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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	File 4 Total		s by Originato	or		ssets that We	ere nand	R	assets that Website epurchased eplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417CWQ4		3RD FED BANK	1		\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1		\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.0
		ADIRONDACK TRUST COMPANY THE	1		\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1		\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	5	5	\$597,250.00	2.37%	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK	3	3	\$348,887.12	1.39%	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1		\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
		ANCHORBANK FSB	8	3	\$915,600.00	3.64%	0	\$0.00	NA	0	\$0.0
		ASSOCIATED BANK, NA	3	3	\$337,225.89	1.34%	0	\$0.00	NA	0	\$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1		\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.0
		AURORA FINANCIAL GROUP INC.	2	2	\$224,315.82	0.89%	0	\$0.00	NA	0	\$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		\$116,185.84	0.46%	0	\$0.00	NA	0	\$0.0
		BANCORPSOUTH BANK	5	5	\$576,500.00	2.29%	0	\$0.00	NA	0	\$0.0

BANK MUTUAL	4	\$464,200.00	1.84%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL	1	\$114,850.00	0.46%	0 \$0.00	NA	0	\$0.0
CREDIT UNION BLACKHAWK BANK	2	\$232,000.00	0.92%	0 \$0.00	NA	n	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%				\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$236,000.00	0.94%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$114,775.00	0.46%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,489.44	0.43%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$118,000.00	0.47%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,807.00	0.47%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$112,000.00	0.44%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45%	0 \$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$113,750.00	0.45%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$121,000.00	0.48%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$113,000.00	0.45%	0 \$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$343,816.00	1.37%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$115,000.00	0.46%	0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY	2	\$224,600.00	0.89%	0 \$0.00	NA	0	\$0.0

CREDIT UNION						$oxed{\bot}$	
FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$119,100.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,800.00	0.94% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$581,000.00	2.31% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	1	\$113,400.00	0.45% 0	\$0.00	NA	0	\$0.0

	COMPANY INC.						Щ	
	HARBORONE CREDIT	1 1	\$120,000.00	0.48% 0	\$0.00	NA	n	\$0.0
	UNION	-	Ψ120,000.00	0.40 /0 0	ΨΟ.ΟΟ	1 11 1	Щ	ΨΟ٠
	HICKORY POINT	(]			÷0.00		1	*0
	BANK AND TRUST,	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
<u> </u>	FSB		+	-++			+	
	HILLTOP NATIONAL	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	BANK	+			· ·		\dotplus	
	HOME SAVINGS &	ı [11		ļ	1	
	LOAN COMPANY OF	2	\$234,500.00	0.93% 0	\$0.00	NA	0	\$0.0
	YOUNGSTOWN,	(ı	ļ	Ĥ	
<u> </u>	OHIO	+		-++			+	
	HOME SAVINGS	1 1	#120 000 00	0.4007.0	фО ОО	NT A		¢Ω
	BANK OF	ı 1	\$120,000.00	0.48% 0	\$0.00	NA	O	\$0.0
	ALBEMARLE SSB	-	\$225.700.00	2 2407 0	ΦΩ ΩΩ	NT A	+	ΦΩ.
	HOMETOWN BANK	2	\$235,700.00	0.94% 0	\$0.00	NA	0	\$0.0
	IH MISSISSIPPI		\$121 F00 00	2 1007 0	\$0.00	NT A		Φ0
	VALLEY CREDIT	ı 1	\$121,500.00	0.48% 0	\$0.00	NA	0	\$0.0
	UNION		÷222 500 00	2 21 27 0	\$0.00	27.4	4	ΦΩ
	INVESTORS BANK	2	\$229,500.00	0.91% 0	\$0.00	NA	0	\$0.0
	LANGLEY FEDERAL	1	\$122,500.00	0.49% 0	\$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION	+	_		· ·		$\ddot{+}$	
	LOS ALAMOS	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK	-	·		·			
	MACON BANK, INC.	1	\$120,500.00	0.48% 0		NA		\$0.0
	MARINE BANK	1	\$118,463.74	0.47% 0		NA	\vdash	\$0.0
<u></u>	MAX CREDIT UNION	2	\$234,250.00	0.93% 0	\$0.00	NA	0	\$0.0
	MAYFLOWER	1 1	\$122,200.00	0.49% 0	\$0.00	NA	n	\$0.0
	COOPERATIVE BANK	-	Ψ±=-,=-,		+		Щ	-
	MERCHANTS BANK,	1		. ~]	÷2.00		1	*0
	NATIONAL	1	\$111,900.00	0.44% 0	\$0.00	NA	0	\$0.
<u> </u>	ASSOCIATION	+	-	-			+	
	MIDLAND STATES	1	\$110,500.00	0.44% 0	\$0.00	NA	0	\$0.
	BANK		+		· ·		$\ddot{+}$	-
	MIDWEST BANK OF	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.
	WESTERN ILLINOIS				· ·		$\ddot{+}$	-
	MISSOULA FEDERAL	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.
<u> </u>	CREDIT UNION		¥ + , -				$\ddot{+}$	·
	MISSOURI CREDIT	1	\$119,400.00	0.47% 0	\$0.00	NA	0	\$0.
<u> </u>	UNION		Ψ=,		· ·		\dashv	
	MORTGAGE	1 1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0.
	AMERICA, INC.		¥ + , -				$\ddot{+}$	<u> </u>
	MOUNTAIN		*****	- : 0	* 0.00	374		40
	AMERICA CREDIT	$_{i}$ 1	\$113,000.00	0.45% 0	\$0.00	NA	0	\$0.
	UNION	\leftarrow	+				+	
	MYCUMORTGAGE,	1	\$116,000.00	0.46% 0	\$0.00	NA	0	\$0.
	LLC		·					
	j.	1	\$112,000.00	0.44% 0	\$0.00	NA	0	\$0.

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NATIONAL BANK OF MIDDLEBURY	F					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46% 0	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45% 0	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47% 0	\$0.00	NA	\$0.0
REDSTONE FEDERA CREDIT UNION	L 1	\$112,050.00	0.44% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$122,000.00	0.48% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$231,050.00				

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	STATE BANK OF		#1 2 0,000,00	0.400		Φ0.00	27.4		Φ0.0
	LINCOLN	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$112,500.00	0.45%	-	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,466,245.20		-	\$0.00	NA	0	\$0.0
Total		217	\$25,186,229.93	100%	0	\$0.00		0	\$0.0
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.0

	-		<u>-</u>					
	ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	0 \$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	0 \$0.00) NA	0	\$0.0
ļ I	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89%	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK	3	\$412,577.40	0.82%	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK & FRUST CO., INC.	1	\$148,000.00	0.29%	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0 \$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, FERRELL	1	\$133,900.00	0.27%	0 \$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0 \$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0 \$0.00) NA	0	\$0.0
	ANCHORBANK FSB	6	\$825,300.00	1.64%	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	0 \$0.00) NA	0	\$0.0
	AUBURNBANK	1	\$128,000.00	0.25%	0 \$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$682,920.00	1.35%	0 \$0.00) NA	0	\$0.0
	BANK FIRST NATIONAL	4	\$531,000.00		·) NA	0	\$0.0
	BANK MUTUAL	2	\$276,658.91	0.55%	0 \$0.00) NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	0 \$0.00) NA	0	\$0.0
I	BANK OF STANLY	1	\$129,100.00	0.26%	0 \$0.00) NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0 \$0.00) NA	0	\$0.0
Į.	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0 \$0.00) NA	0	\$0.0
	BAYCOAST BANK	2	\$275,119.69	0.55%	0 \$0.00) NA	0	\$0.0
I	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00					\$0.0
I	BLACKHAWK BANK	1	\$142,000.00	0.28%	0 \$0.00) NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0 \$0.00) NA	0	\$0.0
		2	\$269,000.00	0.53%	0 \$0.00) NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK							
CARROLLTON BANK	2	\$285,000.00	0.57%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$404,100.00	0.8%	1 1	NA		\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	· ·	NA	Щ	\$0.0
CENTRAL BANK	1	\$134,000.00	0.27%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$148,000.00	0.29%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%		NA	Н	\$0.0
CORTRUST BANK	1	\$130,500.00	0.26%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,500.00	0.53%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.0

COMPANY						Ц	
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	O	\$0.0
DUPAGE CREDIT UNION	1	\$127,600.00	0.25% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$411,250.00	0.82% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA		\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$263,500.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27% 0	\$0.00	NA	0	\$0.0

FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$691,061.00	1.37%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$275,000.00	0.55%	0 \$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	2	\$267,500.00	0.53%	0 \$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$280,450.00	0.56%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$142,000.00	0.28%	0 \$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	0 \$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,500.00	0.53%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$250,400.00	0.5%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	0 \$0.00	NA	0	\$0.0
	1	\$125,500.00	0.25%	0 \$0.00	NA	0	\$0.0

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1	\$132,600.00	0.26%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	·		\$0.00			\$0.0
1	\$143,500.00	0.28%	\$0.00	NA	0	\$0.0
1	\$126,800.00	0.25%	\$0.00	NA	0	\$0.0
1	\$134,400.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$127,312.93	0.25% 0	\$0.00	NA	0	\$0.0
2	\$263,500.00	0.52%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$129,415.71	0.26% 0	\$0.00	NA	0	\$0.0
2	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.0
2	\$261,600.00	0.52% 0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.29% 0	\$0.00	NA	0	\$0.0
2	\$270,000.00		·		Ш	\$0.0
. 1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.28%	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.29% 0	\$0.00	NA	0	\$0.0
2	\$278,650.00	0.55% 0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.26%	\$0.00	NA	0	\$0.0
2	\$285,370.00	0.57% 0	\$0.00	NA	0	\$0.0
4	\$557,400.00	1.11% 0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 2 1 1 2 1 2 1 2 1 2 2 1 2	1 \$132,600.00 1 \$133,000.00 1 \$134,500.00 1 \$126,800.00 1 \$127,312.93 2 \$263,500.00 1 \$140,000.00 1 \$133,000.00 1 \$129,415.71 2 \$270,000.00 2 \$261,600.00 1 \$132,000.00 2 \$270,000.00 1 \$132,000.00 1 \$132,000.00 1 \$139,000.00 1 \$139,000.00 2 \$278,650.00 1 \$129,000.00 2 \$278,650.00 4 \$557,400.00	1 \$132,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$1343,500.00 0.26% 0 1 \$126,800.00 0.25% 0 1 \$127,312.93 0.25% 0 2 \$263,500.00 0.52% 0 1 \$133,000.00 0.26% 0 1 \$129,415.71 0.26% 0 2 \$270,000.00 0.54% 0 2 \$270,000.00 0.52% 0 1 \$132,000.00 0.52% 0 1 \$132,000.00 0.52% 0 1 \$134,000.00 0.26% 0 1 \$134,000.00 0.52% 0 1 \$148,000.00 0.52% 0 1 \$148,000.00 0.29% 0 2 \$270,000.00 0.54% 0 1 \$132,000.00 0.26% 0 1 \$139,000.00 0.26% 0 1 \$139,000.00 0.26% 0 1 \$144,500.00 0.29% 0 2 \$278,650.00 0.55% 0 1 \$129,000.00 0.56% 0 2 \$285,370.00 0.57% 0 4 \$557,400.00 1.11% 0	1 \$132,600.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$143,500.00 0.28% 0 \$0.00 1 \$126,800.00 0.25% 0 \$0.00 1 \$127,312.93 0.25% 0 \$0.00 2 \$263,500.00 0.52% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$129,415.71 0.26% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 2 \$270,000.00 0.52% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 2 \$270,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$139,000.00 0.26% 0 \$0.00 2 \$278,650.00 0.55% 0 \$0.00 2 \$2285,370.00 0.57% 0 \$0.00 4 \$557,400.00 1.11% 0 \$0.00	1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$134,500.00 0.28% 0 \$0.00 NA 1 \$126,800.00 0.25% 0 \$0.00 NA 1 \$127,312.93 0.25% 0 \$0.00 NA 1 \$127,312.93 0.25% 0 \$0.00 NA 2 \$263,500.00 0.28% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$129,415.71 0.26% 0 \$0.00 NA 2 \$270,000.00 0.52% 0 \$0.00 NA 2 \$270,000.00 0.52% 0 \$0.00 NA 1 \$148,000.00 0.52% 0 \$0.00 NA 2 \$270,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 2 \$270,000.00 0.52% 0 \$0.00 NA 1 \$148,000.00 0.29% 0 \$0.00 NA 2 \$270,000.00 0.54% 0 \$0.00 NA 2 \$270,000.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 2 \$270,000.00 0.55% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 2 \$278,650.00 0.55% 0 \$0.00 NA 2 \$285,370.00 0.57% 0 \$0.00 NA 4 \$557,400.00 1.11% 0 \$0.00 NA	1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$143,500.00 0.28% 0 \$0.00 NA 0 1 \$126,800.00 0.25% 0 \$0.00 NA 0 1 \$127,312.93 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$133,000.00 0.28% 0 \$0.00 NA 0 1 \$127,312.93 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$1440,000.00 0.26% 0 \$0.00 NA 0 2 \$263,500.00 0.52% 0 \$0.00 NA 0 1 \$129,415.71 0.26% 0 \$0.00 NA 0 2 \$270,000.00 0.54% 0 \$0.00 NA 0 2 \$270,000.00 0.54% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 2 \$270,000.00 0.54% 0 \$0.00 NA 0 1 \$139,000.00 0.26% 0 \$0.00 NA 0 1 \$1344,500.00 0.26% 0 \$0.00 NA 0 1 \$144,500.00 0.29% 0 \$0.00 NA 0 2 \$278,650.00 0.55% 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 2 \$285,370.00 0.57% 0 \$0.00 NA 0 4 \$557,400.00 1.11% 0 \$0.00 NA 0

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M	ORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
N	IRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PES ADVISORS, INC	_1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
О	ORIENTAL BANK AND TRUST	1	\$125,900.00			·			
О	ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.
	DRRSTOWN BANK	_1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.
Pi Fi	ENTAGON EDERAL CREDIT UNION	5							
N	EOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
	EOPLES STATE SANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
M	INNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.
S	ORT WASHINGTON TATE BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.
	RAIRIE STATE SANK & TRUST	1	\$128,512.52			·			
P	ROVIDENCE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROVIDENT CREDIT INION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UALSTAR CREDIT INION	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.
M	REAL ESTATE MORTGAGE JETWORK INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
R	RIVERHILLS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28%	0	\$0.00	NA	0	\$0.
R M Si	OUNDPOINT MORTGAGE ERVICING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.
	OYAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.

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K					
1	\$137,000.00	0.27% 0	\$0.00	NA	\$0.0
1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.0
1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.0
1	\$138,800.00	0.28%	\$0.00	NA	\$0.0
1	\$139,000.00	0.28%	\$0.00	NA	\$0.0
1	\$139,200.00	0.28%	\$0.00	NA	\$0.0
1	\$139,000.00	0.28% 0	\$0.00	NA	\$0.0
1	\$145,000.00	0.29% 0	\$0.00	NA	\$0.0
	\$294,869.00	0.58% 0	\$0.00	NA 0	\$0.0
4	\$547,200.00	1.09% 0	\$0.00	NA	\$0.0
4	\$548,502.53	1.09% 0	\$0.00	NA	\$0.0
1	\$145,000.00	0.29% 0	\$0.00	NAC	\$0.0
2	\$259,600.00	0.51% 0	\$0.00	NA	\$0.0
1	. ,				
3	\$405,773.11	0.8% 0	\$0.00	NA 0	\$0.0
1	\$141,400.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.0
3	\$417,900.00	0.83%	\$0.00	NAC	\$0.0
1	\$131,120.00	0.26% 0	\$0.00	NA	\$0.0
2	\$281,840.96	0.56% 0	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,000.00 1 \$125,000.00 1 \$138,800.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$145,000.00 K K 2 \$294,869.00 4 \$547,200.00 4 \$548,502.53 1 \$145,000.00 2 \$259,600.00 1 \$136,000.00 3 \$417,900.00 1 \$131,120.00 2 \$281,840.96	1 \$137,000.00 0.27% 0 1 \$125,000.00 0.25% 0 1 \$136,000.00 0.27% 0 1 \$138,800.00 0.28% 0 1 \$139,000.00 0.28% 0 1 \$139,000.00 0.28% 0 1 \$139,000.00 0.28% 0 1 \$145,000.00 0.29% 0 K 2 \$294,869.00 0.58% 0 4 \$548,502.53 1.09% 0 1 \$145,000.00 0.29% 0 2 \$259,600.00 0.51% 0 1 \$128,600.00 0.25% 0 1 \$141,400.00 0.25% 0 1 \$136,000.00 0.25% 0 1 \$141,400.00 0.25% 0 1 \$131,120.00 0.26% 0 2 \$281,840.96 0.56% 0	1 \$137,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$138,800.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 K K 2 \$294,869.00 0.58% 0 \$0.00 4 \$547,200.00 1.09% 0 \$0.00 4 \$548,502.53 1.09% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$128,600.00 0.51% 0 \$0.00 1 \$128,600.00 0.25% 0 \$0.00 1 \$128,600.00 0.25% 0 \$0.00 1 \$1316,000.00 0.28% 0 \$0.00 1 \$1316,000.00 0.28% 0 \$0.00 1 \$1316,000.00 0.27% 0 \$0.00 1 \$1316,000.00 0.27% 0 \$0.00 1 \$131,120.00 0.26% 0 \$0.00	1 \$137,000.00 0.27% 0 \$0.00 NA 0 1 \$136,000.00 0.25% 0 \$0.00 NA 0 1 \$138,800.00 0.28% 0 \$0.00 NA 0 1 \$139,000.00 0.28% 0 \$0.00 NA 0 1 \$1345,000.00 0.28% 0 \$0.00 NA 0 K K 2 \$294,869.00 0.58% 0 \$0.00 NA 0 4 \$548,502.53 1.09% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 2 \$259,600.00 0.51% 0 \$0.00 NA 0 1 \$128,600.00 0.25% 0 \$0.00 NA 0 1 \$128,600.00 0.25% 0 \$0.00 NA 0 1 \$136,000.00 0.28% 0 \$0.00 NA 0 1 \$131,120.00 0.28% 0 \$0.00 NA 0 1 \$131,120.00 0.26% 0 \$0.00 NA 0 2 \$281,840,96 0.56% 0 \$0.00 NA 0

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	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$13,277,738.20	26.26%	0	\$0.00	NA	0	\$0.0
Total		371	\$50,432,461.34	100%	0	\$0.00	(0	\$0.0
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$641,400.00	1.27%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$159,000.00					\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$163,000.00	0.32%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,155,500.00	2.29%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$151,557.20	0.3%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$311,330.32	0.62%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$158,645.00	0.31%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$321,000.00	0.64%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3%	\$0.00	NA	0	\$0.0

FI CC	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
 	ARROLLTON BANK	3	\$488,080.00	0.97%	0	\$0.00	NA	0	\$0.0
	ASHCALL, INC.	3	\$483,500.00					1	
CA	ASTLE & COOKE ORTGAGE, LLC	2	\$319,000.00						
	ENTENNIAL ENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CH	ENTRAL BANK	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	ENTRAL BANK LINOIS	1	\$161,624.94	0.32%	0	\$0.00	NA	0	\$0.0
M	ENTRAL INNESOTA CREDIT NION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.0
M	ENTRAL ORTGAGE OMPANY	5	\$799,033.66	1.59%	0	\$0.00	NA	0	\$0.0
CH	ENTRUE BANK	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.0
M	HERRY CREEK ORTGAGE OMPANY	1	\$152,350.00	0.3%	0	\$0.00	NA	0	\$0.0
	TIZENS STATE ANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	OMMERCIAL BANK F TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BA	OMMUNITY STATE ANK OF ROCK ALLS	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.0
CC	ONSUMERS OOPERATIVE REDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
M	REDIT UNION ORTGAGE ERVICES, INC.	2	\$311,800.00	0.62%	0	\$0.00	NA	0	\$0.0
	USO MORTGAGE ORPORATION	3	\$498,900.00	0.99%	0	\$0.00	NA	0	\$0.0
FE	OW LOUISIANA EDERAL CREDIT NION	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.0
Al	UBUQUE BANK ND TRUST DMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	UPAGE CREDIT NION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	URANT BANK AND RUST COMPANY	1	\$153,175.00	0.3%	0	\$0.00	NA	0	\$0.0

EASTWOOD BANK	1	\$168,750.00	0.33%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$156,000.00	0.31%		NA	0	\$0.0
FARMERS &							
MERCHANTS BANK	1	\$153,695.58	0.31%	\$0.00	NA	O	\$0.0
FARMERS AND							
MERCHANTS	2	\$316,000.00	0.63%	\$0.00	NA	0	\$0.0
SAVINGS BANK							
FARMERS STATE	1	¢150,400,00	0.2107	0 00	NI A		¢0.0
BANK	1	\$158,400.00	0.31%	\$0.00	NA	U	\$0.0
FIDELITY BANK	2	¢216,000,00	0.63%	0 00	NI A		ቀ ለ ለ
MORTGAGE	2	\$316,000.00	0.05%	0 \$0.00	NA	U	\$0.0
FINANCIAL							
PARTNERS CREDIT	2	\$314,500.00	0.62%	0 \$0.00	NA	0	\$0.0
UNION							
FIRST BANK OF	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.0
WYOMING	1	φ172,000.00	0.54 /0	φυ.υυ	INA	<u>ل</u>	φυ.υ
FIRST CITIZENS	1	\$154,750.00	0.31%	0 \$0.00	NA	0	\$0.0
BANK NA	1	φ13 4 ,730.00	0.31 /0	φυ.υυ	INA		φυ.υ
FIRST COMMUNITY	1	\$156,500.00	0.31%	0 \$0.00	NA	0	\$0.0
MORTGAGE, INC	1	φ150,500.00	0.31 /0	φυ.υυ	INA	<u> </u>	φυ.υ
FIRST							
ENTERTAINMENT	1	\$164,000.00	0.33%	\$0.00	NA	0	\$0.0
CREDIT UNION						_	
FIRST FEDERAL	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
BANK OF LOUISIANA	1	Ψ132,000.00	0.5 /0	Ψ0.00	1111		Ψ0.0
FIRST FEDERAL							
BANK OF THE	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.0
MIDWEST						-	
FIRST FLIGHT		A					
FEDERAL CREDIT	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.0
UNION						+	
FIRST HAWAIIAN	2	\$309,000.00	0.61%	\$0.00	NA	0	\$0.0
BANK		. ,				+	
FIRST MORTGAGE	3	\$464,900.00	0.92%	0 \$0.00	NA	0	\$0.0
COMPANY, L.L.C.		, , , , , , , , , , , , , , , , , , , ,	,	, , , , ,		+	, 5.0
FIRST NATIONAL	1	\$172,700.00	0.34%	\$0.00	NA	0	\$0.0
BANK ALASKA		. , ,		, , , , ,		+	,
FIRST NATIONAL	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
BANK OF GILLETTE		. ,				+	
FIRST NATIONAL	1	\$161,500.00	0.32%	\$0.00	NA	0	\$0.0
BANK OF HARTFORD		, ,		+		+	•
FIRST NATIONAL	1	¢150,000,00	0.220	φο οο	NT A		ቀለ ለ
BANK OF	1	\$159,900.00	0.32%	\$0.00	NA	U	\$0.0
WATERLOO						+	
FIRST NORTHERN	1	\$154,000.00	0.31%	\$0.00	NA	0	\$0.0
CREDIT UNION		¢472 200 00					
FIRST PLACE BANK	3	\$472,200.00	0.94%		NA		\$0.0
I	11	\$153,600.00	0.3%	0 \$0.00	NA	, vi	\$0.0

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FIRST UNITED BANK & TRUST							
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$169,350.00	0.34% (\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	3	\$479,140.27	0.95%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$153,500.00	0.3%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$157,700.00	0.31%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94% (\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$173,080.00	0.34% (\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$493,200.00	0.98%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	\$0.00	NA	0	\$0.0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0 \$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0 \$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	0 \$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0 \$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
	MARINE BANK	3	\$483,354.26	0.96%	0 \$0.00	NA	0	\$0.0
ı	MARQUETTE BANK	2	\$338,000.00	0.67%	0 \$0.00	NA	0	\$0.0
	MAX CREDIT UNION	2	\$307,867.38	0.61%	0 \$0.00	NA	0	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00					\$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0 \$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0 \$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	0 \$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0 \$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0 \$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.0
	NCB, FSB	1	\$164,000.00	0.33%	0 \$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66%				\$0.0
	NEW ERA BANK	1	\$150,400.00	0.3%	0 \$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$306,000.00					\$0.0
	OAK BANK	1	\$157,000.00	0.31%	0 \$0.00	NA	0	\$0.0
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PATELCO CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$161,000.00			\$0.00			\$0.0
RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$160,438.00	0.32%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0

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SIUSLAW BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.0
SOUTHLAND CREDIT	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.0
UNION		\$10 2, 000.00	3.23 70	Ψ0.00	1,121	Ĭ	
STANDARD	2	¢205 (10 20	0.610	φο οο	RT A		ሰ ስ ሰ
MORTGAGE CORPORATION	2	\$305,619.38	0.61%	\$0.00	NA	U	\$0.0
STATE BANK AND						H	
TRUST	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF						H	
CROSS PLAINS	2	\$327,600.00	0.65%	\$0.00	NA	0	\$0.0
STEARNS LENDING,		****	0.640		27.1		40.0
INC.	2	\$322,900.00	0.64%	\$0.00	NA	O	\$0.0
STOCKMAN BANK	1	¢171 000 00	0.2407	φο οο	NIA		¢0.0
OF MONTANA	1	\$171,000.00	0.34%	\$0.00	NA	О	\$0.0
SUMMIT CREDIT	2	\$313,900.00	0.62%	\$0.00	NA		\$0.0
UNION	2	φ313,900.00	0.0270	\$0.00	INA	Ц	\$0.0
SWBC MORTGAGE	2	\$323,500.00	0.64%	0 \$0.00	NA	0	\$0.0
THE FARMERS							
STATE BANK AND	1	\$171,200.00	0.34%	\$0.00	NA	0	\$0.0
TRUST COMPANY						${oldsymbol{ert}}$	
THE FIRST	1	\$151,000.00	0.3%	\$0.00	NA	0	\$0.0
NATIONAL BANK	-	+ 1,000.00	3.2 73	40.00	1,11	\mathcal{H}	
THE NATIONAL B&T	1	\$163,480.00	0.32%	\$0.00	NA	0	\$0.0
OF SYCAMORE	4	·				Ш	
THE PARK BANK	1	\$152,700.00	0.3%	0 \$0.00	NA	U	\$0.0
THE SUMMIT	1	¢171 110 04	0.240	φο οο	NT A		ተ ለ ለ
FEDERAL CREDIT UNION	1	\$171,119.94	0.34%	\$0.00	NA	U	\$0.0
TOTALBANK	1	\$163,000.00	0.32%	0 \$0.00	NA		\$0.0
TOWN & COUNTRY	1	φ10 <i>5</i> ,000.00	0.3270	\$0.00	INA	H	Φ υ.0
BANC MORTGAGE	1	\$160,000.00	0.32%	\$0.00	NA	$^{\circ}$	\$0.0
SERVICES, INC.	1	Ψ100,000.00	0.32 /0	φυ.υυ	11/1		ψυ.υ
UNITED BANK &			_	_		H	
TRUST	1	\$159,000.00	0.32%	\$0.00	NA	0	\$0.0
UNITED		4227 515 5	0.555	0		丌	
COMMUNITY BANK	2	\$327,616.16	0.65%	\$0.00	NA	0	\$0.0
UNIVERSITY OF						Π	
WISCONSIN CREDIT	6	\$944,296.52	1.87%	\$0.00	NA	0	\$0.0
UNION						Ш	
VANDYK						П	
MORTGAGE	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
CORPORATION						Ц	
VERMONT STATE							
EMPLOYEES CREDIT	1	\$162,138.27	0.32%	\$0.00	NA	0	\$0.0
				İ		Ц	
UNION			ł		1		
UNION WANIGAS CREDIT	1	\$164.787.80	0.33%	0 \$0.00	NA	0	\$0.0
UNION	1	\$164,787.80 \$161,341.81	0.33%			H	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTBURY BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$10,023,646.50	19.85% 0	\$0.00	NA 0	\$0.0
Total		314	\$50,377,252.93	100% 0	\$0.00	0	\$0.0
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$327,920.00	1.3% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$55,150.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$183,321.08	0.73% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	9	\$657,700.00	2.61% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31% 0		NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$184,360.52	0.73% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,812.74	0.25% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$61,600.00	0.24% 0	\$0.00	NA 0	\$0.0
		6	\$379,012.92	1.5% 0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$80,200.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$137,645.75	0.55% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$80,368.00	0.32% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$273,500.00	1.08% 0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$63,000.00	0.25% 0		NA	_	\$0.0
BAXTER CREDIT UNION	1	\$46,900.00	0.19% 0				\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$52,200.00	0.21% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$41,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$38,163.45	0.15% 0	·	NA	0	\$0.0
CENTRUE BANK	1	\$57,775.00	0.23% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$61,000.00	0.24% 0				\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55% 0	·		Н	\$0.0
CREDIT UNION WEST	1	\$41,800.00	0.17% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32% 0	\$0.00	NA	0	\$0.0
	5	\$336,715.00	1.33% 0	\$0.00	NA	0	\$0.0

DHCU COMMUNITY CREDIT UNION							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$47,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$194,500.00	0.77% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$113,500.00		1	1		\$0.
FIRST REPUBLIC	1	\$75,269.65	0.3% 0	\$0.00	NA	0	\$0.

