRUST COMPANY		\$133,173.16	37.31700	ψ0.00	11710	Ψ0.00
	Unavailable	8	\$503,472.90	40.63% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,239,266.68			0	\$0.00
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	THE BRANCH						
3138LUGQ2	BANKING AND	9	\$903,101.20	52.78% 0	\$0.00	NA 0	\$0.00
	TRUST COMPANY						
	Unavailable	8	\$807,948.13	47.22% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,711,049.33	100% 0	\$0.00	0	\$0.00
	THE BRANCH	[
3138LUGR0	BANKING AND	7	\$840,351.97	47.03% 0	\$0.00	NA 0	\$0.00
	TRUST COMPANY	 					
	Unavailable	8	\$946,594.05			NA 0	\$0.00
Total		15	\$1,786,946.02	100% 0	\$0.00	0	\$0.00

3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26% 0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,068,959.19	53.74% 0	\$0.00	NA (\$0.00
Total		28	\$3,849,969.61	100% 0			
			1 - 9 - 1 9 - 1 - 1				
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$972,041.95	35.26%	\$0.00	NA (\$0.00
Total		17	\$2,756,904.11	100% 0	\$0.00	(\$0.00
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,331,108.16	33.06%	\$0.00	NA (\$0.00
Total		37	\$10,074,612.39	100% 0	\$0.00	(\$0.00
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81% 0			·
	Unavailable	6	\$390,456.91	29.19% 0			
Total		19	\$1,337,682.40	100% 0	\$0.00	(\$0.00
3138LUGW9	THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28% 0	·	NA (\$0.00
	Unavailable	2	\$250,612.89	20.72% 0	· · · · · · · · · · · · · · · · · · ·		
Total		9	\$1,209,784.20	100% 0	\$0.00	(\$0.00
3138LUGX7	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100% 0	\$0.00	NA	\$0.00
Total		4	\$1,066,990.63	100% 0	\$0.00	(\$0.00
3138LUGY5	THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23% 0			
	Unavailable	2	\$543,692.95	38.77% 0	1		
Total		5	\$1,402,506.24	100% 0	\$0.00	(\$0.00
3138LUH24	QUICKEN LOANS INC.	8	\$1,109,975.00	100% 0	· ·		
Total		8	\$1,109,975.00	100% 0	\$0.00	(\$0.00
3138LUH32	QUICKEN LOANS INC.	18	\$3,276,475.00	100% 0	\$0.00	NA	\$0.00

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Total		18	\$3,276,475.00	100%	\$0.00	0	\$0.00
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3138LUH40	QUICKEN LOANS INC.	18	\$1,728,000.00	100%	\$0.00	NA 0	\$0.00
Total		18	\$1,728,000.00	100%	\$0.00	0	\$0.00
3138LUH57	QUICKEN LOANS INC.	13	\$1,526,909.03	100%	\$0.00	NA 0	\$0.00
Total		13	\$1,526,909.03	100%	\$0.00	0	\$0.00
3138LUH65	QUICKEN LOANS INC.	10	\$1,688,175.00	100%	\$0.00	NA 0	\$0.00
Total		10	\$1,688,175.00	100%	\$0.00	0	\$0.00
	OTHERENT O THE	-			1		
3138LUH73	QUICKEN LOANS INC.	61	\$12,009,850.00	100%	\$0.00	NA 0	\$0.00
Total		61	\$12,009,850.00	100%	\$0.00	0	\$0.00
3138LUH81	QUICKEN LOANS INC.	10	\$1,547,100.00	100%	\$0.00	NA 0	\$0.00
Total		10	\$1,547,100.00	100%	\$0.00	0	\$0.00
3138LUH99	QUICKEN LOANS INC.	22	\$5,643,900.00	87.84% (\$0.00	NA 0	\$0.00
	Unavailable	3	\$781,650.00	12.16% (\$0.00	NA 0	\$0.00
Total		25	\$6,425,550.00	100%	\$0.00	0	\$0.00
3138LUHA6	QUICKEN LOANS INC.	11	\$2,557,400.00	100%	\$0.00	NA 0	\$0.00
Total		11	\$2,557,400.00	100%	\$0.00	0	\$0.00
3138LUHB4	QUICKEN LOANS INC.	15	\$2,727,225.00	91.12% (\$0.00	NA 0	\$0.00
	Unavailable	1	\$265,650.00	8.88%	-		
Total		16	\$2,992,875.00	100%	\$0.00	0	\$0.00
3138LUHC2	QUICKEN LOANS INC.	8	\$1,471,750.00	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,471,750.00	100%	\$0.00	0	\$0.00
3138LUHD0	QUICKEN LOANS INC.	21	\$4,266,525.00	100% (\$0.00	NA 0	\$0.00
Total		21	\$4,266,525.00	100%	\$0.00	0	\$0.00
3138LUHE8	QUICKEN LOANS INC.	10	\$2,745,550.00	100% (\$0.00	NA 0	\$0.00
Total		10	\$2,745,550.00	100%	\$0.00	0	\$0.00

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21201 11115	QUICKEN LOANS	11	¢2 741 715 65	1000/	0 00	NAO	\$0.00
3138LUHF5	INC.	11	\$2,741,715.65				\$0.00
Total		11	\$2,741,715.65	100%	\$0.00	0	\$0.00
3138LUHG3	QUICKEN LOANS INC.	32	\$9,519,800.00	79.08% (\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,518,575.00		-		\$0.00
Total		42	\$12,038,375.00	100%	\$0.00	0	\$0.00
3138LUHH1	QUICKEN LOANS INC.	12	\$927,650.00				\$0.00
	Unavailable	8	\$553,578.35				\$0.00
Total		20	\$1,481,228.35	100%	\$0.00	0	\$0.00
3138LUHJ7	QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$282,000.00				\$0.00
Total		10	\$1,334,300.00	100%	\$0.00	0	\$0.00
3138LUHK4	QUICKEN LOANS INC.	7	\$1,365,575.00	75.99% (\$0.00	NA 0	\$0.00
	Unavailable	2	\$431,550.00		·		\$0.00
Total		9	\$1,797,125.00	100%	\$0.00	0	\$0.00
3138LUHL2	QUICKEN LOANS INC.	6	\$1,380,200.00	100% (\$0.00	NA 0	\$0.00
Total		6	\$1,380,200.00	100%	\$0.00	0	\$0.00
3138LUHM0	QUICKEN LOANS INC.	21	\$6,469,742.00	100% (\$0.00	NA 0	\$0.00
Total		21	\$6,469,742.00	100%	\$0.00	0	\$0.00
3138LUHN8	QUICKEN LOANS INC.	14	\$1,908,075.00	100% (\$0.00	NA 0	\$0.00
Total		14	\$1,908,075.00	100%	\$0.00	0	\$0.00
3138LUHP3	QUICKEN LOANS INC.	9	\$1,448,525.00	100% (\$0.00	NA 0	\$0.00
Total		9	\$1,448,525.00	100%	\$0.00	0	\$0.00
3138LUHQ1	QUICKEN LOANS INC.	13	\$2,637,275.00	100% (\$0.00	NA 0	\$0.00
Total		13	\$2,637,275.00	100%	\$0.00	0	\$0.00
3138LUHR9	QUICKEN LOANS INC.	20	\$2,044,975.00	95.77% (\$0.00	NA 0	\$0.00

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	Unavailable	1	\$90,250.00		\$0.00	NA 0	\$0.00
Total		21	\$2,135,225.00	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS	++				-++	
3138LUHS7	INC.	10	\$1,906,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,906,100.00	100% 0	\$0.00	0	\$0.00
3138LUHT5	QUICKEN LOANS INC.	10	\$1,160,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,160,725.00	100% 0	\$0.00	0	\$0.00
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3138LUHU2	QUICKEN LOANS INC.	20	\$3,901,326.65	58.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,746,501.41	41.31% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,647,828.06	100% 0	\$0.00	0	\$0.00
3138LUHV0	QUICKEN LOANS	9	\$1,877,875.00	100% 0	\$0.00	NA 0	\$0.00
	INC.	9			· .	0	
Total		+ +	\$1,877,875.00	100% 0	\$0.00		\$0.00
3138LUHW8	QUICKEN LOANS INC.	12	\$2,414,525.00	85.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$421,000.00	14.85% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,835,525.00		\$0.00	0	\$0.00
3138LUHX6	QUICKEN LOANS INC.	6	\$566,375.00	52.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$513,345.00		\$0.00	NA 0	\$0.00
Total		11	\$1,079,720.00	100% 0	\$0.00	0	\$0.00
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3138LUHY4	QUICKEN LOANS INC.	22	\$5,918,623.46		\$0.00	NA 0	\$0.00
	Unavailable	1	\$625,500.00		\$0.00	NA 0	\$0.00
Total		23	\$6,544,123.46	100% 0	\$0.00	0	\$0.00
	OLUCIZEN LO ANG	++					
3138LUHZ1	QUICKEN LOANS INC.	26	\$1,799,725.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$144,500.00		\$0.00	NA 0	\$0.00
Total		28	\$1,944,225.00	100% 0	\$0.00	0	\$0.00
<u> </u>	OLUGIZEN LOANG	++					
3138LUJ22	QUICKEN LOANS INC.	66	\$10,746,207.85		\$0.00	NA 0	\$0.00
-	Unavailable	5	\$818,027.18		\$0.00	NA 0	\$0.00
Total		71	\$11,564,235.03	100% 0	\$0.00	0	\$0.00
3138LUJ30	QUICKEN LOANS	77	\$10,546,125.00	88.48% 0	\$0.00	NA 0	\$0.00

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	INC.		I				
	Unavailable	10	\$1,372,951.11	11.52% 0	\$0.00	NA 0	\$0.0
Total		87	\$11,919,076.11	100% 0	\$0.00	0	1
3138LUJ48	QUICKEN LOANS INC.	44	\$5,191,850.00	93.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$349,043.60	6.3% 0	\$0.00	NA 0	\$0.0
Total		47	\$5,540,893.60	100% 0	\$0.00	0	\$0.0
3138LUJ55	QUICKEN LOANS INC.	80	\$7,905,350.00	90.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$802,666.00	9.22% 0	\$0.00	NA 0	\$0.0
Total		88	\$8,708,016.00	100% 0	\$0.00	0	\$0.00
3138LUJ63	QUICKEN LOANS INC.	59	\$4,306,598.13	87.68% 0	\$0.00	NA 0	\$0.00
_	Unavailable	10	\$605,375.00	12.32% 0	\$0.00	NA 0	\$0.0
Total		69	\$4,911,973.13	100% 0	\$0.00	0	\$0.0
3138LUJ71	QUICKEN LOANS INC.	97	\$24,360,275.00	96.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$828,175.00	3.29% 0	\$0.00	NA 0	\$0.00
Total		101	\$25,188,450.00	100% 0	\$0.00	0	\$0.0
3138LUJ89	QUICKEN LOANS INC.	163	\$35,661,275.00	95.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,774,902.00	4.74% 0	\$0.00	NA 0	\$0.0
Total		172	\$37,436,177.00	100% 0	\$0.00	0	\$0.0
3138LUJ97	QUICKEN LOANS INC.	107	\$24,053,350.00	92.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,003,160.00	7.69% 0	\$0.00	NA 0	\$0.0
Total		114	\$26,056,510.00	100% 0	\$0.00	0	\$0.0
3138LUJA4	QUICKEN LOANS INC.	14	\$2,837,150.00	89.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$320,525.00	10.15% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,157,675.00	100% 0	\$0.00	0	\$0.0
3138LUJB2	QUICKEN LOANS INC.	9	\$1,924,825.00	85.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$317,875.00	14.17% 0	\$0.00	NA 0	1
Total		11	\$2,242,700.00	100% 0	\$0.00	0	\$0.00
3138LUJC0	QUICKEN LOANS INC.	7	\$1,352,725.00	89.88% 0	\$0.00	NA 0	\$0.00

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	Unavailable	1	\$152,250.00	10.12% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,504,975.00	100% 0	\$0.00	0	\$0.0
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3138LUJD8	QUICKEN LOANS INC.	4	\$1,078,942.72	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,078,942.72	100% 0	\$0.00	0	\$0.0
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3138LUJE6	QUICKEN LOANS INC.	19	\$1,325,375.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$132,500.00		\$0.00	NA 0	\$0.0
Total		21	\$1,457,875.00	100% 0	\$0.00	0	\$0.0
3138LUJF3	QUICKEN LOANS	9	\$1,232,375.00	100% 0	\$0.00	NA 0	\$0.0
	INC.						
Total		9	\$1,232,375.00	100% 0	\$0.00	0	\$0.0
3138LUJG1	QUICKEN LOANS INC.	10	\$1,476,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,476,625.00	100% 0	\$0.00	0	\$0.0
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3138LUJH9	QUICKEN LOANS INC.	18	\$3,476,700.00		\$0.00	NA 0	\$0.0
Total		18	\$3,476,700.00	100% 0	\$0.00	0	\$0.0
	OLHOWEN LOANS	+					
3138LUJJ5	QUICKEN LOANS INC.	15	\$1,454,250.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$97,500.00		\$0.00	NA 0	\$0.0
Total		16	\$1,551,750.00	100% 0	\$0.00	0	\$0.0
3138LUJK2	QUICKEN LOANS INC.	5	\$1,112,125.00	100% 0	\$0.00	NA 0	\$0.0
Total	μινC.	5	\$1,112,125.00	100% 0	\$0.00	0	\$0.0
3138LUJL0	QUICKEN LOANS INC.	14	\$1,364,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,364,375.00	100% 0	\$0.00	0	\$0.0
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3138LUJM8	QUICKEN LOANS INC.	3	\$1,083,725.00		\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,223,948.68		\$0.00	NA 0	\$0.0
Total		24	\$7,307,673.68	100% 0	\$0.00	0	\$0.0
212677	QUICKEN LOANS	+	4.7 2.7.				
3138LUJN6	INC.	210	\$58,819,832.80		\$0.00	NA 0	\$0.0
	Unavailable	137	\$44,160,131.65		\$0.00	NA 0	\$0.0
Total		347	\$102,979,964.45	100% 0	\$0.00	0	\$0.0

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	QUICKEN LOANS						
3138LUJP1	INC.	12	\$1,672,800.00	52.06%	\$0.00		
	Unavailable	11	\$1,540,650.00		+	NA	0 \$0.0
Total		23	\$3,213,450.00	100%	\$0.00		90.0
3138LUJQ9	QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	\$0.00	NA	0 \$0.0
	Unavailable	14	\$1,650,214.27	54.15%	\$0.00	NA	0 \$0.0
Total		26	\$3,047,314.27	100%	\$0.00		90.0
3138LUJR7	QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	\$0.00	NA	0 \$0.0
	Unavailable	7	\$701,875.00	36.59%	\$0.00	NA	0 \$0.0
Total		19	\$1,917,975.00	100%	\$0.00		90.0
3138LUJS5	QUICKEN LOANS INC.	12	\$912,350.00	40.07%	\$0.00	NA	0 \$0.0
	Unavailable	21	\$1,364,714.00				
Total		33	\$2,277,064.00	100%	\$0.00		90.0
3138LUJT3	QUICKEN LOANS INC.	21	\$5,209,006.07	61.84%	\$0.00	NA	0 \$0.0
	Unavailable	12	\$3,214,428.00	38.16%	\$0.00		
Total		33	\$8,423,434.07	100%	\$0.00		90.0
3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89% (\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,753,233.00	22.11%	\$0.00	NA	0 \$0.0
<u>Total</u>		31	\$7,930,933.00	100%	\$0.00		90.0
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52% (\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,910,470.00	48.48%	\$0.00	NA	0 \$0.0
Total		15	\$3,940,895.00	100%	\$0.00		90.0
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00			NA	
	Unavailable	9	\$2,343,700.00		1	1	
Total		23	\$5,969,425.00	100%	\$0.00		90.0
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34%	\$0.00		
	Unavailable	1 1	\$139,000.00	12.66%	\$0.00	NA	0 \$0.0
Total	Chavanaoic	+ +	\$157,000.00	100%			0 \$0.0

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3138LUJY2	QUICKEN LOANS INC.	8	\$1,046,100.00	89.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$120,000.00	10.29%	\$0.00	NA 0	\$0.00
Total		9	\$1,166,100.00	100% 0	\$0.00	0	\$0.00
	OLUGUENI O ANG						
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73% 0			\$0.00
	Unavailable	9	\$3,756,607.63	4.27% 0			\$0.00
Total		308	\$87,985,147.62	100% 0	\$0.00	0	\$0.00
3138LUK20	QUICKEN LOANS INC.	6	\$704,425.00	46.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$813,000.00	53.58% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,517,425.00	100% 0	\$0.00	0	\$0.00
3138LUK38	QUICKEN LOANS INC.	7	\$1,560,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,560,675.00	100% 0	\$0.00	0	\$0.00
3138LUK53	QUICKEN LOANS INC.	20	\$1,453,600.00	94.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$85,000.00	5.52% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,538,600.00	100% 0	\$0.00	0	\$0.00
3138LUK61	QUICKEN LOANS INC.	6	\$835,600.00	75.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$273,500.00	24.66% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,109,100.00	100% 0	\$0.00	0	\$0.00
3138LUK79	QUICKEN LOANS INC.	11	\$1,755,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,755,925.00	100% 0	\$0.00	0	\$0.00
3138LUK87	QUICKEN LOANS INC.	18	\$3,612,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,612,150.00	100% 0	\$0.00	0	\$0.00
3138LUK95	QUICKEN LOANS INC.	13	\$1,353,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,353,125.00	100% 0	\$0.00	0	\$0.00
3138LUKA2	QUICKEN LOANS INC.	285	\$66,236,450.00	95.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,255,635.00	4.68% 0			\$0.00
Total		299	\$69,492,085.00	100% 0	\$0.00	0	\$0.00

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3138LUKB0	QUICKEN LOANS INC.	21	\$6,451,450.00	64.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,605,436.73	35.85% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,056,886.73	100% 0	\$0.00	0	\$0.00
3138LUKC8	QUICKEN LOANS INC.	54	\$14,866,150.00	91.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,368,875.00	8.43% 0	\$0.00	NA 0	\$0.00
Total		60	\$16,235,025.00	100% 0	\$0.00	0	\$0.00
3138LUKD6	QUICKEN LOANS INC.	33	\$6,166,175.00	95.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$262,000.00			NA 0	\$0.00
Total		34	\$6,428,175.00	100% 0	\$0.00	0	\$0.00
3138LUKE4	QUICKEN LOANS INC.	15	\$4,004,975.60	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,004,975.60	100% 0	\$0.00	0	\$0.00
3138LUKF1	QUICKEN LOANS INC.	15	\$2,407,741.29	94.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$153,140.00			NA 0	\$0.00
Total		16	\$2,560,881.29	100% 0	\$0.00	0	\$0.00
3138LUKG9	QUICKEN LOANS INC.	22	\$3,012,886.51	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,012,886.51	100% 0	\$0.00	0	\$0.00
3138LUKH7	QUICKEN LOANS INC.	20	\$2,336,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,336,600.00	100% 0	\$0.00	0	\$0.00
3138LUKJ3	QUICKEN LOANS INC.	45	\$4,415,445.24	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,415,445.24	100% 0	\$0.00	0	\$0.00
3138LUKK0	QUICKEN LOANS INC.	47	\$2,934,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$2,934,325.00	100% 0	\$0.00	0	\$0.00
3138LUKL8	QUICKEN LOANS INC.	20	\$3,546,049.38	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,546,049.38	100% 0	\$0.00	0	\$0.00
3138LUKM6	QUICKEN LOANS INC.	14	\$2,751,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,751,725.00	100% 0	\$0.00	0	\$0.00