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BANK								
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$204,558.47	0.81%	0	\$0.00	NA	0	\$0.0

4	\$233,759.64	0.93%	0 \$0.00) NA	0	\$0.0
1	\$51,400.00	0.2%	0 \$0.00) NA	0	\$0.0
1	\$79,200.00	0.31%	\$0.00) NA	0	\$0.0
1	\$41,200.00	0.16%	0 \$0.00) NA	0	\$0.0
3	\$221,250.00	0.88%	0 \$0.00) NA	0	\$0.0
3	\$187,412.66	0.74%	0 \$0.00) NA	0	\$0.0
1	\$27,000.00	0.11%	0 \$0.00) NA	0	\$0.0
1	\$70,000.00	0.28%	1 \$68,156.01	NA	1	\$68,156.0
1	\$77,700.00	0.31%	0 \$0.00) NA	0	\$0.0
1	\$55,000.00	0.22%	0 \$0.00) NA	0	\$0.0
2	\$131,386.66	0.52%	0 \$0.00) NA	0	\$0.0
4	\$213,326.08	0.85%	0 \$0.00) NA	0	\$0.0
1	\$71,000.00	0.28%	0 \$0.00) NA	0	\$0.0
1	\$80,800.00	0.32%	0 \$0.00) NA	0	\$0.0
. 2	\$76,873.87	0.3%	0 \$0.00) NA	0	\$0.0
1	\$68,000.00	0.27%	0 \$0.00) NA	0	\$0.0
1	\$69,750.00	0.28%	0 \$0.00) NA	0	\$0.0
1	\$16,000.00	0.06%	0 \$0.00) NA	0	\$0.0
1	\$84,000.00	0.33%	0 \$0.00) NA	0	\$0.0
2	\$125,000.00	0.5%	0 \$0.00) NA	0	\$0.0
1	\$84,000.00	0.33%	0 \$0.00) NA	0	\$0.0
					Н	\$0.0
2	\$113,300.00	0.45%	0 \$0.00) NA	0	\$0.0
1	\$46,000.00	0.18%	0 \$0.00) NA	0	\$0.0
4	\$270,500.00	1.07%	0 \$0.00) NA	0	\$0.0
	1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$51,400.00 1 \$79,200.00 1 \$41,200.00 3 \$221,250.00 3 \$187,412.66 1 \$27,000.00 1 \$70,000.00 1 \$77,700.00 1 \$55,000.00 2 \$131,386.66 4 \$213,326.08 1 \$71,000.00 1 \$80,800.00 1 \$80,800.00 1 \$68,000.00 1 \$16,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00	4 \$233,759.64 0.93% 1 \$51,400.00 0.2% 1 \$79,200.00 0.31% 1 \$41,200.00 0.16% 3 \$221,250.00 0.88% 1 \$27,000.00 0.11% 1 \$70,000.00 0.28% 1 \$77,700.00 0.31% 1 \$55,000.00 0.22% 2 \$131,386.66 0.52% 4 \$213,326.08 0.85% 1 \$71,000.00 0.28% 1 \$80,800.00 0.32% 2 \$76,873.87 0.3% 1 \$69,750.00 0.28% 1 \$69,750.00 0.28% 1 \$16,000.00 0.33% 2 \$125,000.00 0.5% 1 \$84,000.00 0.33% 1 \$68,000.00 0.27% 3 \$46,000.00 0.45% 4 \$13,300.00 0.45% 1 \$46,000.00 0.18%	1	1 \$51,400.00 0.2% 0 \$0.00 NA 1 \$79,200.00 0.31% 0 \$0.00 NA 1 \$41,200.00 0.16% 0 \$0.00 NA 3 \$221,250.00 0.88% 0 \$0.00 NA 1 \$27,000.00 0.11% 0 \$0.00 NA 1 \$27,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.28% 1 \$68,156.01 NA 1 \$77,700.00 0.31% 0 \$0.00 NA 1 \$77,700.00 0.31% 0 \$0.00 NA 2 \$131,386.66 0.52% 0 \$0.00 NA 2 \$131,386.66 0.52% 0 \$0.00 NA 1 \$71,000.00 0.28% 0 \$0.00 NA 2 \$136,800.00 0.32% 0 \$0.00 NA 1 \$80,800.00 0.32% 0 \$0.00 NA 1 \$68,000.00 0.27% 0 \$0.00 NA 1 \$69,750.00 0.28% 0 \$0.00 NA 1 \$84,000.00 0.33% 0 \$0.00 NA 1 \$84,000.00 0.33% 0 \$0.00 NA 2 \$125,000.00 0.33% 0 \$0.00 NA 1 \$84,000.00 0.33% 0 \$0.00 NA 2 \$125,000.00 0.33% 0 \$0.00 NA 1 \$84,000.00 0.33% 0 \$0.00 NA 1 \$84,000.00 0.33% 0 \$0.00 NA 2 \$125,000.00 0.27% 0 \$0.00 NA	1 \$51,400.00 0.2% 0 \$0.00 NA 0 1 \$79,200.00 0.31% 0 \$0.00 NA 0 1 \$41,200.00 0.16% 0 \$0.00 NA 0 3 \$221,250.00 0.88% 0 \$0.00 NA 0 1 \$27,000.00 0.11% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 1 \$68,156.01 NA 1 1 \$77,700.00 0.31% 0 \$0.00 NA 0 1 \$77,700.00 0.31% 0 \$0.00 NA 0 2 \$131,386.66 0.52% 0 \$0.00 NA 0 2 \$131,386.66 0.52% 0 \$0.00 NA 0 1 \$71,000.00 0.28% 0 \$0.00 NA 0 2 \$131,386.68 0.85% 0 \$0.00 NA 0 1 \$71,000.00 0.28% 0 \$0.00 NA 0 1 \$80,800.00 0.32% 0 \$0.00 NA 0 1 \$80,800.00 0.32% 0 \$0.00 NA 0 1 \$68,000.00 0.27% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0 2 \$125,000.00 0.33% 0 \$0.00 NA 0 1 \$84,000.00 0.33% 0 \$0.00 NA 0

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MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	\$0.00) NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$227,350.00	0.9%	\$0.00) NA(\$0.0
NEW ERA BANK	1	\$42,000.00	0.17% (\$0.00) NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29%	\$0.00) NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28%	\$0.00) NA(\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	\$0.00) NA(\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	\$0.00) NA(\$0.0
NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00) NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	\$0.00) NA	\$0.0
OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	\$0.00) NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	\$0.00) NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	\$0.00) NA(\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	\$0.00) NA(\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59% (\$0.00) NA(\$0.0
PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	\$0.00) NA	\$0.0
QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	\$0.00) NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	\$0.00) NA	\$0.0
RENASANT BANK	1	\$78,500.00	0.31%	\$0.00) NA	\$0.0
RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	\$0.00) NA	\$0.0
RIVER VALLEY BANK	1	\$75,000.00	0.3%	\$0.00) NA	\$0.0

RIVERHILLS BANK	2	\$126,000.00	0.5%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL	4	\$264,363.00	1.05%	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ204,303.00	1.03 /6	φ0.00	1471	Ц	Ψ0.0
ROYAL CREDIT	6	\$416,216.51	1.65%	\$0.00	NA	0	\$0.0
UNION		, ,, ,,				H	
SABINE STATE BANK		¢100.700.20	0.4407		NT A		
AND TRUST	2	\$109,798.30	0.44%	\$0.00	NA	U	\$0.0
COMPANY SCOTIABANK OF						H	
PUERTO RICO	1	\$70,200.00	0.28%	\$0.00	NA	0	\$0.0
SIR FEDERAL						Ħ	
CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA	0	\$0.0
SOMERSET TRUST						Ħ	
COMPANY	2	\$132,700.00	0.53%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$68,500.00	0.27%	0 \$0.00	NA	0	\$0.0
STANDARD		, , , , , , , , , , , , , , , , , , , ,		,		Π	, - , -
MORTGAGE	2	\$140,450.00	0.56%	\$0.00	NA	0	\$0.0
CORPORATION		·				Ш	
STATE BANK AND	1	\$53,000.00	0.21%	\$0.00	NA		\$0.0
TRUST	1	\$33,000.00	0.21%	\$0.00	INA	٢	φ 0. 0
STATE BANK OF	1	\$39,562.43	0.16%	\$0.00	NA	\cap	\$0.0
LINCOLN	1	\$39,302.43	0.107	\$0.00	INA	Ц	φ υ. υ
STATE BANK OF	1	\$81,800.00	0.32%	\$0.00	NA	0	\$0.0
SOUTHERN UTAH	1	ψ01,000.00	0.5270	\$ \$0.00	11/1	Ц	Ψ0.0
STATE BANK OF THE	1	\$81,500.00	0.32%	\$0.00	NA	0	\$0.0
LAKES	1	ψο1,200.00	0.5270	\$ \$0.00	1111	Ц	
STOCKMAN BANK	1	\$42,000.00	0.17%	\$0.00	NA	0	\$0.0
OF MONTANA		, ,		·		H	
SUMMIT CREDIT	3	\$213,734.55	0.85%	\$0.00	NA	0	\$0.0
UNION SUPERIOR EEDERAL						${\it H}$	
SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10	0.8%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$56,000.00	0.22%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$45,000.00	0.22%				\$0.0
TALMER BANK &	1	\$ 45,000.00	0.18%	<i>y</i> \$0.00	INA	Н	<u> </u>
TRUST	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.0
THE CITIZENS				†		H	
BANKING COMPANY	1	\$64,800.00	0.26%	\$0.00	NA	0	\$0.0
THE FIRST						H	
NATIONAL BANK OF	2	\$106,800.00	0.42%	\$0.00	NA	0	\$0.0
DENNISON	-[Ψ100,000.00	5.1270	1 40.00	1171		Ψ0.0
THE NATIONAL B&T		A	0.255				
OF SYCAMORE	1	\$63,700.00	0.25%	\$0.00	NA	O	\$0.0
TOWN & COUNTRY						П	
BANC MORTGAGE	1	\$73,600.00	0.29%	\$0.00	NA	0	\$0.0
SERVICES, INC.						Ц	
UMPQUA BANK	1	\$73,000.00	0.29%	\$0.00	NA	0	\$0.0

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	UNITED BANK &	AGE,					. [
	TRUST			,			.
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0 \$0.00) NA	0 \$0.0
	UNITED BANK OF UNION	1	\$73,200.00	0.29%	\$0.00) NA	0 \$0.0
	UNITED COMMUNITY BANK	2	\$138,787.21				
<u> </u>	UNITY BANK	2	\$126,400.00	0.5%	0 \$0.00) NA	0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	\$0.00) NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31% 0	0 \$0.00) NA	0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0 \$0.00) NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64% 0	\$0.00) NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22%	\$0.00) NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$63,000.00	0.25%	0 \$0.00) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24%	\$0.00) NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25%	\$0.00) NA	
	Unavailable	103	\$6,872,761.78			1	
Total		394	\$25,232,728.43	100% 1	\$68,156.01	4 1	1 \$68,156.0
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42% 0	0 \$0.00) NA	0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00) NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22%	\$0.00) NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19% 0	\$0.00) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18%	\$0.00) NA	0 \$0.0
	CIVIOIV			`		· ——	· —

AMARILLO NATIONAL BANK							
AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00					\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$905,500.00	0.9% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$261,000.00	0.26% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$193,000.00					\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9					Щ	\$0.0
BANK MUTUAL	1	\$180,690.09		1		П	\$0.0
BANK OF HAWAII	1	\$196,500.00	0.19% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$372,228.26				Н	\$0.0
BENCHMARK BANK	1	\$194,700.00	0.19% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	10					H	\$0.0
BLACKHAWK BANK	1	\$227,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26% 0	\$0.00	NA	0	\$0.0
	1	\$208,250.00	0.21% 0	\$0.00	NA	0	\$0.0

CARDINAL COMMUNITY CREDIT UNION							
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	24	\$8,340,000.00	8.26% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23% 0	·			\$0.0
CENTRAL BANK	1	\$218,800.00	0.22% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8% 0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$298,600.00	0.3% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$311,788.00	0.31% 0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$287,000.00	0.28% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24% 0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$188,250.00	0.19% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$185,697.29	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$526,000.00	0.52% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$557,081.00				NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,544,500.00	1.53%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$933,650.00	0.92%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0

HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$292,000.00	0.29%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$219,000.00	0.22%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$223,000.00	0.22%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$1,830,500.00	1.81%	0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,047,500.00	1.04%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$325,943.07	0.32%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$175,046.42	0.17%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$207,000.00	0.2%	0 \$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.23%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	\$0.00	NA	0	\$0.0
	2	\$445,600.00	0.44%	\$0.00	NA	0	\$0.0

3	\$698,500.00	0.69%	\$0.00	NA	0	\$0.0
1	\$194,800.00	0.19% (\$0.00	NA	0	\$0.0
1	\$202,700.00	0.2%	\$0.00	NA	0	\$0.0
2	\$512,400.00	0.51%	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.18%	\$0.00	NA	0	\$0.0
3	\$668,548.62	0.66%	\$0.00	NA	0	\$0.0
1	\$196,100.00	0.19%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$188,600.00					\$0.0
1	\$303,000.00	0.3%	\$0.00	NA	0	\$0.0
5	\$1,270,390.82	1.26%	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$689,800.00	0.68%	\$0.00	NA	0	\$0.0
2	\$467,538.19	0.46%	\$0.00	NA	0	\$0.0
1	\$326,689.72	0.32%	\$0.00	NA	0	\$0.0
1	\$386,141.00	0.38%	\$0.00	NA	0	\$0.0
2	\$608,000.00	0.6%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
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M	EAL ESTATE IORTGAGE ETWORK INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
Rì	EDSTONE FEDERAL REDIT UNION	3	\$763,938.39	0.76%	0	\$0.00	NA	0	\$0.0
RJ	ENASANT BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	OBINS FEDERAL REDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	
	OLLSTONE BANK & RUST	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.0
M SI	OUNDPOINT IORTGAGE ERVICING ORPORATION	11	\$3,005,824.08	2.98%	0	\$0.00	NA	0	\$0.0
	PM MORTGAGE, NC.	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	AN DIEGO COUNTY REDIT UNION	2	\$685,955.23	0.68%	0	\$0.00	NA	0	\$0.0
В	ECURITY FIRST ANK OF NORTH AKOTA	2	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.0
N.	ECURITY ATIONAL IORTGAGE	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FI	OUTH PACIFIC INANCIAL ORPORATION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	PACE COAST REDIT UNION	1	\$283,719.05	0.28%	0	\$0.00	NA	0	\$0.0
Si	Γ. MARYS BANK	4	\$846,600.00	0.84%	0	\$0.00	NA	0	\$0.0
M	TANDARD IORTGAGE ORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST	ΓΑΤΕ BANK AND RUST	3	\$844,750.00	0.84%	0	\$0.00	NA	0	\$0.0
	TATE BANK OF ROSS PLAINS	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	UMMIT CREDIT NION	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.0
SV	WBC MORTGAGE	4	\$909,990.00	0.9%	0	\$0.00	NA	0	\$0.0
	HE CALIFORNIA REDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	HE CITIZENS ANKING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	HE GOLDEN 1 REDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	HE SUMMIT EDERAL CREDIT	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$675,700.00	0.67%	0	\$0.00	NA	0	\$0.0
	UNITED BANK, N.A.	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31% (0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27% (0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27% (0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00			\$0.00	NA		\$0.0
	Unavailable	87	·		_	\$0.00	NA	0	\$0.0
Total		375	\$100,982,202.72	100%	0	\$0.00	<u> </u>	0	\$0.0
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67% (0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$526,900.00	0.52% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24% 0	\$0.00	NA 0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$730,000.00	0.72% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63% 0	\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	4	\$755,500.00	0.75% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$176,340.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$199,110.00	0.2% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$235,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT	2	\$670,000.00	0.66% 0	\$0.00	NA 0	\$0.0

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BAYCOAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32%		\$0.00			\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$649,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	30	\$10,835,600.00	10.75%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,247,100.00	1.24%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$666,000.00	0.66%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45%	0	\$0.00	NA	0	\$0.0
	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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DUPACO COMMUNITY CREDIT UNION							
DURANT BANK AND TRUST COMPANY	2	\$633,500.00	0.63% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53% 0				\$0.0
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	_1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7% 0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK	1	\$356,000.00	0.35%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.19%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67% (\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$275,500.00	0.27%	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$869,000.00	0.86%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$529,800.00	0.53%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$194,400.00	0.19% (\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19% (\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$207,397.60	0.21%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$350,000.00	0.35%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$878,300.00	0.87%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	\$0.00	NA	0	\$0.0

LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$213,455.39	0.21%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$811,838.22	0.81%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$302,200.00	0.3%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$603,611.00	0.6%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$186,837.00	0.19%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19% (\$0.00	NA	O	\$0.0
NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$270,200.00	0.27%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$504,000.00	0.5%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57% (\$0.00	NA	0	\$0.0
	1	\$199,500.00	0.2%	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$233,300.00	0.23%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07% (0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39% (0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00			\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.0

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STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$633,400.00	0.63%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$195,250.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,401,800.00	1.39%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$212,420.00	0.21%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$464,400.00	0.46%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$262,660.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0	\$0.00	NA	0	\$0.0

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	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$351,250.00	0.35%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$18,906,557.11	18.79%	0	\$0.00		0	\$0.0
Total		374	\$100,791,765.73	100%	0	\$0.00		0	\$0.0
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00		0	\$0.0
	AMEGY MORTGAGE	2	\$530,450.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
		1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK,							
WICHITA FALLS AMERICAN PACIFIC MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,765,575.66	1.17% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	\$0.00			\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$265,000.00	0.18%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$684,066.50	0.45% (\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$211,000.00	0.14% (\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13%		NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	6	\$1,156,702.00	0.77% (\$0.00	NA	0	\$0.0

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CASHCALL, INC.	45	\$16,669,971.62	11.03% (\$0.00	NA	0	\$0.0
CASTLE & COOKE	1	\$217,800.00	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE, LLC		·				H	
CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18%	\$0.00	NA	0	\$0.0
CENTENNIAL						H	
LENDING, LLC	1	\$186,000.00	0.12%	\$0.00	NA	0	\$0.0
CENTRAL						Ħ	
MORTGAGE	6	\$1,457,083.49	0.96%	\$0.00	NA	0	\$0.0
COMPANY		Ψ1,137,003.15	0.5076	0.00	1 11 1		φοιο
CHERRY CREEK							
MORTGAGE	2	\$503,000.00	0.33%	\$0.00	NA	0	\$0.0
COMPANY		·					
CITIZENS BANK	1	\$330,551.84	0.22%	\$0.00	NA	0	\$0.0
COBALT	7	\$1,958,000.00	1.3%	\$0.00	NA	Λ	\$0.0
MORTGAGE, INC.	/	φ1,730,000.00	1.5%	\$0.00	INA	٧	Φ 0.0
COMMUNITY FIRST							
CREDIT UNION OF	1	\$192,800.00	0.13%	\$0.00	NA	0	\$0.0
FLORIDA						Ц	
CONSUMERS							
COOPERATIVE	1	\$225,800.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION						Ш	
CORNERSTONE	2	\$456,600.00	0.3%	\$0.00	NA	0	\$0.0
MORTGAGE INC.		·		·		Щ	
CORTRUST BANK	2	\$555,750.00	0.37%	1			\$0.0
CREDIT UNION WEST	1	\$175,000.00	0.12% (\$0.00	NA	0	\$0.0
CUSO MORTGAGE	1	\$190,000.00	0.13% (\$0.00	NA	0	\$0.0
CORPORATION	1	Ψ170,000.00	0.1370	φσ.σσ	1471	Ŭ	Ψ0.0
DEAN COOPERATIVE	2	\$494,000.00	0.33%	\$0.00	NA	O	\$0.0
BANK		Ψ121,000.00	0.5570	φσ.σσ	1471	Ŭ	Ψ0.0
DELMAR FINANCIAL	1	\$240,000.00	0.16%	\$0.00	NA	0	\$0.0
COMPANY		\$2.10,000.00	5.1570	ψ0.00	1111	Ц	ΨΟ.Ο
DENMARK STATE	1	\$257,600.00	0.17%	\$0.00	NA	0	\$0.0
BANK	-	÷207,000.00	2.27 /0	\$0.00	1,11	Ľ	Ψ0.0
DUBUQUE BANK		A #65.000					* • •
AND TRUST	3	\$566,900.00	0.38%	\$0.00	NA	U	\$0.0
COMPANY						H	
DUPACO	ا	¢700 700 00	0.470	φο οο	* T A		ΦΩ Ω
COMMUNITY	3	\$708,700.00	0.47%	\$0.00	NA	V	\$0.0
CREDIT UNION	+		+			Н	
DUPAGE CREDIT	2	\$442,000.00	0.29%	\$0.00	NA	0	\$0.0
UNION DURANT BANK AND			+			Н	
TRUST COMPANY	1	\$215,000.00	0.14%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$221,100.00	0.15% (\$0.00	NA	٨	\$0.0
ELEVATIONS CU	3		0.15% (m	
	3	\$722,000.00	0.46%	\$0.00	NA	V	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.0
μνιΟΚΤΟΑΘΕ, INC.				1		Ш	

EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$237,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,479,180.00	0.98% 0	\$0.00	NA	0	\$0.0
	1	\$190,400.00	0.13% 0	\$0.00	NA	Λ	\$0.0

FIRST STATE BANK OF ILLINOIS							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$416,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,244,300.00	0.82% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51% 0	\$0.00	NA		\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$181,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12% 0	·	NA	Н	\$0.0
GMFS, LLC	1	\$194,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$491,000.00	0.32% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,783,550.00	1.18% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$175,013.10	0.12% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$178,850.00	0.12% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$370,000.00	0.24% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE	1	\$184,500.00	0.12% 0	\$0.00	NA	0	\$0.0

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COMPANY	1	Φ176 2 00 00	0.100	ф0.00	27.4		Φ0.
ICON CREDIT UNION	1	\$176,200.00	0.12%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$443,779.42	0.29% (\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$448,000.00	0.3%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,096,250.00	1.39% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$1,622,874.36	1.07%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19%	\$0.00	NA	o	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$305,000.00	0.2%	\$0.00	NA	0	\$0.0

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COMPANY, LLC							Ш	
METRO CREDIT UNION	1	\$194,915.36	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33%	0	\$0.00	NA	О	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$1,225,500.00	0.81%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$201,500.00	0.13% (Н	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25%				\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$221,950.00	0.15%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,277,465.82	0.85%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$209,000.00	0.14%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66% (\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$236,000.00	0.16%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$215,000.00	0.14%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.19%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$272,000.00	0.18%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12%				\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93% (\$0.00	NA	0	\$0.0

ROYAL CREDIT UNION	2	\$545,258.20	0.36%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$644,000.00	0.43%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$193,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	\$0.00	NA	O	\$0.0
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$243,000.00	0.16%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%				\$0.0
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$1,702,132.05	1.13%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$199,117.02	0.13%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,000.00	0.18%	0 \$0.00	NA	0	\$0.0
		\$1,068,470.00		0 \$0.00	NA	Н	\$0.0

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SUMMIT CREDIT UNION							
SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,325,800.00	0.88%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$178,000.00	0.12%		NA	0	\$0.0
TEXAS BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,700.00	0.2%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$587,000.00	0.39%	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,185,150.00	0.78%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$527,700.00	0.35%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$414,200.00	0.27%	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11% (\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29%	\$0.00	NA	0	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	0	\$0.00	NA	. 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	0	\$0.00	NA	. 0	\$0.0
	WORKERS CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00			\$0.00	NA	. 0	\$0.0
	Unavailable	106	\$26,561,238.01	17.48% (0	\$0.00	NA	0	\$0.0
Total		578	\$151,149,140.49	100%	0	\$0.00		0	\$0.0
		,			I				
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19% (0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	. О	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21% (0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00			\$0.00			
	ANCHORBANK FSB	4	\$1,033,500.00	1.02%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.0

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	ANSAS ERAL CREDIT DN	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.0
ASSC NA	OCIATED BANK,	3	\$766,500.00	0.76%	0	\$0.00	NA	0	\$0.0
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BAN(BANI	CORPSOUTH K	5	\$1,253,534.53	1.24%	0	\$0.00	NA	0	\$0.0
	K FIRST ONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BANI	K MUTUAL	2	\$613,883.37	0.61%	0	\$0.00	NA	0	\$0.0
BANI	K OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANI NA	K OF WHITTIER,	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
	K-FUND STAFF ERAL CREDIT ON	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BAYO	COAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA	0	\$0.0
	IPAGE FEDERAL DIT UNION	9	\$2,643,300.00	2.62%	0	\$0.00	NA	0	\$0.0
	MER FINANCIAL PORATION	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.0
INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BUSE	EY BANK	1	\$221,420.14	0.22%	0	\$0.00	NA	0	\$0.0
CAM BANI	BRIDGE STATE K	1	\$380,341.55	0.38%		\$0.00			
FINA COM	DINAL NCIAL PANY, LIMITED TNERSHIP	2	\$608,500.00	0.6%	0	\$0.00	NA	0	\$0.0
CASH	HCALL, INC.	26	\$8,509,700.28	8.44%	0	\$0.00	NA	0	\$0.0
CENT	TENNIAL DING, LLC	1	\$207,660.00	0.21%	0	\$0.00	NA	0	\$0.0
CENT	TRAL BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	TRAL TGAGE PANY	7	\$1,734,010.00	1.72%		\$0.00			
	TRAL PACIFIC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MOR'	RRY CREEK TGAGE PANY	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.0
COAS	STLINE ERAL CREDIT	1	\$360,436.76	0.36%	0	\$0.00	NA	0	\$0.0

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UNION						
COBALT MORTGAGE, INC.	2	\$483,000.00	0.48% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$268,661.83	0.27% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$424,940.00	0.42% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$776,000.00	0.77% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67% 0	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	_1	\$230,400.00	0.23% 0	\$0.00	NA 0	\$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23% (\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,139,600.00	1.13% (\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$312,000.00	0.31%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69% (\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$232,000.00	0.23% (\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$305,400.00	0.3%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$366,075.94	0.36%	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE	1	\$333,000.00	0.33%	0 \$0.00) NA	0	\$0.0
COMPANY INC.							
HONOR BANK	1	\$248,600.00	0.25%	0 \$0.00) NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32%	0 \$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55%	0 \$0.00) NA	0	\$0.0
INVESTORS BANK	1	\$203,000.00	0.2%	0 \$0.00) NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17%	0 \$0.00) NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41%	0 \$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$578,000.00	0.57%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$185,000.00	0.18%	0 \$0.00) NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0 \$0.00) NA	0	\$0.0
LEADER BANK, N.A.	3	\$775,600.00	0.77%	0 \$0.00) NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.61%	0 \$0.00) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49%	0 \$0.00) NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	0.41%	0 \$0.00) NA	0	\$0.0
MARINE BANK	3	\$703,215.15	0.7%	0 \$0.00) NA	0	\$0.0
MARQUETTE BANK	2	\$445,000.00	0.44%	0 \$0.00) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37%	0 \$0.00) NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23%	0 \$0.00) NA	0	\$0.0
METRO CREDIT UNION	1	\$276,000.00	0.27%	0 \$0.00) NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$375,000.00	0.37%	0 \$0.00) NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0 \$0.00) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24%	0 \$0.00) NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00) NA	0	\$0.0
MT. MCKINLEY BANK	2	\$445,000.00	0.44%	0 \$0.00) NA	0	\$0.0

MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$228,000.00	0.23%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$289,000.00	0.29%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$237,500.00	0.24%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$639,400.00	0.63%	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$196,000.00	0.19%	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$201,000.00	0.2%	\$0.00	NA	0	\$0.0
	1	\$409,392.35	0.41%	\$0.00	NA	\overline{a}	\$0.0

SAN DIEGO C CREDIT UNIO			. !				
SAVINGS BAN DANBURY		\$183,786.69	0.18% 0	\$0.00	NA	0	\$0.0
SAVINGS INS BANK AND TI COMPANY		\$208,000.00	0.21% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRS FEDERAL CRI UNION		\$740,600.00	0.73% 0	\$0.00	NA	0	\$0.0
SOLARITY CF UNION	₹EDIT 1	\$407,000.00	0.4% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CRI UNION	7 1	\$196,500.00	0.19% 0	\$0.00	NA	0	\$0.0
SOUND COMN BANK	MUNITY 1	\$262,500.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATIO	2 DN2	\$443,500.00	0.44% 0	\$0.00	NA	0	\$0.0
STANFORD FI CREDIT UNIO		\$398,000.00	0.39% 0	\$0.00	NA	0	\$0.0
STATE BANK TRUST		\$598,600.00	0.59% 0	\$0.00	NA	0	\$0.0
STEARNS LEN	NDING, 2	\$608,000.00	0.6% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BA TRUST COMP	ANK & 1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.0
STOCKMAN E OF MONTANA	1 21	\$424,568.17	0.42% 0	\$0.00	NA	0	\$0.0
SUMMIT CRE UNION	EDIT 3	\$547,000.00	0.54% 0	\$0.00	NA	0	\$0.0
SUPERIOR FE CREDIT UNIO		\$239,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SWBC MORTO		\$246,725.00	0.24% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL C UNION		\$450,000.00					\$0.0
UMPQUA BAN	NK 4	\$1,107,200.00	1.1% 0	\$0.00	NA	0	\$0.
UNITED BANI TRUST		\$275,000.00					\$0.
UNITED SHOP FINANCIAL SERVICES, LL	1	\$242,000.00	0.24% 0	\$0.00	NA	0	\$0.
UNIVERSITY WISCONSIN C	OF 5	\$1,153,739.31	1.14% 0	\$0.00	NA	0	\$0.

	UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$345,720.00	0.34%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$247,500.00	0.25%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	91	\$23,767,059.68	23.57%	-	\$0.00	NA	0	\$0.0
Total		383	\$100,840,283.99	100%	0	\$0.00		0	\$0.0
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24%	0	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	6	\$3,749,194.30	7.47%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72%	Н	\$0.00	NA	H	\$0.0
	FREMONT BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.0
	INVESTORS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$1,250,500.00	2.49%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.0
		1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION						
	Unavailable	50	\$29,563,124.47	58.86% 0	\$0.00	NA 0	\$0.0
Total		83	\$50,193,979.86	100% 0	\$0.00	0	\$0.0
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. 2 \$1,206,500.00 2.41% 0 \$0.00 FIDELITY BANK MORTGAGE FIRST PLACE BANK 2 \$1,157,200.00 2.31% 0 \$0.00 FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK 7 \$4,265,835.50 8.51% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE, 1NC. INVESTORS BANK 3 \$1,779,600.00 3.62% 0 \$0.00 KINECTA FEDERAL CREDIT UNION SO.00 \$0.00	NA 0	\$0.0				
		2	\$1,157,200.00	2.31% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$1,251,000.00	2.49% 0	\$0.00	NA 0	\$0.0
		2	\$1,155,000.00	2.3% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT	1	\$569,600.00	1.14% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	7	\$4,265,835.50	8.51% 0	\$0.00	NA 0	\$0.0
	DIVERSIFIED MORTGAGE	2	\$1,196,500.00	2.39% 0	\$0.00	NA 0	\$0.0
	CITY MORTGAGE,	2	\$1,231,500.00	2.46% 0	\$0.00	NA 0	\$0.0
	INVESTORS BANK	3	\$1,779,600.00	3.55% 0	\$0.00	NA 0	\$0.0
		3	\$1,813,500.00	3.62% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$604,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$570,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	5	\$2,933,600.00	5.85% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$585,000.00	1.17% 0	\$0.00	NA 0	\$0.0

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	RPM MORTGAGE, INC.	7	\$4,083,000.00	8.14%	0	\$0.00	NA	70	\$0
	SWBC MORTGAGE	1	\$570,000.00	1.14%	, 0	\$0.00) NA	0	\$0
	UMPQUA BANK	1	\$625,500.00) NA	7 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17%	0	\$0.00) NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$580,500.00	1.16%	0	\$0.00) NA	0	\$0
	Unavailable	31	\$18,614,238.17	1 1	++	· ·		70	1
Total		84	\$50,147,673.67	100%	0	\$0.00	<u> </u>	0	\$0
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%	0	\$0.00) NA	70	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0	\$0.00) NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14%	0	\$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$1,225,954.12		Ш	·) NA	0	\$0
	Unavailable	8	\$2,829,445.02	1 1	au			<u>ر</u> ۲	1
Total		15	\$5,106,817.03	100%	0	\$0.00	1	0	\$0
31417CX34	ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00	0.79%	, 0	\$0.00) NA	70	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56%	0	\$0.00) NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72%	0	\$0.00) NA	0	\$0
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01%	0	\$0.00) NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98%	0	\$0.00) NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65%	0	\$0.00			
	CASHCALL, INC.	33	\$6,179,800.00	18.41%	0	\$0.00) NA	v 0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,438.00	0.45%	0	\$0.00) NA	0	\$0
	CHERRY CREEK MORTGAGE	2	\$465,000.00	1.39%	0	\$0.00) NA	0	\$0

COMPANY							
CITIZENS FIRST						T	
WHOLESALE	1	\$416,000.00	1.24% 0	\$0.00	NA	0	\$0.0
MORTGAGE			<u> </u>			\bot	
CROSSCOUNTRY	2	\$461,200.00	1.37% 0	\$0.00	NA	n	\$0.0
MORTGAGE, INC		ቻ ትህ1,200.00	1.37 /0 0	ψυ.υυ	1771	Щ	ψυ.
DRAPER AND	, ['		J	.	
KRAMER	, ['		J	.	
MORTGAGE CORP.	1	\$193,000.00	0.58% 0	\$0.00	NA	0	\$0.0
D/B/A 1ST	, [· · ·			J		•
ADVANTAGE MORTGAGE	, ['		J	.	
MORTGAGE DUBLIQUE BANK			-+	+		+	
DUBUQUE BANK AND TRUST	1 1	\$232,000.00	0.69% 0	\$0.00	NA	n	\$0.0
COMPANY	1	Φ <i>Δ3</i> Δ,000.00	U.U2 /U U	φυ.σο	1771	J	φυ.υ
EVOLVE BANK &	-+			<u> </u>		+	
TRUST	3	\$562,565.65	1.68% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK				10.00		+	+2.4
MORTGAGE	2	\$436,000.00	1.3% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS		*101.050.00	^ 53 07 0	20.00	27.4		ΦΩ.(
BANK NA		\$191,250.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$218,456.12	0.65% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$2,339,412.21	6.97% 0	1 1	NA		\$0.0
GUARDIAN						\top	
MORTGAGE	2	\$317,200.00	0.95% 0	\$0.00	NA	0	\$0.0
COMPANY INC.			'			\bot	
HEARTLAND BANK	2	\$353,500.00	1.05% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$156,000.00	0.46% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL	1	\$179,000.00	0.53% 0	\$0.00	NA		\$0.0
CREDIT UNION	1	\$179,000.00	0.33%	ቅሁ.ህህ	11/7	<u>J</u>	Φ υ.υ
LEADER MORTGAGE	1	\$212,400.00	0.63% 0	\$0.00	NA	n	\$0.0
COMPANY INC.		φΔ1Δ,του.ου	0.03 /0 0	ψυ.σο	1,47.7	1	Ψυ.
MCCUE MORTGAGE	1	\$245,000.00	0.73% 0	\$0.00	NA	n	\$0.0
COMPANY, THE		Ψ2π2,000.00	0.7570	ΨΟ.	1111	4	ΨΟι
MEMBERS	. []	.	
MORTGAGE	2	\$503,000.00	1.5% 0	\$0.00	NA	0	\$0.0
COMPANY INC.	$\overline{}$			 		+	
NUMERICA CREDIT	1	\$293,500.00	0.87% 0	\$0.00	NA	0	\$0.0
UNION ODES ADVISORS INC							-
OPES ADVISORS, INC	2	\$596,200.00	1.78% 0		NA		\$0.0
PEOPLES BANK	2	\$351,600.00	1.05% 0	\$0.00	NA	9	\$0.0
PINNACLE CAPITAL MORTGAGE	1 1	\$222 000 00	0.6600	\$0.00	NIA		\$0.0
MORTGAGE CORPORATION	1	\$222,000.00	0.66% 0	\$0.00	NA	J	\$0.0
CORPORATION PAYMOND LAMES	+		-+	+		+	
RAYMOND JAMES BANK, FSB	. 1	\$153,090.00	0.46% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$154,200.00	0.46% 0	\$0.00	NA	1	\$0.0
NEINADAINI DANK	2			1 1			
	2	\$327,800.00	0.98% 0	\$0.00	NA	J	\$0.0

	ROUNDPOINT MORTGAGE						
	SERVICING CORPORATION						
	RPM MORTGAGE, INC.	3	\$1,247,500.00	3.72% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$484,150.00	1.44% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$220,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$218,330.00	0.65% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,878,333.72	23.49% 0	\$0.00	NA 0	\$0.0
Total		150	\$33,560,946.53	100% 0	\$0.00	0	\$0.0
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09% 0	\$0.00	NA 0	\$0.0
51117 61112	FIDELITY BANK MORTGAGE	1	\$135,301.29		\$0.00	NA 0	\$0.0
	Unavailable	3	\$507,957.98	32.3% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,572,212.42	100% 0	\$0.00	0	\$0.0

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31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36%	0 \$0.0	00 NA	0 \$0.0
	FIRST FEDERAL BANK	1	\$75,000.00	1.27%			
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	\$0.0	00 NA	0 \$0.0
	HOME STATE BANK	1	\$66,807.68	1.13%	\$0.0	00 NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75% (\$0.0	00 NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56%		00 NA	0 \$0.0
	Unavailable	1	\$294,296.00	4.97%	1		1
Total		34	\$5,911,958.68	100%	90.0	00 (90.0
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100%	\$0.0	00 NA	0 \$0.0
Total		6	\$1,538,504.32	100%	\$0.0)0	0 \$0.0
							_
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51%	\$0.0	NA NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81%	\$0.0	00 NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74% (\$0.0	00 NA	0 \$0.0
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	\$0.0	00 NA	0 \$0.0
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78%	\$0.0	00 NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61% (\$0.0	00 NA	0 \$0.0
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	\$0.0	00 NA	0 \$0.0
	FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	\$0.0	00 NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95%	\$0.0	NA (0 \$0.0
	FIRST PLACE BANK	3	\$122,371.52	1.14%	\$0.0	00 NA	0 \$0.0
	GUARANTY BANK F.S.B.	1	\$226,000.00	2.11%	\$0.0	00 NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76%	\$0.0	NA NA	0 \$0.0

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	JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	MAVERICK FUNDING CORP.	1	\$137,123.00	1.28% 0	\$0.00	NA 0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77% 0	\$0.00	NA 0	\$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$275,380.00	2.57% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$142,800.00	1.33% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00	1.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,040,276.59		\$0.00	NA 0	\$0.0
Total		50	\$10,705,401.96	100% 0	\$0.00	0	\$0.0
31417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$264,000.00	1.58% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$924,000.00	5.54% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK	1	\$244,000.00			NA 0	
		2	\$526,250.00	3.16% 0	\$0.00	NA 0	\$0.0

	65	\$16,674,767.89	100% 0	\$0.00	0	
Unavailable	26	\$7,173,222.86	43.02% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$380,000.00	2.28% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$182,000.00	1.09% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$230,170.74	1.38% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$303,000.00	1.82% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$210,600.00	1.26% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$223,250.00	1.34% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$1,054,013.00	6.32% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$182,000.00	1.09% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$181,503.79	1.09% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$206,451.30	1.24% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY						

Total

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	DROWED GOLVETONG							
31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$208,000.00	5.19%	0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45%	0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$225,000.00	5.61%	0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$187,150.00	4.67%	0	\$0.00	NA 0	\$0.0
	HEARTLAND BANK	5	\$715,730.00	17.86%	0	\$0.00	NA 0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73%	0	\$0.00	NA 0	\$0.0
	MAVERICK FUNDING CORP.	1	\$156,500.00	3.9%	0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04%	0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04%	0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,297,920.00			\$0.00	NA 0	\$0.0
Total		21	\$4,007,710.31	100%	0	\$0.00	0	\$0.0
	ALLIED MORTGAGE							
31417CXA8	GROUP, INC.	1	\$343,500.00	0.69%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$607,500.00	1.21%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79%	0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,637,340.00	5.27%	0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$171,000.00	0.34%	0	\$0.00	NA 0	\$0.0

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PARTNERSHIP							Ц	
CASHCALL, INC.	5	\$1,300,700.00	2.6%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, NC	1	\$319,250.00	0.64%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT JNION	1	\$285,900.00	0.57%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.0
OORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	0	\$0.00	NA	0	\$0.0
BC MORTGAGE LLC	1	\$257,145.23	0.51%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST	3	\$856,700.00	1.71%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & CRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EBC MORTGAGE LLC FIDELITY BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EQUITY MORTGAGE BANKERS, INC. FIRST FEDERAL BAVINGS AND LOAN ASSOCIATION OF	1 1 2 1 3	\$258,459.20 \$265,400.00 \$257,145.23 \$343,977.34 \$103,500.00 \$856,700.00	0.52% 0.53% 0.51% 0.69% 0.21% 1.71% 0.52%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N	JA JA JA JA JA JA	1A 0 1A 0 1A 0 1A 0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	2	\$286,286.00	0.57%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$301,100.00	0.6%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	3	\$755,900.00	1.51%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$676,600.00	1.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0.0

MOl	NACLE CAPITAL RTGAGE RPORATION	7	\$1,536,450.00	3.07%	\$0.00) NA	0	\$0.0
QU <i>A</i> UNI	ALSTAR CREDIT ON	2	\$678,250.00	1.36%	0 \$0.00) NA	0	\$0.0
RAE	BOBANK, N.A.	1	\$309,200.00	0.62%	0 \$0.00	NA NA	0	\$0.0
MOl	L ESTATE RTGAGE WORK INC.	3	\$728,900.00	1.46%	0 \$0.00) NA	0	\$0.0
RED UNI	CANOE CREDIT ON	1	\$266,072.00	0.53%	0 \$0.00) NA	0	\$0.0
RPM INC	I MORTGAGE,	2	\$616,400.00	1.23%	0 \$0.00	NA	0	\$0.0
	RAMENTO DIT UNION	1	\$209,000.00	0.42%	0 \$0.00) NA	0	\$0.0
SAF	E CREDIT UNION	2	\$463,057.36	0.93%	0 \$0.00) NA	0	\$0.0
	TIABANK OF RTO RICO	1	\$113,800.00	0.23%	0 \$0.00) NA	0	\$0.0
NAT	EREIGN BANK, TONAL OCIATION	1	\$339,600.00	0.68%	\$0.00) NA	0	\$0.0
MOI	JAMES RTGAGE RPORATION	1	\$208,200.00	0.42%	\$0.00) NA	0	\$0.0
	ARNS LENDING,	2	\$696,971.90	1.39%	0 \$0.00) NA	0	\$0.0
MOI	AMERICAN RTGAGE IPANY	1	\$144,000.00	0.29%	\$0.00) NA	0	\$0.0
	GOLDEN 1 DIT UNION	5	\$923,942.43	1.85%	0 \$0.00) NA	0	\$0.0
FIN	STONE ANCIAL ERAL CREDIT ON	1	\$158,700.00	0.32%	0 \$0.00) NA	0	\$0.0
	PQUA BANK	1	\$190,900.00	0.38%	0 \$0.00) NA	0	\$0.0
UNI	TED MORTGAGE PORATION	1	\$384,500.00	0.77%			П	\$0.0
UNI FIN	TED SHORE ANCIAL VICES, LLC	2	\$729,655.08	1.46%	\$0.00) NA	0	\$0.0
UNI AMI MOI	VERSAL ERICAN RTGAGE MPANY, LLC	2	\$588,500.00	1.18%	0 \$0.00) NA	0	\$0.0
	VERSITY BANK	1	\$287,250.00	0.57%	0 \$0.00) NA	0	\$0.0
W.J.	BRADLEY RTGAGE	1	\$269,000.00	0.54%			t t	\$0.0

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	CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$473,712.69	0.95% 0	\$0.00	NA	\$0.0
	Unavailable	75	\$18,994,204.28	37.95% 0	\$0.00	NA (\$0.0
Total		208	\$50,023,462.51	100% 0	\$0.00	(\$0.0
<u> </u>							
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82% 0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68% 0	\$0.00	NA	\$0.0
	AMERICASH	2	\$577,200.00	2.29% 0	\$0.00	NA (\$0.0
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46% 0		NA	
<u> </u>	CASHCALL, INC.	5	\$1,235,200.00	4.9% 0	\$0.00	NA (0.0\$
	CMG MORTGAGE, INC	1	\$230,196.47	0.91% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	3	\$988,550.00	3.93% 0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72% 0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29% 0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	1	\$241,100.00		·	NA	
<u> </u>	FBC MORTGAGE LLC	1	\$99,600.00	0.4% 0	\$0.00	NA (\$0.0
	FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83% 0	\$0.00	NA	\$0.0
<u> </u>	FIRST CHOICE BANK	2	\$499,500.00	1.98% 0	\$0.00	NA (\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35% 0	\$0.00	NA (\$0.0
	FIRST FEDERAL BANK	1	\$71,250.00	0.28% 0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42% 0	\$0.00	NA	\$0.0
	GSF MORTGAGE CORPORATION	1	\$189,033.89		·	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$92,375.40	0.37% 0	\$0.00	NA	\$0.0

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UNION							Ц	
MAVERICK FUNDING CORP.	1	\$302,809.71	1.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,500.00	2.09%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52%	0	\$0.00	NA	O	\$0.0
REGIONS BANK	2	\$211,917.22	0.84%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$212,919.25	0.85%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55%	0	\$0.00	NA	0	\$0.0
Unavailable	55	\$12,849,451.99	51.03%	0	\$0.00	NA	0	\$0.0

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Total		113	\$25,183,100.28	100%	0 \$0.0	0 (\$0.0
	13 (TD) (G 1 TVD GT						
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23%	\$0.00) NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89%	0 \$0.00	0 NA	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24%	\$0.00	0 NA	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4%	\$0.00	0 NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09%	0 \$0.00	0 NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75%	0 \$0.00	0 NA(\$0.0
	COBALT MORTGAGE, INC.	1	\$303,000.00	1.21%	0 \$0.00	0 NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99%	\$0.00	0 NA(\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85%	\$0.00	0 NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37%	\$0.00	0 NA	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	\$0.00	0 NA	\$0.0
	ENVISION CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	0 NA	\$0.0
	FIRST CHOICE BANK	1	\$335,850.00	1.34%	0 \$0.00	NA (\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21%	\$0.00) NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59%	\$0.00	0 NA	\$0.0
	FREMONT BANK	1	\$392,295.00	1.57%	0 \$0.00	O NA (\$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64%	\$0.00	0 NA(\$0.0
	GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52%	\$0.00	0 NA	\$0.0
	HOME FINANCING CENTER INC.	2	\$415,997.00	1.66%	\$0.00	0 NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85%	\$0.00) NA	\$0.0

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MAVERICK FUNDING CORP.	1	\$218,112.40	0.87%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$432,000.00	1.73%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$295,450.00	1.18%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$231,300.00	0.92%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0 \$0.00	NA	0	\$0.0
NCB, FSB	2	\$354,500.00	1.42%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$274,500.00	1.1%	0 \$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$259,200.00	1.04%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8%	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$474,350.00	1.9%	0 \$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%	0 \$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,413.24	0.93%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	0 \$0.00	NA	0	\$0.0
	2	\$673,900.00	2.69%	0 \$0.00	NA	0	\$0.0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18% 0	\$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,711,838.97	26.83% 0	\$0.00	NA 0	\$0.0
Total		111	\$25,014,801.09	100% 0	\$0.00	0	\$0.0
	A MEDICAN EVECT						
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$319,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$223,200.00	0.89% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$667,900.00	2.65% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$309,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$178,487.00	0.71% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION WEST	1	\$264,958.82	1.05% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	10	\$1,998,636.00	7.93% 0	\$0.00	NA 0	\$0.0

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1	\$136,769.65	0.54%	0	\$0.00	NA	0	\$0.0
1	\$343,000.00	1.36%	0	\$0.00	NA	0	\$0.0
1	\$121,997.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$190,800.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$255,100.00	1.01%	0	\$0.00	NA	0	\$0.0
1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.0
3	\$522,000.00	2.07%	0	\$0.00	NA	0	\$0.0
1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.0
1	\$213,904.89	0.85%	0	\$0.00	NA	0	\$0.0
4	\$958,800.00	3.8%	0	\$0.00	NA	0	\$0.0
1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.0
2	\$345,800.00	1.37%	0	\$0.00	NA	0	\$0.0
1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$188,322.15	0.75%	0	\$0.00	NA	0	\$0.0
4	\$999,967.19	3.97%	0	\$0.00	NA	0	\$0.0
2	\$552,500.00	2.19%	0	\$0.00	NA	0	\$0.0
1	\$212,029.99	0.84%	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$343,000.00 1 \$121,997.00 1 \$190,800.00 1 \$255,100.00 1 \$112,800.00 1 \$112,800.00 1 \$183,600.00 1 \$324,000.00 1 \$213,904.89 4 \$958,800.00 1 \$56,000.00 1 \$250,000.00 2 \$345,800.00 1 \$142,400.00 1 \$188,322.15 4 \$999,967.19 2 \$552,500.00 1 \$212,029.99 1 \$118,000.00	1 \$343,000.00 1.36% 1 \$121,997.00 0.48% 1 \$190,800.00 0.76% 1 \$255,100.00 1.01% 1 \$112,800.00 0.45% 3 \$522,000.00 2.07% 1 \$183,600.00 0.73% 1 \$213,904.89 0.85% 4 \$958,800.00 3.8% 1 \$56,000.00 0.22% 1 \$250,000.00 0.99% 2 \$345,800.00 1.37% 1 \$142,400.00 0.56% 1 \$188,322.15 0.75% 4 \$999,967.19 3.97% 2 \$552,500.00 2.19% 1 \$212,029.99 0.84% 1 \$118,000.00 0.47%	1 \$343,000.00 1.36% 0 1 \$121,997.00 0.48% 0 1 \$190,800.00 0.76% 0 1 \$255,100.00 1.01% 0 1 \$112,800.00 0.45% 0 3 \$522,000.00 2.07% 0 1 \$183,600.00 0.73% 0 1 \$324,000.00 1.29% 0 1 \$213,904.89 0.85% 0 4 \$958,800.00 3.8% 0 1 \$56,000.00 0.22% 0 2 \$345,800.00 1.37% 0 2 \$345,800.00 1.37% 0 3 \$142,400.00 0.56% 0 3 \$56,000.00 0.99% 0 2 \$345,800.00 1.37% 0 3 \$552,500.00 2.19% 0 4 \$999,967.19 3.97% 0 2 \$552,500.00 2.19% 0 1 \$118,000.00 0.47% 0	1 \$343,000.00 1.36% 0 \$0.00 1 \$121,997.00 0.48% 0 \$0.00 1 \$190,800.00 0.76% 0 \$0.00 1 \$255,100.00 1.01% 0 \$0.00 1 \$112,800.00 0.45% 0 \$0.00 3 \$522,000.00 2.07% 0 \$0.00 1 \$183,600.00 0.73% 0 \$0.00 1 \$324,000.00 1.29% 0 \$0.00 1 \$213,904.89 0.85% 0 \$0.00 4 \$958,800.00 3.8% 0 \$0.00 1 \$250,000.00 0.22% 0 \$0.00 2 \$345,800.00 1.37% 0 \$0.00 1 \$142,400.00 0.56% 0 \$0.00 1 \$188,322.15 0.75% 0 \$0.00 2 \$552,500.00 2.19% 0 \$0.00 1 \$212,029.99 0.84% 0 \$0.00 1 \$118,000.00 0.47% 0 \$0.00	1 \$343,000.00	1 \$343,000.00

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	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0	\$0.00	NA	0	\$0.0
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00		4	\$0.00			·
	Unavailable	35	\$8,628,143.35	34.22%	_	\$0.00		0	
Total		112	\$25,204,497.10	100%	0	\$0.00		0	\$0.0
31417CXE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46%	0	\$0.00	NA	0	\$0.0
ldash	BUSEY BANK	1	\$228,203.76	0.57%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$259,000.00		_	\$0.00		Н	
<u> </u>	CASHCALL, INC.	2	\$521,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56%	0	\$0.00	NA	0	\$0.0

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	COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83%	\$0.00	NA	0	\$0.0
<u></u>	COLE TAYLOR BANK	_1	\$98,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00					\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82%	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66%	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$402,456.00	1%	\$0.00	NA	0	\$0.0
	FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45%	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$1,054,335.26	2.63%	0 \$0.00	NA	0	\$0.0
	GENISYS CREDIT UNION	1	\$165,000.00	0.41%	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$178,250.00	0.44%	\$0.00	NA	0	\$0.0
	HOMEBANC N.A.	1	\$286,240.00	0.71%	0 \$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02%	\$0.00	NA	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	5	\$1,085,900.00	2.71%	0 \$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39%	\$0.00	NA	0	\$0.0
		5	\$1,517,950.00	3.78%	\$0.00	NA	0	\$0.0