		T T	T	1	1	I	1	T	
3138LUKN4	QUICKEN LOANS	12	\$2,323,350.00	100% (0	\$0.00	NA		\$0.0
Total	INC.	12	\$2,323,350.00	100%		\$0.00		0	\$0.0
3138LUKP9	QUICKEN LOANS INC.	21	\$4,114,989.00	100%)	\$0.00	NA)	\$0.0
Total		21	\$4,114,989.00	100%	0	\$0.00		0	\$0.0
3138LUKQ7	QUICKEN LOANS INC.	4	\$1,080,200.00	100%	0	\$0.00	NA)	\$0.0
Total		4	\$1,080,200.00	100%	0	\$0.00)	\$0.0
3138LUKR5	QUICKEN LOANS INC.	10	\$2,709,712.87	100%)	\$0.00	NA)	\$0.0
Total		10	\$2,709,712.87	100%	0	\$0.00)	\$0.0
3138LUKS3	QUICKEN LOANS INC.	41	\$11,431,050.00	79.83% ()	\$0.00	NA)	\$0.0
	Unavailable	10	\$2,887,345.00	20.17%		\$0.00	NA		\$0.0
Total		51	\$14,318,395.00	100%	0	\$0.00)	\$0.0
3138LUKT1	QUICKEN LOANS INC.	12	\$927,800.00	62.31%)	\$0.00	NA)	\$0.0
	Unavailable	9	\$561,250.00	37.69%)	\$0.00	NA ()	\$0.0
Total		21	\$1,489,050.00	100%	0	\$0.00)	\$0.0
3138LUKU8	QUICKEN LOANS INC.	10	\$1,432,925.00	78.35%	0	\$0.00	NA)	\$0.0
	Unavailable	3	\$396,000.00	21.65%		\$0.00	NA	_	\$0.0
Total		13	\$1,828,925.00	100%	0	\$0.00	(0	\$0.0
3138LUKV6	QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%)	\$0.00	NA)	\$0.0
	Unavailable	6	\$968,400.00	37.39%)	\$0.00	NA ()	\$0.0
Total		16	\$2,590,250.00	100%	0	\$0.00)	\$0.0
3138LUKW4	QUICKEN LOANS INC.	8	\$1,669,675.00	100%	0	\$0.00	NA)	\$0.0
Total		8	\$1,669,675.00	100%	0	\$0.00)	\$0.0
3138LUKX2	QUICKEN LOANS INC.	9	\$1,749,995.00	89.52%		\$0.00	NA		\$0.0
	Unavailable	1	\$204,850.00	10.48%		\$0.00	NA		\$0.0
Total		10	\$1,954,845.00	100%	D	\$0.00)	\$0.0

3138LUKY0	QUICKEN LOANS INC.	10	\$983,750.00	62.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$593,136.00		\$0.00	NA 0	\$0.00
Total		16	\$1,576,886.00	100% 0	\$0.00	0	\$0.00
3138LUKZ7	QUICKEN LOANS INC.	6	\$1,582,625.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,582,625.00	100% 0	\$0.00	0	\$0.00
3138LUL29	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,141,717.02	100% 0	\$0.00	0	\$0.00
3138LUL37	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00	92.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$133,000.00	7.99% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,664,911.00	100% 0	\$0.00	0	\$0.00
3138LUL52	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$998,249.00	59.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$670,077.00	40.16% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,668,326.00	100% 0	\$0.00	0	\$0.00
3138LUL78	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00	36.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$662,000.00	63.17% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,048,000.00	100% 0	\$0.00	0	\$0.00
3138LUL86	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,387,084.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,387,084.00	100% 0	\$0.00	0	\$0.00
3138LUL94		6	\$1,476,079.00	100% 0	\$0.00	NA 0	\$0.00

l I	NEW PENN	1	1	11		11	
	FINANCIAL, LLC						
l	DBA SHELLPOINT						
	MORTGAGE						
	SERVICING						
Total		6	\$1,476,079.00	100% 0	\$0.00	0	\$0.00
_ 	MORTGAGE ACCESS						_
	CORP.DBA	5.0			* * * * * *		÷ 2. 04
3138LULA1	WEICHERT	30	\$7,000,026.10	100% 0	\$0.00	NA 0	\$0.00
	FINANCIAL	Ī					
 	SERVICES						
Total	+	30	\$7,000,026.10	100% 0	\$0.00	0	\$0.00
 	MANUFACTURERS	-+	+			- 	
3138LULB9	AND TRADERS	5	\$1,071,403.51	68.36% 0	\$0.00	NA 0	\$0.00
113000000	TRUST COMPANY	٦	Ψ1,0/1,100.	00.50 /	ΨΟ.ΟΟ	1111	Ψ0.0
	Unavailable	2	\$495,900.00	31.64% 0	\$0.00	NA 0	\$0.00
Total	O Hu v u Huo I c	7	\$1,567,303.51	100% 0	\$0.00	0	\$0.00
Total	+		Φ1,5U1,5U5.621	100 /0 0	Ψυ•υυ		Ψυ.υ.
	MANUFACTURERS						
3138LULC7	AND TRADERS	7	\$1,201,200.53	100% 0	\$0.00	NA 0	\$0.00
L	TRUST COMPANY						
Total		7	\$1,201,200.53	100% 0	\$0.00	0	\$0.00
 	MANUFACTURERS						
21201 111 D5	AND TRADERS	5	Φ1 115 5/1Q 66	64.33% 0	90.00	NAO	ያስ በያ
3138LULD5	TRUST COMPANY	ا	\$1,115,548.66	04.33%	\$0.00	NA 0	\$0.00
+	Unavailable	3	\$618,538.66	35.67% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavanadie	8				NA 0	
Total	+	0	\$1,734,087.32	100% 0	\$0.00	<u> </u>	\$0.00
	NEW PENN						
	FINANCIAL, LLC						
3138LULQ6	DBA SHELLPOINT	8	\$1,204,852.89	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
<u> </u>	SERVICING						
Total		8	\$1,204,852.89	100% 0	\$0.00	0	\$0.00
 						\longrightarrow	
	NEW PENN						
21201 111 02	FINANCIAL, LLC	17	os 460 270 02	1000/ 0	ቀለ ለለ	NI A O	ቀለ ለ(
3138LULS2	DBA SHELLPOINT	17	\$5,460,379.03	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SERVICING						
Total	SERVICING	17	\$5,460,379.03	100% 0	\$0.00	0	\$0.00
Total			Ψυρτουροίνιου	100 /	ΨΟ•ΟΟ		ΨΟ•Ο
3138LULZ6	NEW PENN	6	\$967,028.52	86.94% 0	\$0.00	NA 0	\$0.00
	FINANCIAL, LLC						
	DBA SHELLPOINT	Ī	Ī	11	Ī	11	ļ

	MORTGAGE SERVICING			.			l
	Unavailable	2	\$145,274.30	13.06% 0	\$0.00	NA 0	\$0.00
Total	CIM (WILLE -	8	\$1,112,302.82		\$0.00	0	\$0.0
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3138LUM28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$811,106.65		\$0.00	NA 0	\$0.00
	Unavailable	2	\$323,354.46		\$0.00	NA 0	\$0.00
Total		7	\$1,134,461.11	100% 0	\$0.00	0	\$0.00
<u> </u>	'	1					
3138LUM51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18	85% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$289,630.00		\$0.00	NA 0	\$0.00
Total		8	\$1,930,717.18	100% 0	\$0.00	0	\$0.00
3138LUM69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,039,307.69		\$0.00	NA 0	\$0.00
Total		4	\$1,039,307.69	100% 0	\$0.00	0	\$0.00
3138LUM77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17		\$0.00	NA 0	\$0.00
	Unavailable	2	\$479,980.05		\$0.00	NA 0	\$0.0
Total		14	\$3,446,687.22	100% 0	\$0.00	0	\$0.0
3138LUM85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,536,665.03		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,618,400.00	26.29% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,155,065.03	100% 0	\$0.00	0	\$0.0
3138LUM93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	27	\$6,318,810.13	93.8% 0	\$0.00	NA 0	\$0.0

	SERVICING						
	Unavailable	2	\$417,541.28	6.2% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,736,351.41	100% 0	\$0.00	0	\$0.0
3138LUMA0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,248,584.59	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,248,584.59	100% 0	\$0.00	0	\$0.0
3138LUMC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$763,371.94	38.29% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,993,488.29	100% 0	\$0.00	0	\$0.0
3138LUMD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$139,500.00	9.76% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,428,950.00		\$0.00	0	\$0.0
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3138LUME2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$332,000.00	25.36% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,308,950.00		\$0.00	0	\$0.0
3138LUMF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$479,714.00	35.3% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,359,139.00		\$0.00	0	\$0.0
3138LUMG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$219,000.00	9.97% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,196,719.67	1 1		0	\$0.00
3138LUMJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,528,059.80	22.73% 0	\$0.00	NA 0	\$0.00
Total		52	\$15,522,421.68	100% 0	\$0.00	0	\$0.00
		\perp		<u> </u>			
3138LUMK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04			NA 0	\$0.00
	Unavailable	23	\$5,795,424.77			NA 0	\$0.00
Total		78	\$21,144,929.81	100% 0	\$0.00	0	\$0.00
3138LUML6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$76,000.00	4.69% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,619,979.60	100% 0	\$0.00	0	\$0.00
3138LUMM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00			NA 0	\$0.00
	Unavailable	2	\$573,120.00	1 1 1		NA 0	
Total		6	\$1,416,220.00	100% 0	\$0.00	0	\$0.0
3138LUMP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,956,912.28	100% 0	\$0.00	0	\$0.0
3138LUMQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	4	\$950,409.00 \$242,250.00			NA 0	\$0.0

Total		5	\$1,192,659.00	100% 0	\$0.00		0 \$0.0
3138LUMR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100% 0	\$0.00	NA	0 \$0.0
Total		14	\$3,548,896.00	100% 0	\$0.00		0 \$0.0
3138LUMS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,049,531.51	60.56% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,733,158.51	100% 0	\$0.00	(0 \$0.0
3138LUMT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$1,473,550.00	26.74% 0	\$0.00	NA	0 \$0.0
Total		20	\$5,510,381.00	100% 0	\$0.00	Į.	0 \$0.0
3138LUMU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,016,663.49	68.5% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$1,387,365.80	31.5% 0	\$0.00	NA	0 \$0.0
Total		20	\$4,404,029.29	100% 0	\$0.00		0 \$0.0
3138LUMV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$2,316,250.00	35.61% 0	\$0.00	NA	0 \$0.0
Total		21	\$6,504,892.79	100% 0	\$0.00		0 \$0.0
3138LUMW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$324,956.71	20.65% 0	\$0.00	NA	0 \$0.0
Total		20	\$1,573,312.61	100% 0	\$0.00		0 \$0.0

							
3138LUMX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$712,298.48	67.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$350,100.00	32.95% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,062,398.48	100% 0	\$0.00	0	\$0.0
3138LUMY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44		\$0.00	NA 0	\$0.00
	Unavailable	3	\$434,000.00		\$0.00	NA 0	\$0.00
Total		15	\$2,132,979.44	100% 0	\$0.00	0	\$0.00
3138LUMZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28		\$0.00	NA 0	\$0.00
	Unavailable	1	\$158,000.00	10.86% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,455,052.28	100% 0	\$0.00	0	\$0.00
3138LUNA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,080,658.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,080,658.00	100% 0	\$0.00	0	\$0.00
3138LUNB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	8	\$756,267.37 \$308,716.32	71.01% 0	\$0.00 \$0.00	NA 0	\$0.00
Total		11	\$1,064,983.69		\$0.00	0	\$0.0
3138LUNC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62 \$1,128,851.62		\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
1 Otai		5	\$1,128,851.62	100%	\$0.00		<u> </u>
3138LUND3		4	\$1,103,601.51	100% 0	\$0.00	NA 0	\$0.0

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	4	\$1,103,601.51	100% 0	\$0.00	<u> U </u>	\$0.00
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	5	\$1,542,659.73	52.37% 0	\$0.00	NA _[0]	\$0.00
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Unavailable						\$0.00
	10	\$2,945,641.73	100% 0	\$0.00	0	\$0.00
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	1.2	\$1,045,550.00	66.96%	\$0.00	NAJU	\$0.00
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	6	\$516,000,00	22 04% 0	90.00	NIA O	\$0.00
Unavanable	1 1					
	10	\$1,501,550.00	100% 0	\$0.00	U	\$0.00
NEW PENN			.———			
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DBA SHELLPOINT	9	\$1.083,355.00	74.97% 0	\$0.00	NA 0	\$0.00
MORTGAGE		, ,- ,	. 11			·
SERVICING			. []			Ţ
Unavailable	3	\$361,600.00	25.03% 0	\$0.00	NA 0	\$0.00
	12	\$1,444,955.00	100% 0	\$0.00	0	\$0.00
NEW PENN			. []			•
FINANCIAL, LLC			. 11			•
DBA SHELLPOINT	7	\$980,262.00	88.57% 0	\$0.00	NA 0	\$0.00
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Unavailable	1					\$0.00
	8	\$1,106,762.00	100% 0	\$0.00		\$0.00
NEW DENN						
			. []			
-	4	\$635,200,00	56 35% 0	\$0.00	NAO	\$0.00
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	3	\$492,000,00	13 65% 0	\$0.00	NAO	\$0.00
Unavanaore	† 			\$0.00 \$0.00	0	\$0.00 \$0.0 0
<u>.</u>	71	\$1 127.200.00[111119/0 [[]]	. 70, 11, 11, 11	***	********
	7	\$1,127,200.00	100% 0	φυ.υυ		ΨΟ.Ο
	MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 18 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 12 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 SERVICING Unavailable 1 SERVICING Unavailable 1 SERVICING Unavailable 1 SERVICING Unavailable 1	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 4 \$1,103,601.51 100% 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 \$1,542,659.73 52.37% 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 \$1,402,982.00 47.63% 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$516,000.00 33.04% 0 18 \$1,561,556.00 100% 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$361,600.00 25.03% 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$361,600.00 25.03% 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$126,500.00 11.43% 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$126,500.00 11.43% 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 4 \$1,103,601.51 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 \$1,542,659.73 52.37% 0 \$0.00 10 \$2,945,641.73 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$1,045,556.00 66.96% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$516,000.00 33.04% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$1,045,556.00 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$361,600.00 25.03% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$361,600.00 25.03% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$126,500.00 11.43% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$126,500.00 11.43% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$126,500.00 11.43% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$492,000.00 43.65% 0 \$0.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 4 \$1,103,601.51 100% 0 \$0.00 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 5 \$1,402,982.00 47.63% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$2,945,641.73 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$516,000.00 33.04% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$1,045,556.00 66.96% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$361,600.00 25.03% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$1,444,955.00 100% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$126,500.00 11.43% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 1 \$126,500.00 11.43% 0 \$0.00 NA 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$492,000.00 43.65% 0 \$0.00 NA 0 NA 0 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$492,000.00 43.65% 0 \$0.00 NA 0

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	NEW PENN FINANCIAL, LLC						
	DBA SHELLPOINT						
	MORTGAGE						
	SERVICING						
<u> </u>	Unavailable	3	\$676,950.00	14.71% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,600,801.00			0	
	NEW PENN						
	FINANCIAL, LLC						
3138LUNL5	DBA SHELLPOINT	10	\$2,540,370.00	63.82% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
	SERVICING	+ -	ф1 440 G10 G0	26.10%	\$0.00	3740	\$0.00
m ()	Unavailable	5	\$1,440,319.20			· · · · · · · · · · · · · · · · · · ·	
Total		15	\$3,980,689.20	100% 0	\$0.00	0	\$0.00
	NEW PENN	+					
	FINANCIAL, LLC						
3138LUNM3	DBA SHELLPOINT	6	\$1,166,469.00	78.7% 0	\$0.00	NA 0	\$0.00
21302011113	MORTGAGE		ψ1,100,102.00	75.770	Ψ0.00	11110	Ψ0.00
	SERVICING						
	Unavailable	1	\$315,750.00	21.3% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,482,219.00				1
	NEW PENN						
	FINANCIAL, LLC						
3138LUNN1	DBA SHELLPOINT	4	\$1,003,738.00	54.25% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
	SERVICING	+ -	Φ0.4.C.0.T.0.0.0	45.75%	40.00	3740	40.00
Total	Unavailable	3	\$846,350.00	1	1		
Total		7	\$1,850,088.00	100% 0	\$0.00	0	\$0.00
	NEW PENN	+				 	+
	FINANCIAL, LLC						
3138LUNQ4	DBA SHELLPOINT	23	\$5,982,664.31	61.08% 0	\$0.00	NA 0	\$0.00
`	MORTGAGE		. , , , =				
	SERVICING						
	Unavailable	12	\$3,812,435.38	38.92% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,795,099.69	100% 0	\$0.00	0	\$0.00
	A TENT A TENT A T	+					
	NEW PENN						
3138LUNR2	FINANCIAL, LLC DBA SHELLPOINT	22	\$6 160 600 50	59.48% 0	\$0.00	NIAO	\$ 0.00
DIJOLUNK2	MORTGAGE	22	\$6,468,602.52	J9.48% U	\$0.00	NA 0	\$0.00
	MORTGAGE SERVICING						
	Unavailable	13	\$4,405,900.00	40.52% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	35	\$10,874,502.52		1		
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3138LUNS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,867,807.00	77.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$540,700.00	22.45% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,408,507.00	100% 0	\$0.00	0	
			\$2,100,000,000	20070	Ψ 01.0 0		φ σ τ σ τ
3138LUNT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,413,701.00	77.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$991,500.00	22.51% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,405,201.00	100% 0	\$0.00	0	\$0.00
3138LUNU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00	88.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$877,300.00	11.73% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,476,023.00	100% 0	\$0.00	0	
			71,110,00 20100		40.00		70.00
3138LUNV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,270,403.00	74.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$431,800.00	25.37% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,702,203.00	100% 0	\$0.00	0	
3138LUNW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$975,250.00	42.49% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,295,097.98	100% 0	\$0.00	0	1
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3138LUNX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	18	\$4,238,122.00	76.14% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SERVICING						
		5	\$1,327,750.00	23.86% 0	\$0.00 \$0.00	NA 0	\$0.00

	Igor over a compage		T	 	1		
3138LUP25	COLONIAL SAVINGS FA	23	\$3,404,620.89				
	Unavailable	7	\$1,106,817.10				\$0.00
Total		30	\$4,511,437.99	100% 0	\$0.00	0	\$0.00
3138LUP33	Unavailable	3	\$913,913.07	100% 0	· ·	NA 0	\$0.00
Total	_	3	\$913,913.07	100% 0	\$0.00	0	\$0.00
3138LUP41	RBS CITIZENS, NA	29	\$3,424,430.36			NA 0	\$0.00
Total		29	\$3,424,430.36	100% 0	\$0.00	0	\$0.00
3138LUP58	RBS CITIZENS, NA	76	\$10,537,874.87	100% 0	· ·	NA 0	\$0.00
Total		76	\$10,537,874.87	100% 0	\$0.00	0	\$0.00
3138LUP66	RBS CITIZENS, NA	50	\$8,193,334.94			NA 0	\$0.00
Total		50	\$8,193,334.94	100% 0	\$0.00	0	\$0.00
3138LUP74	RBS CITIZENS, NA	45	\$3,162,313.00			NA 0	\$0.00
Total		45	\$3,162,313.00	100% 0	\$0.00	0	\$0.00
3138LUP82	RBS CITIZENS, NA	139	\$37,610,991.39			NA 0	\$0.00
Total		139	\$37,610,991.39	100% 0	\$0.00	0	\$0.00
3138LUP90	RBS CITIZENS, NA	114	\$23,296,731.12		1	NA 0	\$0.00
Total		114	\$23,296,731.12	100% 0	\$0.00	0	\$0.00
3138LUPT6	Unavailable	12	\$1,427,631.88			NA 0	\$0.00
Total		12	\$1,427,631.88	100% 0	\$0.00	0	\$0.00
3138LUPU3	LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$805,163.42				\$0.00
Total		11	\$1,075,138.51	100% 0	\$0.00	0	\$0.00
3138LUPX7	BANK OF THE WEST	14	\$2,221,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,221,600.00	100% 0	\$0.00	0	\$0.00
3138LUPY5	BANK OF THE WEST	16	\$2,952,265.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,952,265.00	100% 0	\$0.00	0	\$0.00
3138LUPZ2	COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,732,503.81	50.05% 0		NA 0	\$0.00
Total		35	\$5,459,422.57	100% 0	\$0.00	0	\$0.00
3138LUQ24		81	\$10,685,531.07	29.52% 0	\$0.00	NA 0	\$0.00

	WELLS FARGO BANK, N.A.						
'	Unavailable	194	\$25,514,319.27	70.48% 0	\$0.00	NA 0	\$0.00
Total		275	\$36,199,850.34	100% 0		0	\$0.00
						$-\!$	
3138LUQ32	WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36% 0		NA 0	\$0.00
	Unavailable	2,994	\$821,324,888.01	64.64% 0		NA 0	\$0.00
Total		4,553	\$1,270,560,072.06	100% 0	\$0.00	0	\$0.00
3138LUQ40	WELLS FARGO BANK, N.A.	32	\$15,818,903.18	61.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$9,908,482.18	38.51% 0		NA 0	\$0.00
Total		52	\$25,727,385.36	100% 0	\$0.00	0	\$0.00
3138LUQ57	WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	186	\$12,578,655.67	37.52% 0		NA 0	\$0.00
Total		475	\$33,521,080.47	100% 0	\$0.00	0	\$0.00
3138LUQ65	WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	261	\$25,686,200.17	36.65% 0	\$0.00	NA 0	\$0.00
Total		717	\$70,094,007.55	100% 0	\$0.00	0	\$0.00
3138LUQ73	WELLS FARGO BANK, N.A.	805	\$105,215,049.49	60.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	523	\$68,581,071.19	39.46% 0		NA 0	\$0.00
Total		1,328	\$173,796,120.68	100% 0	\$0.00	0	\$0.00
3138LUQ81	WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	348	\$56,530,799.73	41.33% 0	1 1	NA 0	\$0.00
Total		842	\$136,791,947.06	100% 0	\$0.00	0	\$0.00
3138LUQ99	WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	978	\$265,062,442.44	44.54% 0	+	NA 0	\$0.00
Total		2,136	\$595,074,768.99	100% 0	\$0.00	0	\$0.00
3138LUQV0	UMPQUA BANK	8	\$1,581,700.00	100% 0		NA 0	\$0.00
Total		8	\$1,581,700.00	100% 0	\$0.00	0	\$0.00
3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100% 0		NA 0	\$0.00
Total			\$1,291,600.00	100% 0	\$0.00		\$0.00

			-				
3138LUQX6	WELLS FARGO BANK, N.A.	158	\$50,203,921.88	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$50,203,921.88	100% 0	\$0.00	0	\$0.00
3138LUQY4	WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$3,652,840.41	92.05% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,968,377.59	100% 0	\$0.00	0	\$0.00
3138LUQZ1	WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$6,373,532.05	78.66% 0	\$0.00	NA 0	\$0.00
Total		81	\$8,102,778.68	100% 0	\$0.00	0	\$0.00
3138LURA5	WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	285	\$17,583,805.70	31.64% 0	\$0.00	NA 0	\$0.00
Total		963	\$55,578,759.55	100% 0	\$0.00	0	\$0.00
3138LURB3	WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	170	\$16,547,847.32	45.21% 0	\$0.00	NA 0	\$0.00
Total		375	\$36,600,355.92	100% 0	\$0.00	0	\$0.00
3138LURC1	WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	187	\$23,941,393.96	49.88% 0	\$0.00	NA 0	\$0.00
Total		374	\$47,994,573.62	100% 0	\$0.00	0	\$0.00
3138LURD9	WELLS FARGO BANK, N.A.	41	\$6,653,208.62	56.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$5,200,139.88	43.87% 0	\$0.00	NA 0	\$0.00
Total		73	\$11,853,348.50	100% 0	\$0.00	0	\$0.00
3138LURE7	WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$15,882,724.46	53.38% 0	\$0.00	NA 0	\$0.00
Total		142	\$29,752,266.77	100% 0	\$0.00	0	\$0.00
3138LURF4	WELLS FARGO BANK, N.A.	227	\$11,713,233.90		·	NA 0	\$0.00
	Unavailable	51	\$2,920,998.94	19.96% 0		NA 0	\$0.00
Total		278	\$14,634,232.84	100% 0	\$0.00	0	\$0.00
3138LURG2	WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01% 0	\$0.00	NA 0	\$0.00

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	Unavailable	10				NA 0	1
Total		33	\$3,217,025.57	100% 0	\$0.00	0	\$0.00
 	TITLE OF THE O			 	+		
3138LURH0	WELLS FARGO BANK, N.A.	9	\$1,095,252.79			NA 0	
	Unavailable	3	\$355,383.57		<u> </u>	NA 0	\$0.00
Total		12	\$1,450,636.36	100% 0	\$0.00	0	\$0.00
		\longrightarrow		 	+		
3138LURJ6	WELLS FARGO BANK, N.A.	9	, ,		,	NA 0	
	Unavailable	9	. / /			NA 0	
Total		18	\$1,892,927.24	100% 0	\$0.00	0	\$0.00
 	TABLE OF A DOO	+		 	+	+	-
3138LURK3	WELLS FARGO BANK, N.A.	164	, ,		,	NA 0	ļ
	Unavailable	8	. , ,			NA 0	
Total		172	\$50,108,062.22	100% 0	\$0.00	0	\$0.00
3138LURL1	WELLS FARGO	134	Ф27 005 123 66	94.48% 0	\$0.00	NIA (\$0.0
3138LUKL1	BANK, N.A.	134			\$0.00	NA 0	\$0.00
	Unavailable	8	' ' '			NA 0	
Total		142	\$40,098,722.79	100% 0	\$0.00	0	\$0.00
3138LURM9	WELLS FARGO BANK, N.A.	160	\$49,394,556.50	98.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$753,418.16	1.5% 0	\$0.00	NA 0	\$0.00
Total		163				0	\$0.00
3138LURN7	WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64% 0	\$0.00	NA 0	
	Unavailable	24	\$6,659,860.61	13.36% 0	\$0.00	NA 0	
Total		181	\$49,843,193.65	100% 0	\$0.00	0	\$0.00
3138LURP2	WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$2,271,000.00	11.29% 0	\$0.00	NA 0	\$0.0
Total		56		1 11		0	\$0.0
<u> </u>		\longrightarrow		+	+	——	<u> </u>
3138LURQ0	WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,265,078.13		\$0.00	NA 0	\$0.0
Total		145	\$39,966,211.45	100% 0	\$0.00	0	\$0.0
3138LURR8	WELLS FARGO BANK, N.A.	1,950	\$615,191,743.53	34.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	3 832	\$1,184,867,105.79	65.82% 0	\$0.00	NA 0	\$0.0

Total		5,782	\$1,800,058,849.32	100% 0	\$0.00	0	\$0.00
3138LURS6	WELLS FARGO BANK, N.A.	102	\$33,288,749.78	17.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	472	\$153,698,781.06	82.2% 0	\$0.00	NA 0	\$0.00
Total		574	\$186,987,530.84	100% 0	\$0.00	0	\$0.00
3138LUW50	Unavailable	91	\$25,349,069.53	100% 0	\$0.00	NA 0	\$0.00
Total		91	\$25,349,069.53	100% 0	\$0.00	0	\$0.00
3138LUW68	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	140	\$36,985,426.55	99.21% 0	\$0.00	NA 0	\$0.00
Total		142	\$37,280,426.55	100% 0	\$0.00	0	\$0.00
3138LUW76	PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,000,435.00	100% 0	\$0.00	0	\$0.00
3138LUW84	PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,811,280.00	100% 0	\$0.00	0	\$0.00
3138LUW92	PULTE MORTGAGE, L.L.C.	8	\$1,840,640.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,840,640.00	100% 0	\$0.00	0	\$0.00
3138LUXA8	PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,000,216.00	100% 0	\$0.00	0	\$0.00
3138LUXB6	PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$15,264,706.69	100% 0	\$0.00	0	\$0.00
3138LUXC4	PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,160,749.00	100% 0	\$0.00	0	\$0.00
3138LUXD2	PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,011,164.00	100% 0	\$0.00	0	\$0.00
3138LUY25	FIFTH THIRD BANK	13	\$2,356,237.22	47.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,632,831.98	52.77% 0	\$0.00	NA 0	\$0.00

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Total		24	\$4,989,069.20	100% 0	\$0.00	0	\$0.00
3138LUY33	FIFTH THIRD BANK	5	\$938,913.14	26.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,643,478.13	73.79% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,582,391.27	100% 0	\$0.00	0	\$0.00
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00	22.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,365,156.74	77.6% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,624,931.74	100% 0	\$0.00	0	\$0.00
3138LUY58	FIFTH THIRD BANK	1	\$48,000.00	3.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,494,201.03	96.89% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,542,201.03	100% 0	\$0.00	0	\$0.00
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,210,724.92	79.85% 0	\$0.00	NA 0	
Total		9	\$1,516,224.92	100% 0	\$0.00	0	\$0.00
21227 777			\$200,400,00	21 = 0 ~ 0	40.00	77.1.0	40.00
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00		·	NA 0	
T	Unavailable	7	\$1,035,936.10			NA 0	
Total		9	\$1,324,336.10	100% 0	\$0.00	0	\$0.00
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00			NA 0	
	Unavailable	2	\$306,400.00			NA 0	
Total		10	\$1,196,650.00	100% 0	\$0.00	0	\$0.00
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$16,784,276.45			NA 0	
Total		83	\$24,157,755.65	100% 0	\$0.00	0	\$0.00
3138LUYR0	FIFTH THIRD BANK	6	\$806,332.00	32.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,658,181.43			NA 0	\$0.00
Total		14	\$2,464,513.43	100% 0	\$0.00	0	\$0.00
3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,044,271.03	38.31% 0	\$0.00	NA 0	\$0.00
Total		33	\$2,725,867.08	100% 0	\$0.00	0	\$0.00
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$2,569,411.56			NA 0	
Total		34	\$4,338,367.71	100% 0		0	
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,521,230.25			0	
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3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	158	\$53,211,299.83	62.76% 0	\$0.00	NA 0	1
Total		284	\$84,782,213.62	100% 0	\$0.00	0	\$0.00
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64% 0	\$0.00	NA 0	\$0.00
_	Unavailable	3	\$1,097,263.28	72.36% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,516,463.28	100% 0	\$0.00	0	\$0.00
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$541,492.41	19.87% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,724,835.44	100% 0	\$0.00	0	\$0.00
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$948,135.00	59.85% 0	\$0.00	NA 0	î e
Total		12	\$1,584,206.02	100% 0	\$0.00	0	1
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18	36.23% 0	\$0.00	NA 0	\$0.00
5136LU1Z2	Unavailable	9	\$2,470,565.17	63.77% 0	\$0.00	NA 0	
Total	Chavanable	17	\$3,874,237.35	100% 0	\$0.00	0	
Total		17	ψ5,074,257.55	100 /6 0	φυ.υυ		φυ.υ
3138LUZ24	USAA DIRECT DELIVERY	15	\$2,467,607.62	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,467,607.62	100% 0	\$0.00	0	\$0.00
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$625,980.00	39.2% 0	\$0.00	NA 0	
Total		20	\$1,596,901.80	100% 0	\$0.00	0	\$0.00
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$346,310.00	24.6% 0	\$0.00	NA 0	
Total		17	\$1,407,640.00	100% 0	\$0.00	0	
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93% 0	\$0.00	NA 0	\$0.00
D10020202	Unavailable	7	\$962,085.30	64.07% 0	\$0.00	NA 0	
Total		11	\$1,501,535.30	100% 0	\$0.00	0	
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74% 0	\$0.00	NA 0	1
	Unavailable	6	\$1,392,275.22	89.26% 0	\$0.00	NA 0	
Total		8	\$1,559,857.81	100% 0	\$0.00	0	\$0.00
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00	19.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,122,456.75	80.54% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,393,631.75	100% 0	\$0.00	0	\$0.00
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00	16.55% 0	\$0.00	NA 0	\$0.00
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Unavailabla	10	\$2.088.500.34	92 15%	00.02	NIA O	\$0.00
Ullavaliable		. , , ,				\$0.00 \$0.0 0
	12	\$4,304,0 4 0.34	100 /0 0	φυ.υυ		φυ.υ.
FIFTH THIRD BANK	5	\$1 476 100,00	37 03% 0	\$0.00	NA 0	\$0.00
	11					\$0.00
O III I III I	16	\$3,985,690.32	100% 0		0	\$0.00
		+-y /				
Unavailable	6	\$1,502,535.08	100% 0	\$0.00	NA 0	\$0.00
	6	\$1,502,535.08	100% 0	\$0.00	0	\$0.00
FIFTH THIRD BANK	15	\$2,066,046.00	44.9% 0	\$0.00	NA 0	\$0.00
Unavailable	13	\$2,535,790.12	55.1% 0		NA 0	\$0.00
	28	\$4,601,836.12	100% 0	\$0.00	0	\$0.00
FIFTH THIRD BANK	6	\$1.411,263.00	100% 0	\$0.00	NA 0	\$0.00
	6	\$1,411,263.00	11		0	\$0.00
USAA DIRECT DELIVERY	20	\$2,320,157.00	100% 0	\$0.00	NA 0	\$0.00
	20	\$2,320,157.00	100% 0	\$0.00	0	\$0.00
USAA DIRECT DELIVERY	70	\$9,656,141.94	100% 0	\$0.00	NA 0	\$0.00
	70	\$9,656,141.94	100% 0	\$0.00	0	\$0.00
			$\longrightarrow \coprod$			
USAA DIRECT	55	\$8 906.048.80	100% 0	\$0.00	NA 0	\$0.00
DELIVERY				·		
+	55	\$8,906,048.80	100% 0	\$0.00		\$0.00
TICAA DIDECT			-		-++	
	52	\$12,499,583.73	100% 0	\$0.00	NA 0	\$0.00
DEDIVERT	52	\$12.499,583.73	100% 0	\$0.00	0	\$0.00
		Ψ,,		1		
USAA DIRECT	40	\$2.718,803.27	100% 0	\$0.00	NA 0	\$0.00
DELIVERY				·		
+	40	\$2,718,803.27	100% 0	\$0.00		\$0.00
TICAA DIDECT			-	\leftarrow	-++	-
	39	\$3,880,965.72	100% 0	\$0.00	NA 0	\$0.00
DEDIVER	39	\$3.880.965.72	100% 0	\$0.00		\$0.00
		Ψυίουσος	100,0	40.00		Ψ0.0
USAA DIRECT	10	\$1,182,727.00	100% 0	\$0.00	NA 0	\$0.00
DELIVEKI	10	¢1 192 727 00	100%	\$0.00		\$0.00
+	10	\$1,104,747.00	100 70 0	\$0.00		\$0.00
	45	\$6,177,969.50	100% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY USAA DIRECT DELIVERY	12	12	12 \$2,502,840.34 100% 0	12 \$2,502,840.34 100% 0 \$0.00	12 \$2,502,840.34 100% 0 \$0.00 0

	USAA DIRECT DELIVERY						
Total		45	\$6,177,969.50	100% 0	\$0.00	0	\$0.0
3138LUZV0	USAA DIRECT DELIVERY	29	\$4,788,074.44	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,788,074.44	100% 0	\$0.00	0	\$0.0
3138LUZW8	USAA DIRECT DELIVERY	53	\$13,242,298.71	100% 0	\$0.00	NA 0	\$0.0
Total		53	\$13,242,298.71	100% 0	\$0.00	0	\$0.0
3138LUZX6	USAA DIRECT DELIVERY	25	\$1,691,107.93	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,691,107.93	100% 0	\$0.00	0	\$0.0
3138LUZY4	USAA DIRECT DELIVERY	16	\$1,533,671.48	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,533,671.48	100% 0	\$0.00	0	\$0.0
3138LUZZ1	USAA DIRECT DELIVERY	14	\$1,767,571.16	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,767,571.16	100% 0	\$0.00	0	\$0.0
3138LV3P6	QUICKEN LOANS INC.	9	\$1,507,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,507,275.00	100% 0	\$0.00	0	\$0.0
3138LV3Q4	QUICKEN LOANS INC.	15	\$1,773,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,773,050.00	100% 0	\$0.00	0	\$0.0
3138LV3R2	QUICKEN LOANS INC.	9	\$1,568,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,568,725.00	100% 0	\$0.00	0	\$0.0
3138LV3S0	QUICKEN LOANS INC.	26	\$1,558,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,558,775.00	100% 0	\$0.00	0	\$0.0
3138LV3T8	QUICKEN LOANS INC.	18	\$4,604,825.00	96.15% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	1 19	\$184,600.00 \$4,789,425.00	3.85% 0 100% 0		NA 0 0	\$0.0 \$0.0
3138LV3U5	QUICKEN LOANS INC.	23	\$6,077,525.00	69.98% 0	\$0.00	NA 0	\$0.0

	Unavailable	8	\$2,607,350.00	30.02% 0	\$0.00	NA 0	\$0.00
Total		31	\$8,684,875.00	100% 0	\$0.00	0	\$0.00
3138LV3V3	QUICKEN LOANS INC.	6	\$850,900.00	59.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$568,200.00	40.04% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,419,100.00	100% 0	\$0.00	0	\$0.00
3138LV3W1	QUICKEN LOANS INC.	5	\$818,450.00	70.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$342,500.00	29.5% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,160,950.00	100% 0	\$0.00	0	\$0.00
3138LV3X9	QUICKEN LOANS INC.	11	\$1,995,525.00	81.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$444,500.00	18.22% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,440,025.00		\$0.00	0	\$0.00
3138LV3Y7	QUICKEN LOANS INC.	8	\$935,100.00	83.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$180,401.29	16.17% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,115,501.29	100% 0	\$0.00	0	\$0.00
3138LV3Z4	QUICKEN LOANS INC.	3	\$590,375.00	37.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$992,540.00		\$0.00	NA 0	\$0.00
Total		6	\$1,582,915.00	100% 0	\$0.00	0	\$0.00
3138LV4A8	QUICKEN LOANS INC.	13	\$966,925.00	87.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$135,750.00		\$0.00	NA 0	\$0.00
Total		15	\$1,102,675.00	100% 0	\$0.00	0	\$0.00
3138LV4B6	QUICKEN LOANS INC.	7	\$969,275.00	87.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$138,000.00		\$0.00	NA 0	\$0.00
Total		8	\$1,107,275.00	100% 0	\$0.00	0	\$0.00
3138LV4C4	QUICKEN LOANS INC.	11	\$1,761,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,761,300.00	100% 0	\$0.00	0	\$0.00
3138LV4D2	QUICKEN LOANS INC.	7	\$1,094,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,094,050.00	100% 0	\$0.00	0	\$0.00

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3138LV4E0	QUICKEN LOANS INC.	8	\$1,243,700.00	83.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$251,200.00	16.8% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,494,900.00	100% 0	\$0.00	0	\$0.00
3138LV4F7	QUICKEN LOANS INC.	16	\$1,538,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,538,750.00	100% 0	\$0.00	0	\$0.00
3138LV4G5	QUICKEN LOANS INC.	6	\$1,012,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,012,100.00	100% 0	\$0.00	0	\$0.00
3138LV4H3	QUICKEN LOANS INC.	4	\$1,055,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,055,400.00	100% 0	\$0.00	0	\$0.00
3138LV4J9	QUICKEN LOANS INC.	10	\$1,016,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,016,250.00	100% 0	\$0.00	0	\$0.00
3138LV4K6	QUICKEN LOANS INC.	10	\$1,190,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,190,075.00	100% 0	\$0.00	0	\$0.00
3138LV6S7	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,154,250.00	88.64% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,302,250.00	100% 0	\$0.00	0	\$0.00
3138LV6T5	Unavailable	14	\$1,201,340.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,201,340.00	100% 0	\$0.00	0	\$0.00
3138LVA29	Unavailable	6	\$1,440,200.00	100% 0			\$0.00
Total		6	\$1,440,200.00	100% 0	\$0.00	0	\$0.00
3138LVAW3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23% 0		NA 0	
	Unavailable	1	\$162,100.00	15.77% 0			\$0.00
Total		4	\$1,027,614.04	100% 0	\$0.00	0	\$0.00
3138LVAX1	Unavailable	12	\$1,953,075.80	100% 0		NA 0	\$0.00
Total		12	\$1,953,075.80	100% 0	\$0.00	0	\$0.00
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3138LVAY9	Unavailable	18	\$2,958,546.58	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,958,546.58	100% 0	\$0.00	0	\$0.00
3138LVAZ6	Unavailable	11	\$1,649,527.81	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,649,527.81	100% 0	\$0.00	0	\$0.00
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3138LVB28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100% 0	\$0.00	NA 0	\$0.00
Total		120	\$7,908,637.17	100% 0	\$0.00	0	\$0.00
3138LVB36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,012,598.31	100% 0	\$0.00	0	\$0.00
3138LVB44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100% 0	\$0.00	NA 0	\$0.00
Total		266	\$17,849,017.85	100% 0	\$0.00	0	\$0.00
3138LVB51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100% 0	\$0.00	NA 0	\$0.00
Total		114	\$10,952,672.67	100% 0	\$0.00	0	\$0.00
3138LVB69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$3,478,206.30	100% 0	\$0.00	0	\$0.00
3138LVB93	Unavailable	14	\$3,102,155.36	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,102,155.36	100% 0	\$0.00	0	\$0.00
3138LVBY8	VALLEY NATIONAL BANK	8	\$2,003,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,003,000.00	100% 0	\$0.00	0	\$0.00
3138LVBZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$286,075.35	8.9% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,213,560.27	100% 0	\$0.00	0	\$0.00
3138LVC27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48% 0	\$0.00	NA 0	\$0.00