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MLD MORTGAGE, INC.							
MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$375,000.00	0.93%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$181,500.00	0.45% (\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$212,000.00	0.53% (\$0.00		1 1	\$0.0
SAFE CREDIT UNION	1	\$274,223.71	0.68% (\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69% (\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$237,900.00	0.59% (\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21%				
THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,500.00	0.57% (\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59% (\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00		Ц	\$0.00		Ш	\$0.0
	Unavailable	49	\$11,514,252.30	28.69%	0	\$0.00		0	\$0.0
Total		174	\$40,143,794.74	100%	0	\$0.00		0	\$0.0
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$449,500.00	0.9%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$183,704.00	0.37%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00			\$0.00			\$0.0
	BANKNEWPORT	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$193,000.00		0	\$0.00			\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$568,000.00	1.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91% (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$354,000.00	0.71%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$211,000.00	0.42%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46% (\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$463,000.00	0.92%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,000.00	0.77% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$275,000.00	0.55%	\$0.00	NA	0	\$0.0

BOSTON							
FIRST INTERSTATE BANK	1	\$202,500.00	0.4%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,644,961.97	3.28% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6% 0		NA		\$0.0
FIRSTRUST SAVINGS BANK	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84% 0		NA		\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$416,600.00	0.83% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$211,069.00	0.42% 0	1 1	NA		\$0.0
GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62% 0		NA		\$0.0
GREAT WESTERN BANK	1	\$234,300.00	0.47% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$834,000.00	1.66% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35% 0	\$0.00	NA		\$0.0
HEARTLAND BANK	1	\$183,992.00	0.37% 0	\$0.00		0	\$0.0
INVESTORS BANK	2	\$453,000.00	0.9% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58% 0		NA		\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,910,250.00	3.81% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81% 0		NA		\$0.0
LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77% 0	\$0.00	NA	0	\$0.
	1	\$214,000.00	0.43% 0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK							I
MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$305,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44% 0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$687,000.00	1.37% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$259,799.45	0.52% 0				\$0.0
PBI BANK	1	\$245,750.00	0.49% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$292,600.00	0.58% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37% 0				\$0.0
	4	\$1,320,550.00	2.63% 0	\$0.00	NA	0	\$0.0

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Total	Chavanatic	193	\$50,165,794.87	100%			1	0		\$0.0
	WESTSTAR MORTGAGE, INC. Unavailable	2 51	\$742,000.00 \$12,966,325.64			·		1		\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37%	0	\$0.00	NA	.0		\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	. 0		\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12%	0	\$0.00	NA	. 0		\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK	2	\$552,000.00							\$0.0 \$0.0
	UNITED BANK & TRUST	1	\$213,000.00	0.42%	0	\$0.00	NA	0)	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%	0	\$0.00	NA	0)	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00							\$0.
	MORTGAGE COMPANY INC. TEXAS BANK	1	\$273,400.00							\$0. \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. SUN WEST	1	\$183,975.43	0.37%	0	\$0.00	NA	. 0		\$0.
	STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	. 0		\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00							\$0.
	BANK SFMC L.P.	1	\$207,400.00			·		1		\$0.
	SAWYER SAVINGS	1	\$200,000.00					Ī		\$0.
	ROYAL CREDIT UNION S&T BANK	1	\$267,800.00			·		1		\$0. \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION									

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<u> </u>							
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37% 0	\$0.00	NA (0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52% 0	\$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA	0 \$0.0
<u> </u>	AUBURNBANK	2	\$641,500.00	1.28% 0	1		0 \$0.0
<u> </u>	AVIDIA BANK	1	\$321,000.00	0.64% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	2	\$534,300.00	1.07% 0			
<u> </u>	BANK MUTUAL	1	\$195,840.04	0.39% 0	\$0.00	NA (0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51% 0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78% 0	\$0.00	NA	0 \$0.0
	BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55% 0	\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95% 0	\$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78% 0	\$0.00	NA	0 \$0.0
<u> </u>	CARROLLTON BANK	1	\$222,284.00	0.44% 0	\$0.00	NA (0 \$0.0
	CASHCALL, INC.	3	\$963,000.00	1.92% 0	\$0.00	NA (0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38% 0			
	CENTRAL MORTGAGE	1	\$236,400.00	0.47% 0	\$0.00	NA	\$0.0

	COMPANY CHARLES RIVER						\vdash	
	BANK	1	\$368,000.00	0.73%	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66%	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42%	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$208,000.00	0.42%	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	2	\$620,000.00	1.24%	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$328,400.00	0.66%	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42%	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37%	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66%	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52%	\$0.00	NA	0	\$0.0
		1	\$286,000.00	0.57% (\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST PLACE BANK	2	\$666,000.00	1.33%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%				\$0.0
FREMONT BANK	3	\$992,000.00	1.98%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9%				\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$274,000.00	0.55%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$255,000.00	0.51%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	·	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,041,000.00	2.08%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$184,000.00	0.37%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$295,539.00	0.59%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51%				\$0.0
ASSOCIATION							

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METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	0 \$0.00	NA	O	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$219,000.00	0.44%	0 \$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$389,846.84	0.78%	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.0
	1	\$287,000.00	0.57%	0 \$0.00	NA	0	\$0.0
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Ullavallault	182	\$10,222,148.63 \$50,068,265.56	100% 0		NA 0 0	\$0.0 \$0. 0
WINTER HILL BANK, FSB Unavailable	37	\$283,500.00 \$10,222,148.63	0.57% 0 20.37% 0	·	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$918,100.00	1.83% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$283,000.00	0.57% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58% 0		NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$327,000.00	0.65% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$283,600.00	0.57% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$480,000.00	0.96% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$283,000.00	0.57% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK						

Total

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31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41% 0	\$0.00	NA	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73% 0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	3	\$628,000.00	1.25% 0	\$0.00	NA (\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61% 0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18% 0	\$0.00	NA	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$430,537.09	0.86% 0	\$0.00	NA	\$0.0
L	BANCORPSOUTH BANK	3	\$826,287.00	1.64% 0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA (\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68% 0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62% 0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32% 0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52% 0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$375,440.00	0.75% 0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$989,000.00	1.97% 0			
	CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA	\$0.

1	\$193,600.00	0.39%	\$0.00	NA	0	\$0.0
1	\$189,100.00	0.38%	\$0.00	NA	0	\$0.0
1	\$292,000.00	0.58%	\$0.00	NA	0	\$0.0
1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.41%	\$0.00	NA	0	\$0.0
1	\$354,000.00	0.7%	\$0.00	NA	0	\$0.0
1	\$381,900.00	0.76%	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.49%	\$0.00	NA	0	\$0.0
1	\$386,331.00	0.77%	\$0.00	NA	0	\$0.0
1	\$396,000.00	0.79% 0	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0.0
3	\$1,014,250.00	2.02%	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.57% 0	\$0.00			\$0.0
1	\$340,000.00	0.68%	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.43%	\$0.00	NA	0	\$0.0
2	\$464,000.00	0.92%	\$0.00	NA	0	\$0.0
1	\$178,200.00	0.35%	\$0.00	NA	0	\$0.0
1	\$186,327.00	0.37%	\$0.00	NA	0	\$0.0
	1 1	1 \$189,100.00 1 \$292,000.00 1 \$183,000.00 1 \$205,000.00 1 \$354,000.00 1 \$381,900.00 1 \$386,331.00 1 \$396,000.00 1 \$218,000.00 1 \$284,000.00 1 \$284,000.00 1 \$340,000.00 1 \$215,000.00 2 \$464,000.00	1 \$189,100.00 0.38% 0 1 \$292,000.00 0.58% 0 1 \$183,000.00 0.36% 0 1 \$205,000.00 0.41% 0 1 \$354,000.00 0.7% 0 1 \$381,900.00 0.76% 0 1 \$386,331.00 0.77% 0 1 \$396,000.00 0.49% 0 1 \$396,000.00 0.79% 0 1 \$218,000.00 0.43% 0 1 \$284,000.00 0.57% 0 1 \$284,000.00 0.57% 0 1 \$340,000.00 0.68% 0 1 \$215,000.00 0.43% 0 2 \$464,000.00 0.92% 0 1 \$178,200.00 0.35% 0	1 \$189,100.00 0.38% 0 \$0.00 1 \$292,000.00 0.58% 0 \$0.00 1 \$183,000.00 0.36% 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 1 \$354,000.00 0.7% 0 \$0.00 1 \$381,900.00 0.76% 0 \$0.00 1 \$245,000.00 0.49% 0 \$0.00 1 \$386,331.00 0.77% 0 \$0.00 1 \$396,000.00 0.79% 0 \$0.00 1 \$218,000.00 0.43% 0 \$0.00 1 \$284,000.00 0.57% 0 \$0.00 1 \$340,000.00 0.68% 0 \$0.00 1 \$215,000.00 0.43% 0 \$0.00 2 \$464,000.00 0.92% 0 \$0.00 1 \$178,200.00 0.35% 0 \$0.00	1 \$189,100.00 0.38% 0 \$0.00 NA 1 \$292,000.00 0.58% 0 \$0.00 NA 1 \$183,000.00 0.36% 0 \$0.00 NA 1 \$205,000.00 0.41% 0 \$0.00 NA 1 \$354,000.00 0.7% 0 \$0.00 NA 1 \$381,900.00 0.76% 0 \$0.00 NA 1 \$386,331.00 0.77% 0 \$0.00 NA 1 \$396,000.00 0.49% 0 \$0.00 NA 1 \$396,000.00 0.79% 0 \$0.00 NA 1 \$396,000.00 0.79% 0 \$0.00 NA 1 \$3218,000.00 0.79% 0 \$0.00 NA 1 \$218,000.00 0.79% 0 \$0.00 NA 1 \$218,000.00 0.79% 0 \$0.00 NA 1 \$284,000.00 0.57% 0 \$0.00 NA 1 \$340,000.00 0.68% 0 \$0.00 NA 1 \$215,000.00 0.43% 0 \$0.00 NA 2 \$464,000.00 0.92% 0 \$0.00 NA	1 \$189,100.00 0.38% 0 \$0.00 NA 0 1 \$292,000.00 0.58% 0 \$0.00 NA 0 1 \$183,000.00 0.36% 0 \$0.00 NA 0 1 \$205,000.00 0.41% 0 \$0.00 NA 0 1 \$354,000.00 0.7% 0 \$0.00 NA 0 1 \$381,900.00 0.76% 0 \$0.00 NA 0 1 \$245,000.00 0.49% 0 \$0.00 NA 0 1 \$386,331.00 0.77% 0 \$0.00 NA 0 1 \$396,000.00 0.79% 0 \$0.00 NA 0 1 \$218,000.00 0.43% 0 \$0.00 NA 0 1 \$284,000.00 0.57% 0 \$0.00 NA 0 1 \$284,000.00 0.57% 0 \$0.00 NA 0 1 \$340,000.00 0.68% 0 \$0.00 NA 0 1 \$215,000.00 0.43% 0 \$0.00 NA 0 2 \$464,000.00 0.92% 0 \$0.00 NA 0

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$627,300.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65% 0				\$0.0
FREMONT BANK	2	\$680,000.00	1.35% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0		NA	0	\$0.0
GREAT WESTERN BANK	2	\$435,450.00	0.87% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$449,000.00	0.89% 0			Н	\$0.0
HOME BANK	1	\$193,200.00	0.38% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97% 0		NA	0	\$0.0
INVESTORS BANK	3	\$991,000.00	1.97% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64% 0	·			\$0.0
LEADER BANK, N.A.	1	\$299,500.00	0.6% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$175,000.00	0.35% 0				\$0.0
MAGNA BANK	1	\$398,000.00	0.79% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$389,400.00	0.78% 0	·		Щ	\$0.0
NEW ERA BANK	1	\$176,200.00	0.35% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$260,500.00	0.52% 0	\$0.00	NA	0	\$0.0
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OPES ADVISORS, INC	1	\$299,100.00	0.6%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL	1	\$393,744.78	0.78%	\$0.00	NA	0	\$0.0
CREDIT UNION		. ,		·		H	·
PINNACLE CAPITAL MORTGAGE	1	\$397,000.00	0.79%	\$0.00	NA	Λ	\$0.0
CORPORATION	1	φ397,000.00	0.7970	\$0.00	INA	U	φυ.υ
PLATINUM HOME		****					40.0
MORTGAGE	1	\$239,200.00	0.48%	\$0.00	NA	0	\$0.0
POLICE AND FIRE							
FEDERAL CREDIT	1	\$269,700.00	0.54%	\$0.00	NA	0	\$0.0
UNION						Ц	
PRAIRIE STATE	1	\$274,315.06	0.55%	\$0.00	NA	0	\$0.0
BANK & TRUST		7-11,000		7	_ ,,,	Ĺ	7 0.0
REAL ESTATE	1	Ф 271 000 00	0.5407	φο οο	NT A	^	ΦΩ Ω
MORTGAGE NETWORK INC.	1	\$271,000.00	0.54%	\$0.00	NA	U	\$0.0
RENASANT BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	Λ	\$0.0
ROBINS FEDERAL	1	φ233,000.00	0.47 /0	\$0.00	INA	U	φυ.υ
CREDIT UNION	1	\$181,200.00	0.36%	\$0.00	NA	0	\$0.0
ROUNDPOINT							
MORTGAGE	4	фо 20 227 00	1.050	40.00	27.4		φο ο
SERVICING	4	\$928,225.00	1.85%	\$0.00	NA	O	\$0.0
CORPORATION							
RPM MORTGAGE,	2	\$608,300.00	1.21%	\$0.00	NA	0	\$0.0
INC.		ψοσο,5σσ.σσ	1.21 /6	Ψ0.00	1171		Ψ0.0
SAVINGS BANK OF	2	\$587,000.00	1.17%	\$0.00	NA	0	\$0.0
DANBURY		, ,				H	·
SECURITY NATIONAL	1	\$186,500.00	0.37%	\$0.00	NI A	Λ	\$0.0
MORTGAGE	1	\$180,300.00	0.37%	\$0.00	NA	U	\$0.0
SHREWSBURY						H	
FEDERAL CREDIT	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0.0
UNION	1	, 2 2 2,0 0 0 . 0 0	2.0,0	40.00			Ψ 3.0
SOMERSET TRUST	1	\$288,000.00	0.570	n #n nn	TA T A		ሰ ለ ለ
COMPANY	1	\$Z88,000.00	0.57%	0 \$0.00	NA	U	\$0.0
STATE EMPLOYEES	Ţ		T				
CREDIT UNION OF	1	\$398,000.00	0.79%	\$0.00	NA	0	\$0.0
MARYLAND, INC.						Ц	
STOCK YARDS BANK							
& TRUST CO. DBA		#200 000 00	0.70%	0 0000	37.4		40.0
STOCK YARDS BANK	1	\$399,000.00	0.79%	\$0.00	NA	U	\$0.0
MORTGAGE COMPANY							
THE CALIFORNIA						H	
CREDIT UNION	1	\$226,700.00	0.45%	\$0.00	NA	0	\$0.0
THE FIRST						Ħ	
NATIONAL BANK IN	1	\$260,000.00	0.52%	\$0.00	NA	0	\$0.0
AMBOY							
						_	

	THE MONEY SOURCE, INC.	1	\$350,022.98	0.7%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	. 0	\$0.0
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,812,274.59	27.46%	0	\$0.00	NA	0	\$0.0
Total		179	\$50,236,869.85	100%	0	\$0.00		0	\$0.0
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62%	0	\$0.00	NA	. 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$437,414.63	0.58%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.0
		1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK				1 1	\$0.00		T	\$0.0
l	AVIDIA BANK	1	\$312,000.00	0.41%	U	Ψ0.00	11/7		
		1	\$312,000.00 \$225,000.00			\$0.00			\$0.0
	AVIDIA BANK BANCORPSOUTH		·	0.3%	0		NA	0	
	AVIDIA BANK BANCORPSOUTH BANK BANK FIRST	1	\$225,000.00	0.3%	0 0	\$0.00	NA NA	0	\$0.0 \$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	1	\$278,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$383,000.00	0.51% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$225,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$558,000.00	0.74% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$380,000.00	0.5% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST	1	\$304,000.00	0.4% 0	\$0.00	NA 0	\$0.0

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COMPANY						Ц	
DUPAGE CREDIT UNION	1	\$389,330.00	0.52% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32% 0		NA	0	\$0.0
ELEVATIONS CU	4	\$1,231,100.00	1.64% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$239,298.46	0.32% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$210,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,136,000.00	1.51% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23% 0				\$0.0
FIRSTRUST SAVINGS BANK	1	\$180,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$577,000.00	0.77% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$310,000.00	0.41% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$260,000.00	0.35% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41% 0	\$0.00	NA	0	\$0.0

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GUILD MORTGAGE COMPANY	1	\$402,000.00	0.53%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$743,000.00	0.99%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$376,209.00	0.5%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$195,250.00	0.26%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$227,500.00	0.3% (\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$247,500.00	0.33% (1	\$0.0
I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33%	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,527,000.00	2.03% (\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,713,100.00	2.28%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$195,000.00	0.26%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,954,000.00	2.6% (\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$316,000.00	0.42%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27%	\$0.00	NA	o	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$657,000.00	0.87%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$229,100.00	0.3%	\$0.00	NA	0	\$0.0
	1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0

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MONSON SAVINGS BANK								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$179,502.30	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25%					\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.0

RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29% (\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$724,500.00	0.96%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$414,375.00	0.55% (\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4%	\$0.00			\$0.0
SOLARITY CREDIT UNION	1	\$249,900.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$420,000.00	0.56%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$648,500.00	0.86%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$194,000.00	0.26%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$196,000.00	0.26%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$438,611.00	0.58%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,100.00	0.33% (\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73% (\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.0
				_		_	\$0.0

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	USALLIANCE FEDERAL CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31% 0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$195,000.00	0.26% 0	\$0.00	NA	\$0.0
	Unavailable	66	\$19,277,854.86			NA	
Total		266	\$75,275,757.92	100% 0	\$0.00		0 \$0.0
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58% 0	\$0.00	NA	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41% 0	\$0.00	NA	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57% 0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$243,724.24	0.48% 0	\$0.00	NA	\$0.0
	BANK OF WASHINGTON	1	\$287,184.00	0.57% 0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	\$0.0

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BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46%	0 \$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$183,100.00	0.36%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00	2.81%				\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$538,000.00	1.07%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$325,000.00	0.64%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$254,000.00	0.5%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$385,000.00	0.76%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$378,500.00	0.75%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$289,000.00	0.57%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	\$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,060,701.08	2.1%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$285,000.00	0.57%	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,014,817.00	2.01%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$371,000.00	0.74%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$424,000.00	0.84%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$580,000.00	1.15%	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$310,000.00	0.62%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$253,500.00	0.5%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$290,500.00	0.58%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,849,000.00	3.67%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$208,200.00	0.41%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48%	\$0.00	NA	0	\$0.0
	1	\$225,500.00	0.45%	\$0.00	NA	0	\$0.0

MANSFIELD COOPERATIVE BANK							
MARINE BANK	1	\$175,152.30	0.35% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72% 0				\$0.0
MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$304,210.00	0.6% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	1	\$269,000.00	0.53% 0	\$0.00	NA	0	\$0.0

RIGHT START MORTGAGE, INC.								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	0	\$0.00	NA)	\$0.
S&T BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58%		\$0.00	NA		\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0	\$0.00	NA)	\$0
ST. MARYS BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%		\$0.00	NA		\$0
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0	\$0.00	NA)	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97%	0	\$0.00	NA)	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0	\$0.00	NA)	\$0
SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA)	\$0
THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0	\$0.00	NA)	\$0
TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0	\$0.00	NA)	\$0
UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA)	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA)	\$(
UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39%	0	\$0.00	NA)	\$0
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA)	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0	\$0.00	NA)	\$(
WASHINGTON STATE EMPLOYEES	2	\$448,000.00	0.89%	0	\$0.00	NA)	\$0

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	CREDIT UNION	l		<u> </u>				\perp	
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,861,105.23	27.54%	0	\$0.00	NA	0	\$0.0
Total		187	\$50,391,563.56	100%	0	\$0.00		0	\$0.0
		<u> </u>			4			丄	
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$199,406.74			\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$597,285.95	1.18%	0	\$0.00	NA	0	\$0.0
<u> </u>	BAYCOAST BANK	1	\$191,976.00	0.38%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%(0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$898,000.00	1.77%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$220,800.00			\$0.00	NA		\$0.

1	\$214,300.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$345,000.00	0.68% 0	\$0.00	NA	0	\$0.0
1	\$375,250.00	0.74% 0	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.54% 0	\$0.00	NA	0	\$0.0
1	\$213,750.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$176,500.00	0.35% 0	\$0.00	NA	0	\$0.0
2	\$697,800.00	1.38% 0	\$0.00	NA	О	\$0.0
1	\$180,800.00	0.36% 0	\$0.00	NA	0	\$0.0
2	\$815,000.00	1.61% 0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.5% 0	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.5% 0	\$0.00	NA	0	\$0.0
3	\$657,471.21	1.3% 0	\$0.00	NA	0	\$0.0
1	\$337,500.00	0.67% 0	\$0.00	NA	0	\$0.0
5	\$1,624,516,23	3.21% 0	\$0.00	NA	0	\$0.0
3	\$837,000.00					\$0.0
2	\$671,182.77	1.32% 0	\$0.00	NA	0	\$0.0
4	\$1,247,000.00					\$0.0
1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$337,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	1 1 1 3 1 5 3 2 4	1 \$345,000.00 1 \$275,000.00 1 \$213,750.00 1 \$214,000.00 1 \$176,500.00 2 \$697,800.00 2 \$697,800.00 1 \$180,800.00 1 \$255,000.00 1 \$255,000.00 1 \$255,000.00 2 \$37,471.21 1 \$337,500.00 5 \$1,624,516.23 3 \$837,000.00 2 \$671,182.77 4 \$1,247,000.00 1 \$180,000.00	1 \$345,000.00 0.68% 0 1 \$375,250.00 0.74% 0 1 \$275,000.00 0.54% 0 1 \$213,750.00 0.42% 0 1 \$176,500.00 0.35% 0 2 \$697,800.00 1.38% 0 2 \$815,000.00 0.36% 0 1 \$255,000.00 0.5% 0 1 \$213,000.00 0.42% 0 1 \$255,000.00 0.5% 0 3 \$657,471.21 1.3% 0 4 \$1,247,000.00 2.46% 0 4 \$1,247,000.00 0.36% 0 1 \$180,000.00 0.36% 0	1 \$345,000.00 0.68% 0 \$0.00 1 \$375,250.00 0.74% 0 \$0.00 1 \$275,000.00 0.54% 0 \$0.00 1 \$213,750.00 0.42% 0 \$0.00 1 \$214,000.00 0.42% 0 \$0.00 1 \$176,500.00 0.35% 0 \$0.00 2 \$697,800.00 1.38% 0 \$0.00 2 \$815,000.00 1.61% 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 1 \$213,000.00 0.42% 0 \$0.00 1 \$255,000.00 0.5% 0 \$0.00 3 \$657,471.21 1.3% 0 \$0.00 3 \$657,471.21 1.3% 0 \$0.00 3 \$837,000.00 1.65% 0 \$0.00 2 \$671,182.77 1.32% 0 \$0.00 4 \$1,247,000.00 2.46% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00	1 \$345,000.00 0.68% 0 \$0.00 NA 1 \$375,250.00 0.74% 0 \$0.00 NA 1 \$275,000.00 0.54% 0 \$0.00 NA 1 \$213,750.00 0.42% 0 \$0.00 NA 1 \$214,000.00 0.42% 0 \$0.00 NA 1 \$176,500.00 0.35% 0 \$0.00 NA 2 \$697,800.00 1.38% 0 \$0.00 NA 2 \$815,000.00 1.61% 0 \$0.00 NA 1 \$255,000.00 0.5% 0 \$0.00 NA 1 \$213,000.00 0.42% 0 \$0.00 NA 1 \$255,000.00 0.5% 0 \$0.00 NA 1 \$233,000.00 0.5% 0 \$0.00 NA 3 \$657,471.21 1.3% 0 \$0.00 NA 3 \$37,500.00 0.67% 0 \$0.00 NA 3 \$837,000.00 1.65% 0 \$0.00 NA 3 \$671,182.77 1.32% 0 \$0.00 NA 4 \$1,	1 \$345,000.00 0.68% 0 \$0.00 NA 0 1 \$375,250.00 0.74% 0 \$0.00 NA 0 1 \$275,000.00 0.54% 0 \$0.00 NA 0 1 \$213,750.00 0.42% 0 \$0.00 NA 0 1 \$214,000.00 0.42% 0 \$0.00 NA 0 1 \$176,500.00 0.35% 0 \$0.00 NA 0 2 \$697,800.00 1.38% 0 \$0.00 NA 0 1 \$180,800.00 0.36% 0 \$0.00 NA 0 2 \$815,000.00 1.61% 0 \$0.00 NA 0 1 \$223,000.00 0.5% 0 \$0.00 NA 0 1 \$223,000.00 0.5% 0 \$0.00 NA 0 1 \$255,000.00 0.5% 0 \$0.00 NA 0 1 \$233,7500.00 0.67% 0 \$0.00 NA 0 2 \$671,182.77 1.32% 0 \$0.00 NA 0 3 \$837,000.00 1.65% 0 \$0.00 NA 0 4 \$1,247,000.00 2.46% 0 \$0.00 NA 0

GREAT WESTERN BANK	'						
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDI UNION	T 1	\$239,000.00	0.47% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$518,000.00	1.02% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$363,000.00	0.72% 0	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00					\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	. 4	\$1,194,600.00	2.36%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$375,000.00				П	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	J <u>1</u>	\$248,000.00	0.49%	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	K 1	\$270,000.00	0.53% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$675,900.00	1.33% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$301,000.00		·	NA	0	\$0.0
MIDWESTONE BANK	<u>ζ 1</u>	\$248,000.00	0.49% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$272,000.00	0.54% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$291,768.08	0.58%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$398,830.77	0.79% 0			$\boldsymbol{ au}$	\$0.0

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NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.82% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55% 0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82% 0		NA	0	\$0.0
PRIMEBANK	1	\$214,000.00	0.42% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$260,000.00	0.51% 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33% 0	\$0.00	NA		\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$336,028.46	0.66% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$400,000.00	0.79% 0	\$0.00	NA	0	\$0.0

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	CORPORATION ANCHORBANK FSB	3	\$903,000.00			NA (
	AMERIFIRST FINANCIAL	1	\$380,500.00	0.76% 0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9% 0	\$0.00	NA	\$0.0
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72% 0	\$0.00	NA	\$0.0
Total		176	\$50,679,330.45	100% 0		(
	CREDIT UNION Unavailable	44	\$239,134.00		·		
	MORTGAGE, INC. WHATCOM EDUCATIONAL	1	\$259,134.00	0.51% 0	\$0.00	NA (\$0.0
	WESTSTAR	1	\$224,000.00	0.44% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53% 0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$238,351.24	0.47% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66% 0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12% 0	\$0.00	NA	\$0.0
	TALMER BANK & TRUST	1	\$267,000.00	0.53% 0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	1	\$291,955.88	0.58% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45% 0	\$0.00	NA	\$0.0
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ASSOCIATED BA NA	NK, 3	\$1,034,345.66	2.06%	\$0.00	NA	0	\$0.0
ASSOCIATED CR UNION	EDIT 1	\$405,000.00	0.81%	\$0.00	NA	0	\$0.0
AURORA FINANO GROUP INC.	CIAL 1	\$400,000.00	0.8%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$726,950.00	1.45%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
BETHPAGE FEDE CREDIT UNION	RAL 3	\$964,000.00	1.92%	\$0.00	NA	0	\$0.0
BOULDER VALLI CREDIT UNION	EY 2	\$478,000.00	0.95%	\$0.00	NA	0	\$0.0
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	2	\$624,486.00	1.24%	\$0.00	NA	0	\$0.0
BRYN MAWR TR COMPANY THE	UST 1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP	red 1	\$242,250.00	0.48%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$233,000.00	0.46%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47%	0 \$0.00			\$0.0
CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	\$0.00	NA	0	\$0.0
CENTRIS FEDERA CREDIT UNION	AL 1	\$192,600.00	0.38%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$196,000.00	0.39%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDI		\$307,757.64	0.61%	0 \$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$262,000.00	0.52%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	\$0.00	NA	0	\$0.0