Unavailable	7	\$2,245,250.00	55.52%	\$0.00	NA 0	\$0.00
	13	\$4,044,255.42	100%	\$0.00	0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	\$0.00	NA 0	\$0.00
Unavailable	1	\$171,195.53	6.53%	\$0.00	NA 0	\$0.00
	13	\$2,622,063.74			11	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37% (\$0.00	NA 0	\$0.00
Unavailable	18	\$1,167,045.05	12.63%	\$0.00	NA 0	\$0.00
	143	\$9,241,955.47	100%	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	\$0.00	NA 0	\$0.00
Unavailable	56	\$14,939,865.67	53.7%	\$0.00	NA 0	\$0.00
	108	\$27,823,408.35				\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	\$0.00	NA 0	\$0.00
Unavailable	3	\$1,224,324.20	24.48%	\$0.00	NA 0	\$0.00
	14				0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41		·	NA 0	\$0.00
Unavailable	3	\$774,088.01	22.34%	\$0.00	NA 0	\$0.00
	13	\$3,464,422.42	100%	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93				
	18	\$4,761,004.93	100%	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35				
	193	\$38,064,193.35	100%	\$0.00	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3% (\$0.00	NA 0	\$0.00
Unavailable	109	\$32,405,662.98	64.7%	\$0.00	NA 0	\$0.00
	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 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 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	13	13	PMORGAN CHASE BANK, NATIONAL ASSOCIATION	13 \$4,044,255.42 100 % 0 \$0.00 0

Total		165	\$50,087,821.65	100% 0	\$0.00	0	\$0.0
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3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	92	\$28,223,777.94	56.49% 0	\$0.00	NA 0	\$0.0
Total		163	\$49,965,550.36	100% 0	\$0.00	0	\$0.0
3138LVCC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,379,658.93	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,379,658.93	100% 0	\$0.00	0	\$0.0
3138LVCD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03		·	NA 0	\$0.0
Total		4	\$923,281.03	100% 0	\$0.00	0	\$0.0
		 					
3138LVCE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,900,819.15	100% 0	\$0.00	0	\$0.0
3138LVCF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$4,060,060.52	52.66% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,710,665.52	100% 0	\$0.00	0	\$0.0
3138LVCG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00			NA 0	\$0.0
T-4-1	Unavailable	45	\$13,739,394.00		·	NA 0	\$0.0
Total		55	\$16,986,539.00	100% 0	\$0.00	0	\$0.0
3138LVCH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$707,000.00		·	NA 0	\$0.0
	Unavailable	4	\$1,276,354.08			NA 0	\$0.0
Total		6	\$1,983,354.08	100% 0	\$0.00	0	\$0.0
3138LVCJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92		·	NA 0	\$0.0
	Unavailable	6	\$1,743,711.37			NA 0	\$0.0
Total		13	\$3,388,827.29	100% 0	\$0.00	0	\$0.0
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3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$32,355,704.47	64.46% 0	\$0.00	NA 0	\$0.00
Total		165	\$50,195,706.11	100% 0	\$0.00	0	\$0.00
3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,634,583.15	100% 0	\$0.00	0	\$0.00
3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,607,208.61	100% 0	\$0.00	0	\$0.00
3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,055,972.15	100% 0	\$0.00	0	\$0.00
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$8,836,463.07	100% 0	\$0.00	0	\$0.00
3138LVCQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,534,519.11	100% 0	\$0.00	0	\$0.00
3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,317,494.45	2.41% 0	\$0.00	NA 0	\$0.00
Total		234	\$54,712,358.50	100% 0	\$0.00	0	\$0.00
3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$11,379,440.61	100% 0	\$0.00	0	\$0.00
3138LVCU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$108,007.58	0.32% 0	\$0.00	NA 0	\$0.00
Total		188	\$33,911,639.78	100% 0	\$0.00	0	\$0.00

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3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41		\$0.00	NA 0	\$0.0
	Unavailable	88	\$11,483,516.72	49.64% 0	\$0.00	NA 0	\$0.0
Total		177	\$23,135,163.13	100% 0	\$0.00	0	\$0.0
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3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27		\$0.00	NA 0	\$0.0
	Unavailable	99	\$12,987,255.68		\$0.00	NA 0	\$0.0
Total		631	\$82,283,090.95	100% 0	\$0.00	0	\$0.0
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3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44		\$0.00	NA 0	\$0.0
	Unavailable	4	\$460,567.28		\$0.00	NA 0	\$0.0
Total		42	\$5,386,718.72	100% 0	\$0.00	0	\$0.0
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3138LVCY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,974,479.00	100% 0	\$0.00	0	\$0.0
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3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47		\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,061,031.00		\$0.00	NA 0	\$0.0
Total		40	\$9,833,442.47	100% 0	\$0.00	0	\$0.0
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91		\$0.00	NA 0	\$0.0
Total		9	\$1,789,949.91	100% 0	\$0.00	0	\$0.0
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3138LVD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,437,377.15	100% 0	\$0.00	0	\$0.0
3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100% 0	\$0.00	NA 0	\$0.0
Total		597	\$77,114,560.88	100% 0	\$0.00	0	\$0.0
21227.7.1050	TO A OD CLAN CITA CE	20	\$2,000,267,21	10007 0	ΦΩ ΩΩ	- NTA ()	ΦΩ (
3138LVD59	JPMORGAN CHASE BANK, NATIONAL	29	\$3,822,367.31	100% 0	\$0.00	NA 0	\$0.0

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Total		29	\$3,822,367.31	100% 0	\$0.00	0	\$0.0
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,892,457.17	100% 0	\$0.00	0	\$0.0
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100% 0	\$0.00	NA 0	\$0.0
Total		239	\$54,414,448.24	100% 0	\$0.00	0	\$0.0
3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,950,397.45	100% 0	\$0.00	0	\$0.0
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,950,688.60	100% 0	\$0.00	0	\$0.0
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$770,616.75	10.53% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,315,009.43	100% 0	\$0.00	0	\$0.0
3138LVDB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62		\$0.00	NA 0	\$0.00
Total	Unavailable	220	\$859,026.71	1.83% 0	\$0.00	NA 0	\$0.0
Total		229	\$47,017,842.33	100% 0	\$0.00	0	\$0.0
3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,823,681.52	15.86% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,803,341.41	100% 0	\$0.00	0	\$0.0
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$3,057,364.07	100% 0	\$0.00	0	\$0.0
21201 VDE0	Unovoilabla	1	\$1.276.004.66	100% 0	\$0.00	NAO	¢0.0
3138LVDE0	Unavailable	4	\$1,276,904.66	100% 0	\$0.00	NA 0	\$0.00

Total		4	\$1,276,904.66	100% 0	\$0.00	<u> </u>	0	\$0.0
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3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94% 0	\$0.00	NA ()	\$0.0
	Unavailable	28	\$7,918,711.96			.		\$0.0
Total		55	\$14,646,675.96		\$0.00		0	\$0.0
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05		·			\$0.0
	Unavailable	87	\$14,167,833.09		1		_	\$0.0
Total		217	\$35,302,755.14	100% 0	\$0.00	<u> </u>	0	\$0.0
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56		·			\$0.0
	Unavailable	46	\$7,499,774.88		1			\$0.0
Total		201	\$32,586,516.44	100% 0	\$0.00		0	\$0.0
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52% 0	·			\$0.00
	Unavailable	13	\$4,190,024.98		1	1		\$0.00
Total		101	\$28,936,479.90	100% 0	\$0.00	<u> </u>	0	\$0.0
3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05		·	NA ()	\$0.00
	Unavailable	68	\$6,652,291.85			t t		\$0.00
Total		131	\$12,876,094.90	100% 0	\$0.00	<u> </u>	0	\$0.0
3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29		·			\$0.00
	Unavailable	80	\$7,918,205.25			t t	_	\$0.00
Total		425	\$41,776,624.54	100% 0	\$0.00	<u> </u>	0	\$0.00
3138LVDM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16		·			\$0.00
	Unavailable	12	\$1,163,590.06			1		\$0.00
Total		95	\$9,131,755.22	100% 0	\$0.00	!(0	\$0.00
3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32% 0	\$0.00	NA)	\$0.00

	Unavailable	19	\$5,355,624.38	87.68% 0	\$0.00	NA 0	\$0.0
Total	Ullavalladic	21	\$6,108,024.38			0	\$0.00 \$0.00
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3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$2,759,091.15	52.14% 0	\$0.00	NA 0	\$0.00
Total		73	\$5,291,714.07	100% 0	\$0.00	0	\$0.00
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3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97		\$0.00	NA 0	\$0.00
	Unavailable	106	\$7,519,641.12		\$0.00	NA 0	\$0.00
Total	'	542	\$37,424,079.09	100% 0	\$0.00	0	\$0.00
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3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$14,449,949.40	100% 0	\$0.00	0	\$0.00
3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100% 0	\$0.00	NA 0	\$0.00
Total		153	\$24,978,653.98	100% 0	\$0.00	0	\$0.00
3138LVDT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56		\$0.00	NA 0	\$0.00
Total		29	\$2,789,538.56	100% 0	\$0.00	0	\$0.00
3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06			NA 0	\$0.00
Total		388	\$37,993,495.06	100% 0	\$0.00	0	\$0.0
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3138LVDV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$6,044,312.38	100% 0	\$0.00	0	\$0.0
3138LVDW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,156,384.48	100% 0	\$0.00	0	\$0.0
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3138LVDX8	JPMORGAN CHASE BANK, NATIONAL	372	\$26,473,903.18	100% 0	\$0.00	NA 0	\$0.0

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Total		372	\$26,473,903.18	100% 0	\$0.00	0	\$0.0
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3138LVDY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,552,132.25	100% 0	\$0.00	0	\$0.0
	IDMODGAN CHACE	-	+				
3138LVDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100% 0	\$0.00	NA 0	\$0.00
Total		69	\$16,262,549.37	100% 0	\$0.00	0	\$0.0
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3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$4,231,328.28	100% 0	\$0.00	0	\$0.0
	JPMORGAN CHASE	-	+			\longrightarrow	
3138LVEA7	BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,733,712.88	100% 0	\$0.00	0	\$0.0
		-				\longrightarrow	
3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,784,870.14	100% 0	\$0.00	0	\$0.0
<u> </u>	TO CODO AN OUA CE	-	+				
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,415,866.26	100% 0	\$0.00	0	\$0.0
		-					
3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$2,913,154.28	100% 0	\$0.00	0	\$0.0
<u> </u>	TO CODO AN OUA CE	-	+			\longrightarrow	
3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,722,246.21	100% 0	\$0.00	0	\$0.0
<u> </u>		-					
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,454,530.81	100% 0	\$0.00	0	\$0.0

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3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$4,088,330.07	100% 0	\$0.00		0	\$0.0
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,829,932.11	75.51% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,072,387.65	100% 0	\$0.00		0	\$0.0
3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,659,310.64	73.06% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,008,696.64	100% 0	\$0.00		0	\$0.0
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,138,961.58	75.85% 0	\$0.00	NA	0	\$0.00
Total		111	\$33,144,659.25	100% 0	\$0.00		0	\$0.0
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,974,814.38	94.06% 0	\$0.00	NA	0	\$0.00
Total		36	\$12,730,734.38	100% 0	\$0.00		0	\$0.0
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$99,707,503.02	59.76% 0	\$0.00	NA	0	\$0.00
Total		610	\$166,854,581.52	100% 0	\$0.00		0	\$0.0
3138LVEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$14,221,333.83	8.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$149,996,748.45	91.34% 0	\$0.00	NA	0	\$0.00
Total		502	\$164,218,082.28	100% 0	\$0.00		0	\$0.0
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,483,726.27	16.5% 0	\$0.00	NA	0	\$0.0
Total		487	\$142,317,517.03		\$0.00		0	\$0.0

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	JPMORGAN CHASE							<u> </u>	
3138LVEQ2	BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0.0
Total		374	\$126,150,870.52	100%	0	\$0.00		0	\$0.0
					+			-	
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,613,105.80	28.41%		\$0.00	NA	_	\$0.00
Total		109	\$30,317,456.03	100%	0	\$0.00		0	\$0.0
					+			-	
3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,616,835.50	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE							+	
3138LVET6	BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,330,804.82	100%	0	\$0.00		0	\$0.0
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,440,557.70	100%	0	\$0.00		0	\$0.0
3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$114,620,925.01	100%	0	\$0.00		0	\$0.0
3138LVEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,594,331.75	100%	0	\$0.00		0	\$0.0
	IDMODC AN CHACE				+			+	
3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,339,896.71	100%	0	\$0.00		0	\$0.0
3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,152,751.60	100%	0	\$0.00		0	\$0.0

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3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL	4	\$1,304,166.93	100% (0 \$0.00	NA 0	\$0.00
Total Total	ASSOCIATION	4	\$1,304,166.93	100%	0 \$0.00	0	\$0.00
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3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32		·		\$0.00
	Unavailable	46	\$5,132,650.11	53.25%			
Total		84	\$9,638,704.43	100%	\$0.00	0	\$0.00
3138LVGP2	MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,057,873.82	67.83%			
Total		27	\$1,559,596.70	100%	\$0.00	0	\$0.00
3138LVJD6	STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0 \$0.00	NA 0	\$0.00
Total		32	\$1,992,617.64	100%	0 \$0.00	0	\$0.00
3138LVJE4	STATE FARM BANK, FSB	24	\$2,309,805.16	100% (0 \$0.00	NA 0	\$0.00
Total		24	\$2,309,805.16	100%	\$0.00	0	\$0.00
	CEL EL						
3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100%	\$0.00	NA 0	\$0.00
Total		35	\$4,444,131.65	100%	\$0.00	0	\$0.00
3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100% (0 \$0.00	NA 0	\$0.00
Total		13	\$2,581,590.00	100%	0 \$0.00	0	\$0.00
3138LVJH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100% (0.00	NA 0	\$0.00
Total		13	\$3,193,209.18	100%	\$0.00	0	\$0.00
21201 1112	II C D ANIZZY A	10	Ф2 (22 222 22	6 50	0 40.00	37.4	40.00
3138LVJJ3	U.S. BANK N.A. Unavailable	13 165	\$2,632,222.00 \$37,834,192.41	6.5% (93.5% (
Total	Onavanaoic	178	\$40,466,414.41	100%			
3138LVJK0	U.S. BANK N.A.	214	\$46,402,438.21	24.78%	0 \$0.00	NA 0	\$0.00

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Unavailable	583	\$140,881,335.93				1
	797	\$187,283,774.14	100% 0	\$0.00	0	\$0.00
				Ι		
U.S. BANK N.A.	10	\$2,287,479.00	18.2% 0	\$0.00	NAC	\$0.00
Unavailable	41	\$10,283,825.07	81.8% 0	\$0.00	NAC	\$0.00
	51	\$12,571,304.07	100%	\$0.00		\$0.00
U.S. BANK N.A.	4	\$659,964.00	33.16% 0	\$0.00	NA	\$0.00
Unavailable	8	\$1,330,108.01	66.84% 0	\$0.00	NA (\$0.00
	12	\$1,990,072.01	100% 0	\$0.00	0	\$0.00
U.S. BANK N.A.	5	\$686,000.00	35.28% 0	\$0.00	NA	\$0.00
Unavailable	9	\$1,258,363.73	64.72% 1	\$131,451.58	NA (\$0.00
		. /				
U.S. BANK N.A.	4	\$461,320.00	23.42% 0	\$0.00	NA (\$0.00
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US BANK N A	8	\$783 900 00	30.41% 0	\$0.00	NA (\$0.00
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		Ψ2,577,000.40	100 / 0	Ψ0.00		γ φοιοι
U.S. BANK N.A.	12	\$781,976.00	28.84% 0	\$0.00	NA (\$0.00
Unavailable	28	\$1,929,560.93	71.16% 0	\$0.00		
	40	\$2,711,536.93	100% 0	\$0.00	0	\$0.00
		. ,				
Unavailable	24	\$1,478,113.75	100% 0	\$0.00	NAC	\$0.00
	24	\$1,478,113.75	100% 0	\$0.00		
FRANKLIN						
AMERICAN		Φ. (.T. T.O.)	2 (000)	40.00	37.4	40.01
MORTGAGE	3	\$667,700.00	3.68%	\$0.00	NA	\$0.00
COMPANY						
Unavailable	59	\$17,469,836.44	96.32% 0	\$0.00	NAC	\$0.00
	62	\$18,137,536.44	100%	\$0.00	0	\$0.00
FRANKLIN						
AMERICAN		\$127 500 00	1 70%	\$0.00	NIAC	\$0.00
MORTGAGE		φ1 <i>21</i> ,300.00	1./9%	\$0.00	INA	, \$0.00
COMPANY	\bot			$\downarrow \longrightarrow \downarrow$		
Unavailable	53	\$7,000,032.81		1		
	54	\$7,127,532.81	100% 0	\$0.00	0	\$0.00
				<u> </u>		
FRANKLIN	5	\$470,600.00	8.45% 0	\$0.00	NA 0	\$0.00
AMERICAN		φ.,σ,σσσ.σσ	0.1570	+		
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	U.S. BANK N.A. 10 Unavailable 41 U.S. BANK N.A. 4 Unavailable 8 U.S. BANK N.A. 5 Unavailable 9 U.S. BANK N.A. 4 Unavailable 13 U.S. BANK N.A. 4 Unavailable 13 U.S. BANK N.A. 4 Unavailable 26 U.S. BANK N.A. 8 Unavailable 28 U.S. BANK N.A. 3 Unavailable 28 U.S. BANK N.A. 3 Unavailable 28 U.S. BANK N.A. 5 Unavailable 59 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 FRANKLIN AMERICAN MORTGAGE 59 FRANKLIN AMERICAN 55 LORDON MORTGAGE 55	U.S. BANK N.A. 10 \$2,287,479.00 Unavailable 41 \$10,283,825.07 51 \$12,571,304.07 U.S. BANK N.A. 4 \$659,964.00 Unavailable 8 \$1,330,108.01 12 \$1,990,072.01 U.S. BANK N.A. 5 \$686,000.00 Unavailable 9 \$1,258,363.73 14 \$1,944,363.73 U.S. BANK N.A. 4 \$461,320.00 Unavailable 13 \$1,508,063.87 U.S. BANK N.A. 8 \$783,900.00 Unavailable 18 \$1,793,708.48 U.S. BANK N.A. 12 \$781,976.00 Unavailable 28 \$1,929,560.93 U.S. BANK N.A. 12 \$781,976.00 Unavailable 28 \$1,478,113.75 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$17,469,836.44 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$17,469,836.44 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$17,469,836.44 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$17,469,836.44 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$17,469,836.44 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$17,469,836.44 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$17,469,836.44	U.S. BANK N.A. 10 \$2,287,479.00 18.2% 0 Unavailable 41 \$10,283,825.07 81.8% 0 51 \$12,571,304.07 100% 0 U.S. BANK N.A. 4 \$659,964.00 33.16% 0 Unavailable 8 \$1,330,108.01 66.84% 0 U.S. BANK N.A. 5 \$686,000.00 35.28% 0 U.S. BANK N.A. 5 \$686,000.00 35.28% 0 U.S. BANK N.A. 4 \$461,320.00 23.42% 0 U.S. BANK N.A. 4 \$461,320.00 23.42% 0 Unavailable 13 \$1,508,063.87 76.58% 0 Unavailable 13 \$1,508,063.87 76.58% 0 U.S. BANK N.A. 8 \$783,900.00 30.41% 0 U.S. BANK N.A. 12 \$781,976.00 28.84% 0 U.S. BANK N.A. 12 \$781,976.00 28.84% 0 U.S. BANK N.A. 12 \$781,976.00 28.84% 0 U.S. BANK N.A. 12 \$781,976.00 28.84% 0 Unavailable 28 \$1,929,560.93 71.16% 0 Unavailable 24 \$1,478,113.75 100% 0 Unavailable 24 \$1,478,113.75 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$17,469,836.44 96.32% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 59 \$17,469,836.44 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 53 \$7,000,032.81 98.21% 0 FRANKLIN AMERICAN MORTGAGE 1 \$127,500.00 1.79% 0 FRANKLIN AMERICAN 1 \$127,500.00 1.79% 0 FRANKLIN AMERICAN 1 \$127,500.00 1.79% 0 FRANKLIN AMERICAN 1 \$127,500.00 1.79% 0 FRANKLIN AMERICAN 1 \$127,532.81 100% 0	U.S. BANK N.A. 10 \$2,287,479.00 18.2% \$0.00	197 \$187,283,774.14 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

COMPANY						
Unavailable	52	\$5,097,986.29	91.55% (\$0.00	NA 0	\$0.00
	57	\$5,568,586.29		\$0.00	0	\$0.00
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Unavailable	10	\$2,220,611.57			NA 0	\$0.00
	10	\$2,220,611.57	100%	\$0.00	0	\$0.00
Unavailable	46	\$6.065,265.07	100% (\$0.00	NA 0	\$0.00
	46	\$6,065,265.07		1	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43% (\$0.00	NA 0	\$0.00
Unavailable	45	\$4,522,365.32			NA 0	\$0.00
	49	\$4,938,951.32	100%	\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13% (\$0.00	NA 0	\$0.00
Unavailable	31	\$1,980,836.03			NA 0	\$0.00
	33	\$2,132,836.03	100%	\$0.00	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76% (\$0.00	NA 0	\$0.00
Unavailable	25	\$6,534,097.20	94.24% (\$0.00	NA 0	\$0.00
	27	\$6,933,582.20	100%	\$0.00	0	\$0.00
I Inavailable	13	\$2 115 627 13	100% (\$0.00	NA 0	\$0.00
Onuvunuoro	13	\$2,115,627.13			0	\$0.00
Unavailable	14	\$1,391,586.42		†	NA 0	\$0.00
	14	\$1,391,586.42	100%	\$108,902.44	0	\$0.00
NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15		· ·	NA 0	\$0.00
	13	\$1,114,154.15	100%	\$0.00	0	\$0.0
PNC BANK, N.A.	8	\$1.918.170.38	100% (\$0.00	NA 0	\$0.00
	8	\$1,918,170.38			0	\$0.0
U.S. BANK N.A.	1	\$182,700.00 \$2,737,451,67		 	NA 0	\$0.00 \$0.00
	Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable PNC BANK, N.A.	Unavailable 52 57 Unavailable 10 Unavailable 46 Unavailable 46 FRANKLIN 4 MORTGAGE COMPANY Unavailable 45 FRANKLIN 49 FRANKLIN 49 FRANKLIN 2 COMPANY Unavailable 31 Unavailable 31 Unavailable 25 Unavailable 13 Unavailable 14 Unavailable 14 Unavailable 14 NATIONSTAR 13 NATIONSTAR 13 PNC BANK, N.A. 8 U.S. BANK N.A. 1	Unavailable 52 \$5,097,986.29 57 \$5,568,586.29 Unavailable 10 \$2,220,611.57 10 \$2,220,611.57 Unavailable 46 \$6,065,265.07 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$4,522,365.32 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$1,980,836.03 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$6,534,097.20 Unavailable 13 \$2,115,627.13 Unavailable 14 \$1,391,586.42 NATIONSTAR MORTGAGE, LLC 13 \$1,114,154.15 PNC BANK, N.A. 8 \$1,918,170.38 8 \$1,918,170.38 U.S. BANK N.A. 1 \$182,700.00	Unavailable 52 \$5,097,986.29 91.55% 57 \$5,568,586.29 100% Unavailable 10 \$2,220,611.57 100% 10 \$2,220,611.57 100% Unavailable 46 \$6,065,265.07 100% FRANKLIN AMERICAN 4 \$416,586.00 8.43% Wortgage 49 \$4,938,951.32 100% FRANKLIN AMERICAN 49 \$4,938,951.32 100% FRANKLIN AMERICAN 49 \$4,938,951.32 100% FRANKLIN AMERICAN 2 \$152,000.00 7.13% Unavailable 31 \$1,980,836.03 92.87% Unavailable 31 \$1,980,836.03 100% FRANKLIN AMERICAN AMERICAN AMERICAN Wortgage 2 \$399,485.00 5.76% Unavailable 25 \$6,534,097.20 94,24% Unavailable 13 \$2,115,627.13 100% Unavailable 14 \$1,391,586.42 100% Unavailable 14 \$1,391,586.42 100% Unavailable 14 \$1,391,586.42 100% Unavailable 14 \$1,391,586.42 100% NATIONSTAR MORTGAGE, LLC 13 \$1,114,154.15 100% PNC BANK, N.A. 8 \$1,918,170.38 100% U.S. BANK N.A. 1 \$182,700.00 6.26% U.S. BANK N.A. 1 \$182,700.00 6.26% U.S. BANK N.A. 1 \$182,700.00 6.26% U.S. BANK N.A. 1 \$182,700.00 6.26%	Unavailable 52 \$5.097,986.29 91.55% \$0.00 57 \$5,568,586.29 100% 0 \$0.00 Unavailable 10 \$2,220,611.57 100% 0 \$0.00 Unavailable 46 \$6,065,265.07 100% 0 \$0.00 46 \$6,065,265.07 100% 0 \$0.00 FRANKLIN AMERICAN 4 \$416,586.00 8.43% 0 \$0.00 Unavailable 45 \$4,522,365.32 91.57% 0 \$0.00 FRANKLIN AMERICAN 49 \$4,938,951.32 100% 0 \$0.00 FRANKLIN AMERICAN 49 \$4,938,951.32 100% 0 \$0.00 FRANKLIN AMERICAN 31 \$1,980,836.03 92,87% 0 \$0.00 FRANKLIN AMERICAN 33 \$2,132,836.03 100% 0 \$0.00 FRANKLIN AMERICAN 400000000000000000000000000000000000	Unavailable 52 \$5,097,986.29 91.55% \$0.00 NA NA NA NA NA NA NA

Total		12	\$2,920,151.67	100% 0	\$0.00	0	\$0.0
3138LVM67	U.S. BANK N.A.	2	\$412,900.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,018,866.34		\$0.00	NA 0	\$0.0
Total		6	\$1,431,766.34	100% 0	\$0.00	0	\$0.0
3138LVM75	Unavailable	8	\$1,901,591.74	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,901,591.74	100% 0	\$0.00	0	\$0.0
3138LVM83	STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,354,600.00	74.96% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,807,000.00	100% 0	\$0.00	0	\$0.0
3138LVM91	STONEGATE MORTGAGE CORPORATION	4	\$428,000.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$637,800.00	59.84% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,065,800.00	100% 0	\$0.00	0	\$0.0
3138LVML4	FIFTH THIRD BANK	90	\$17,544,847.81	37.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$28,889,906.55	62.22% 0	\$0.00	NA 0	\$0.0
Total		188	\$46,434,754.36	100% 0	\$0.00	0	\$0.0
3138LVMM2	FIFTH THIRD BANK	2	\$758,350.00		\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,309,908.20		\$0.00	NA 0	\$0.0
Total		17	\$5,068,258.20	100% 0	\$0.00	0	\$0.0
3138LVMN0	FIFTH THIRD BANK	14	\$2,322,276.00		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$374,694.22		\$0.00	NA 0	\$0.0
Total		16	\$2,696,970.22	100% 0	\$0.00	0	\$0.0
3138LVMP5	FIFTH THIRD BANK	5	\$1,020,448.64		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,032,700.00		\$0.00	NA 0	\$0.0
<u>Total</u>		9	\$2,053,148.64	100% 0	\$0.00	0	\$0.0
3138LVMQ3	FIFTH THIRD BANK	5	\$809,907.36	52.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$733,381.52	47.52% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,543,288.88	100% 0	\$0.00	0	\$0.0
3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19	73.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$372,587.25	26.06% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,429,849.44	100% 0	\$0.00	0	\$0.0
3138LVMS9	FIFTH THIRD BANK	18	\$1,053,911.94	73.17% 0	\$0.00	NA 0	\$0.0

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	Unavailable	5	\$386,496.65	26.83%	\$0.00	NA 0	\$0.00
Total		23	\$1,440,408.59	100%	\$0.00		\$0.00
3138LVMT7	FIFTH THIRD BANK	13	\$1,729,694.00	55.35% (\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,395,223.23	44.65% (\$0.00		
Total		23	\$3,124,917.23	100%	\$0.00	0	\$0.00
3138LVMU4	U.S. BANK N.A.	14	\$2,885,450.00	15.36% (
	Unavailable	75	\$15,903,858.87	84.64% (\$0.00	NA 0	\$0.00
Total		89	\$18,789,308.87	100%	\$0.00	0	\$0.00
3138LVMV2	U.S. BANK N.A.	42	\$6,855,060.00	22.29% (\$0.00	NA 0	\$0.00
	Unavailable	115	\$23,895,691.70	77.71% (\$0.00	NA 0	\$0.00
Total		157	\$30,750,751.70	100%	\$0.00	0	\$0.00
3138LVMW0	U.S. BANK N.A.	3	\$401,000.00	25.14% (\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,193,991.81	74.86% (\$0.00		
Total		11	\$1,594,991.81	100%	\$0.00	0	\$0.00
3138LVMX8	Unavailable	17	\$1,075,240.00	100% (\$0.00	NA 0	\$0.00
Total		17	\$1,075,240.00	100%	\$0.00	0	\$0.00
3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$340,100.00	25.66% (\$0.00	NA 0	\$0.00
Total		16	\$1,325,323.56	100%	\$0.00	0	\$0.00
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$118,178.00	10.62%	\$0.00	NA 0	\$0.00
Total		9	\$1,113,239.96	100%	\$0.00	0	\$0.00
	BANK OF AMERICA,						
3138LVN33	N.A.	13	\$3,162,168.41	100%	\$0.00	NA 0	\$0.00
Total		13	\$3,162,168.41	100%	\$0.00	0	\$0.00
3138LVN41	BANK OF AMERICA,	11	\$2,588,090.92	100% (\$0.00	NA 0	\$0.00
	N.A.						
Total		11	\$2,588,090.92	100%	\$0.00	0	\$0.00
3138LVN58	BANK OF AMERICA, N.A.	28	\$1,866,117.91	100%	\$0.00	NA 0	\$0.00
Total		28	\$1,866,117.91	100%	\$0.00	0	\$0.00
3138LVN66	BANK OF AMERICA, N.A.	10	\$1,360,192.21	100% (\$0.00	NA 0	\$0.00

Total		10	\$1,360,192.21	100%	\$0.00	0	\$0.0
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3138LVN74	BANK OF AMERICA, N.A.	24	\$1,468,638.27	100%	\$0.00	NA 0	\$0.0
Total		24	\$1,468,638.27	100%	\$0.00	0	\$0.0
3138LVN82	BANK OF AMERICA, N.A.	14	\$3,064,851.00	100% (\$0.00	NA 0	\$0.0
Total		14	\$3,064,851.00	100%	\$0.00	0	\$0.0
3138LVN90	BANK OF AMERICA, N.A.	20	\$1,956,384.21	100% (\$0.00	NA 0	\$0.0
Total		20	\$1,956,384.21	100%	\$0.00	0	\$0.0
3138LVNA7	STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11% (\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,518,869.42	72.89% (\$0.00	NA 0	\$0.0
Total		18	\$4,827,581.42	100%	\$0.00	0	\$0.0
3138LVNB5	Unavailable	18	\$1,116,009.41	100% (\$0.00	NA 0	\$0.0
Total		18	\$1,116,009.41	100%			\$0.0
3138LVNC3	Unavailable	8	\$1,090,204.80	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,090,204.80	100%	\$0.00	0	\$0.0
3138LVND1	THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,513,399.11	92.37% (\$0.00	NA 0	\$0.0
Total		6	\$1,638,399.11	100%	\$0.00	0	\$0.0
3138LVNE9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100% (\$0.00	NA 0	\$0.00
Total		20	\$2,889,702.70	100%	\$0.00	0	\$0.0
3138LVNF6	U.S. BANK N.A.	29	\$7,891,683.00	78.87% (
Total	Unavailable	7	\$2,113,846.26	21.13%			
Total		36	\$10,005,529.26	100%	\$0.00	0	\$0.0
3138LVNP4	BANK OF AMERICA, N.A.	13	\$2,829,390.39	100% (·		
Total		13	\$2,829,390.39	100%	\$0.00	0	\$0.0
3138LVNQ2	BANK OF AMERICA, N.A.	14	\$1,934,415.83	100% (\$0.00	NA 0	\$0.00

Total		14	\$1,934,415.83	100%	\$0.00		\$0.0
		1.	\$1,50 i,110.00	10070	φοιος		ψο.σ
3138LVNR0	BANK OF AMERICA, N.A.	5	\$1,285,702.65	100%	\$0.00) NA	\$0.0
Total		5	\$1,285,702.65	100%	\$0.00		\$0.0
	DANK OF AMERICA						
3138LVNS8	BANK OF AMERICA, N.A.	46	\$5,971,306.52	100%	\$0.00) NA (\$0.0
Total		46	\$5,971,306.52	100%	\$0.00		\$0.0
3138LVNT6	BANK OF AMERICA, N.A.	14	\$1,921,531.32	100% (\$0.00) NA(\$0.0
Total	1 112 11	14	\$1,921,531.32	100%	\$0.00		\$0.0
3138LVNU3	BANK OF AMERICA, N.A.	41	\$5,005,026.52	100% (\$0.00) NA(\$0.0
Total	2 112 21	41	\$5,005,026.52	100%	\$0.00		\$0.0
3138LVNV1	BANK OF AMERICA, N.A.	27	\$5,069,495.73	100% (\$0.00) NA(\$0.0
Total		27	\$5,069,495.73	100%	\$0.00		\$0.0
3138LVNW9	BANK OF AMERICA, N.A.	10	\$2,114,223.76	100%	\$0.00	NA	\$0.0
Total		10	\$2,114,223.76	100%	\$0.00) (\$0.0
3138LVNX7	BANK OF AMERICA, N.A.	14	\$3,056,541.77	100%	\$0.00) NA(\$0.0
Total		14	\$3,056,541.77	100%	\$0.00) (\$0.0
3138LVNY5	BANK OF AMERICA, N.A.	21	\$2,418,947.47	100%	\$0.00) NA(\$0.0
Total		21	\$2,418,947.47	100%	\$0.00) (\$0.0
3138LVP23	BANK OF AMERICA, N.A.	17	\$2,010,254.38	100% (\$0.00) NA(\$0.0
Total		17	\$2,010,254.38	100%	\$0.00) (\$0.0
3138LVP31	BANK OF AMERICA, N.A.	88	\$20,002,955.45	100% (\$0.00) NA(\$0.0
Total		88	\$20,002,955.45	100%	\$0.00		\$0.0
3138LVP49	BANK OF AMERICA, N.A.	83	\$19,086,656.12	100% (\$0.00) NA(\$0.0
Total		83	\$19,086,656.12	100%	\$0.00	0	\$0.0
3138LVP56		20	\$3,796,766.11	100% (\$0.00) NA(\$0.0

	BANK OF AMERICA, N.A.								
Total		20	\$3,796,766.11	100%	0	\$0.00		0	\$0.0
3138LVP64	BANK OF AMERICA, N.A.	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,000,887.58	100%	0	\$0.00		0	\$0.00
3138LVP72	BANK OF AMERICA, N.A.	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,038,805.73	100%	0	\$0.00		0	\$0.00
3138LVP80	BANK OF AMERICA, N.A.	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,838,719.27	100%	0	\$0.00		0	\$0.00
3138LVP98	BANK OF AMERICA, N.A.	25	\$6,401,787.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,401,787.47	100%	0	\$0.00		0	\$0.00
3138LVPA5	BANK OF AMERICA, N.A.	9	\$1,882,173.09	100% (0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,173.09	100%	0	\$0.00		0	\$0.00
3138LVPB3	BANK OF AMERICA, N.A.	17	\$1,644,098.97	100% (0	\$0.00	NA	0	\$0.00
Total		17	\$1,644,098.97	100%	0	\$0.00		0	\$0.00
3138LVPC1	BANK OF AMERICA, N.A.	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,725,418.11	100%	0	\$0.00		0	\$0.00
3138LVPD9	BANK OF AMERICA, N.A.	11	\$1,437,878.87	100% (0	\$0.00	NA	0	\$0.00
Total		11	\$1,437,878.87	100%	0	\$0.00		0	\$0.0
3138LVPF4	BANK OF AMERICA, N.A.	7	\$1,629,959.92	100% (0	\$0.00	NA	0	\$0.00
Total		7	\$1,629,959.92	100%	0	\$0.00		0	\$0.0
3138LVPG2	BANK OF AMERICA, N.A.	11	\$1,265,474.20	100% (0	\$0.00	NA	0	\$0.0
Total		11	\$1,265,474.20	100%	0	\$0.00		0	\$0.0
3138LVPH0	BANK OF AMERICA, N.A.	12	\$1,702,245.00	100% (0	\$0.00	NA	0	\$0.0
Total		12	\$1,702,245.00	100%	0	\$0.00		0	\$0.0

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3138LVPJ6	BANK OF AMERICA, N.A.	4	\$1,088,700.00	100% 0	\$0.00	NA 0	\$0.0
Total	11/12	4	\$1,088,700.00	100% 0	\$0.00	0	\$0.0
3138LVPK3	BANK OF AMERICA, N.A.	9	\$1,655,639.57	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,655,639.57	100% 0	\$0.00	0	\$0.0
3138LVPL1	BANK OF AMERICA, N.A.	22	\$1,491,333.92	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,491,333.92	100% 0	\$0.00	0	\$0.0
3138LVPM9	BANK OF AMERICA, N.A.	26	\$1,756,126.24	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,756,126.24	100% 0	\$0.00	0	\$0.0
3138LVPN7	BANK OF AMERICA, N.A.	13	\$2,705,395.77	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,705,395.77	100% 0	\$0.00	0	\$0.0
3138LVPP2	BANK OF AMERICA, N.A.	47	\$3,234,365.03	100% 0		NA 0	\$0.0
Total		47	\$3,234,365.03	100% 0	\$0.00	0	\$0.0
3138LVPQ0	BANK OF AMERICA, N.A.	36	\$7,511,355.03	100% 0			
Total		36	\$7,511,355.03	100% 0	\$0.00	0	\$0.0
3138LVPR8	BANK OF AMERICA, N.A.	16	\$1,568,751.06	100% 0			
Total		16	\$1,568,751.06	100% 0	\$0.00	0	\$0.0
3138LVPS6	BANK OF AMERICA, N.A.	4	\$1,010,535.05	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,010,535.05	100% 0	\$0.00	0	\$0.0
3138LVPT4	BANK OF AMERICA, N.A.	30	\$2,917,981.56	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,917,981.56	100% 0	\$0.00	0	\$0.0
3138LVPU1	BANK OF AMERICA, N.A.	24	\$5,554,043.50	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,554,043.50	100% 0	\$0.00	0	\$0.0
3138LVPV9	BANK OF AMERICA, N.A.	71	\$16,873,327.09	100% 0	\$0.00	NA 0	\$0.0