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GUILD MORTGAGE COMPANY							
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$203,250.00	0.4% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56% 0		NA	0	\$0.0
HOME BANK	1	\$325,000.00	0.65% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$211,500.00	0.42% 0				\$0.0
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43% 0	·		Щ	\$0.0
INVESTORS BANK	3	\$835,500.00	1.66% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05% 0	\$0.00		Ц	\$0.0
LEADER BANK, N.A.	5	\$1,789,000.00	3.56% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93% 0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.64% 0	\$0.00	NA	o	\$0.0
MAGNA BANK	1	\$243,000.00	0.48% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$317,614.49	0.63% 0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53% 0	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$366,692.00	0.73%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	·	NA	0	\$0.0
RIVERHILLS BANK	1	\$183,000.00	0.36%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$175,900.00	0.35%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$766,500.00	1.53%	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$216,000.00	0.43%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.0
UNITED	1	\$315,488.12	0.63%	0 \$0.00	NA	0	\$0.0
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	COMMUNITY BANK	.	1	i		1		. [
	UNIVERSITY BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%		\$0.00	NA		\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81%	44	\$0.00	NA		\$0.0
<u> </u>	WEST GATE BANK	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$12,300,079.64	24.5%		\$0.00	NA (0	\$0.0
Total		173	\$50,212,017.05	100%	0	\$0.00		0	\$0.0
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$367,750.00	1.46%	₩	\$0.00	NA		\$0.0
<u> </u>	BANK OF HAWAII	1	\$176,000.00	0.7%		\$0.00	NA (-1	\$0.0
<u> </u>	BANKNEWPORT	1	\$210,000.00	0.83%	0	\$0.00	NA (0	\$0.0
	BAXTER CREDIT UNION	1	\$233,650.00	0.93%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58%	0	\$0.00	NA	0	\$0.0
<u> </u>	BUSEY BANK	2	\$353,400.00	1.4%		\$0.00	NA		\$0.0
<u> </u>	CARROLLTON BANK	1	\$178,536.60	0.71%	1 1	\$0.00	NA (\$0.0
<u> </u>	CASHCALL, INC.	1	\$175,200.00	0.7%		\$0.00	NA (\$0.0
	CENTRAL MORTGAGE	1	\$182,500.00	0.73%	0	\$0.00	NA)	\$0.0

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COM	1PANY						Ш	
MOR	RRY CREEK RTGAGE IPANY	3	\$592,200.00	2.35%	\$0.00	NA	0	\$0.0
	ZENS BANK	1	\$176,000.00	0.7%	\$0.00	NA	0	\$0.0
	ZENS FINANCIAL	1	\$184,000.00					\$0.0
MOR	ALT RTGAGE, INC.	4	\$786,260.00	3.13%	\$0.00	NA	0	\$0.0
BAN	MMUNITYONE IK, N.A.	1	\$187,200.00	0.74%	\$0.00	NA	0	\$0.0
MOR	NERSTONE RTGAGE INC.	1	\$184,000.00	0.73%	\$0.00	NA	0	\$0.0
COM	VER MORTGAGE MPANY, INC.	1	\$188,000.00	0.75%	\$0.00	NA	0	\$0.0
FEDI UNIO		1	\$179,200.00	0.71%	\$0.00	NA	0	\$0.0
COM	ACO IMUNITY DIT UNION	1	\$176,000.00	0.7%	\$0.00	NA	0	\$0.0
	ANCIAL TNERS CREDIT ON	1	\$255,000.00	1.01%	\$0.00	NA	0	\$0.0
MOR	T CALIFORNIA RTGAGE IPANY	1	\$254,500.00	1.01% 0	\$0.00	NA	0	\$0.0
BAN	T CITIZENS IK & TRUST IPANY OF SC	2	\$397,871.18	1.58% 0	\$0.00	NA	0	\$0.0
CRE ORE COM	T COMMUNITY DIT UNION ABN GON FIRST IMUNITY DIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA	0	\$0.0
FIRS	T KEYSTONE IMUNITY BANK	1	\$180,000.00	0.72%	\$0.00	NA	0	\$0.0
COM	T MORTGAGE MPANY, L.L.C.	1	\$208,000.00		·		Ш	\$0.0
	T PLACE BANK	2	\$375,000.00				Н	\$0.0
	MONT BANK	1	\$201,500.00	0.8%	\$0.00	NA	0	\$0.0
NAT	TON BANK, TONAL OCIATION	2	\$351,120.00	1.4% 0	\$0.00	NA	0	\$0.0
	A CREDIT UNION	1	\$184,000.00	0.73%	\$0.00	NA	0	\$0.0
	MORTGAGE IKERS, INC.	1	\$262,500.00	1.04% 0	\$0.00	NA	0	\$0.0
GMF	FS, LLC	1	\$187,600.00	0.75%	\$0.00	NA	0	\$0.0

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GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73%	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%	0 \$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$187,000.00	0.74%	0 \$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44%	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$225,500.00	0.9%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$224,800.00	0.89%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74%	0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$187,200.00	0.74%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$353,000.00	1.4%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0 \$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$207,300.00	0.82%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$175,200.00	0.7%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36	1.79%	0 \$0.00	NA	0	\$0.0

31417CXP5		1	\$267,622.38	0.67%	0	\$0.00	NA	0	\$0.
Total		128	\$25,156,707.48	100%	0	\$0.00		0	\$0.
	Unavailable	35	\$6,668,595.74	26.51%				T	
	MORTGAGE, LLP WATERSTONE MORTGAGE CORP.	1	\$252,750.00 \$179,200.00	0.71%	Н				
	MORTGAGE CAPITAL, LLC W.R. STARKEY	1	\$262,500.00	1.04%				+	
	BANK W.J. BRADLEY		·					t	
	WISCONSIN CREDIT UNION VALLEY NATIONAL	1	\$179,728.89 \$262,500.00	0.71%				+	
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$181,232.61	0.72%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79%	0	\$0.00	NA	0	\$0
	INC. S&T BANK	1	\$180,000.00	0.72%	H	\$0.00		1	
	UNION RPM MORTGAGE,	3	\$660,500.00	2.63%	Н	·		ł	
_	CORPORATION ROYAL CREDIT	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0

AFFINITY FEDER CREDIT UNION	RAL					
ALTRA FEDERAI CREDIT UNION	1	\$188,000.00	0.47% 0	\$0.00	NA 0	\$0.0
AMERICAN BAN TRUST OF THE CUMBERLANDS	K & 1	\$220,000.00	0.55% 0	\$0.00	NA 0	\$0.0
AMERICAN PACI MORTGAGE CORPORATION	IFIC 2	\$499,000.00	1.24% 0	\$0.00	NA 0	\$0.0
AMERICAN PORTFOLIO MORTGAGE COR	1 RP.	\$212,000.00	0.53% 0	\$0.00	NA 0	\$0.0
ANCHORBANK F	SB 3	\$619,300.00	1.54% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BA NA	NK, 3	\$703,523.59	1.75% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTE BANK	H 2	\$458,500.00	1.14% 0	\$0.00	NA 0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINO BANK	GS 1	\$244,000.00	0.61% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOY CREDIT UNION	YEES 3	\$689,400.00	1.71% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	1	\$195,000.00	0.49% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$208,000.00	0.52% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC	3	\$749,950.00	1.87% 0	\$0.00	NA 0	\$0.0
	1	\$219,000.00	0.54% 0	\$0.00	NA 0	\$0.0

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COMMUNITYONE BANK, N.A.							
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$222,400.00	0.55% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61% 0	\$0.00	NA		\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$424,800.00	1.06% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$692,903.00	1.72% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52% 0	\$0.00	NA		\$0.0
GESA CREDIT UNION	1	\$194,000.00	0.48% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67% 0	\$0.00	NA		\$0.0
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$443,900.00	1.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$510,500.00	1.27% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$218,000.00	0.54% 0	\$0.00	NA	0	\$0.0

IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62%	0 \$0.0	00 NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	0 \$0.0	00 NA	0	\$0.0
LEADER BANK, N.A.	1	\$252,000.00	0.63%	0 \$0.0	00 NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6%	0 \$0.0	00 NA	.0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	0 \$0.0	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62%	0 \$0.0	00 NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56%	0 \$0.0	00 NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52%	0 \$0.0	00 NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%	0 \$0.0	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52%	0 \$0.0	00 NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48%	0 \$0.0	00 NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49%	0 \$0.0	00 NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	0 \$0.0	00 NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.49%	0 \$0.0	00 NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53%	0 \$0.0	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54%	0 \$0.0	00 NA	0	\$0.0
OPES ADVISORS, INC	1	\$250,000.00	0.62%	0 \$0.0	00 NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%				\$0.0
PANHANDLE STATE	1	\$267,300.00	0.66%	0 \$0.0	00 NA	0	\$0.0

BANK						Ц	
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$245,200.00	0.61%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$175,424.00	0.44%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$247,000.00	0.61%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$403,000.00	1% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$245,600.00	0.61%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	\$0.00	NA	0	\$0.0
	1	\$271,165.43	0.67%	\$0.00	NA	n	\$0.0

	THE PEOPLES CREDIT UNION						
	THINK MUTUAL BANK	1	\$256,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$413,800.00	1.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$13,341,402.66	33.19% 0	\$0.00	NA 0	\$0.0
Total		177	\$40,204,315.86	100% 0	\$0.00	0	\$0.0
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99% 0	\$0.00	NA 0	\$0.0
		1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.0

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1	\$230,350.00					Ħ	
2	Ψ230,320.00	0.09%	0	\$0.00	NA	0	\$0.0
	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$916,500.00	0.36%	0	\$0.00	NA	0	\$0.0
6	\$1,819,500.00	0.72%	0	\$0.00	NA	0	\$0.0
2	\$572,750.02	0.23%	0	\$0.00	NA	0	\$0.0
1	\$204,897.89	0.08%	0	\$0.00	NA	0	\$0.0
1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.1%	0	\$0.00	NA	O	\$0.0
2	\$403,700.00	0.16%	0	\$0.00	NA	o	\$0.0
6	\$1,621,498.68	0.65%	0	\$0.00	NA	0	\$0.0
10	\$3,181,214.00	1.27%	0	\$0.00	NA	o	\$0.0
1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.0
36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.0
1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$997,425.88	0.4%	0	\$0.00	NA	0	\$0.0
2	\$571,250.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	6 2 1 1 3 1 2 6 6 7 10 3 1 5 2	1 \$186,100.00 3 \$916,500.00 6 \$1,819,500.00 2 \$572,750.02 1 \$204,897.89 1 \$316,000.00 3 \$1,067,000.00 2 \$403,700.00 2 \$403,700.00 6 \$1,621,498.68 7 10 \$3,181,214.00 6 \$1,621,498.68 7 10 \$3,181,214.00 6 \$1,621,498.68 7 2 \$571,250.00 1 \$315,000.00	1 \$186,100.00 0.07% 3 \$916,500.00 0.36% 6 \$1,819,500.00 0.72% 2 \$572,750.02 0.23% 1 \$204,897.89 0.08% 1 \$316,000.00 0.13% 3 \$1,067,000.00 0.42% 1 \$260,000.00 0.16% 2 \$403,700.00 0.16% 3 \$1,621,498.68 0.65% 4 \$3,181,214.00 1.27% 3 \$11,749,028.96 4.67% 1 \$180,900.00 0.07% 5 \$997,425.88 0.4% 2 \$571,250.00 0.23% 1 \$315,000.00 0.13%	1 \$186,100.00 0.07% 0 3 \$916,500.00 0.36% 0 6 \$1,819,500.00 0.72% 0 2 \$572,750.02 0.23% 0 1 \$204,897.89 0.08% 0 1 \$316,000.00 0.13% 0 3 \$1,067,000.00 0.42% 0 1 \$260,000.00 0.1% 0 2 \$403,700.00 0.16% 0 3 \$1,621,498.68 0.65% 0 3 \$3,181,214.00 1.27% 0 3 \$3,181,214.00 1.27% 0 3 \$3,181,214.00 0.08% 0 3 \$3,181,214.00 0.07% 0 3 \$3,181,214.00 0.08% 0 3 \$3,181,214.00 0.08% 0 3 \$3,181,214.00 0.08% 0 3 \$3,181,214.00 0.08% 0 3 \$3,181,214.00 0.08% 0 3 \$3,181,214.00 0.08% 0 3 \$3,181,214.00 0.08% 0 3 \$3,181,214.00 0.08% 0 4 \$3,181,214.00 0.08% 0 5	1 \$186,100.00 0.07% 0 \$0.00 3 \$916,500.00 0.36% 0 \$0.00 6 \$1,819,500.00 0.72% 0 \$0.00 2 \$572,750.02 0.23% 0 \$0.00 1 \$204,897.89 0.08% 0 \$0.00 3 \$1,067,000.00 0.13% 0 \$0.00 3 \$1,067,000.00 0.42% 0 \$0.00 2 \$403,700.00 0.16% 0 \$0.00 3 \$1,621,498.68 0.65% 0 \$0.00 4 \$1 \$207,750.00 0.08% 0 \$0.00 3 \$11,749,028.96 4.67% 0 \$0.00 3 \$180,900.00 0.07% 0 \$0.00 5 \$997,425.88 0.4% 0 \$0.00 2 \$571,250.00 0.23% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00	1 \$186,100.00 0.07% 0 \$0.00 NA 3 \$916,500.00 0.36% 0 \$0.00 NA 6 \$1,819,500.00 0.72% 0 \$0.00 NA 2 \$572,750.02 0.23% 0 \$0.00 NA 1 \$204,897.89 0.08% 0 \$0.00 NA 3 \$1,067,000.00 0.13% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 2 \$403,700.00 0.16% 0 \$0.00 NA 2 \$403,700.00 0.16% 0 \$0.00 NA 1 \$207,750.00 0.08% 0 \$0.00 NA 3 \$1,047,000.00 0.08% 0 \$0.00 NA 1 \$207,750.00 0.08% 0 \$0.00 NA 1 \$207,750.00 0.08% 0 \$0.00 NA 2 \$403,700.00 0.07% 0 \$0.00 NA 1 \$180,900.00 0.07% 0 \$0.00 NA 2 \$571,250.00 0.23% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA	1 \$186,100.00 0.07% 0 \$0.00 NA 0 3 \$916,500.00 0.36% 0 \$0.00 NA 0 6 \$1,819,500.00 0.72% 0 \$0.00 NA 0 2 \$572,750.02 0.23% 0 \$0.00 NA 0 1 \$204,897.89 0.08% 0 \$0.00 NA 0 1 \$316,000.00 0.13% 0 \$0.00 NA 0 3 \$1,067,000.00 0.42% 0 \$0.00 NA 0 1 \$260,000.00 0.16% 0 \$0.00 NA 0 2 \$403,700.00 0.16% 0 \$0.00 NA 0 3 \$1,621,498.68 0.65% 0 \$0.00 NA 0 4 \$3,181,214.00 1.27% 0 \$0.00 NA 0 3 \$11,749,028.96 4.67% 0 \$0.00 NA 0 1 \$180,900.00 0.07% 0 \$0.00 NA 0 5 \$997,425.88 0.4% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0

CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71%	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$888,000.00	0.35%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$941,228.89	0.37%	0 \$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.21%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$267,450.00	0.11%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4%	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,377,700.00	0.55%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24%	\$0.00	NA	0	\$0.0
COMPANY OF SC							

FIRST CITIZENS BANK NA	4	\$837,844.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,109,214.22	0.84%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$616,686.11	0.25%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$6,808,262.73	2.71%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00			\$0.00			\$0.0
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$931,600.00	0.37%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0	\$0.00	NA	0	\$0.0

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1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$253,118.19	0.1%	0	\$0.00	NA	0	\$0.0
2	\$400,777.53	0.16%	0	\$0.00	NA	0	\$0.0
4	\$1,229,358.85	0.49%	0	\$0.00	NA	0	\$0.0
1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$322,540.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$749,250.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.0
15	\$4,482,399.04	1.78%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$976,600.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.0
14	\$4,927,400.00	1.96%	0	\$0.00	NA	0	\$0.0
2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$248,425.27	0.1%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$744,450.00	0.3%	0	\$0.00	NA	0	\$0.0
	4 1 1 1 2 1 15 1 1 2 1 14 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$253,118.19 2 \$400,777.53 4 \$1,229,358.85 1 \$408,000.00 1 \$322,540.00 2 \$749,250.00 1 \$327,750.00 15 \$4,482,399.04 1 \$252,000.00 1 \$417,000.00 2 \$976,600.00 1 \$193,500.00 1 \$193,500.00 1 \$4,927,400.00 2 \$725,000.00 1 \$379,000.00 1 \$206,200.00 1 \$248,425.27 1 \$225,000.00 1 \$340,200.00	1 \$253,118.19 0.1% 2 \$400,777.53 0.16% 4 \$1,229,358.85 0.49% 1 \$408,000.00 0.16% 1 \$322,540.00 0.13% 2 \$749,250.00 0.3% 1 \$327,750.00 0.13% 1 \$4482,399.04 1.78% 1 \$252,000.00 0.1% 1 \$417,000.00 0.17% 2 \$976,600.00 0.39% 1 \$193,500.00 0.08% 1 \$4,927,400.00 1.96% 2 \$725,000.00 0.29% 1 \$196,000.00 0.08% 1 \$379,000.00 0.15% 1 \$206,200.00 0.08% 1 \$248,425.27 0.1% 1 \$248,425.27 0.1% 1 \$340,200.00 0.07% 1 \$340,200.00 0.14%	1 \$253,118.19 0.1% 0 2 \$400,777.53 0.16% 0 4 \$1,229,358.85 0.49% 0 1 \$408,000.00 0.16% 0 1 \$322,540.00 0.13% 0 2 \$749,250.00 0.3% 0 1 \$327,750.00 0.13% 0 1 \$417,000.00 0.17% 0 1 \$417,000.00 0.17% 0 2 \$976,600.00 0.39% 0 1 \$193,500.00 0.08% 0 1 \$4,927,400.00 1.96% 0 2 \$725,000.00 0.29% 0 1 \$196,000.00 0.08% 0 1 \$379,000.00 0.15% 0 1 \$206,200.00 0.08% 0 1 \$248,425.27 0.1% 0 1 \$248,425.27 0.1% 0 1 \$248,425.27 0.1% 0 1 \$248,425.27 0.1% 0 1 \$248,425.27 0.1% 0 1 \$248,425.27 0.1% 0 1 \$248,425.27 0.1% 0 1 \$248,425.27 0.1% 0 1 \$340,200.00 0.07% 0	1 \$253,118.19 0.1% 0 \$0.00 2 \$400,777.53 0.16% 0 \$0.00 4 \$1,229,358.85 0.49% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$322,540.00 0.13% 0 \$0.00 2 \$749,250.00 0.3% 0 \$0.00 1 \$327,750.00 0.13% 0 \$0.00 1 \$4482,399.04 1.78% 0 \$0.00 1 \$447,000.00 0.17% 0 \$0.00 2 \$976,600.00 0.17% 0 \$0.00 2 \$976,600.00 0.39% 0 \$0.00 1 \$193,500.00 0.08% 0 \$0.00 2 \$725,000.00 0.29% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$379,000.00 0.15% 0 \$0.00 1 \$226,200.00 0.08% 0 \$0.00 1 \$248,425.27 0.1% 0 \$0.00 1 \$2248,425.27 0.1% 0 \$0.00 1 \$340,200.00 0.07% 0 \$0.00	1 \$253,118.19 0.1% 0 \$0.00 NA 2 \$400,777.53 0.16% 0 \$0.00 NA 4 \$1,229,358.85 0.49% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 1 \$322,540.00 0.3% 0 \$0.00 NA 2 \$749,250.00 0.3% 0 \$0.00 NA 1 \$327,750.00 0.13% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 1 \$252,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$976,600.00 0.39% 0 \$0.00 NA 1 \$193,500.00 0.39% 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 \$196,000.00 0.29% 0 \$0.00 NA 1 \$196,000.00 0.196% 0 \$0.00 NA 1 \$252,000.00 0.196% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 1 \$196,000.00 0.15% 0 \$0.00 NA 1 \$206,200.00 0.08% 0 \$0.00 NA 1 \$2264,400.00 0.11% 0 \$0.00 NA 1 \$2248,425.27 0.1% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$340,200.00 0.14% 0 \$0.00 NA	1 \$253,118.19 0.1% 0 \$0.00 NA 0 2 \$400,777.53 0.16% 0 \$0.00 NA 0 4 \$1,229,358.85 0.49% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$322,540.00 0.13% 0 \$0.00 NA 0 2 \$749,250.00 0.3% 0 \$0.00 NA 0 1 \$327,750.00 0.13% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$976,600.00 0.39% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 2 \$725,000.00 0.08% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$193,500.00 0.08% 0 \$0.00 NA 0 1 \$196,000.00 0.196% 0 \$0.00 NA 0 1 \$196,000.00 0.196% 0 \$0.00 NA 0 1 \$196,000.00 0.15% 0 \$0.00 NA 0 1 \$2264,400.00 0.11% 0 \$0.00 NA 0 1 \$2264,400.00 0.11% 0 \$0.00 NA 0 1 \$2248,425.27 0.1% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$179,600.00 0.07% 0 \$0.00 NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	0 \$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$216,300.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	9	\$3,340,800.00	1.33%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23%	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	\$0.00	NA	0	\$0.0
	1	\$625,500.00	0.25%	0 \$0.00	NA	0	\$0.0

PROSPECT MORTGAGE, LLC							
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$384,457.54	0.15% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$214,200.00	0.09% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$259,616.96	0.1% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$453,401.35	0.18% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9% 0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,052.67	0.1% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	1	\$331,200.00	0.13% 0	\$0.00	NA	0	\$0.0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
STATE BANK AND TRUST	3	\$807,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$2,542,000.00	1.01% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$601,200.00	0.24% 0	·	NA	0	\$0.0
SWBC MORTGAGE	10	\$3,146,016.16	1.25% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$179,100.00	0.07% 0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09% 0	\$0.00		Ш	\$0.0
UMPQUA BANK	6	\$1,644,330.00	0.65% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1% 0				\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17% 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54% 0	\$0.00	NA	0	\$0.0
	1	\$200,700.00	0.08% 0	\$0.00	NA	0	\$0.0

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	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$650,300.00	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	280	\$88,558,676.67	35.15%	0	\$0.00	NA	0	\$0.0
Total		827	\$251,362,556.73	100%	0	\$0.00		0	\$0.0
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.0
_	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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1	\$222,900.00	0.11%	\$0.00	NA	0	\$0.0
1	\$287,920.00	0.14%	\$0.00	NA	0	\$0.0
1	\$188,100.00	0.09%	\$0.00	NA	0	\$0.0
12	\$4,119,780.00	2.05%	\$0.00	NA	0	\$0.0
2	\$930,600.00	0.46%	\$0.00	NA	0	\$0.0
1	\$221,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$490,536.10	0.24%	\$0.00	NA	0	\$0.0
7	\$1,745,551.16	0.87%	\$0.00	NA	0	\$0.0
1	\$204,900.00	0.1%	\$0.00	NA	0	\$0.0
3	\$1,059,500.00	0.53%	\$0.00	NA	0	\$0.0
1	\$183,600.00	0.09%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$202,220.00	0.1%	\$0.00	NA	0	\$0.0
2	\$471,705.00	0.24%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.0
2	\$599,950.00	0.3%	\$0.00	NA	0	\$0.0
6	\$1,811,430.00	0.9% (\$0.00	NA	0	\$0.0
1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.14%	\$0.00	NA	0	\$0.0
31	\$8,793,900.00	4.38%	\$0.00	NA	0	\$0.0
3	\$785,250.00	0.39%	\$0.00	NA	0	\$0.0
3	\$814,785.31	0.41%	\$0.00	NA	0	\$0.0
	2 1 2 7 1 3 1 1 2 6 1 1 31 31	1 \$287,920.00 1 \$188,100.00 12 \$4,119,780.00 2 \$930,600.00 1 \$221,000.00 2 \$490,536.10 7 \$1,745,551.16 1 \$204,900.00 3 \$1,059,500.00 1 \$250,000.00 1 \$202,220.00 2 \$471,705.00 1 \$250,000.00 2 \$599,950.00 1 \$235,000.00 1 \$235,000.00 3 \$785,250.00	1 \$287,920.00 0.14% 1 \$188,100.00 0.09% 12 \$4,119,780.00 2.05% 2 \$930,600.00 0.46% 1 \$221,000.00 0.11% 2 \$490,536.10 0.24% 7 \$1,745,551.16 0.87% 1 \$204,900.00 0.1% 3 \$1,059,500.00 0.53% 1 \$250,000.00 0.12% 1 \$250,000.00 0.12% 2 \$471,705.00 0.24% 1 \$250,000.00 0.12% 2 \$599,950.00 0.3% 6 \$1,811,430.00 0.9% 1 \$235,000.00 0.12% 1 \$288,000.00 0.14% 3 \$7785,250.00 0.39%	1 \$287,920.00 0.14% 0 \$0.00 1 \$188,100.00 0.09% 0 \$0.00 12 \$4,119,780.00 2.05% 0 \$0.00 2 \$930,600.00 0.46% 0 \$0.00 1 \$221,000.00 0.11% 0 \$0.00 2 \$490,536.10 0.24% 0 \$0.00 3 \$1,745,551.16 0.87% 0 \$0.00 1 \$204,900.00 0.1% 0 \$0.00 3 \$1,059,500.00 0.53% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 2 \$471,705.00 0.24% 0 \$0.00 2 \$599,950.00 0.3% 0 \$0.00 2 \$599,950.00 0.3% 0 \$0.00 3 \$235,000.00 0.12% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 3 \$785,250.00 0.39% 0 \$0.00	1 \$287,920.00 0.14% 0 \$0.00 NA 1 \$188,100.00 0.09% 0 \$0.00 NA 12 \$4,119,780.00 2.05% 0 \$0.00 NA 2 \$930,600.00 0.46% 0 \$0.00 NA 1 \$221,000.00 0.11% 0 \$0.00 NA 2 \$490,536.10 0.24% 0 \$0.00 NA 7 \$1,745,551.16 0.87% 0 \$0.00 NA 1 \$204,900.00 0.1% 0 \$0.00 NA 1 \$138,600.00 0.53% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 2 \$471,705.00 0.24% 0 \$0.00 NA 1 \$250,000.00 0.12% 0 \$0.00 NA 2 \$599,950.00 0.3% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1	1 \$287,920.00 0.14% 0 \$0.00 NA 0 1 \$188,100.00 0.09% 0 \$0.00 NA 0 12 \$4,119,780.00 2.05% 0 \$0.00 NA 0 2 \$930,600.00 0.46% 0 \$0.00 NA 0 1 \$221,000.00 0.11% 0 \$0.00 NA 0 2 \$490,536.10 0.24% 0 \$0.00 NA 0 1 \$204,900.00 0.1% 0 \$0.00 NA 0 1 \$1,745,551.16 0.87% 0 \$0.00 NA 0 1 \$204,900.00 0.1% 0 \$0.00 NA 0 1 \$183,600.00 0.53% 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 \$250,000.00 0.12% 0 \$0.00 NA 0 2 \$471,705.00 0.24% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 2 \$599,950.00 0.3% 0 \$0.00 NA 0