	71	\$16,873,327,09	100% 0	\$0.00	0	\$0.0
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BANK OF AMERICA, N.A.	50	\$13,280,392.39	100% 0	\$0.00	NA 0	\$0.0
	50	\$13,280,392.39	100% 0	\$0.00	0	\$0.0
DANK OF AMERICA						
BANK OF AMERICA, N.A.	48	\$10,008,301.66	100% 0	\$0.00	NA 0	\$0.0
	48	\$10,008,301.66	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	9	\$1,074,394.11	100% 0	\$0.00	NA 0	\$0.0
	9	\$1,074,394.11	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA,	90	\$20,015,088.91	100% 0	\$0.00	NA 0	\$0.0
1 112 11	90	\$20,015,088.91	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA,	40	¢10,005,272,20	1000	¢0.00	NT A O	ΦΩ Ω
N.A.	49	\$10,095,372.39		\$0.00	NAU	\$0.0
	49	\$10,095,372.39	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	17	\$5,076,257.71	100% 0	\$0.00	NA 0	\$0.0
	17	\$5,076,257.71	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	21	\$5,124,688.36	100% 0	\$0.00	NA 0	\$0.0
	21	\$5,124,688.36	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	20	\$5,374,454.00	100% 0	\$0.00	NA 0	\$0.0
	20	\$5,374,454.00	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	41	\$5,322,542.55	100% 0	\$0.00	NA 0	\$0.0
	41	\$5,322,542.55	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	18	\$3,704,147.73	100% 0	\$0.00	NA 0	\$0.0
	18	\$3,704,147.73	100% 0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	6	\$1,168,618.95	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,168,618.95	100% 0	\$0.00	0	\$0.0
	10	\$1,861,838.24	100% 0	\$0.00	NA 0	\$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.	N.A. 50 50 50	BANK OF AMERICA, N.A. 50 \$13,280,392.39 BANK OF AMERICA, 48 \$10,008,301.66 BANK OF AMERICA, 9 \$1,074,394.11 BANK OF AMERICA, N.A. 90 \$20,015,088.91 BANK OF AMERICA, 90 \$20,015,088.91 BANK OF AMERICA, 49 \$10,095,372.39 BANK OF AMERICA, 17 \$5,076,257.71 BANK OF AMERICA, N.A. 21 \$5,124,688.36 BANK OF AMERICA, N.A. 21 \$5,124,688.36 BANK OF AMERICA, 20 \$5,374,454.00 BANK OF AMERICA, 11 \$5,322,542.55 BANK OF AMERICA, 12 \$5,322,542.55 BANK OF AMERICA, 13 \$3,704,147.73 BANK OF AMERICA, 14 \$5,322,542.55 BANK OF AMERICA, 18 \$3,704,147.73 BANK OF AMERICA, 18 \$3,704,147.73 BANK OF AMERICA, 18 \$3,704,147.73 BANK OF AMERICA, 6 \$1,168,618.95 6 \$1,168,618.95	BANK OF AMERICA, N.A. 50 \$13,280,392.39 100% 0 BANK OF AMERICA, N.A. 48 \$10,008,301.66 100% 0 BANK OF AMERICA, N.A. 9 \$1,074,394.11 100% 0 BANK OF AMERICA, N.A. 90 \$20,015,088.91 100% 0 BANK OF AMERICA, N.A. 49 \$10,095,372.39 100% 0 BANK OF AMERICA, N.A. 17 \$5,076,257.71 100% 0 BANK OF AMERICA, N.A. 17 \$5,076,257.71 100% 0 BANK OF AMERICA, N.A. 21 \$5,124,688.36 100% 0 BANK OF AMERICA, N.A. 21 \$5,124,688.36 100% 0 BANK OF AMERICA, N.A. 21 \$5,374,454.00 100% 0 BANK OF AMERICA, N.A. 20 \$5,374,454.00 100% 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 BANK OF AMERICA, N.A. 6 \$1,168,618.95 100% 0	BANK OF AMERICA, N.A. 50 \$13,280,392.39 100% 0 \$0.00 BANK OF AMERICA, AREA \$10,008,301.66 100% 0 \$0.00 BANK OF AMERICA, AREA \$10,008,301.66 100% 0 \$0.00 BANK OF AMERICA, AREA \$10,008,301.66 100% 0 \$0.00 BANK OF AMERICA, 9 \$1,074,394.11 100% 0 \$0.00 BANK OF AMERICA, 90 \$20,015,088.91 100% 0 \$0.00 BANK OF AMERICA, 49 \$10,095,372.39 100% 0 \$0.00 BANK OF AMERICA, 49 \$10,095,372.39 100% 0 \$0.00 BANK OF AMERICA, 17 \$5,076,257.71 100% 0 \$0.00 BANK OF AMERICA, 21 \$5,124,688.36 100% 0 \$0.00 BANK OF AMERICA, 21 \$5,124,688.36 100% 0 \$0.00 BANK OF AMERICA, 21 \$5,124,688.36 100% 0 \$0.00 BANK OF AMERICA, 20 \$5,374,454.00 100% 0 \$0.00 BANK OF AMERICA, 41 \$5,322,542.55 100% 0 \$0.00 BANK OF AMERICA, 41 \$5,322,542.55 100% 0 \$0.00 BANK OF AMERICA, 41 \$5,322,542.55 100% 0 \$0.00 BANK OF AMERICA, 41 \$5,322,542.55 100% 0 \$0.00 BANK OF AMERICA, 41 \$5,322,542.55 100% 0 \$0.00 BANK OF AMERICA, 18 \$3,704,147.73 100% 0 \$0.00 BANK OF AMERICA, 18 \$3,704,147.73 100% 0 \$0.00 BANK OF AMERICA, 6 \$1,168,618.95 100% 0 \$0.00	BANK OF AMERICA, N.A. 50 \$13,280,392.39 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 48 \$10,008,301.66 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 9 \$1,074,394.11 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 90 \$20,015,088.91 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 90 \$20,015,088.91 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 17 \$5,076,257.71 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 21 \$5,124,688.36 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 21 \$5,374,454.00 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 20 \$5,374,454.00 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 41 \$5,322,542.55 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 6 \$1,168,618.95 100% 0 \$0.00 NA 0

	BANK OF AMERICA, N.A.						
Total		10	\$1,861,838.24	100% 0	\$0.00	0	\$0.0
3138LVQH9	BANK OF AMERICA, N.A.	11	\$3,124,137.49	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,124,137.49	100% 0	\$0.00	0	\$0.0
3138LVQJ5	BANK OF AMERICA, N.A.	9	\$1,497,802.98	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,497,802.98	100% 0	\$0.00	0	\$0.0
3138LVQK2	BANK OF AMERICA, N.A.	30	\$6,821,499.06	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$6,821,499.06	100% 0	\$0.00	0	\$0.0
3138LVQL0	BANK OF AMERICA, N.A.	15	\$1,733,197.07	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,733,197.07	100% 0	\$0.00	0	\$0.0
3138LVQN6	BANK OF AMERICA, N.A.	27	\$6,340,951.72	100% 0	\$0.00	NA 0	\$0.0
Total	-	27	\$6,340,951.72	100% 0	\$0.00	0	\$0.0
3138LVQP1	BANK OF AMERICA, N.A.	25	\$4,096,524.03	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,096,524.03	100% 0	\$0.00	0	\$0.0
3138LVQQ9	BANK OF AMERICA, N.A.	6	\$1,193,748.08	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,193,748.08	100% 0	\$0.00	0	\$0.0
3138LVQR7	BANK OF AMERICA, N.A.	19	\$2,650,050.67	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,650,050.67	100% 0	\$0.00	0	\$0.0
3138LVQS5	BANK OF AMERICA, N.A.	25	\$3,416,320.20	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,416,320.20	100% 0	\$0.00	0	\$0.0
3138LVQT3	BANK OF AMERICA, N.A.	6	\$1,412,762.60	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,412,762.60	100% 0	\$0.00	0	\$0.0
3138LVQU0	BANK OF AMERICA, N.A.	5	\$1,128,838.32	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,128,838.32	100% 0	\$0.00	0	\$0.0

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3138LVQV8	BANK OF AMERICA,	12	\$1,622,784.84	100% 0	\$0.00	NA 0	\$0.00
	N.A.						
Total		12	\$1,622,784.84	100% 0	\$0.00	0	\$0.00
3138LVQW6	BANK OF AMERICA, N.A.	20	\$5,037,069.06	100% 0	\$0.00	NA 0	\$0.00
Total	7 (17.2)	20	\$5,037,069.06	100% 0	\$0.00	0	\$0.00
3138LVQX4	BANK OF AMERICA, N.A.	35	\$10,571,562.30	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$10,571,562.30	100% 0	\$0.00	0	\$0.00
3138LVQY2	BANK OF AMERICA, N.A.	27	\$5,015,424.44	100% 0	\$0.00	NA 0	\$0.00
Total	1 1/1 1/1	27	\$5,015,424.44	100% 0	\$0.00	0	\$0.00
3138LVQZ9	BANK OF AMERICA, N.A.	21	\$4,013,152.82	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,013,152.82	100% 0	\$0.00	0	\$0.00
3138LVR21	Unavailable	15	\$3,827,223.67	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,827,223.67	100% 0	\$0.00	0	\$0.00
3138LVR39	U.S. BANK N.A.	4	\$1,056,007.58	38.03% 0		NA 0	\$0.00
Total	Unavailable	7 11	\$1,720,915.90 \$2,776,923.48			NA 0 0	\$0.00 \$0.0 0
3138LVR47	U.S. BANK N.A.	1	\$204,653.41	14.45% 0	\$0.00	NA 0	\$0.00
D136LVK47	Unavailable	5	\$1,211,402.17	1 1		NA 0	\$0.00
Total	Charanaoic	6	\$1,416,055.58			0	\$0.00
3138LVR54	U.S. BANK N.A.	3	\$476,950.00	33.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$949,396.21	66.56% 0	· ·	NA 0	\$0.00
Total		9	\$1,426,346.21	100% 0	\$0.00	0	\$0.00
3138LVR62	U.S. BANK N.A.	1	\$111,511.47	4.58% 0		NA 0	\$0.00
	Unavailable	18	\$2,324,871.03	95.42% 0		NA 0	\$0.00
Total		19	\$2,436,382.50	100% 0	\$0.00	0	\$0.00
3138LVR70	U.S. BANK N.A.	1	\$69,797.28			NA 0	\$0.00
Total	Unavailable	18	\$1,519,297.84			NA 0	\$0.00
Total		19	\$1,589,095.12	100% 0	\$0.00	0	\$0.00
3138LVRS4	Unavailable	14	\$1,379,050.00			NA 0	\$0.00
Total		14	\$1,379,050.00	100% 0	\$0.00	0	\$0.00

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SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$936,310.57	71.13% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$380,000.00	28.87%	\$0.00	NA	0	\$0.0
	5	\$1,316,310.57	100% 0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	1	\$384,347.00			NA	0	\$0.0
Unavailable	15	\$4,053,868.11	91.34% 0	\$0.00	NA	0	\$0.0
	16	\$4,438,215.11	100% 0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	12	\$2,843,026.67	24.28% 0	\$0.00	NA	0	\$0.0
Unavailable	32	\$8,867,523.92	75.72% 0	\$0.00	NA	0	\$0.0
	44	\$11,710,550.59	100% 0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	27	\$6,028,897.41	92.45% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$492,500.00	7.55% 0	\$0.00	NA	0	\$0.0
	29	\$6,521,397.41	100% 0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	52	\$3,806,702.38	100% 0	\$0.00	NA	0	\$0.0
	52	\$3,806,702.38					\$0.0
MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$662,000.00	7.12% 0	\$0.00	NA	0	\$0.00
Unavailable	24	\$8,638,022.86	92.88% 0	\$0.00	NA	0	\$0.0
	26	\$9,300,022.86		\$0.00			\$0.0
Unavailable	17	\$6,412,250.00	100% 0	\$0.00	NA	0	\$0.0
	17	\$6,412,250.00	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$2,139,700.00	72.65% 0	\$0.00	NA	0	\$0.0
	10	\$2,945,400.00	100% 0	\$0.00		0	\$0.0
ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83% 0	\$0.00	NA	0	\$0.0
Unavailable	47	\$4,477,630.93	23.17% 0	\$0.00	NA	0	\$0.0
	159	\$19,321,731.71	100% 0	\$0.00		0	\$0.0
U.S. BANK N.A.	14	\$3,397,100.61	39.34% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION OF CHARLESTON, SC Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY Unavailable Unavailable NATIONSTAR MORTGAGE, LLC Unavailable ASSOCIATED BANK, NA Unavailable	SAVINGS AND LOAN 4	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 1 \$380,000.00	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 1 \$380,000.00 28.87% (C 10 \$384,347.00 10 \$6.66 (C) 10 \$4,438,215.11 100% (C) 11 \$384,347.00 11 \$384,347.00 11 \$384,347.00 11 \$384,347.00 11 \$384,347.00 11 \$384,347.00 11 \$384,347.00 11 \$384,347.00 11 \$384,347.00 11 \$384,347.00 11 \$384,347.00 11 \$384,347.00 11 \$4,438,215.11 11 \$100% (C) 11 \$1,710,550.59 11 \$1,710,550.	SAVINGS AND LOAN	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC

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	Unavailable	19	\$5,238,874.83	60.66%		NA 0	\$0.0
Total		33	\$8,635,975.44	100%	\$0.00	0	\$0.0
3138LVTL7	U.S. BANK N.A.	3	\$488,500.00	29.82%	\$0.00	NA 0	\$0.0
P1002+12,	Unavailable	7	\$1,149,624.34	70.18%	1	11	\$0.0
Total		10	\$1,638,124.34	100%			\$0.0
21201 V/TM5	II C DANIZNI A	7	¢029,600,00	52 5107	2	NA O	<u> </u>
3138LVTM5	U.S. BANK N.A.	6	\$938,600.00 \$815,546.34	53.51% (46.49% (1		\$0.0
Total	Unavailable	13	\$1,754,146.34	100%		11	\$0.0 \$0.0
		10	ψ1,754,140.54	100 /6	Ψυ.υυ		ψ 0. 0
3138LVTN3	U.S. BANK N.A.	2	\$243,200.00	22.64%	0 \$0.00	NA 0	\$0.0
	Unavailable	7	\$831,097.80	77.36%	\$0.00	NA 0	\$0.0
Total		9	\$1,074,297.80	100%	\$0.00	0	\$0.0
3138LVTP8	U.S. BANK N.A.	11	\$893,920.98	43.02%			\$0.0
	Unavailable	13	\$1,184,096.01	56.98%	\$0.00	NA 0	\$0.0
Total		24	\$2,078,016.99	100%	\$0.00	0	\$0.0
3138LVTQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100%	\$0.00	NA 0	\$0.0
Total	100	63	\$3,620,758.07	100%	\$0.00	0	\$0.0
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	\$0.00	NA 0	\$0.0
Total		21	\$1,986,099.04	100%	\$0.00	0	\$0.0
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	\$0.00	NA 0	\$0.0
Total		47	\$6,042,441.22	100%	\$0.00	0	\$0.0
3138LVTV5	PNC BANK, N.A.	6	\$862,397.78	100%	\$0.00	NA 0	\$0.0
Total		6	\$862,397.78	100%		0	\$0.0
3138LVTW3	PNC BANK, N.A.	14	\$3,004,168.26	100%		NA 0	\$0.0
Total		14	\$3,004,168.26	100%	\$0.00	0	\$0.0
3138LVTX1	PNC BANK, N.A.	4	\$1,120,000.00	100%	\$0.00	NA 0	\$0.0
Total		4	\$1,120,000.00	100%	\$0.00	0	\$0.0
3138LVTY9	PNC BANK, N.A.	2	\$759,500.00	100%	0 \$0.00	NA 0	\$0.0
Total		2	\$759,500.00	100%	1		\$0.0
3138LVTZ6	PNC BANK, N.A.	3	\$1,091,653.60	100% (0 \$0.00	NA 0	\$0.0
Total		3	\$1,091,653.60	100%			\$0.0
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3138LVU27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$542,907.57	14.7% 0	\$0.00	NA 0	\$0.00
Total		55	\$3,692,599.05	100% 0	\$0.00	0	
3138LVU35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46% 0			·
	Unavailable	12	\$1,170,493.35	23.54% 0		NA 0	
Total		50	\$4,971,641.94	100% 0	\$0.00	0	\$0.00
3138LVU43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,771,450.79	17.46% 0	\$0.00	NA 0	\$0.00
Total		122	\$15,868,773.50	100% 0	\$0.00	0	\$0.00
3138LVU50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48% 0		NA 0	\$0.00
	Unavailable	4	\$661,000.00				
Total		62	\$10,135,715.32	100% 0	\$0.00	0	\$0.00
3138LVU76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,156,339.64	100% 0	\$0.00	0	\$0.00
3138LVU84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100% 0			
Total		16	\$3,459,435.19	100% 0	\$0.00	0	\$0.00
3138LVU92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,873,153.25	100% 0	\$0.00	0	\$0.00
3138LVUF8	FIFTH THIRD BANK Unavailable	16 52	\$3,701,721.28 \$16,287,577.88	18.52% 0 81.48% 0			
Total	Cita i unuoie	68	\$19,989,299.16				
			, , , , , , , , , ,				
3138LVUG6	FIFTH THIRD BANK	11	\$2,787,566.69	27.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$7,274,324.47	72.3% 0	\$0.00	NA 0	\$0.00
Total		36	\$10,061,891.16	100% 0	\$0.00	0	\$0.00

3138LVUH4	FIFTH THIRD BANK	2	\$657,500.00	23.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,181,500.00	76.84% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,839,000.00	100% 0	\$0.00	0	\$0.00
3138LVUJ0	FIFTH THIRD BANK	5	\$1,097,200.00	42.94% 0	\$0.00	NA 0	\$0.00
31302 (600	Unavailable	6	\$1,457,929.43	57.06% 0	·		
Total	O TAN I WILLIAM	11	\$2,555,129.43	100% 0		i	
21201 VIIIV7	EIETH THIDD DANK	6	¢1 122 000 00	17.72% 0	\$0.00	NA 0	\$0.00
3138LVUK7	FIFTH THIRD BANK Unavailable	19	\$1,132,000.00 \$5,254,549.96		·		
Total	Ullavallable	25	\$6,386,549.96	100% 0			
Total		23	φ 0,300,343.30	100 /6 0	φυ.υυ	U	φυ.υι
3138LVUQ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,033,017.00	100% 0	\$0.00	0	\$0.00
			,				
3138LVUR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,056,733.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,056,733.00	100% 0	\$0.00	0	\$0.00
3138LVUS0	GUARANTY BANK F.S.B.	8	\$1,787,693.56	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,787,693.56	100% 0	\$0.00	0	\$0.00
3138LVUT8	GUARANTY BANK F.S.B.	4	\$815,682.72	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$815,682.72	100% 0	\$0.00	0	\$0.00
3138LVUU5	GUARANTY BANK F.S.B.	12	\$3,030,674.39	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,030,674.39	100% 0	\$0.00	0	\$0.00
3138LVUV3	GUARANTY BANK F.S.B.	4	\$823,305.45	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$823,305.45	100% 0	\$0.00	0	\$0.00
3138LVV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,208,897.72	100% 0	\$0.00	0	\$0.00