1	\$198,000.00	0.1% (\$0.00	NA	0	\$0.0
17	\$4,822,096.36	2.4%	\$0.00	NA	0	\$0.0
1	\$196,801.00	0.1%	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.14%	\$0.00	NA	0	\$0.0
13	\$4,027,200.00	2.01%	\$0.00	NA	0	\$0.0
1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$605,000.00	0.3%	\$0.00	NA	0	\$0.0
1	\$267,100.00	0.13%	\$0.00	NA	0	\$0.0
1	\$181,132.76	0.09% (\$0.00	NA	0	\$0.0
8	\$3,015,000.00	1.5% (\$0.00	NA	0	\$0.0
1	\$236,700.00	0.12%	\$0.00	NA	0	\$0.0
1	\$272,100.00	0.14%	\$0.00	NA	0	\$0.0
2	\$751,923.24	0.37%	\$0.00	NA	0	\$0.0
7	\$2,146,815.00	1.07%	\$0.00	NA	0	\$0.0
2	\$494,254.45	0.25%	\$0.00	NA	0	\$0.0
2	\$417,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$238,410.00	0.12% (\$0.00	NA	0	\$0.0
1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.0
	1 1 3 1 1 8 1 1 2 7	17 \$4,822,096.36 1 \$196,801.00 1 \$272,000.00 13 \$4,027,200.00 1 \$189,000.00 1 \$267,100.00 1 \$181,132.76 8 \$3,015,000.00 1 \$236,700.00 1 \$272,100.00 2 \$751,923.24 7 \$2,146,815.00 2 \$494,254.45 2 \$417,000.00	17 \$4,822,096.36 2.4% 1 \$196,801.00 0.1% 1 \$272,000.00 0.14% 13 \$4,027,200.00 2.01% 1 \$189,000.00 0.09% 3 \$605,000.00 0.3% 1 \$267,100.00 0.13% 1 \$236,700.00 0.12% 1 \$272,100.00 0.14% 2 \$751,923.24 0.37% 2 \$494,254.45 0.25% 2 \$417,000.00 0.21% 1 \$238,410.00 0.12%	17 \$4,822,096.36 2.4% 0 \$0.00 1 \$196,801.00 0.1% 0 \$0.00 1 \$272,000.00 0.14% 0 \$0.00 13 \$4,027,200.00 2.01% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 3 \$605,000.00 0.3% 0 \$0.00 1 \$267,100.00 0.13% 0 \$0.00 8 \$3,015,000.00 1.5% 0 \$0.00 1 \$236,700.00 0.12% 0 \$0.00 2 \$751,923.24 0.37% 0 \$0.00 2 \$494,254.45 0.25% 0 \$0.00 2 \$417,000.00 0.21% 0 \$0.00 1 \$238,410.00 0.12% 0 \$0.00	17 \$4,822,096.36	17 \$4,822,096.36

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FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0 \$0.0	0 NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0 \$0.0	0 NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0 \$0.0	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0 \$0.0	0 NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0 \$0.0	0 NA	0	\$0.0
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0 \$0.0	0 NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0 \$0.0	0 NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
FORUM CREDIT UNION	1	\$308,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
FREMONT BANK	22	\$6,480,270.21	3.23%	0 \$0.0	0 NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	0 \$0.0	0 NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0 \$0.0	0 NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	0 \$0.0	0 NA	0	\$0.0
GMFS, LLC	1	\$212,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
GREAT WESTERN BANK	1	\$175,400.00	0.09%	0 \$0.0	0 NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$461,400.00	0.23%	0 \$0.0	0 NA	0	\$0.0

COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14% 0	\$0.00	NA	0 \$0	0.0
HEARTLAND BANK	3	\$913,701.30	0.46% 0	\$0.00	NA	0 \$0	<u>).0</u>
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14% 0	\$0.00	NA	0 \$0	0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15% 0	\$0.00	NA	0 \$0	0.0
INVESTORS BANK	5	\$1,641,548.76	0.82% 0	\$0.00	NA	0 \$0	0.0
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13% 0				0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2% 0	\$0.00	NA	0 \$0	0.0
LANDMARK CREDIT UNION	1	\$218,118.96	0.11% 0	·			0.0
LEADER BANK, N.A.	8	\$2,958,500.00	1.47% 0	\$0.00	NA	0 \$0	0.0
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47% 0	\$0.00	NA	0 \$0	0.0
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14% 0	\$0.00	NA	0 \$0	0.0
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18% 0	\$0.00	NA	0 \$0	0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA	0 \$0	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18% 0	\$0.00	NA	0 \$0	0.0
MAVERICK FUNDING CORP.	2	\$818,000.00	0.41% 0	\$0.00	NA	0 \$0	0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$295,000.00	0.15% 0	\$0.00	NA	0 \$0	0.0
METRO CREDIT UNION	1	\$332,000.00	0.17% 0	\$0.00	NA	0 \$0	0.0
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0	0.0
MID AMERICA MORTGAGE, INC.	2	\$455,425.00	0.23% 0	\$0.00	NA	0 \$0	0.0
MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33% 0	\$0.00	NA	0 \$0	0.0
MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA	0 \$0	0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35% 0	\$0.00	NA	0 \$0	0.0
	1	\$343,000.00	0.17% 0	\$0.00	NA	0 \$0	0.0

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MOUNTAIN WEST FINANCIAL, INC.							
MYCUMORTGAGE, LLC	2	\$518,221.17	0.26%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$181,325.00	0.09%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	10	\$4,770,800.00	2.38%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$554,001.46	0.28%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55%	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$890,750.00	0.44%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$307,600.00	0.15%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$506,269.50	0.25%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$912,223.00	0.45%				\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94%	\$0.00	NA	0	\$0.0

REDWOOD CREDIT								
UNION	1	\$362,000.00	0.18%	0 \$0	0.00	NA	0	\$0.0
RENASANT BANK	1	\$210,000.00	0.1%	0 \$0	0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0 \$0	0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	0 \$0	00.0	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87%	0 \$0	0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$608,131.79	0.3%	0 \$0	0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96%	0 \$0	00.0	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	0 \$0	00.0	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	0 \$0	0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	0 \$0	0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	0 \$0	0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	0 \$0	0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	0 \$0	0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	0 \$0	00.0	NA	0	\$0.0
STATE BANK AND TRUST	1	\$348,000.00	0.17%	0 \$0	00.0	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0 \$0	00.0	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	0 \$0	0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0 \$0	0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$200,000.00	0.1%	0 \$0	0.00	NA	0	\$0.0

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MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$678,000.00	0.34% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34% 0		NA		\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$183,700.00	0.09% 0	·	NA	0	\$0.0
UMPQUA BANK	7	\$1,916,400.00	0.95% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43% 0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	3	\$1,129,000.00	0.56% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28% 0		NA		\$0.0
VALLEY NATIONAL BANK	1	\$328,000.00	0.16% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	2	\$753,250.00	0.38% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25% 0	\$0.00	NA	0	\$0.0
Unavailable	215	\$66,434,400.06	33.11% 0	\$0.00	NA	0	\$0.0

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Total		655	\$200,702,179.64	100%	0	\$0.00		0	\$0.0
	1CT AND MODEO A CE				H			H	
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$482,955.00	0.24%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,490,320.00	0.74%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$826,700.00	0.41%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	0	\$0.00	NA	0	\$0.0
		1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$0.0

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	18	\$6,276,300.00	3.13%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%				\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,434,890.00	1.21%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$266,400.00	0.13%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,016.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$985,000.00						\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$6,494,646.43	3.23%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,117,200.00						
GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$297,598.59						\$0.0
GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	1	\$410,630.30	NA	0	\$0.0
	2	\$643,281.00	0.32%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$504,300.00	0.25% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$263,700.00	0.13% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10		1.82% 0				\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$450,271.34	0.22% 0	· ·	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,678,000.00	0.84% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$254,700.00	0.13% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$679,500.00	0.34% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12% 0			0	\$0.0
	1	\$208,000.00	0.1% 0	\$0.00	NA	0	\$0.0

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MIDLAND STATES BANK							
MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$476,000.00	0.24%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$512,000.00	0.26%	0 \$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$301,000.00	0.15%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$365,000.00	0.18%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11%	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$199,200.00	0.1%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09%				\$0.0

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%	1 \$207,915.35	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	\$0.00	NA	0	\$0.0
 SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	\$0.00	NA	0	\$0.0
 SAFE CREDIT UNION	2	\$511,500.00	0.25%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%				\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	\$0.00	NA	0	\$0.0
	7	\$1,843,590.90	0.92%	0 \$0.00	NA	0	\$0.0

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SOVEREIGN BANK, NATIONAL ASSOCIATION							
STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$196,800.00	0.1%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,686,750.00	0.84%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$499,500.00	0.25%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$596,200.00	0.3%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$2,102,012.01	1.05% (0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$850,600.00	0.42%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3% (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.0

	VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA (0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	0	\$0.00	NA (О	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	0	\$0.00	NA	О	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11%	0	\$0.00		_	\$0.0
	Unavailable	219	\$68,670,970.90		1	·	t t	0	\$0.0
Total		644	\$200,766,608.66	100%	2	\$618,545.65	(0	\$0.0
					Ц			+	
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0	\$0.00	NA	О	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	0	\$0.00	NA (0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00	NA (0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0	\$0.00	NA (0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA (0	\$0.0
	ANCHORBANK FSB	1	\$280,000.00	0.28%	0	\$0.00	NA (0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA (0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0	\$0.00	NA (0	\$0.0
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0	\$0.00	NA	0	\$0.0
		1	\$408,000.00	0.41%	0	\$0.00	NA (О	\$0.0

BANCORPSOUTH BANK							
BAXTER CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17% 0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$2,562,900.00	2.56% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	2	\$835,000.00	0.83% 0	\$0.00	NA	0	\$0.0

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1	\$417,000.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$368,000.00	0.37% 0	\$0.00	NA	0	\$0.0
6	\$2,198,926.67	2.19% 0	\$0.00	NA	0	\$0.0
2	\$687,000.00	0.69% 0	\$0.00	NA	0	\$0.0
1	\$408,750.00	0.41% 0	\$0.00	NA	0	\$0.0
16	\$5,191,593.00	5.18% 0	\$0.00	NA	0	\$0.0
6	\$1,659,350.00	1.66% 0	\$0.00	NA	0	\$0.0
1	\$239,200.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$226,000.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$617,250.00	0.62% 0	\$0.00	NA	0	\$0.0
1	\$253,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.31% 0	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$236,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$196,720.00	0.2% 0	\$0.00	NA	0	\$0.0
2	\$830,500.00	0.83% 0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.23% 0	\$0.00			\$0.0
3	\$937,000.00	0.94% 0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.25% 0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.0
1	\$187,719.98	0.19% 0	\$0.00	NA	0	\$0.0
	2 1 16 6 1 1 1 1 1 1 1 1 1 3	1 \$368,000.00 6 \$2,198,926.67 2 \$687,000.00 1 \$408,750.00 16 \$5,191,593.00 6 \$1,659,350.00 1 \$239,200.00 1 \$226,000.00 1 \$253,000.00 1 \$239,000.00 1 \$239,000.00 1 \$236,000.00 1 \$236,000.00 2 \$830,500.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00	1 \$368,000.00 0.37% 0 6 \$2,198,926.67 2.19% 0 2 \$687,000.00 0.69% 0 1 \$408,750.00 0.41% 0 16 \$5,191,593.00 5.18% 0 6 \$1,659,350.00 1.66% 0 1 \$239,200.00 0.24% 0 2 \$617,250.00 0.62% 0 1 \$253,000.00 0.25% 0 1 \$239,000.00 0.31% 0 1 \$239,000.00 0.24% 0 1 \$236,000.00 0.24% 0 1 \$236,000.00 0.24% 0 1 \$236,000.00 0.24% 0 2 \$830,500.00 0.23% 0 3 \$937,000.00 0.23% 0 1 \$255,000.00 0.25% 0 1 \$400,000.00 0.4% 0	1 \$368,000.00 0.37% 0 \$0.00 6 \$2,198,926.67 2.19% 0 \$0.00 2 \$687,000.00 0.69% 0 \$0.00 1 \$408,750.00 0.41% 0 \$0.00 16 \$5,191,593.00 5.18% 0 \$0.00 6 \$1,659,350.00 1.66% 0 \$0.00 1 \$239,200.00 0.24% 0 \$0.00 2 \$617,250.00 0.62% 0 \$0.00 1 \$253,000.00 0.25% 0 \$0.00 1 \$308,000.00 0.25% 0 \$0.00 1 \$239,000.00 0.24% 0 \$0.00 1 \$236,000.00 0.24% 0 \$0.00 1 \$196,720.00 0.24% 0 \$0.00 2 \$830,500.00 0.83% 0 \$0.00 1 \$232,000.00 0.23% 0 \$0.00 2 \$830,500.00 0.23% 0 \$0.00 3 \$937,000.00 0.25% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 <	1 \$368,000.00 0.37% 0 \$0.00 NA 6 \$2,198,926.67 2.19% 0 \$0.00 NA 2 \$687,000.00 0.69% 0 \$0.00 NA 1 \$408,750.00 0.41% 0 \$0.00 NA 16 \$5,191,593.00 5.18% 0 \$0.00 NA 6 \$1,659,350.00 1.66% 0 \$0.00 NA 1 \$239,200.00 0.24% 0 \$0.00 NA 1 \$226,000.00 0.24% 0 \$0.00 NA 1 \$253,000.00 0.25% 0 \$0.00 NA 1 \$239,000.00 0.25% 0 \$0.00 NA 1 \$239,000.00 0.24% 0 \$0.00 NA 1 \$230,000.00 0.23% 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 1 \$235,000.00 0.23% 0 \$0.00 NA 1 \$255,000.00 0.25% 0 \$0.00 NA	1 \$368,000.00 0.37% 0 \$0.00 NA 0 6 \$2,198,926.67 2.19% 0 \$0.00 NA 0 2 \$687,000.00 0.69% 0 \$0.00 NA 0 1 \$408,750.00 0.41% 0 \$0.00 NA 0 16 \$5,191,593.00 5.18% 0 \$0.00 NA 0 6 \$1,659,350.00 1.66% 0 \$0.00 NA 0 1 \$239,200.00 0.24% 0 \$0.00 NA 0 2 \$617,250.00 0.62% 0 \$0.00 NA 0 1 \$253,000.00 0.25% 0 \$0.00 NA 0 1 \$239,000.00 0.24% 0 \$0.00 NA 0 1 \$239,000.00 0.24% 0 \$0.00 NA 0 1 \$236,000.00 0.24% 0 \$0.00 NA 0 1 \$236,000.00 0.24% 0 \$0.00 NA 0 1 \$232,000.00 0.24% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 1 \$232,000.00 0.23% 0 \$0.00 NA 0 <

LEADER BANK, N.A.	9	\$3,232,700.00	3.23%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22%	0 \$0.00	NA	0	\$0.0
MAGNA BANK	1	\$219,500.00	0.22%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19%	0 \$0.00			\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$273,300.00	0.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$324,900.00	0.32%	0 \$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$255,000.00	0.25%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$625,500.00	0.62%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$270,000.00	0.27%	0 \$0.00	NA	0	\$0.0
PBI BANK	1	\$192,500.00	0.19%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	3	\$962,750.00	0.96%	0 \$0.00	NA	0	\$0.0

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CORPORATION				Ш				
PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING,	2	\$695,000.00	0.69%		\$0.00	NA		\$0.0

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	STERLING SAVINGS BANK	2	\$677,730.89	0.68% 0	\$0.00	NA	.0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46% 0	\$0.00	NA	.0	\$0.0
	SUMMIT CREDIT UNION	1	\$203,200.00	0.2% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$264,000.00	0.26% 0	\$0.00	NA	.0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$195,400.00	0.2% 0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$267,300.00	0.27% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$417,000.00		\$0.00	NA	#	\$0.0
<u> </u>	UMPQUA BANK	4	\$1,256,000.00	1.25% 0	\$0.00	NA	.0	\$0.0
	UNITED BANK & TRUST	1	\$218,250.00	0.22% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76% 0	\$0.00	NA	.0	\$0.0
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45% 0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25% 0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$346,000.00		\$0.00	NA	0	\$0.0
	Unavailable	107	\$33,623,950.99		\$0.00	NA	0	\$0.0
Total		323	\$100,195,732.69	100% 0	\$0.00		0	\$0.0
	The state of the s	\longrightarrow				!	$\!$	
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29% 0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55%	0 \$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$22,100.00	0.03%	0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00	0.16%	0 \$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$212,300.00	0.28%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51%	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24%	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13%	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24%	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$467,044.45	0.62%	0 \$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09%	0 \$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	0 \$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	13	\$1,515,037.13	2.02%	0 \$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$836,995.00	1.11%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	4	\$448,323.38	0.6%	0 \$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$100,000.00	0.13%			11	\$0.0
	BLACKHAWK BANK	5	\$553,200.00	0.74%		NA	0	\$0.0
1	Ī	4	\$696,850.00	0.93%	0 \$0.00	NA	1.1	\$0.0

	BROKER SOLUTIONS, INC. DBA NEW							
	AMERICAN FUNDING					<u> </u>	$\!$	
	BRYN MAWR TRUST	2	\$305,000.00	0.41%	0 \$0.00	0 NA	0	\$0.0
	CAPE COD FIVE	+			1	1	dash	
	CAPE COD FIVE	1 1	\$102,000,00	0.14%	2 60.00	NI A		<u></u> የ
	CENTS SAVINGS	1	\$102,000.00	0.14%	0 \$0.00	NA NA	U	\$0.0
<u> </u>	BANK CARROLLTON BANK	2	\$230,300.00	0.31%	0 \$0.00	0 NA	n	\$0.0
	CASHCALL, INC.	37	\$10,233,300.00					\$0.0
	CENTRAL BANK							
	ILLINOIS	2	\$121,275.00	0.16%	0 \$0.00	NA	0	\$0.0
	CENTRAL						$\dagger \uparrow$	
	MORTGAGE	7	\$596,754.19	0.79%	0 \$0.00	0 NA	0	\$0.0
	COMPANY							
	CENTRAL STATE	3	\$157,628.00	0.21%	0 \$0.00	0 NA	0	\$0.0
	BANK	<u> </u>	·		·		Ш	
	CENTRUE BANK	1	\$158,800.00	0.21%				\$0.0
	CHEMICAL BANK	2	\$166,000.00	0.22%	0 \$0.00	0 NA	0	\$0.0
	CHERRY CREEK	ı []					
	MORTGAGE	1	\$227,200.00	0.3%	0 \$0.00	NA	0	\$0.0
	COMPANY					<u> </u>	$\!$	
	CITIZENS FIRST		±: 12 066 00	~ 100	1			* 0.0
	WHOLESALE	1	\$142,966.00	0.19%	0 \$0.00	NA NA	0	\$0.0
<u> </u>	MORTGAGE COPALT	$\overline{}$			-	+	${f H}$	
	COBALT MORTGAGE, INC.	2	\$525,500.00	0.7%	0 \$0.00	0 NA	0	\$0.0
	COMMUNITY FIRST	$\overline{}$				+	${\it H}$	
	CREDIT UNION OF	1 1	\$91,000.00	0.12%	\$0.00	0 NA	n	\$0.0
	FLORIDA	. 1	Ψ21,000.00	0.1270	J ψυ.υς	7 177		ψυ.υ
	COMMUNITY				1	+	H	
	NATIONAL BANK	1	\$370,000.00	0.49%	0 \$0.00	NA NA	0	\$0.0
	COMMUNITY				† .	†	Ħ	
	SAVINGS BANK	1	\$18,971.44	0.03%	0 \$0.00	NA NA	0	\$0.0
	COMMUNITYONE		± 70 000 00	2 0 5 07	- +0.04	<u> </u>		
	BANK, N.A.	1	\$53,300.00	0.07%	0 \$0.00	0 NA	0	\$0.0
	CONSUMERS						\sqcap	
	COOPERATIVE	1	\$68,550.00	0.09%	0 \$0.00	0 NA	0	\$0.0
·	CREDIT UNION	ıl			<u> </u>	<u></u>		
	CORNERSTONE	1	¢150,000,00	0.207	\$0.00	O NIA		\$0.0
<u> </u>	MORTGAGE INC.		\$150,000.00	0.2%	0 \$0.00	0 NA	U	\$0.0
	CORTRUST BANK	1	\$110,000.00	0.15%	0 \$0.00	0 NA	0	\$0.0
	CREDIT UNION	 					Π	
	MORTGAGE	1	\$113,000.00	0.15%	0 \$0.00	NA	0	\$0.0
	SERVICES, INC.	<u> </u>					Щ	
	DENMARK STATE	2	\$144,856.74	0.19%	\$0.00) NA	0	\$0.0
	BANK	<u> </u>	·				Н	
	ı l	ı 11	\$80,000.00	0.11%	0 \$0.00	NA	0	\$0.0

DHCU COMMUNITY CREDIT UNION			1				I
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57% 0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$254,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00					
FIRST COUNTY BANK	1	\$151,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$89,600.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00				Н	\$0.
FIRST MORTGAGE	2	\$154,030.00	0.2% 0	\$0.00	NA	0	\$0.

COMPANY, L.L.C.						Ц	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$877,023.90	1.17%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	0	\$0.0
FREMONT BANK	51	\$9,209,666.56	12.25%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$350,000.00	0.47%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$100,000.00	0.13%			+	\$0.0
HEARTLAND BANK	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$127,600.00	0.17% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$183,000.00	0.24%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.2%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	\$0.00	NA	0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$72,874.96	0.1%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$353,551.72	0.47%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$568,000.00	0.76%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$230,000.00	0.31%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$308,000.00	0.41%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$172,100.00	0.23%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$632,093.34	0.84%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$201,200.00			NA	0	\$0.0
MAX CREDIT UNION	1	\$36,000.00	0.05%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$170,367.56	0.23%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$151,800.00	0.2%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$180,000.00	0.24%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35%	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$87,000.00	0.12%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$153,660.00	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52				Ц	\$0.0
PROVIDENCE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0 \$0.0	0 NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0 \$0.0	0 NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	0 \$0.0	NA NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.22%	0 \$0.0	0 NA	. 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	0 \$0.0	0 NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76%	0 \$0.0	0 NA	. 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0 \$0.0	0 NA	0	\$0.0
RENASANT BANK	1	\$172,000.00	0.23%	0 \$0.0	0 NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79%	0 \$0.0			
ROYAL CREDIT UNION	4	\$444,234.70	0.59%	0 \$0.0	0 NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.0	0 NA	. 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	0 \$0.0	00 NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	0 \$0.0	NA	. 0	\$0.0
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	0 \$0.0	0 NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	0 \$0.0	00 NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	0 \$0.0	0 NA	. 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00	0.17%	0 \$0.0	0 NA	. 0	\$0.0
ST. MARYS BANK	2	\$165,000.00	0.22%	0 \$0.0	0 NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.0
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0 \$0.0	0 NA	0	\$0.0

2	\$146,600.00	0.2%	\$0.00	NA	0	\$0.0
	\$138,500.00	0.18%	\$0.00	NA	0	\$0.0
4	\$307,060.00	0.41%	\$0.00	NA	0	\$0.0
1	\$86,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$89,900.00	0.12%	\$0.00	NA	0	\$0.0
1	\$42,850.00	0.06%	\$0.00	NA	0	\$0.0
1	\$42,500.00	0.06%	\$0.00	NA	0	\$0.0
1	\$40,800.00	0.05%	\$0.00	NA	0	\$0.0
1	\$77,240.00	0.1%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.0
2	\$184,000.00	0.24%	\$0.00	NA	0	\$0.0
3	\$324,446.74	0.43%	\$0.00	NA	0	\$0.0
2	\$302,900.00	0.4%	\$0.00	NA	0	\$0.0
2	\$183,814.03	0.24%	\$0.00	NA	0	\$0.0
1	\$188,400.00	0.25%	\$0.00	NA	0	\$0.0
6	\$755,234.19	1% 0	\$0.00	NA	0	\$0.0
4	\$777,250.00	1.03%	\$0.00	NA	0	\$0.0
3	\$619,800.00	0.82%	\$0.00	NA	0	\$0.0
1	\$53,611.56	0.07%	\$0.00	NA	0	\$0.0
2	\$615,000.00	0.82%	\$0.00	NA	0	\$0.0
2	\$187,500.00	0.25%	\$0.00	NA	0	\$0.0
	1 4 1 1 1 1 1 1 2 2 2 2 1 1 6 4 3 3 1 2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	2 \$146,600.00 1 \$138,500.00 1 \$86,500.00 1 \$42,850.00 1 \$42,850.00 1 \$42,500.00 1 \$77,240.00 1 \$130,000.00 2 \$184,000.00 2 \$184,000.00 2 \$183,814.03 1 \$188,400.00 4 \$777,250.00 3 \$619,800.00 1 \$53,611.56 2 \$615,000.00	2 \$146,600.00 0.2% 0 1 \$138,500.00 0.18% 0 4 \$307,060.00 0.41% 0 1 \$86,500.00 0.12% 0 1 \$42,850.00 0.06% 0 1 \$42,850.00 0.06% 0 1 \$40,800.00 0.05% 0 1 \$77,240.00 0.1% 0 2 \$184,000.00 0.24% 0 2 \$184,000.00 0.24% 0 2 \$302,900.00 0.4% 0 2 \$183,814.03 0.24% 0 2 \$183,814.03 0.24% 0 3 \$755,234.19 1% 0 4 \$777,250.00 1.03% 0 4 \$777,250.00 1.03% 0 3 \$619,800.00 0.82% 0 1 \$53,611.56 0.07% 0 2 \$615,000.00 0.82% 0	2 \$146,600.00 0.2% 0 \$0.00 1 \$138,500.00 0.18% 0 \$0.00 4 \$307,060.00 0.41% 0 \$0.00 1 \$86,500.00 0.12% 0 \$0.00 1 \$42,850.00 0.06% 0 \$0.00 1 \$42,850.00 0.06% 0 \$0.00 1 \$40,800.00 0.05% 0 \$0.00 1 \$77,240.00 0.1% 0 \$0.00 2 \$184,000.00 0.24% 0 \$0.00 2 \$184,000.00 0.24% 0 \$0.00 2 \$183,814.03 0.24% 0 \$0.00 2 \$183,814.03 0.24% 0 \$0.00 3 \$324,446.74 0.43% 0 \$0.00 2 \$183,814.03 0.24% 0 \$0.00 4 \$775,234.19 1% 0 \$0.00 4 \$777,250.00 1.03% 0 \$0.00 3 \$619,800.00 0.82% 0 \$0.00 1 \$53,611.56 0.07% 0 \$0.00 2 \$615,000.00 0.82% 0 \$0.00 <	1 \$138,500.00 0.18% 0 \$0.00 NA 4 \$307,060.00 0.41% 0 \$0.00 NA 1 \$86,500.00 0.12% 0 \$0.00 NA 1 \$89,900.00 0.12% 0 \$0.00 NA 1 \$42,850.00 0.06% 0 \$0.00 NA 1 \$42,850.00 0.06% 0 \$0.00 NA 1 \$40,800.00 0.05% 0 \$0.00 NA 1 \$77,240.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.17% 0 \$0.00 NA 2 \$184,000.00 0.24% 0 \$0.00 NA 2 \$184,000.00 0.24% 0 \$0.00 NA 2 \$183,814.03 0.24% 0 \$0.00 NA 1 \$188,400.00 0.25% 0 \$0.00 NA 3 \$324,446.74 0.43% 0 \$0.00 NA 4 \$777,250.00 1.03% 0 \$0.00 NA 3 \$619,800.00 0.82% 0 \$0.00 NA 2 \$615,000.00 0.82% 0 \$0.00 NA	1 \$138,500.00 0.18% 0 \$0.00 NA 0 4 \$307,060.00 0.41% 0 \$0.00 NA 0 1 \$86,500.00 0.12% 0 \$0.00 NA 0 1 \$89,900.00 0.12% 0 \$0.00 NA 0 1 \$42,850.00 0.06% 0 \$0.00 NA 0 1 \$42,500.00 0.06% 0 \$0.00 NA 0 1 \$40,800.00 0.05% 0 \$0.00 NA 0 1 \$77,240.00 0.1% 0 \$0.00 NA 0 1 \$130,000.00 0.17% 0 \$0.00 NA 0 2 \$184,000.00 0.24% 0 \$0.00 NA 0 2 \$184,000.00 0.24% 0 \$0.00 NA 0 2 \$183,814.03 0.24% 0 \$0.00 NA 0 1 \$188,400.00 0.25% 0 \$0.00 NA 0 4 \$777,250.00 1.03% 0 \$0.00 NA 0 3 \$619,800.00 0.82% 0 \$0.00 NA 0 1 \$53,611.56 0.07% 0 \$0.00 NA 0