3138LVV42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$704,824.72	63.81% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,104,582.66	100% 0	\$0.00	0	\$0.00
3138LVV59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	122	\$35,797,616.38	71.59% 0	\$0.00	NA 0	\$0.00
Total		173	\$50,003,307.30	100% 0	\$0.00	0	\$0.00
3138LVV67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,651,347.86	60.43% 0	\$0.00	NA 0	\$0.00
Total		5	\$2,732,641.08	100% 0	\$0.00	0	\$0.00
3138LVV75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,366,811.66	100% 0	\$0.00	0	\$0.00
3138LVV83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,205,778.81	100% 0	\$0.00	0	\$0.00
3138LVV91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$8,514,425.90	100% 0	\$0.00	0	\$0.00
3138LVVA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,210,070.05	100% 0	\$0.00	0	\$0.00
3138LVVB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$81,545.30	3.48% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,344,957.27	100% 0	\$0.00	0	\$0.00
3138LVVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$214,436.88	7.17% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,992,692.18	100% 0	\$0.00	0	\$0.0
3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,226,690.97	100% 0	\$0.00	0	\$0.00
3138LVVE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$494,367.35	20.01% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,470,537.88	100% 0	\$0.00	0	\$0.00
3138LVVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,130,125.49	100% 0	\$0.00	0	\$0.00
3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,024,682.18	100% 0	\$0.00	0	\$0.00
3138LVVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$3,715,456.19	100% 0	\$0.00	0	\$0.00
3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$5,110,853.29	100% 0	\$0.00	0	\$0.00
3138LVVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$9,288,944.93	100% 0	\$0.00	0	\$0.00
3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100% 0	\$0.00	NA 0	\$0.00
Total		60	\$9,674,155.82	100% 0	\$0.00	0	\$0.00
3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100% 0	\$0.00	NA 0	\$0.00

Total		22	\$5,822,816.30	100% 0	\$0.00	0	\$0.0
3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,563,938.29	100% 0	\$0.00	0	\$0.00
3138LVVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75		\$0.00	NA 0	\$0.00
Total		14	\$3,389,800.75	100% 0	\$0.00	0	\$0.00
3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,808,374.81	100% 0	\$0.00	0	\$0.00
3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,866,002.49	100% 0	\$0.00	0	\$0.00
3138LVVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,482,006.10	100% 0	\$0.00	0	\$0.00
3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,206,718.32	100% 0	\$0.00	0	\$0.00
3138LVVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56		\$0.00	NA 0	\$0.00
Total		10	\$2,196,516.56	100% 0	\$0.00	0	\$0.00
3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29		\$0.00	NA 0	\$0.00
	Unavailable	6	\$573,038.33		\$0.00	NA 0	\$0.00
Total		24	\$2,320,067.62	100% 0	\$0.00	0	\$0.0
3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$464,176.67	9.03% 0	\$0.00	NA 0	\$0.0

Total		25	\$5,137,923.69	100% 0	\$0.00	0	\$0.0
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3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,329,896.74	12.52% 0	\$0.00	NA 0	\$0.0
Total		48	\$10,624,788.81	100% 0	\$0.00	0	\$0.0
3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90		\$0.00	NA 0	\$0.0
Total		10	\$2,243,904.90	100% 0	\$0.00	0	\$0.0
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	41	\$5,386,968.26 \$1,529,090.98		\$0.00	NA 0	\$0.00
Total	Unavanault	53	\$1,529,090.98 \$6,916,059.24		\$0.00 \$0.00	0	\$0.00 \$0.0 0
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3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19		\$0.00	NA 0	\$0.00
	Unavailable	11	\$733,381.49		\$0.00	NA 0	\$0.0
Total		158	\$10,060,166.68	100% 0	\$0.00	0	\$0.0
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60		\$0.00	NA 0	\$0.00
	Unavailable	8	\$787,700.00		\$0.00	NA 0	\$0.00
Total		81	\$7,987,281.60	100% 0	\$0.00	0	\$0.00
3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23		\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,660,008.38		\$0.00	NA 0	\$0.00
Total		98	\$12,617,344.61	100% 0	\$0.00	0	\$0.00
3138LVWA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36		\$0.00	NA 0	\$0.00
Total		36	\$7,853,107.36	100% 0	\$0.00	0	\$0.00
3138LVWB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,766,072.48	100% 0	\$0.00	0	\$0.00

3138LVWC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,160,468.94	100% 0	\$0.00	0	\$0.00
3138LVWD1	JPMORGAN CHASE BANK, NATIONAL	26	\$1,707,297.20	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	26	\$1,707,297.20	100% 0	\$0.00	0	\$0.00
3138LVWE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,627,676.76	100% 0	\$0.00	0	\$0.00
3138LVWF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$4,973,596.20	100% 0	\$0.00	0	\$0.00
3138LVWG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100% 0	\$0.00	NA 0	\$0.00
Total		110	\$7,424,397.64	100% 0	\$0.00	0	\$0.00
3138LVWH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,489,619.65	100% 0	\$0.00	0	\$0.00
3138LVWJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100% 0	\$0.00	NA 0	\$0.00
Total	'	10	\$2,266,242.00	100% 0	\$0.00	0	\$0.00
3138LVWK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,562,537.11	100% 0	\$0.00	0	\$0.00
3138LVWL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14 14	\$2,794,711.11 \$2,794,711.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
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3138LVWM1	JPMORGAN CHASE BANK, NATIONAL	31	\$5,070,070.86	86.4% 0	\$0.00	NA 0	\$0.00

1	ASSOCIATION				1		
	Unavailable	5	\$797,771.90	13.6% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,867,842.76	100% 0	\$0.00	0	\$0.00
3138LVWN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,019,493.92	14.77% 0	\$0.00	NA 0	\$0.00
Total		140	\$13,672,018.13	100% 0	\$0.00	0	\$0.00
3138LVWP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48			NA 0	\$0.00
	Unavailable	47	\$3,260,511.54		1	NA 0	\$0.00
Total		195	\$12,842,400.02	100% 0	\$0.00	0	\$0.00
3138LVWQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$50,419.10	2.32% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,171,539.22	100% 0	\$0.00	0	\$0.00
3138LVWR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43% 0		NA 0	\$0.00
	Unavailable	3	\$542,976.01	19.57% 0	1	NA 0	\$0.00
Total		14	\$2,774,993.62	100% 0	\$0.00	0	\$0.00
3138LVWS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10			NA 0	\$0.00
	Unavailable	21	\$2,750,105.18		1	NA 0	\$0.00
Total		128	\$16,315,414.28	100% 0	\$0.00	0	\$0.00
3138LVWT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78			NA 0	\$0.00
	Unavailable	193	\$59,048,108.78			NA 0	\$0.00
Total		257	\$80,122,021.56	100% 0	\$0.00	0	\$0.00
3138LVWU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55			NA 0	\$0.00
	Unavailable	213	\$60,250,127.66		1 1	NA 0	\$0.00
Total		568	\$153,481,855.21	100% 0	\$0.00	0	\$0.00
3138LVWV1		21	\$3,726,208.66	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	21	\$3,726,208.66	100% 0	\$0.00	0	\$0.0
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3138LVWW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$25,457,419.56	100% 0	\$0.00	0	\$0.0
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3138LVWX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$631,600.00	8.38% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,532,692.07	100% 0	\$0.00	0	\$0.0
							
3138LVWY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$172,339.14	5.57% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,094,472.12	100% 0	\$0.00	0	\$0.0
3138LVWZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$813,564.40		\$0.00	NA 0	\$0.0
Total		52	\$8,386,793.74	100% 0	\$0.00	0	\$0.0
3138LVXA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,117,113.41		\$0.00	NA 0	\$0.0
Total		28	\$4,503,591.53	100% 0	\$0.00	0	\$0.0
3138LVXB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48		\$0.00	NA 0	\$0.0
	Unavailable	2	\$148,286.18		\$0.00	NA 0	\$0.0
Total		41	\$2,469,093.66	100% 0	\$0.00	0	\$0.0
3138LVXC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50		\$0.00	NA 0	\$0.0
	Unavailable	1	\$99,329.79		\$0.00	NA 0	\$0.0
Total		23	\$2,175,153.29	100% 0	\$0.00	0	\$0.0
3138LVXD0		83	\$5,332,568.80	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE						
	BANK, NATIONAL ASSOCIATION	1					
Total	ASSOCIATION	83	\$5,332,568.80	100% 0	\$0.00	0	\$0.0
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3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,253,625.22	100% 0	\$0.00	0	\$0.0
3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,660,430.45	100% 0	\$0.00	0	\$0.0
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,266,765.02	70.78% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,789,765.02	100% 0	\$0.00	0	\$0.0
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3138LVXJ7	Unavailable	18	\$4,683,231.41	100% 0		NA 0	\$0.00
Total		18	\$4,683,231.41	100% 0	\$0.00	0	\$0.00
3138LVXK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,510,933.10	92.18% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,978,133.10	100% 0	\$0.00	0	\$0.0
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24			NA 0	\$0.0
	Unavailable	50	\$13,765,416.03		· ·	NA 0	\$0.0
Total		63	\$16,842,339.27	100% 0	\$0.00	0	\$0.0
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00			NA 0	\$0.0
	Unavailable	17	\$4,348,601.35			NA 0	\$0.0
Total		23	\$5,617,930.35	100% 0	\$0.00	0	\$0.0
3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,193,942.04	100% 0	\$0.00	0	\$0.0

3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,351,099.63	100% 0	\$0.00	0	\$0.00
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,943,847.75	69.91% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,641,255.64	100% 0	\$0.00	0	\$0.00
3138LVYC1	ALLY BANK	3	\$966,040.00	24.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,920,000.00	75.14% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,886,040.00	100% 0	\$0.00	0	\$0.00
2129I VVE7	ALLY BANK	21	\$1,479,881.73	83.75% 0	\$0.00	NA 0	\$0.00
3138LVYE7	Unavailable	21 1	\$1,479,881.73	83.75% 0 16.25% 0	\$0.00	NA 0	\$0.00 \$0.00
Total	Ullavallable	25	\$1,767,091.73	100% 0	\$0.00 \$0.00	0	\$0.00
1 Otai		25	\$1,707,091.75	100% 0	\$0.00		\$0.00
3138LVYF4	ALLY BANK	18	\$1,758,099.14	94.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$109,400.00	5.86% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,867,499.14	100% 0	\$0.00	0	\$0.00
3138LVYG2	ALLY BANK	42	\$5,363,359.18	85.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$883,150.00	14.14% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,246,509.18	100% 0	\$0.00	0	\$0.00
3138LVYH0	ALLY BANK	62	\$14,733,997.00	83.57% 0	\$0.00	NA 0	\$0.00
D136L V 1110	Unavailable	13	\$2,897,222.74	16.43% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	75	\$17,631,219.74	100% 0	\$0.00	0	\$0.00
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3138LVYJ6	ALLY BANK	5	\$1,292,814.20	87.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$190,835.17	12.86% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,483,649.37	100% 0	\$0.00	0	\$0.00
3138LVYM9	ALLY BANK	7	\$907,879.91	77.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$267,500.00	22.76% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,175,379.91	100% 0	\$0.00	0	\$0.00
21201 VVD2	ALLVDANIZ	11	¢2 541 964 50	06 5107 0	\$0.00	NIA O	¢0.00
3138LVYP2	ALLY BANK Unavailable	11	\$2,541,864.59	96.51% 0 3.49% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	12	\$92,055.00 \$2,633,919.59	3.49% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0
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3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,023,932.16	1.8% 0	\$0.00	NA 0	\$0.00
Total		258	\$57,004,613.11	100% 0	\$0.00	0	\$0.00

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3138LVYX5	ALLY BANK	12	\$1,541,671.41	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,541,671.41	100% 0	\$0.00	0	\$0.0
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$108,000.00		 	NA 0	\$0.0
Total		10	\$1,004,997.49	100% 0		0	\$0.0
3138LW3R0	EVERBANK	10	\$956,009.85	90.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$101,250.00	9.58% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,057,259.85	100% 0	\$0.00	0	\$0.0
3138LW4Y4	Unavailable	14	\$3,406,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,406,300.00	100% 0	\$0.00	0	\$0.0
3138LW4Z1	Unavailable	8	\$1,410,021.96	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,410,021.96	100% 0	\$0.00	0	\$0.0
3138LW5A5	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,388,101.12	74.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,844,000.00	25.5% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,232,101.12	100% 0	\$0.00	0	\$0.0
3138LW5B3	Unavailable	10	\$2,172,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,172,500.00	100% 0	\$0.00	0	\$0.0
3138LW5C1	Unavailable	4	\$1,019,750.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	4	\$1,019,750.00	100% 0		0	\$0.0
3138LW5D9	Unavailable	9	\$1,600,500.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	9	\$1,600,500.00 \$1,600,500.00			0	\$0.00 \$0.0 0
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3138LW5E7 Total	Unavailable	15 15	\$3,065,893.62 \$3,065,893.62	100% 0 100% 0	 	NA 0	\$0.00 \$0.0 0
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3138LW5F4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57	61.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,522,090.50	38.72% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,931,082.07	100% 0	\$0.00	0	\$0.0
3138LW5G2	Unavailable	9	\$1,669,750.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,669,750.00	1		0	\$0.00
3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86	30.98% 0	\$0.00	NA 0	\$0.00
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	Unavailable	17	\$4,590,171.46			NA 0	\$0.00
Total		28	\$6,650,786.32	100%	\$0.00	0	\$0.00
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0 \$0.00	NA 0	\$0.00
	Unavailable	47	\$13,931,590.90	70.42%	\$0.00		
Total		72	\$19,784,182.03	100%	\$0.00	0	\$0.00
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$116,000.00		-		
Total		16	\$1,179,035.00	100%	\$0.00	0	\$0.00
3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,663,708.18	63.02%	0 \$0.00	NA 0	\$0.00
Total		57	\$12,159,928.18	100%	\$0.00	0	\$0.00
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00				
	Unavailable	3	\$208,200.00		i e	NA 0	
Total		20	\$1,419,250.00	100%	\$0.00	0	\$0.00
3138LWA84	Unavailable	13	\$1,211,150.00	100%	\$0.00	NA 0	\$0.00
Total		13	\$1,211,150.00	100%	\$0.00	0	\$0.00
3138LWAH4	AFFINITY FEDERAL	7	\$1,544,324.46	100%	\$0.00	NA 0	\$0.00
Total	CREDIT UNION	7	\$1,544,324.46		\$0.00	0	
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3138LWAJ0	AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100%	\$0.00	NA 0	\$0.00
Total		7	\$1,759,596.80	100%	\$0.00	0	\$0.00
3138LWAK7	AFFINITY FEDERAL CREDIT UNION	7	\$3,533,758.47	100%	\$0.00	NA 0	\$0.00
Total		7	\$3,533,758.47	100%	\$0.00	0	\$0.00
3138LWAL5	FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0 \$0.00	NA 0	\$0.00
	Unavailable	56	\$18,055,356.00				1
Total		107	\$29,129,266.00	100%	\$0.00	0	\$0.00
3138LWAM3	FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$277,675.00				
Total		24	\$1,500,983.00	100%	\$0.00	0	\$0.00
3138LWAN1	FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$469,100.00				
Total		16	\$1,541,763.17	100%	\$0.00	0	\$0.00
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3138LWAP6	FIFTH THIRD BANK	9	\$1,054,000.00	69.72% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$457,836.70	30.28% 0	\$0.00	NA	\$0.0
Total		13	\$1,511,836.70	100% 0	\$0.00		0 \$0.0
21201 W/A O/A	DICTH THEO DANK	0	Φ1 000 450 00	65.0107.0	Φ0.00	D.T.A.	0 000
3138LWAQ4	FIFTH THIRD BANK	8	\$1,088,450.00			NA	
	Unavailable	4	\$565,500.00			NA	
Total		12	\$1,653,950.00	100% 0	\$0.00		90.0
3138LWAR2	FIFTH THIRD BANK	12	\$2,144,724.72	55.16% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$1,743,145.32	44.84% 0	\$0.00	NA	0 \$0.0
Total		20	\$3,887,870.04	100% 0	\$0.00		0 \$0.0
3138LWAS0	FIFTH THIRD BANK	4	\$973,790.00	25.68% 0	\$0.00	NA	0 \$0.0
5136LWA30	Unavailable	10	\$2,818,400.00		1	NA NA	
Total	Uliavaliaule	14	\$3,792,190.00	100% 0			0 \$0.0 0 \$0.0
1000			ψο,το2,1ουσ	100 /6 0	φοισσ		Ψοιο
3138LWAT8	FIFTH THIRD BANK	4	\$462,611.06	21.45% 0	\$0.00	NA	0 \$0.0
	Unavailable	8	\$1,693,618.54	78.55% 0	\$0.00	NA	0 \$0.0
Total		12	\$2,156,229.60	100% 0	\$0.00		0 \$0.0
3138LWAU5	FIFTH THIRD BANK	1	\$246,200.00			NA	_
	Unavailable	9	\$1,804,319.18	87.99% 0	\$0.00	NA	0 \$0.0
Total		10	\$2,050,519.18	100% 0	\$0.00	(0 \$0.0
3138LWAV3	FIFTH THIRD BANK	3	\$757,500.00	49.53% 0	\$0.00	NA	0 \$0.0
5130EWIV5	Unavailable	4	\$771,752.35	50.47% 0		NA	
Total	Chavanaoic	7	\$1,529,252.35	100% 0	1		0 \$0.0
10001			ψ1,02>,202.00	100 /0 0	φ 0.00		Ψοιο
3138LWAW1	FIFTH THIRD BANK	3	\$503,190.00	30.62% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,140,070.69	69.38% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,643,260.69	100% 0	\$0.00	(90.0
3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00	61.16% 0	\$0.00	NA	0 \$0.0
S130EWIN)	Unavailable	5	\$593,915.27	38.84% 0	1	NA	
Total	Onevanuore	14	\$1,529,190.27	100% 0	1		0 \$0.0
			A.F.O.T. F. T. T. T. T. T. T. T. T. T. T. T. T. T.	20.15	4		-
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	38.42% 0		NA	
Total	Unavailable	6 10	\$957,566.15 \$1,555,066.15	61.58% 0 100% 0		NA	0 \$0.0 0 \$0. 0
1 Utai		10	φ1,333,000.13	100% 0	\$U.UU		<u>v \$0.0</u>
3138LWAZ4	FIFTH THIRD BANK	1	\$326,000.00	11.38% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$2,537,835.19	88.62% 0	\$0.00	NA	0 \$0.0
Total		10	\$2,863,835.19	100% 0	\$0.00		0 \$0.0
3138LWBT7	Unavailable	15	\$1,262,600.00	100% 0	\$0.00	NA	0 \$0.0
DIOOFMDI/	Unavanadie	13	\$1,202,000.00	100%	φ υ. 00	INA	U

Total		15	\$1,262,600.00	100% 0	\$0.00	0	\$0.00
					4000		40.00
3138LWBV2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$14,258,250.70	97.16% 0	\$0.00	NA 0	\$0.00
Total		58	\$14,675,250.70	100% 0	\$0.00	0	\$0.00
	FRANKLIN						
3138LWBW0	AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$28,441,519.39	98.41% 0	\$0.00	NA 0	\$0.00
Total		110	\$28,900,969.39	100% 0	\$0.00	0	\$0.00
3138LWF22	EVERBANK	3	\$312,750.00	30.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$706,600.00	69.32% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,019,350.00	100% 0	\$0.00	0	\$0.00
3138LWF30	EVERBANK	9	\$926,459.41	65.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$489,880.15	34.59% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,416,339.56	100% 0	\$0.00	0	\$0.00
3138LWF48	EVERBANK	15	\$4,258,575.03	81.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$991,786.58	18.89% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,250,361.61	100% 0	\$0.00	0	\$0.00
3138LWF55	EVERBANK	11	\$2,366,895.31	89.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$270,750.00	10.26% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,637,645.31	100% 0	\$0.00	0	\$0.00
3138LWF63	EVERBANK	13	\$2,879,299.97	53.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,543,475.99	46.9% 0		NA 0	\$0.00
Total		21	\$5,422,775.96	100% 0	\$0.00	0	\$0.00
3138LWF71	EVERBANK	4	\$999,900.00	50.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$979,700.00	49.49% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,979,600.00	100% 0	\$0.00	0	\$0.00
3138LWF89	EVERBANK	9	\$1,462,990.74	45.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,770,543.12	54.76% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,233,533.86	100% 0	\$0.00	0	\$0.00
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$824,029.04	33.32% 0		NA 0	\$0.00