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	WESTERRA CREDIT	1	\$58,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	UNION WESTSTAR	2	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	MORTGAGE, INC. WORKERS CREDIT	1	\$93,603.48	0.12% 0	\$0.00	NA 0	\$0.0
	UNION Unavailable	65	\$9,234,045.14	12.33% 0	\$0.00	NA 0	\$0.0
Total		491	\$75,171,626.31	100% 0	\$0.00	0	\$0.0
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$183,300.00	0.73% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$165,500.00	0.66% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$27,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	18	\$5,190,000.00	20.72% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	CHEMICAL BANK	1	\$41,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.0

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FIDELITY : AND DISC BANK		1	\$80,500.00	0.32%	0 \$0.0	0 NA	0	\$0.0
FIRST CEN BANK, INC		1	\$38,500.00	0.15%	0 \$0.0	0 NA	0	\$0.0
FIRST FED BANK OF T MIDWEST		1	\$60,000.00	0.24%	0 \$0.0	0 NA	. 0	\$0.0
FIRST MOI COMPANY		1	\$90,000.00	0.36%	0 \$0.0	0 NA	0	\$0.0
FIRST NOF CREDIT U		1	\$137,000.00	0.55%	0 \$0.0	0 NA	0	\$0.0
FIRST PLA	CE BANK	3	\$362,212.83	1.45%	0 \$0.0	0 NA	0	\$0.0
FREMONT	BANK	22	\$3,873,215.00	15.46%	0 \$0.0	0 NA	0	\$0.0
FULTON B NATIONAI ASSOCIAT	·	2	\$185,000.00	0.74%	0 \$0.0	0 NA	. 0	
GATEWAY MORTGAC CORPORA	θE	1	\$64,300.00	0.26%	0 \$0.0	0 NA	. 0	\$0.0
GUARDIAI UNION	N CREDIT	1	\$117,250.00	0.47%	0 \$0.0	0 NA	0	\$0.0
GUARDIAI MORTGAC COMPANY	E	4	\$480,456.54	1.92%	0 \$0.0	0 NA	.0	\$0.0
HEARTLA	ND BANK	1	\$153,100.00	0.61%	0 \$0.0	0 NA	0	\$0.0
HEARTLAI UNION	ND CREDIT	1	\$53,250.00		0 \$0.0	0 NA	0	
HICKORY BANK ANI FSB		1	\$69,000.00	0.28%	0 \$0.0	0 NA	. 0	\$0.0
HOME SAV LOAN COM YOUNGST OHIO	MPANY OF	1	\$275,300.00	1.1%	0 \$0.0	0 NA	.0	\$0.0
INVESTOR	S BANK	2	\$320,000.00	1.28%	0 \$0.0	0 NA	0	\$0.0
ISB COMM BANK	IUNITY	1	\$69,000.00					
KINECTA I CREDIT UI		1	\$224,500.00	0.9%	0 \$0.0	0 NA	0	\$0.0
LAKE MOR COMPANY		2	\$176,223.61	0.7%	0 \$0.0	0 NA	0	\$0.0
LEA COUN BANK	ITY STATE	1	\$96,000.00	0.38%	0 \$0.0	0 NA	0	\$0.0
LEADER B	ANK, N.A.	2	\$324,000.00	1.29%	0 \$0.0	0 NA	0	\$0.0
MACHIAS BANK	SAVINGS	1	\$68,000.00	0.27%	0 \$0.0	0 NA	0	\$0.0
MAX CREI	OIT UNION	1	\$60,300.00	0.24%	0 \$0.0	0 NA	0	\$0.0

MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$200,000.00	0.8%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$104,500.00		1	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	\$0.00	NA	o	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	\$0.00	NA	o	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43% (\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$146,000.00	0.58%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$175,000.00	0.7%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	\$0.00	NA	o	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	2	\$501,014.00	2%	\$0.00	NA	0	\$0.0
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	SERVICING CORPORATION						
	ROYAL CREDIT UNION	2	\$173,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$149,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,772,391.84	15.03% 0	\$0.00	NA 0	\$0.0
Total		172	\$25,050,393.94	100% 0	\$0.00	0	\$0.0
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00		\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$291,350.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.0
		1	\$250,570.00	0.5% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$419,500.00	0.84%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$110,996.25	0.22%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	22	\$5,852,739.21	11.68%	0	\$0.00			\$0.0
CENTRAL BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0

CENTURY LENDING		471.700.00	0.4.4~	0 000	27.		Φ0.
CHEMICAL BANK	1	\$71,500.00	0.14%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$172,391.07	0.34%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.09%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$188,000.00	0.38%	·		Ш	\$0.0
CORTRUST BANK	1	\$211,000.00	0.42%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18%	0 \$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$92,600.00	0.18%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$184,265.84	0.37%	0 \$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0

	COMPANY	<u>. </u>					Ц	
	ENVISION CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$668,538.98	1.33% 0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$53,541.84					\$0.0
	FORUM CREDIT UNION	1	\$63,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	23	\$4,008,552.00	8% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29% 0	\$0.00			\$0.0
	GREAT WESTERN BANK	1	\$137,018.86	0.27% 0	\$0.00	NA	0	\$0.0
 	GREENWOOD CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$138,500.00	0.28% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	HARVARD SAVINGS BANK	1	\$89,000.00				Н	\$0.0
	HAWTHORN BANK	3						\$0.0
	HEARTLAND BANK	1	\$109,850.00		\$0.00	NA	0	\$0.0
		1	\$153,000.00	0.31% 0	\$0.00	NA	0	\$0.

HICKORY POINT BANK AND TRUST, FSB							
HOME FEDERAL BANK	1	\$82,000.00	0.16% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$190,000.00	0.38% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15% 0				\$0.0
INVESTORS BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2% 0				\$0.0
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17% 0	·		4	\$0.0
LEADER BANK, N.A.	1	\$134,850.00	0.27% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$176,901.20	0.35% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$256,725.00	0.51% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$137,300.00	0.27% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$335,000.00	0.67% 0				\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74% 0				\$0.0
MERCANTILE BANK	2	\$287,294.77	0.57% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99% 0				\$0.0
METRO CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$514,500.00	1.03% 0			H	\$0.0
MIDWESTONE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$0.0
	1	\$164,500.00	0.33% 0	\$0.00	NA	0	\$0.0

MOUNTAIN WEST FINANCIAL, INC.						
MYCUMORTGAGE, LLC	4	\$320,285.70	0.64% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52% 0	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75% 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31% 0	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56% 0	\$0.00	NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96% 0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$70,900.00	0.14% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66% 0		NA	
RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE	2	\$350,537.00	0.7% 0	\$0.00	NA	0 \$0.0

NETWORK INC.						Ш	
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66% 0				\$0.0
ROYAL CREDIT UNION	3	\$353,409.58	0.71% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$197,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$253,000.00	0.51% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$348,600.00	0.7% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$307,750.00	0.61% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$103,500.00	0.21%				\$0.0
	1	\$147,250.00	0.29% 0	\$0.00	NA	0	\$0.0

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	ULSTER SAVINGS BANK								
	UMPQUA BANK	3	\$913,103.43	1.82%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41% (0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$65,000.00		-	\$0.00	NA		\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00			\$0.00	NA		\$0.0
	WORKERS CREDIT UNION	2	\$395,952.40		Ш	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,197,509.95	12.35%	0	\$0.00	NA	0	\$0.0
Total		326	\$50,090,041.14	100%	0	\$0.00		0	\$0.0
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07% (0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA (0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34%	0	\$0.00	NA	0	\$0.0

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AMERICAN BANK, N.A.	2	\$149,800.00	0.6% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$106,234.30	0.42% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	1.67% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$54,931.00	0.22% 0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$58,400.00	0.23% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	13	\$3,316,300.00	13.25% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$129,000.00	0.52% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$92,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$202,300.00	0.81% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47% 0	\$0.00	NA		\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$0.0

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MORTGAGE	Ī						
DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1% (\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17% (\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66% (\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$178,500.00	0.71%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$165,000.00	0.66%	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$4,026,328.95	16.09% (\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$148,000.00	0.59%	\$0.00	NA	0	\$0.0

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2	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.0
2	\$183,850.87	0.73%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$153,050.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.0
1	\$299,950.00	1.2%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.0
1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$127,500.00 1 \$101,000.00 1 \$84,800.00 2 \$183,850.87 1 \$180,000.00 1 \$58,000.00 1 \$93,000.00 2 \$153,050.00 1 \$91,000.00 2 \$165,000.00 1 \$350,000.00 1 \$299,950.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00 1 \$38,000.00	1 \$120,000.00 0.48% 1 \$129,500.00 0.52% 1 \$127,500.00 0.51% 1 \$101,000.00 0.4% 1 \$84,800.00 0.34% 2 \$183,850.87 0.73% 1 \$180,000.00 0.72% 1 \$58,000.00 0.23% 1 \$93,000.00 0.37% 2 \$153,050.00 0.61% 1 \$91,000.00 0.36% 1 \$86,500.00 0.35% 2 \$265,000.00 1.06% 1 \$350,000.00 1.4% 1 \$299,950.00 1.2% 1 \$144,000.00 0.58% 1 \$100,000.00 0.4% 2 \$181,000.00 0.72% 1 \$87,750.00 0.35% 1 \$256,000.00 1.02% 1 \$256,000.00 1.02%	1 \$120,000.00 0.48% 0 1 \$129,500.00 0.52% 0 1 \$127,500.00 0.51% 0 1 \$101,000.00 0.4% 0 1 \$84,800.00 0.34% 0 2 \$183,850.87 0.73% 0 1 \$180,000.00 0.72% 0 1 \$58,000.00 0.23% 0 1 \$93,000.00 0.37% 0 2 \$153,050.00 0.61% 0 1 \$91,000.00 0.36% 0 1 \$86,500.00 0.35% 0 2 \$265,000.00 1.06% 0 1 \$350,000.00 1.4% 0 1 \$299,950.00 1.2% 0 1 \$144,000.00 0.58% 0 1 \$38,000.00 0.15% 0 1 \$100,000.00 0.4% 0 2 \$181,000.00 0.72% 0 1 \$87,750.00 0.35% 0 1 \$417,000.00 1.67% 0 1 \$256,000.00 1.02% 0	1 \$120,000.00 0.48% 0 \$0.00 1 \$129,500.00 0.52% 0 \$0.00 1 \$127,500.00 0.51% 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 1 \$84,800.00 0.34% 0 \$0.00 2 \$183,850.87 0.73% 0 \$0.00 1 \$180,000.00 0.72% 0 \$0.00 1 \$93,000.00 0.23% 0 \$0.00 2 \$153,050.00 0.61% 0 \$0.00 1 \$91,000.00 0.36% 0 \$0.00 1 \$86,500.00 0.35% 0 \$0.00 2 \$265,000.00 1.06% 0 \$0.00 1 \$350,000.00 1.4% 0 \$0.00 1 \$344,000.00 0.58% 0 \$0.00 1 \$38,000.00 0.15% 0 \$0.00 2 \$181,000.00 0.72% 0 \$0.00 1 \$87,750.00 0.35% 0 \$0.00 1 \$417,000.00 1.67% 0 \$0.00 1 \$256,000.00 1.02% 0 \$0.00 <td>1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$129,500.00 0.52% 0 \$0.00 NA 1 \$127,500.00 0.51% 0 \$0.00 NA 1 \$101,000.00 0.4% 0 \$0.00 NA 1 \$84,800.00 0.34% 0 \$0.00 NA 2 \$183,850.87 0.73% 0 \$0.00 NA 1 \$180,000.00 0.72% 0 \$0.00 NA 1 \$93,000.00 0.37% 0 \$0.00 NA 2 \$153,050.00 0.61% 0 \$0.00 NA 1 \$91,000.00 0.36% 0 \$0.00 NA 1 \$86,500.00 0.35% 0 \$0.00 NA 1 \$350,000.00 1.06% 0 \$0.00 NA 1 \$299,950.00 1.2% 0 \$0.00 NA 1 \$38,000.00 0.58% 0 \$0.00 NA</td> <td>1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$129,500.00 0.52% 0 \$0.00 NA 0 1 \$127,500.00 0.51% 0 \$0.00 NA 0 1 \$101,000.00 0.4% 0 \$0.00 NA 0 1 \$84,800.00 0.34% 0 \$0.00 NA 0 2 \$183,850.87 0.73% 0 \$0.00 NA 0 1 \$180,000.00 0.72% 0 \$0.00 NA 0 1 \$58,000.00 0.72% 0 \$0.00 NA 0 1 \$93,000.00 0.23% 0 \$0.00 NA 0 1 \$93,000.00 0.37% 0 \$0.00 NA 0 2 \$153,050.00 0.61% 0 \$0.00 NA 0 1 \$91,000.00 0.36% 0 \$0.00 NA 0 1 \$86,500.00 0.35% 0 \$0.00 NA 0 1 \$350,000.00 1.06% 0 \$0.00 NA 0 1 \$350,000.00 1.2% 0 \$0.00 NA 0 1 \$344,000.00 0.58% 0 \$0.00 NA 0</td>	1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$129,500.00 0.52% 0 \$0.00 NA 1 \$127,500.00 0.51% 0 \$0.00 NA 1 \$101,000.00 0.4% 0 \$0.00 NA 1 \$84,800.00 0.34% 0 \$0.00 NA 2 \$183,850.87 0.73% 0 \$0.00 NA 1 \$180,000.00 0.72% 0 \$0.00 NA 1 \$93,000.00 0.37% 0 \$0.00 NA 2 \$153,050.00 0.61% 0 \$0.00 NA 1 \$91,000.00 0.36% 0 \$0.00 NA 1 \$86,500.00 0.35% 0 \$0.00 NA 1 \$350,000.00 1.06% 0 \$0.00 NA 1 \$299,950.00 1.2% 0 \$0.00 NA 1 \$38,000.00 0.58% 0 \$0.00 NA	1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$129,500.00 0.52% 0 \$0.00 NA 0 1 \$127,500.00 0.51% 0 \$0.00 NA 0 1 \$101,000.00 0.4% 0 \$0.00 NA 0 1 \$84,800.00 0.34% 0 \$0.00 NA 0 2 \$183,850.87 0.73% 0 \$0.00 NA 0 1 \$180,000.00 0.72% 0 \$0.00 NA 0 1 \$58,000.00 0.72% 0 \$0.00 NA 0 1 \$93,000.00 0.23% 0 \$0.00 NA 0 1 \$93,000.00 0.37% 0 \$0.00 NA 0 2 \$153,050.00 0.61% 0 \$0.00 NA 0 1 \$91,000.00 0.36% 0 \$0.00 NA 0 1 \$86,500.00 0.35% 0 \$0.00 NA 0 1 \$350,000.00 1.06% 0 \$0.00 NA 0 1 \$350,000.00 1.2% 0 \$0.00 NA 0 1 \$344,000.00 0.58% 0 \$0.00 NA 0

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	RENASANT BANK	1	\$187,222.00	0.75%	\$0.00	NA (\$0.0
	RIVER VALLEY BANK	1	\$110,000.00	0.44%	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	1	\$36,000.00	0.14%	\$0.00	NA	\$0.0
	RPM MORTGAGE, INC.	2	\$495,500.00	1.98%	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49%	\$0.00	NA (\$0.0
	ST. MARYS BANK	1	\$180,000.00	0.72%	\$0.00	NA (\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	\$0.00	NA	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03%	\$0.00	NA (\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12%	\$0.00	NA	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42%	\$0.00	NA	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56%	\$0.00	NA(\$0.0
	UMPQUA BANK	2	\$245,000.00	0.98%	\$0.00	NA (\$0.0
	UNITED BANK & TRUST	2	\$198,800.00				
	UNITED BANK, N.A.	1	\$95,737.15	0.38%	\$0.00	NA (\$0.0
	UNITED COMMUNITY BANK	1	\$110,677.14	0.44% 0			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32% 0	\$0.00	NA (\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.36%	\$0.00	NA	\$0.0
	WELLS FEDERAL BANK	1	\$37,200.00	0.15%	\$0.00	NA	\$0.0
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	Unavailable	15	\$1,991,150.85	7.94% (_	\$0.00	NA 0	\$0.0
Total		156	\$25,021,676.26	100%)	\$0.00	0	\$0.0
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43% ()	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%)	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%)	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%)	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%)	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%)	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%)	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$49,500.00	0.1%)	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35%)	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65%)	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$213,883.00	0.43%)	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$589,654.48	1.17%)	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$193,500.00	0.39% ()	\$0.00	NA 0	\$0.0
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%)	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%)	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%)	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%)	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	2	\$635,545.00	1.27% (\$0.00	NA 0	\$0.0
	CASHCALL, INC. CENTRAL	25 4	\$6,799,500.00 \$512,897.00	13.54% (\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
	MORTGAGE		φ512,071.00	1.02/0		Ψ0.00	11110	Ψ0.0

COMPANY						4	
CENTRAL STATE BANK	1	\$168,500.00	0.34% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$195,500.00	0.39% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13% 0	\$0.00	NA		\$0.0
CHEMICAL BANK	1	\$55,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA		\$0.0
COBALT MORTGAGE, INC.	1	\$103,200.00	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$235,539.35	0.47% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$207,000.00	0.41% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$48,000.00	0.1% 0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,836.25	0.29% 0	\$0.00	NA	0	\$0.0
		\$258,400.00	0.51% 0	\$0.00	NA		\$0.0

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FINANCIAL PARTNERS CREDIT UNION							
FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$723,320.16	1.44% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$265,600.00	0.53% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$284,012.50	0.57% 0	\$0.00		Ш	\$0.0
FREMONT BANK	38	\$7,618,847.81	15.17% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52% 0			Ц	\$0.0
HAMPDEN BANK	1	\$154,948.41	0.31% 0	\$0.00	NA	0	\$0.0

HAWTHORN BANK	1	\$94,481.33	0.19% (\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$348,099.24	0.69%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11% (\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$208,000.00	0.41% (\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$160,000.00	0.32% (\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5%	\$0.00			\$0.0
LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$550,000.00	1.09% (\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$94,669.65	0.19%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$199,795.88	0.4%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41% (\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$207,000.00	0.41%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$77,800.00	0.15% (\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	\$0.00	NA	0	\$0.0
	2	\$454,500.00	0.9%	\$0.00	NA	0	\$0.0

NASSAU EDUCATORS							1
FEDERAL CREDIT UNION			ı				ı
NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50			NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$159,400.00	0.32%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$193,125.00				Н	\$0.0
ORRSTOWN BANK	2	\$199,750.00	0.4%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2% (\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	0 \$0.00		Ш	\$0.0
PROVIDENCE BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	0 \$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$338,165.00	0.67%	\$0.00	NA	0	\$0.0

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SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$65,928.27	0.13%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	·		0	\$0.0
UMPQUA BANK	1	\$240,764.65	0.48%	0	\$0.00	NA	0	\$0.0
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	UNITED COMMUNITY BANK	1	\$67,945.69	0.14% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00				
	Unavailable	41	\$6,282,369.26				
Total		307	\$50,228,312.28	100% 0	\$0.00	0	\$0.0
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$210,000.00	3.07% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	3	\$813,492.76	11.88% 0	\$0.00	NA 0	\$0.0
		2	\$433,763.71	6.34% 0	\$0.00	NA 0	\$0.0

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	POPULAR MORTGAGE, INC.								
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,122.58	1.99%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,844,787.12	100%	0	\$0.00		0	\$0.0
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$257,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$441,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	7	\$1,785,100.00	4.18%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.0

1	\$266,000.00	0.62%	\$0.00	NA	0	\$0.0
1	\$256,100.00	0.6%	\$0.00	NA	0	\$0.0
3	\$848,023.95	1.99%	\$0.00	NA	0	\$0.0
1	\$255,962.05	0.6%	\$0.00	NA	0	\$0.0
3	\$653,536.12	1.53%	0 \$0.00	NA	0	\$0.0
1	\$244,600.00					\$0.0
1	\$342,000.00	0.8%	0 \$0.00	NA	0	\$0.0
1	\$375,000.00	0.88%	0 \$0.00	NA	0	\$0.0
1	\$181,800.00	0.43%	0 \$0.00	NA	0	\$0.0
1	\$437,500.00			1	_	\$0.0
4	\$1,102,000.00					\$0.0
16	\$5,328,030.00	12.48%	0 \$0.00	NA	0	\$0.0
4	\$1,368,900.00					\$0.0
1	\$500,000.00	1.17% (\$0.00	NA	0	\$0.0
2	\$592,300.00	1.39% (\$0.00	NA	0	\$0.0
1	\$200,000.00	0.47%	\$0.00	NA	0	\$0.0
2	\$555,500.00	1.3%	\$0.00	NA	0	\$0.0
1	\$344,000.00	0.81%	\$0.00	NA	0	\$0.0
1	\$334,000.00	0.78%	\$0.00	NA	0	\$0.0
1	\$399,000.00	0.93%	\$0.00	NA	0	\$0.0
2	\$562,865.37	1.32%	\$0.00	NA	0	\$0.0
1	\$342,500.00			NA	0	\$0.0
1	\$223,250.00	0.52%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1	1 \$256,100.00 3 \$848,023.95 1 \$255,962.05 3 \$653,536.12 1 \$244,600.00 1 \$342,000.00 1 \$181,800.00 1 \$437,500.00 4 \$1,102,000.00 4 \$1,102,000.00 4 \$1,368,900.00 1 \$5,328,030.00 4 \$1,368,900.00 2 \$592,300.00 2 \$592,300.00 1 \$200,000.00 1 \$344,000.00 1 \$344,000.00 1 \$334,000.00 1 \$334,000.00 1 \$399,000.00 2 \$562,865.37	1 \$256,100.00 0.6% 3 \$848,023.95 1.99% 1 \$255,962.05 0.6% 3 \$653,536.12 1.53% 1 \$244,600.00 0.57% 1 \$342,000.00 0.88% 1 \$181,800.00 0.43% 1 \$437,500.00 1.02% 4 \$1,102,000.00 2.58% 16 \$5,328,030.00 12.48% 4 \$1,368,900.00 3.21% 1 \$500,000.00 1.17% 2 \$592,300.00 1.39% 1 \$200,000.00 0.47% 2 \$555,500.00 1.3% 1 \$344,000.00 0.81% 1 \$334,000.00 0.78% 1 \$399,000.00 0.93% 2 \$562,865.37 1.32% 1 \$342,500.00 0.8%	1 \$256,100.00 0.6% 0 \$0.00 3 \$848,023.95 1.99% 0 \$0.00 1 \$255,962.05 0.6% 0 \$0.00 3 \$653,536.12 1.53% 0 \$0.00 1 \$244,600.00 0.57% 0 \$0.00 1 \$342,000.00 0.8% 0 \$0.00 1 \$375,000.00 0.88% 0 \$0.00 1 \$181,800.00 0.43% 0 \$0.00 4 \$1,102,000.00 2.58% 0 \$0.00 4 \$1,368,900.00 3.21% 0 \$0.00 2 \$592,300.00 1.17% 0 \$0.00 1 \$200,000.00 0.47% 0 \$0.00 2 \$555,500.00 1.3% 0 \$0.00 1 \$344,000.00 0.78% 0 \$0.00 1 \$399,000.00 0.93% 0 \$0.00 2 \$562,865.37 1.32% 0 \$0.00 1 \$342,500.00 0.8% 0 \$0.00	1 \$256,100.00 0.6% 0 \$0.00 NA 3 \$848,023.95 1.99% 0 \$0.00 NA 1 \$255,962.05 0.6% 0 \$0.00 NA 3 \$653,536.12 1.53% 0 \$0.00 NA 1 \$244,600.00 0.57% 0 \$0.00 NA 1 \$342,000.00 0.8% 0 \$0.00 NA 1 \$342,000.00 0.88% 0 \$0.00 NA 1 \$181,800.00 0.43% 0 \$0.00 NA 1 \$437,500.00 1.02% 0 \$0.00 NA 4 \$1,102,000.00 2.58% 0 \$0.00 NA 1 \$5328,030.00 12.48% 0 \$0.00 NA 1 \$500,000.00 1.17% 0 \$0.00 NA 1 \$500,000.00 1.17% 0 \$0.00 NA 1 \$200,000.00 1.39% 0 \$0.00 NA 1 \$344,000.00 0.47% 0 \$0.00 NA 1 \$3344,000.00 0.81% 0 \$0.00 NA 1 \$3344,000.00 0.78% 0 \$0.00 NA 1 \$3344,000.00 0.78% 0 \$0.00 NA 1 \$3399,000.00 0.93% 0 \$0.00 NA 2 \$5562,865.37 1.32% 0 \$0.00 NA	1 \$256,100.00 0.6% 0 \$0.00 NA 0 3 \$848,023.95 1.99% 0 \$0.00 NA 0 1 \$255,962.05 0.6% 0 \$0.00 NA 0 3 \$653,536.12 1.53% 0 \$0.00 NA 0 1 \$244,600.00 0.57% 0 \$0.00 NA 0 1 \$342,000.00 0.8% 0 \$0.00 NA 0 1 \$375,000.00 0.88% 0 \$0.00 NA 0 1 \$181,800.00 0.43% 0 \$0.00 NA 0 1 \$437,500.00 1.02% 0 \$0.00 NA 0 4 \$1,102,000.00 2.58% 0 \$0.00 NA 0 4 \$1,368,900.00 12.48% 0 \$0.00 NA 0 4 \$1,368,900.00 1.17% 0 \$0.00 NA 0 1 \$500,000.00 1.17% 0 \$0.00 NA 0 2 \$592,300.00 1.39% 0 \$0.00 NA 0 1 \$3344,000.00 0.47% 0 \$0.00 NA 0 1 \$3344,000.00 0.81% 0 \$0.00 NA 0 1 \$3344,000.00 0.78% 0 \$0.00 NA 0 1 \$3344,000.00 0.78% 0 \$0.00 NA 0 2 \$5562,865.37 1.32% 0 \$0.00 NA 0 1 \$342,500.00 0.8% 0 \$0.00 NA 0

	POLICE AND FIRE FEDERAL CREDIT UNION						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03% 0	\$0.00	NA 0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$533,830.00	1.25% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$400,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$317,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$14,574,942.42	34.11% 0	\$0.00	NA 0	\$0.0
Total		150	\$42,707,611.96	100% 0	\$0.00	0	\$0.0
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63% 0	\$0.00	NA 0	\$0.0
		1	\$400,000.00	1.31% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION								
ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0 \$0	0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0 \$0	0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0 \$0	0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0 \$0	0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0 \$0	0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,456,873.60	4.76%	0 \$0	0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	0 \$0	0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$132,000.00	0.43%	0 \$0	0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0 \$0	0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0 \$0	0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0 \$0	0.00	NA	o	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0 \$0	0.00	NA	O	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0 \$0	0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0 \$0	0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0 \$0	0.00	NA	O	\$0.0
FIRST CHOICE BANK	1	\$388,233.00	1.27%	0 \$0	0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0 \$0	0.00	NA	0	\$0.0
FREMONT BANK	1	\$151,650.00	0.5%	0 \$0	0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%	0 \$0	0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$182,727.14	0.6%	0 \$0	0.00	NA	0	\$0.0
	1	\$178,639.46	0.58%	0 \$0	0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY						
LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82% 0	\$0.00	NA	0 \$0.0
LOANDEPOT.COM, LLC	1	\$293,000.00	0.96% 0	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	2	\$487,239.00	1.59% 0	\$0.00	NA	0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92% 0	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$272,200.00	0.89% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71% 0	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58% 0	\$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41% 0	\$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$219,716.81	0.72% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54% 0		NA	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15% 0	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43% 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45% 0	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65% 0	\$0.00	NA	0 \$0.0
THE MONEY SOURCE, INC.	2	\$387,602.91	1.27% 0	\$0.00	NA	0 \$0.0
TOWER FEDERAL	1	\$212,706.55	0.69% 0	\$0.00	NA	0 \$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67% 0	0 \$0.00) NA	70	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26% 0	0 \$0.00) NA	70	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47% 0	0 \$0.00) NA	70	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43% 0	0 \$0.00) NA	70	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65					
	Unavailable	57	\$13,549,953.89				70	1
Total	+	133	\$30,624,998.00	100% 0	90.00	1	0	\$0.0
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38% 0	0 \$0.00) NA	70	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36% 0	0 \$0.00) NA	70	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86% 0	0 \$0.00) NA	10	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36% 0	0 \$0.00) NA	,0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77% 0	0 \$0.00) NA	7 0	\$0.0
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74% 0	0 \$0.00) NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79% 0	\$0.00) NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37% 0	0 \$0.00) NA	, 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4% 0	0 \$0.00) NA	70	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4% 0	0 \$0.00) NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00					
	CASHCALL, INC.	12	\$1,910,171.16	4.44% 0	0 \$0.00) NA	7 0	\$0.