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Total		15	\$2,472,746.53	100%	\$0.00		0	\$0.0
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3138LWFL0	EVERBANK	27	\$4,423,536.14	37.54%	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,359,239.23	62.46%	\$0.00	NA	0	\$0.0
Total		66	\$11,782,775.37	100%	\$0.00		0	\$0.0
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$919,350.00	46.85%	\$0.00	NA	0	\$0.0
Total		15	\$1,962,517.64	100% 0	\$0.00	(0	\$0.0
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95%	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,725,081.51	56.05%	\$0.00	NA	0	\$0.0
Total		59	\$13,781,573.02	100%	\$0.00	(0	\$0.0
3138LWFP1	EVERBANK	27	\$5,950,514.76	72.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,260,980.48	27.53%			_	\$0.0
Total		37	\$8,211,495.24	100%			0	\$0.0
3138LWFQ9	EVERBANK	8	\$796,860.59				-	\$0.0
	Unavailable	2	\$206,900.00			NA	0	\$0.0
Total		10	\$1,003,760.59	100%	\$0.00	l	0	\$0.0
							+	
3138LWFR7	EVERBANK	9	\$1,232,242.84		1		_	\$0.0
	Unavailable	4	\$508,365.51	29.21% 0				\$0.0
Total		13	\$1,740,608.35	100% 0	\$0.00		0	\$0.0
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52%	\$0.00	NA	0	\$0.0
	Unavailable	4	\$645,418.62	33.48%	\$0.00	NA	0	\$0.0
Total		12	\$1,927,894.97	100%	\$0.00	(0	\$0.0
3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$570,340.17	17.05% 0				\$0.0
Total		14	\$3,345,845.42	100%	\$0.00	1	0	\$0.0
3138LWFU0	EVERBANK	8	\$995,624.05	39.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,514,047.56					\$0.0
Total		14	\$2,509,671.61	100%	1		0	\$0.0
3138LWFV8	EVERBANK	4	\$1,254,800.00	19.29% 0	\$0.00	NA	0	\$0.0
220211110	Unavailable	21	\$5,249,798.02	80.71%			_	\$0.0
Total	2 :	25	\$6,504,598.02	100%			0	\$0.0
							1	
3138LWFW6	EVERBANK	52	\$15,190,203.62	57.03%				\$0.0
	Unavailable	39	\$11,443,775.63					\$0.0
Total		91	\$26,633,979.25	100%	\$0.00		0	\$0.0

3138LWFX4	EVERBANK	14	\$961,342.65	79.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$249,063.65	20.58% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,210,406.30	100% 0	\$0.00	0	\$0.0
3138LWFY2	EVERBANK	42	\$12,719,150.28	49.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	42	\$12,971,835.99	50.49% 0	\$0.00	NA 0	\$0.0
Total		84	\$25,690,986.27	100% 0	\$0.00	0	\$0.0
3138LWFZ9	EVERBANK	7	\$1,542,391.32	52.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,407,471.01	47.71% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,949,862.33	100% 0	\$0.00	0	\$0.0
3138LWGA3	EVERBANK	9	\$2,466,661.85	32.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,068,890.32	67.27% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,535,552.17	100% 0	\$0.00	0	\$0.0
3138LWGB1	EVERBANK	2	\$825,000.00	20.33% 0	\$0.00	NA 0	\$0.0
5130E W GB1	Unavailable	10	\$3,233,550.00	79.67% 0	\$0.00	NA 0	\$0.0
Total	e na vanao ie	12	\$4,058,550.00	100% 0	\$0.00	0	\$0.0
T Guar		12	ψ-1,020,220.00	100 /6 0	ψ 0.00		ΨΟ•Ο
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,031,194.32	44.38% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,323,396.31	100% 0	\$0.00	0	\$0.0
3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,446,850.00	36.58% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,955,798.59	100% 0	\$0.00	0	\$0.0
3138LWGE5	LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,914,450.06	100% 0	\$0.00	0	\$0.0
3138LWQ87	PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$4,490,326.31	33.93% 0	\$0.00	NA 0	\$0.0
Total		112	\$13,234,890.39	100% 0	\$0.00	0	\$0.0
3138LWR29	PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$813,286.27	14.28% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,696,955.65	100% 0	\$0.00	0	\$0.0
3138LWR37	PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$159,382.00	2.52%	\$0.00	NA 0	\$0.00
Total		32	\$6,323,211.92	100%			\$0.00
3138LWR45	PHH MORTGAGE	5	\$1,140,074.61	100% (\$0.00	NA 0	\$0.00
	CORPORATION		· ·				
Total		5	\$1,140,074.61	100%	\$0.00	0	\$0.00
	PHH MORTGAGE						
3138LWR52	CORPORATION	83	\$7,993,106.89	57.37%	\$0.00	NA 0	\$0.00
	Unavailable	60	\$5,940,087.60	42.63% (\$0.00	NA 0	\$0.00
Total		143	\$13,933,194.49	100%	\$0.00	0	\$0.00
3138LWR60	PHH MORTGAGE	79	\$25,199,367.83	100%	\$0.00	NA 0	\$0.00
Tatal	CORPORATION	70		10007 (0	
Total		79	\$25,199,367.83	100%	\$0.00	U	\$0.00
	PHH MORTGAGE						
3138LWR78	CORPORATION	6	\$1,598,300.00	71.57%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$634,838.29	28.43%	\$0.00	NA 0	\$0.00
Total		8	\$2,233,138.29	100%	\$0.00	0	\$0.00
	D.W. 1 (0 D T G) G T						
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	\$0.00	NA 0	\$0.00
	Unavailable	27	\$3,157,406.60	42.01% (\$0.00	NA 0	\$0.00
Total		64	\$7,515,764.02	100%		0	\$0.00
			. ,		·		
3138LWR94	PHH MORTGAGE	33	\$5,373,456.93	71.43% (\$0.00	NA 0	\$0.00
3130LWR)4	CORPORATION				· ·		
	Unavailable	13	\$2,149,496.64	28.57% (\$0.00
Total		46	\$7,522,953.57	100%	\$0.00	0	\$0.00
	PHH MORTGAGE						
3138LWRA1	CORPORATION	18	\$2,420,594.66	81.48%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$550,119.24	18.52% (\$0.00	NA 0	\$0.00
Total		22	\$2,970,713.90	100%	\$0.00	0	\$0.00
3138LWRB9	PHH MORTGAGE	114	\$15,848,913.45	55.24% (\$0.00	NA 0	\$0.00
	CORPORATION			11760/0			
Total	Unavailable	92 206	\$12,839,729.33 \$28,688,642.78	44.76% (100%)	+	NA 0 0	\$0.00 \$0.0 0
1 Otal		200	\$20,000,042.70	100%	, \$0.00	U	φυ.υι
21201 1175 65	PHH MORTGAGE	 	42.7 67.050.5	70.055	* * * * * * * * * * * * * * * * * * * *		40.5
3138LWRC7	CORPORATION	41	\$2,765,860.26	72.35%	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,056,800.78	27.65%	\$0.00	NA 0	\$0.00
Total	•				\$0.00	0	

3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	35	\$2,411,276.09	36.1% 0	\$0.00	NA 0	\$0.00
Total		96	\$6,679,869.75	100% 0	\$0.00	0	\$0.00
3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$595,704.93	19.58% 0	\$0.00	NA 0	\$0.00
Total	o in this in the interest of t	14	\$3,041,704.93	100% 0	\$0.00	0	\$0.00
3138LWRF0	PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83% 0	\$0.00	NA 0	\$0.00
L	Unavailable	19	\$5,756,170.22	54.17% 0	\$0.00	NA 0	\$0.00
Total		36	\$10,626,105.15	100% 0	\$0.00	0	\$0.00
3138LWRG8	PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,333,083.25	14.76% 0	\$0.00	NA 0	\$0.00
Total		32	\$9,031,886.53	100% 0	\$0.00	0	\$0.00
3138LWRH6	PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,037,564.66	23.2% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,472,391.36	100% 0	\$0.00	0	\$0.00
3138LWRJ2	PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$283,600.00	20.46% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,386,193.00	100% 0	\$0.00	0	\$0.00
3138LWRK9	PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$163,800.00	10.51% 0		NA 0	\$0.00
Total		9	\$1,558,252.25	100% 0	\$0.00	0	\$0.00
3138LWRL7	PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$716,185.56	51.64% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,386,930.56	100% 0	\$0.00	0	\$0.00
3138LWRM5	PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$581,278.54			NA 0	\$0.00
Total		31	\$3,054,519.16	100% 0	\$0.00	0	\$0.00
3138LWRN3	PHH MORTGAGE	104	\$10,286,526.71	60.62% 0	\$0.00	NA 0	\$0.00

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	CORPORATION	<u> </u>					
	Unavailable	68	\$6,682,190.30	39.38% 0	\$0.00	NA 0	\$0.0
Total		172	\$16,968,717.01	100% 0	\$0.00	0	\$0.0
3138LWRP8	PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,071,108.67	100% 0	\$0.00	0	\$0.0
3138LWRQ6	PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100% 0	\$0.00	NA 0	\$0.0
Total		539	\$167,513,815.95	100% 0	\$0.00	0	\$0.0
3138LWRR4	PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$835,434.10	43.87% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,904,253.24	100% 0	\$0.00	0	\$0.0
3138LWRS2	PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$4,762,511.49	37.52% 0	\$0.00	NA 0	\$0.00
Total		107	\$12,693,695.08	100% 0	\$0.00	0	\$0.0
3138LWRT0	PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$12,645,337.79	41.92% 0	\$0.00	NA 0	\$0.00
Total		185	\$30,164,941.40	100% 0	\$0.00	0	\$0.0
3138LWRU7	PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$790,717.90	49.85% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,586,182.90	100% 0	\$0.00	0	\$0.0
3138LWRV5	PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,765,395.00	30.58% 0	\$0.00	NA 0	\$0.00
Total		90	\$12,314,302.50	100% 0	\$0.00	0	\$0.0
3138LWRW3	PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$6,264,597.42	46% 0	\$0.00	NA 0	\$0.00
Total		50	\$13,620,117.83	100% 0	\$0.00	0	\$0.00
3138LWRX1	PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$3,706,086.02	35.83% 0	\$0.00	NA 0	\$0.00
Total		157	\$10,342,599.69	100% 0	\$0.00	0	\$0.0

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2.202.47.0	PHH MORTGAGE	-	*12.525.056.00	- C1 0200	20.00		Φ0.0
3138LWRY9	CORPORATION	51	\$12,595,976.80		\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,043,583.39		\$0.00	NA 0	\$0.00
Total		81	\$20,639,560.19	100% 0	\$0.00	0	\$0.00
3138LWRZ6	PHH MORTGAGE CORPORATION	23	\$5,439,321.04		\$0.00	NA 0	\$0.00
	Unavailable	1	\$187,000.00		\$0.00	NA 0	\$0.00
Total		24	\$5,626,321.04	100% 0	\$0.00	0	\$0.00
3138LWS28	PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,783,380.00		\$0.00	NA 0	\$0.00
Total		59	\$14,885,083.92	100% 0	\$0.00	0	\$0.00
3138LWS36	PHH MORTGAGE CORPORATION	39	\$9,914,858.49		\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,080,449.83		\$0.00	NA 0	\$0.00
Total		46	\$11,995,308.32	100% 0	\$0.00	0	\$0.00
3138LWS44	PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,177,420.43		\$0.00	NA 0	\$0.00
Total		44	\$10,044,952.94	100% 0	\$0.00	0	\$0.00
3138LWS51	PHH MORTGAGE CORPORATION	99	\$15,940,883.48		\$0.00	NA 0	\$0.0
	Unavailable	26	\$4,221,241.71	20.94% 0	\$0.00	NA 0	\$0.0
Total		125	\$20,162,125.19	100% 0	\$0.00	0	\$0.0
3138LWSA0	PHH MORTGAGE CORPORATION	17	\$3,217,056.10		\$0.00	NA 0	\$0.0
	Unavailable	22	\$4,121,534.33		\$0.00	NA 0	\$0.0
Total		39	\$7,338,590.43	100% 0	\$0.00	0	\$0.0
3138LWSB8	Unavailable	8	\$1,706,150.75		\$0.00	NA 0	\$0.0
Total		8	\$1,706,150.75	100% 0	\$0.00	0	\$0.0
3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64		\$0.00	NA 0	\$0.0
	Unavailable	5	\$686,120.00		\$0.00	NA 0	\$0.0
Total		23	\$3,085,633.64	100% 0	\$0.00	0	\$0.0
3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$1,059,399.15	41.82% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,533,490.15	100% 0	\$0.00	0	\$0.0
3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,109,800.44	36.99% 0	\$0.00	NA 0	\$0.0
Total		49	\$2,999,955.82	100% 0	\$0.00	0	\$0.0
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,362,919.81	56.17% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,206,710.81	100% 0	\$0.00	0	\$0.00
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$145,423.22	7.21% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,015,724.43	100% 0	\$0.00	0	\$0.00
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,504,140.95	100% 0	\$0.00	0	\$0.0
3138LWSJ1	PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,176,905.92	31.32% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,757,152.90	100% 0	\$0.00	0	\$0.0
3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$343,706.82	33.46% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,027,291.82	100% 0	\$0.00	0	\$0.0
3138LWSL6	PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$779,334.76	61.66% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,263,928.42	100% 0	\$0.00	0	\$0.0
3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,452,528.06	55.58% 0	\$0.00	NA 0	\$0.00
Total		43	\$2,613,451.56	100% 0	\$0.00	0	\$0.00
3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$894,174.92	63.93% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,398,758.92	100% 0	\$0.00	0	\$0.0

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	PHH MORTGAGE	+ +					+	
3138LWSP7	CORPORATION	2	\$453,681.00		·			\$0.0
	Unavailable	25	\$6,555,860.37	93.53% (1 1		\$0.0
Total		27	\$7,009,541.37	100%	\$0.00	0	0	\$0.0
3138LWSQ5	PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84% (\$0.00	0 NA	0	\$0.0
	Unavailable	4	\$1,037,960.00	50.16% (\$0.00	0 NA	0	\$0.0
Total		10	\$2,069,142.20	100%	\$0.00	0	0	\$0.0
3138LWSR3	PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64% (·			\$0.0
	Unavailable	50	\$13,079,271.70	95.36% (\$0.0
Total		53	\$13,715,840.49	100%	\$0.00	0	0	\$0.0
3138LWSS1	PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65% (\$0.00	0 NA	0	\$0.0
	Unavailable	263	\$73,294,061.34	98.35% (\$0.0
Total		265	\$74,522,248.84	100%	\$0.00	0	0	\$0.0
3138LWST9	PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92% (\$0.00	0 NA	0	\$0.0
	Unavailable	48	\$9,609,200.64	58.08%			_	\$0.0
Total		71	\$16,543,776.67	100%	\$0.00	0	0	\$0.0
3138LWSU6	PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79% (\$0.00	0 NA	0	\$0.0
	Unavailable	2	\$496,446.07	49.21%	\$0.00	0 NA	0	\$0.0
Total		5	\$1,008,766.07	100%	\$0.00	0	0	\$0.0
3138LWSV4	Unavailable	23	\$7,810,634.70	100% (\$0.00	0 NA	0	\$0.0
Total		23	\$7,810,634.70	100%	\$0.00	0	0	\$0.0
3138LWSW2	PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100% (\$0.00	0 NA	0	\$0.0
Total		21	\$4,842,380.00	100%	\$0.00	0	0	\$0.0
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100% (\$0.0
Total		71	\$18,489,371.90	100%	\$0.00	0	0	\$0.0
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100% (0 NA	0	\$0.0
Total		75	\$22,039,976.87	100%	\$0.00	0	0	\$0.0
		1						

3138LWW23	Unavailable	5	\$1,227,000.00	100% 0	\$0.00	NA 0	\$0.00
Fotal	Ullavailauic	5	\$1,227,000.00 \$1,227,000.00		\$0.00	0	\$0.00 \$0.0 0
10tai			Φ19221900000	100 /0 0	Ψυ•υυ		φυ•υ
3138LWW31	Unavailable	12	\$3,209,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	12	\$3,209,700.00 \$3,209,700.00		\$0.00	0	\$0.00 \$0.0 0
1 Otal			Ψυς=υνς, υυτι	100 /0	Ψοτου		Ψ
	PROVIDENT						
3138LWW49	FUNDING	8	\$2,309,000.00	53.95% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	7	\$1,970,800.00		\$0.00	NA 0	\$0.00
Total		15	\$4,279,800.00	100% 0	\$0.00	0	\$0.00
			÷= 507,500,00	10000	***		*0.00
3138LWW56	Unavailable	11	\$3,507,500.00		\$0.00	NA 0	\$0.00
Total		11	\$3,507,500.00	100% 0	\$0.00	0	\$0.00
	ET A COTTAD CADITAI	-+					
3138LXCB3	FLAGSTAR CAPITAL MARKETS	10	\$2,462,872.00	27.04% 0	\$0.00	NA 0	\$0.00
) 130LACD3	CORPORATION	10	\$2,402,012.00	21.04/0	φυ.υυ	INA, U	φυ.υι
	Unavailable	28	\$6,644,643.00	72.96% 0	\$0.00	NA 0	\$0.00
Total	CAM. WALLE	38	\$9,107,515.00		\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138LXCD9	MARKETS	8	\$1,067,598.22	11.44% 0	\$0.00	NA 0	\$0.00
13021102)	CORPORATION						
	Unavailable	60	\$8,263,309.41	88.56% 0	\$0.00	NA 0	\$0.00
Total		68	\$9,330,907.63	100% 0	\$0.00	0	\$0.00
<u> </u>						-++	
	FLAGSTAR CAPITAL		************		÷0.00		* 2.00
3138LXCE7	MARKETS CORPORATION	1	\$246,800.00	1.13% 0	\$0.00	NA 0	\$0.00
	CORPORATION	81	ФЭ1 560 987 5Э	00 07% 0	\$0.00	NAO	\$0.00
T-4-1	Unavailable	81	\$21,560,887.52 \$21,807,687.52		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0
Total	+	84	\$21,807,007.34	100% 0	<u> </u>		Φυ.υι
	FLAGSTAR CAPITAL						
3138LXCF4	MARKETS	2	\$327,906.00	5.26% 0	\$0.00	NA 0	\$0.00
013022101	CORPORATION	-	Ψ321,200.00		ΨΟ.ΟΟ		Ψ0.0
	Unavailable	25	\$5,905,882.19	94.74% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,233,788.19		\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138LXCG2	MARKETS	3	\$1,113,650.00	3.16% 0	\$0.00	NA 0	\$0.00
	CORPORATION					$\longrightarrow \!$	
	Unavailable	112	\$34,134,948.01	96.84% 0	\$0.00	NA 0	\$0.00
Total		115	\$35,248,598.01	100% 0	\$0.00	0	\$0.00
	THE COMPANY OF THE PARTY.		\$10 2 01 5 00	0.000	*0.00	774 0	20.00
3138LXCH0	FLAGSTAR CAPITAL	2	\$182,915.00	0.99% 0	\$0.00	NA 0	\$0.00
Ī	MARKETS		1	. []			

	CORPORATION						
	Unavailable	114	\$18,385,886.06	99.01% 0	\$0.00	NA (\$0.00
Total		116	\$18,568,801.06	100% 0	\$0.00	(\$0.00
3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02% 0	\$0.00	NA (\$0.00
	Unavailable	24	\$5,437,468.21	77.98% 0	\$0.00	NA (\$0.00
Total		30	\$6,973,154.85	100% 0	\$0.00	(\$0.00
3138LXFE4 Total	Unavailable	11 11	\$1,091,612.89 \$1,091,612.89		\$0.00 \$0.00	NA (\$0.00 \$0.00
3138MTEN3	GUARANTY BANK F.S.B.	15	\$931,920.72	32.85% 0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$324,150.00	11.43% 0	\$0.00	NA (\$0.00
	STATE FARM BANK, FSB	6	\$407,531.58	14.36% 0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,059,337.44	37.34% 0	\$0.00	NA (\$0.00
Total		44	\$2,837,003.53	100% 0	\$0.00	(\$0.00