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CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$173,250.00	0.4%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39% 0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE	1	\$161,000.00	0.37% 0	\$0.00	NA	0	\$0.0

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1	\$169,710.00	0.39%	0	\$0.00	NA	0	\$0.0
3	\$485,400.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$167,500.00	0.39%	0	\$0.00	NA	0	\$0.0
4	\$670,183.39	1.56%	0	\$0.00	NA	0	\$0.0
1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$326,000.00	0.76%	0	\$0.00	NA	0	\$0.0
13	\$2,141,439.63	4.98%	0	\$0.00	NA	0	\$0.0
2	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.0
3	\$469,500.00	1.09%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$165,671.43	0.39%	0	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$152,389.76	0.35%	0	\$0.00	NA	0	\$0.0
1	\$173,400.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$316,250.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$167,460.57	0.39%	0	\$0.00	NA	0	\$0.0
3	\$484,350.00	1.13%	0	\$0.00	NA	0	\$0.0
1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	3 1 4 1 2 13 2 1 1 1 1 1 1 1 1	3 \$485,400.00 1 \$167,500.00 4 \$670,183.39 1 \$173,000.00 2 \$326,000.00 13 \$2,141,439.63 2 \$328,000.00 1 \$150,000.00 1 \$165,671.43 1 \$161,500.00 1 \$152,389.76 1 \$173,400.00 2 \$316,250.00 1 \$167,460.57 3 \$484,350.00	3 \$485,400.00 1.13% 1 \$167,500.00 0.39% 4 \$670,183.39 1.56% 1 \$173,000.00 0.4% 2 \$326,000.00 0.76% 13 \$2,141,439.63 4.98% 2 \$328,000.00 0.76% 3 \$469,500.00 1.09% 1 \$150,000.00 0.35% 1 \$161,500.00 0.38% 1 \$152,389.76 0.35% 1 \$173,400.00 0.4% 2 \$316,250.00 0.73% 1 \$167,460.57 0.39% 1 \$167,460.57 0.39% 3 \$484,350.00 1.13%	3 \$485,400.00 1.13% 0 1 \$167,500.00 0.39% 0 1 \$173,000.00 0.4% 0 2 \$326,000.00 0.76% 0 2 \$328,000.00 0.76% 0 3 \$469,500.00 1.09% 0 1 \$150,000.00 0.35% 0 1 \$165,671.43 0.39% 0 1 \$150,000.00 0.35% 0 1 \$152,389.76 0.35% 0 1 \$173,400.00 0.4% 0 2 \$316,250.00 0.73% 0 1 \$167,460.57 0.39% 0 1 \$167,460.57 0.39% 0	3 \$485,400.00 1.13% 0 \$0.00 1 \$167,500.00 0.39% 0 \$0.00 4 \$670,183.39 1.56% 0 \$0.00 1 \$173,000.00 0.4% 0 \$0.00 2 \$326,000.00 0.76% 0 \$0.00 2 \$328,000.00 0.76% 0 \$0.00 3 \$469,500.00 1.09% 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 1 \$161,500.00 0.38% 0 \$0.00 1 \$152,389.76 0.35% 0 \$0.00 1 \$173,400.00 0.4% 0 \$0.00 2 \$316,250.00 0.73% 0 \$0.00 1 \$167,460.57 0.39% 0 \$0.00 3 \$484,350.00 1.13% 0 \$0.00 1 \$167,460.57 0.39% 0 \$0.00 1 \$167,460.57 0.39% 0 \$0.00	3 \$485,400.00 1.13% 0 \$0.00 NA 1 \$167,500.00 0.39% 0 \$0.00 NA 4 \$670,183.39 1.56% 0 \$0.00 NA 1 \$173,000.00 0.4% 0 \$0.00 NA 2 \$326,000.00 0.76% 0 \$0.00 NA 13 \$2,141,439.63 4.98% 0 \$0.00 NA 2 \$328,000.00 0.76% 0 \$0.00 NA 3 \$469,500.00 1.09% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$165,671.43 0.39% 0 \$0.00 NA 1 \$161,500.00 0.38% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.35% 0 \$0.00 NA 1 \$161,500.00 0.38% 0 \$0.00 NA 1 \$151,000.00 0.35% 0 \$0.00 NA 1 \$152,389.76 0.35% 0 \$0.00 NA 1 \$167,460.57 0.39% 0 \$0.00 NA 3 \$484,350.00 1.13% 0 \$0.00 NA	3 \$485,400.00 1.13% 0 \$0.00 NA 0 1 \$167,500.00 0.39% 0 \$0.00 NA 0 4 \$670,183.39 1.56% 0 \$0.00 NA 0 1 \$173,000.00 0.4% 0 \$0.00 NA 0 2 \$326,000.00 0.76% 0 \$0.00 NA 0 2 \$328,000.00 0.76% 0 \$0.00 NA 0 2 \$328,000.00 0.76% 0 \$0.00 NA 0 3 \$469,500.00 1.09% 0 \$0.00 NA 0 1 \$150,000.00 0.35% 0 \$0.00 NA 0 1 \$165,671.43 0.39% 0 \$0.00 NA 0 1 \$161,500.00 0.38% 0 \$0.00 NA 0 1 \$152,389.76 0.35% 0 \$0.00 NA 0 1 \$173,400.00 0.4% 0 \$0.00 NA 0 1 \$173,400.00 0.4% 0 \$0.00 NA 0 1 \$167,460.57 0.39% 0 \$0.00 NA 0 3 \$484,350.00 1.13% 0 \$0.00 NA 0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37% (0 \$0.00	NA	0 \$0.0
NUMERICA CRED UNION	OIT 1	\$159,500.00	0.37%	0 \$0.00	NA	0 \$0.0
OPES ADVISORS,	INC 1	\$150,000.00	0.35%	0 \$0.00	NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00				
PEOPLES BANK	2	\$310,000.00	0.72% (0 \$0.00	NA	0 \$0.0
PINNACLE CAPIT MORTGAGE CORPORATION	AL 9	·				
PINNACLE MORTGAGE GRO INC.		\$153,000.00	0.36% (0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0 \$0.00	NA	0 \$0.0
QUALSTAR CRED UNION	oIT 1	\$164,500.00		·		
RABOBANK, N.A.	1	\$161,000.00	+		 	
RENASANT BANK	1	\$168,500.00	0.39%	0 \$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39% (0 \$0.00	NA	0 \$0.0
RPM MORTGAGE. INC.	2	\$325,000.00	0.76%	0 \$0.00	NA	0 \$0.0
SAFE CREDIT UN	ION 1	\$151,369.52	0.35%	0 \$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	2					
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0 \$0.00	NA	0 \$0.0
STERLING SAVIN BANK	GS 1	\$151,889.46	0.35%	0 \$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00		·		
SWBC MORTGAG	E 1	\$161,250.00	0.37%	0 \$0.00	NA	0 \$0.0
THE BANK OF MA	AINE 1	\$163,200.00	0.38%	0 \$0.00	NA	0 \$0.0
UMPQUA BANK	1	\$159,000.00	0.37%	0 \$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%	\$0.00	NA	0 \$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76%	\$0.00	NA (\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	\$0.00	NA (\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39%	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$165,000.00	0.38%	\$0.00	NA (0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37%	\$0.00	NA	\$0.0
	Unavailable	96	\$15,404,265.34	35.85% 1	\$168,760.24	NA (0 \$0.0
Total		266	\$43,029,912.03		\$168,760.24		0 \$0.0
			, , ,				
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84%	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28%	\$0.00	NA (\$0.0
	BANK OF HAWAII	1	\$525,500.00	2.65%	\$0.00	NA (0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62%	\$0.00	NA (\$0.0
	CASHCALL, INC.	5	\$1,209,200.00	6.1%	\$0.00	NA (0 \$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54% (\$0.00	NA	\$0.0
	CHERRY CREEK MORTGAGE	5	\$1,025,178.00	5.17%	\$0.00	NA (\$0.0
	COMPANY						
	COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22%	\$0.00	NA (\$0.0

COBALT MORTGAGE, INC.							
CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22% 0	\$0.00	NA	О	\$0.0
FREMONT BANK	2	\$559,418.00	2.82% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$239,150.00	1.21% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$190,000.00	0.96% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89% 0	\$0.00	NA	О	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97% 0	\$0.00	NA	0	\$0.0
	1	\$560,500.00	2.83% 0	\$0.00	NA	0	\$0.0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	0	\$0.00	NA	.0	\$0	.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9%	0	\$0.00	NA	. 0	\$0	.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26% (0	\$0.00	NA	0	\$0	.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79% (0	\$0.00	NA	0	\$0	.0
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52%	0	\$0.00	NA	0	\$0	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3% (0	\$0.00	NA	0	\$0	.0
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00		Ц	·		₩		.0
	Unavailable	28	\$6,825,984.98			1	1 1	0		
Total		81	\$19,819,667.82	100%	0	\$0.00		0	\$0	.0
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47%	0	\$0.00	NA	. 0	\$0	.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69% (0	\$0.00	NA	.0	\$0	.0
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3% (0	\$0.00	NA	.0	\$0	.0
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%	0	\$0.00	NA	0	\$0	.0
	BANCORPSOUTH BANK	1	\$151,500.00	0.65%	0	\$0.00	NA	0	\$0	.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95% (0	\$0.00	NA	0	\$0	.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	0	\$0.00	NA	0	\$0	.0
L	CITIMORTGAGE, INC.	1	\$311,598.62	1.34% (0	\$0.00	NA	0	\$0	.0
L	CITIZENS BANK	1	\$135,263.02		-		1 1	+		.0
	COBALT MORTGAGE, INC.	1	\$182,600.00					П		
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	0	\$0.00	NA	.0	\$0	.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$272,865.00	1.17%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$598,700.00	2.57%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.0

UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.0
Unavailable	49	\$10,941,105.10	47.02%	0	\$0.00	NA	.0	\$0.0
	104	\$23,288,928.08	100%	0	\$0.00		0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3%	0	\$0.00	NA	0	\$0.0
	10	\$2,081,385.05	100%	0	\$0.00	<u> </u>	0	\$0.0
				Ц		<u> </u>	Ц	<u> </u>
ASSOCIATED BANK, NA	1	\$93,242.54	2.27%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$280,400.00	6.81%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$88,879.00	2.16%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$100,797.37	2.45%	0	\$0.00	NA	.0	\$0.0
	FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable FIRST CALIFORNIA MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO BANK, N.A. ASSOCIATED BANK, NA CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC.	FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 104 FIRST CALIFORNIA MORTGAGE COMPANY NATIONSTAR MORTGAGE LC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO BANK, N.A. 1 CASHCALL, INC. 3 CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	FINANCIAL 1 \$128,000.00 SERVICES, LLC	FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable FIRST CALIFORNIA MORTGAGE Unavailable FIRST CALIFORNIA MORTGAGE VATIONSTAR MORTGAGE SI1 S144,400.00 S2,38% S288,928.08 S683,097.62 S359,146.48 FIRST CALIFORNIA MORTGAGE COMPANY NATIONSTAR MORTGAGE ANATIONWIDE ADVANTAGE MORTGAGE ADVANTAGE MORTGAGE SOURCE, INC. WELLS FARGO BANK, N.A. S10 S2,081,385.05 S280,400.00 6.81% CASHCALL, INC. S88,879.00 CIS FINANCIAL SERVICES, INC. S88,879.00 C16% S88,879.00 C16% S88,879.00 C16% S172,940.95 S359,146.48 S93,242.54 C27% CASHCALL, INC. S88,879.00 C16% S88,879.00 C16% S88,879.00 C16% S175,434.73 S88,79.00 C16% S175,434.73 S175% S88,879.00 C16% S175,434.73 S175% S88,879.00 C16% S175,434.73 S175% S175% S175,434.73 S175% S175% S175,434.73 S175% S175,434.73 S175% S175% S175,434.73 S175% S175,434.73 S175% S175% S175,434.73 S175% S175% S175% S175% S175,434.73 S175% S1	FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable FIRST CALIFORNIA MORTGAGE 104 S23,288,928.08 100% FIRST CALIFORNIA MORTGAGE COMPANY NATIONSTAR MORTGAGE ADVANTAGE MORTGAGE ADVANTAGE MORTGAGE COMPANY THE MONEY SOURCE, INC. WELLS FARGO BANK, N.A. 10 \$2128,000.00 0.62% 0.62% 0.62% 0.63% 0.	FINANCIAL SERVICES, LLC UNITUS COMMUNITY 1 \$144,400.00 0.62% 0 \$0.00 UNIVERSAL AMERICAN 1 \$146,911.33 0.63% 0 \$0.00 UNIVERSAL 2 \$554,834.53 2.38% 0 \$0.00 UNIVERSAL 2 \$554,834.53 2.38% 0 \$0.00 UNIVERSAL 2 \$179,250.00 0.77% 0 \$0.00 UNIVERSAL 2 \$473,500.00 2.03% 0 \$0.00 UNIVERSAL 1 \$200,637.28 0.86% 0 \$0.00 UNIVERSAL 1 \$144,400.00 0.62% 0 \$0.00 UNIVERSAL 4 \$10,941,105.10 \$47.02% 0 \$0.00 UNIVERSAL 4 \$10,941,105.10 \$47.02% 0 \$0.00 UNIVERSAL 4 \$10,941,105.10 \$100% 0 \$0.00 UNIVERSAL 5100% 0 \$100% 0 \$0.00 UNIVERSAL 5100% 0 \$	FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE 1 \$146,911.33 0.63% 0 \$0.00 NA W.J. BRADLEY MORTGAGE 1 \$179,250.00 0.77% 0 \$0.00 NA WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable 49 \$10,941,105.10 47.02% 0 \$0.00 NA WATIONSTAR MORTGAGE 1 \$333,450.00 16.02% 0 \$0.00 NA WATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE AVAINTAGE MORTGAGE S333,450.00 16.02% 0 \$0.00 NA WATIONSTAR MORTGAGE S33,288,928.08 100% 0 \$0.00 NA WATIONSTAR MORTGAGE S33,288,928.08 100% 0 \$0.00 NA WATIONSTAR MORTGAGE S33,288,928.08 100% 0 \$0.00 NA S43,288,928.08 100% 0 \$0.00 NA S532,750.00 25.6% 0 \$0.00 NA WELLS FARGO BANK, N.A. S20,81,385.05 100% 0 \$0.00 NA ASSOCIATED BANK, NA S20,81,385.05 100% 0 \$0.00 NA CASHCALL, INC. S20,924.34.73 4.75% 0 \$0.00 NA CIS FINANCIAL SERVICES, INC. LR \$88,879.00 2.16% 0 \$0.00 NA	FINANCIAL SERVICES, LLC SERVIC

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	COBALT MORTGAGE, INC.	1	\$96,000.00	2.33%	\$0.00	NA	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62% 0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53% 0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58% 0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27% 0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	\$0.00	NA	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37% 0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57% 0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08% 0	\$0.00	NA	\$0.0
	FREMONT BANK	1	\$89,000.00	2.16% 0	\$0.00	NAC	\$0.0
	MAVERICK FUNDING CORP.	1	\$104,870.89	2.55% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31% 0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45% 0	\$0.00	NA	\$0.0
	ONEWEST BANK, FSB	1	\$95,548.31	2.32% 0	\$0.00	NA (\$0.0
	PANHANDLE STATE BANK	1	\$93,750.00	2.28% 0	\$0.00	NA (\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33% 0	\$0.00	NA	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$96,000.00	2.33% 0	\$0.00	NA	\$0.0
	REGIONS BANK	1	\$85,392.43	2.07% 0	\$0.00	NA	\$0.0
	ROYAL CREDIT UNION	1	\$102,071.21	2.48% 0	·		
	WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31% 0	\$0.00	NA	\$0.0
	Unavailable	13	\$1,246,232.86	30.28% 0	\$0.00	NA	\$0.0
\top		43	\$4,116,549.34	100% 0			

Total

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1417CY90	AMERICAN FINANCIAL	2	\$124,300.00	2.67%		\$0.00	NA		\$0
141/0190	RESOURCES, INC.		\$124,500.00	2.0170	μ	\$0.00	INA.		φυ ————
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	0	\$0.00	NA	.0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$51,235.45			\$0.00	NA	Ш	\$0
<u> </u>	CASHCALL, INC.	2	\$137,800.00	2.96%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%	0	\$0.00	NA	. 0	\$0
	CHEMICAL BANK	1	\$39,200.00	0.84%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71%	0	\$0.00	NA		\$0
	CITIZENS BANK	2	\$124,695.47	2.68%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$37,500.00			\$0.00	NA	П	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	.0	\$0
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	0	\$0.00	NA	.0	\$0
	FIRST FEDERAL BANK	1	\$50,829.00	1.09%	0	\$0.00	NA	0	\$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$79,800.00	1.72%	7	\$0.00	NA		\$

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GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	0 \$0.0	0 NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	0 \$0.0	0 NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	0 \$0.0	0 NA	0	\$0.0
MAGNA BANK	1	\$77,904.10	1.68%	0 \$0.0	0 NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76%	0 \$0.0	0 NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23%	0 \$0.0	0 NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$65,531.51	1.41%	0 \$0.0	0 NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94%	0 \$0.0	0 NA	0	\$0.0
RIVER VALLEY BANK	1	\$72,000.00	1.55%	0 \$0.0	0 NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	0 \$0.0	0 NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19%	0 \$0.0	0 NA	0	\$0.0
TALMER BANK & TRUST	1	\$44,000.00	0.95%	0 \$0.0	0 NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0 \$0.0	0 NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0 \$0.0	0 NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88%	0 \$0.0	0 NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49%	0 \$0.0	0 NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69%	0 \$0.0	0 NA	0	\$0.0

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	Unavailable	23	\$1,354,984.66	29.18%	0 \$0.00	NA (0.0
Total		79	\$4,647,886.07	100%	\$0.00	(0 \$0.0
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	0 \$0.00	NA (0.0
	MEETINGHOUSE COOPERATIVE BANK	1	\$191,500.00	8.47%	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	\$0.00	NA	0 \$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	\$0.00	NA (\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%	\$0.00	NA (0 \$0.0
	Unavailable	2	\$492,300.00	21.77%	0 \$0.00	NA (0.0
Total		8	\$2,261,460.94	100%	0 \$0.00	(0 \$0.0
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29%	\$0.00	NA	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$78,000.00	0.62%	0 \$0.00	NA (0.0
	BLACKHAWK BANK	1	\$72,200.00	0.57%	0 \$0.00	NA (0 \$0.0
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%	\$0.00	NA	\$0.0
	CASHCALL, INC.	2	\$310,700.00	2.47%	\$0.00	NA (0.0\$
	CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67%	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16%	\$0.00	NA	\$0.0
		3	\$464,500.00	3.7%	0 \$0.00	NA	0.0

CREDIT UNION MORTGAGE SERVICES, INC.							
DUPAGE CREDIT UNION	1	\$302,060.00	2.4%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2% (\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27% (\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$83,000.00	0.66%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55% (\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$253,800.00	2.02%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1% (\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$127,400.00	1.01%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$288,000.00	2.29%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,300.00	1.92%	\$0.00	NA	0	\$0.0

	NEW PENN	1	\$210,100.00	1.67% 0	\$0.00	NA 0	\$0.0
	FINANCIAL, LLC NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04% 0	\$0.00	NA 0	\$0.0
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39% 0	\$0.00	NA 0	\$0.0
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62% 0	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$153,200.00	1.22% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$240,800.00	1.92% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$276,500.00	2.2% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$245,000.00	1.95% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,425,072.24	11.38% 0	\$0.00	NA 0	\$0.0
Total		66	\$12,566,700.24	100% 0	\$0.00	0	\$0. 0
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$70,670.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64% 0	\$0.00	NA 0	\$0.0
		1	\$111,321.53	0.38% 0	\$0.00	NA 0	\$0.0

1	\$196,200.00	0.68%	\$0.00	NA	0	\$0.0
1	\$232,200.00	0.8%	\$0.00	NA	0	\$0.0
2	\$438,400.00	1.51%	\$0.00	NA	0	\$0.0
1	\$240,500.00	0.83%	\$0.00	NA	0	\$0.0
3	\$714,750.00	2.47%	\$0.00	NA	0	\$0.0
1	\$86,700.00	0.3%	\$0.00	NA	0	\$0.0
7	\$1,137,250.00	3.93%	\$0.00	NA	0	\$0.0
1	\$154,383.19	0.53%	\$0.00	NA	0	\$0.0
7	\$1,291,324.37	4.46%	\$0.00	NA	0	\$0.0
1	\$102,500.00	0.35%	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.75%	\$0.00	NA	0	\$0.0
1	\$206,700.00	0.71%	\$0.00	NA	0	\$0.0
1	\$203,400.00	0.7%	\$0.00	NA	0	\$0.0
4	\$445,170.48	1.54%	\$0.00	NA	0	\$0.0
2	\$600,300.00	2.07%	\$0.00	NA	0	\$0.0
2	\$289,831.00	1% (\$0.00	NA	0	\$0.0
1	\$285,500.00	0.99% (\$0.00	NA	0	\$0.0
1	\$234,000.00	0.81%	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.43%	\$0.00	NA	0	\$0.0
1	\$188,800.00	0.65%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.0
2	\$202,000.00	0.7%	\$0.00	NA	0	\$0.0
						\$0.0
1	\$116,900.00	0.4%	\$0.00	NA	U	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,200.00 2 \$438,400.00 1 \$240,500.00 1 \$240,500.00 1 \$86,700.00 1 \$1,137,250.00 1 \$154,383.19 7 \$1,291,324.37 1 \$102,500.00 1 \$217,000.00 1 \$206,700.00 1 \$203,400.00 4 \$445,170.48 2 \$600,300.00 2 \$289,831.00 1 \$285,500.00 1 \$234,000.00 1 \$126,000.00 1 \$126,000.00 1 \$125,000.00 1 \$125,000.00	1 \$196,200.00 0.68% (1 \$232,200.00 0.8% (2 \$438,400.00 1.51% (1 \$240,500.00 0.83% (2 \$1,137,250.00 2.47% (3 \$714,750.00 2.47% (4 \$154,383.19 0.53% (5 1 \$102,500.00 0.35% (1 \$102,500.00 0.75% (1 \$217,000.00 0.75% (1 \$206,700.00 0.77% (2 \$600,300.00 2.07% (2 \$289,831.00 1% (1 \$234,000.00 0.81% (1 \$126,000.00 0.43% (1 \$128,800.00 0.65% (1 \$125,000.00 0.7% (1 \$196,200.00 0.68% 0 \$0.00 1 \$232,200.00 0.8% 0 \$0.00 2 \$438,400.00 1.51% 0 \$0.00 1 \$240,500.00 0.83% 0 \$0.00 3 \$714,750.00 2.47% 0 \$0.00 1 \$86,700.00 0.3% 0 \$0.00 7 \$1,137,250.00 3.93% 0 \$0.00 7 \$1,291,324.37 4.46% 0 \$0.00 1 \$102,500.00 0.35% 0 \$0.00 1 \$217,000.00 0.75% 0 \$0.00 1 \$206,700.00 0.71% 0 \$0.00 1 \$203,400.00 0.7% 0 \$0.00 4 \$445,170.48 1.54% 0 \$0.00 2 \$600,300.00 2.07% 0 \$0.00 1 \$234,000.00 0.81% 0 \$0.00 1 \$126,000.00 0.43% 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00 2 \$202,000.00 0.7% 0 \$0.00	1 \$196,200.00	1 \$196,200.00 0.88% 0 \$0.00 NA 0 1 \$232,200.00 0.8% 0 \$0.00 NA 0 2 \$438,400.00 1.51% 0 \$0.00 NA 0 1 \$240,500.00 0.83% 0 \$0.00 NA 0 3 \$714,750.00 2.47% 0 \$0.00 NA 0 1 \$86,700.00 0.3% 0 \$0.00 NA 0 7 \$1,137,250.00 3.93% 0 \$0.00 NA 0 1 \$154,383.19 0.53% 0 \$0.00 NA 0 1 \$102,500.00 0.35% 0 \$0.00 NA 0 1 \$102,500.00 0.35% 0 \$0.00 NA 0 1 \$217,000.00 0.75% 0 \$0.00 NA 0 1 \$206,700.00 0.71% 0 \$0.00 NA 0 1 \$203,400.00 0.7% 0 \$0.00 NA 0 2 \$600,300.00 2.07% 0 \$0.00 NA 0 1 \$228,500.00 0.99% 0 \$0.00 NA 0

GUILD MORTGAGE COMPANY							
HOME FINANCING CENTER INC.	1	\$275,000.00	0.95% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$146,150.00	0.5% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	2	\$373,000.00	1.29% 0		NA		\$0.0
HONOR BANK	1	\$111,250.00	0.38% 0	·	NA	-	\$0.0
ICON CREDIT UNION	1	\$97,100.00	0.34% 0		NA		\$0.0
INDEPENDENT BANK	1	\$159,000.00	0.55% 0		NA		\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,800.00	0.44% 0				\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2% 0	·	NA	0	\$0.0
MARQUETTE BANK	1	\$137,500.00	0.47% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$223,150.00	0.77% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$338,500.00	1.17% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$227,700.00	0.79% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$512,280.00	1.77% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$156,032.22	0.54% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$309,000.00	1.07% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	2	\$294,300.00	1.02% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$139,756.08	0.48% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL	2	\$416,777.73	1.44% 0	\$0.00	NA	0	\$0.0

_aga.	ASSOCIATION			11			
	STERLING SAVINGS BANK	1	\$279,950.00	0.97% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	3	\$338,800.00	1.17% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	2	\$327,946.35	1.13% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	5	\$1,095,440.01	3.78% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$435,900.00	1.5% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$168,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85% 0	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$221,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$8,020,187.91	27.69% 0	\$0.00	NA 0	\$0.0
Total		161	\$28,970,570.54	100% 0	\$0.00	0	\$0.0
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10% 0	\$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00		\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	2	\$277,410.00	9.17% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14% 0	\$0.00	NA 0	\$0.0
	MAVERICK FUNDING CORP.	2	\$519,000.00	17.15% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$173,250.00	5.73% 0	\$0.00	NA 0	\$0.0
	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16% 0	\$0.00	NA 0	\$0.0

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	Unavailable	3	\$598,383.66	19.77%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,026,080.52	100%	0	\$0.00		0	\$0.0
31417CYE9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$437,800.00	3.74%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73%	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$219,030.72	1.87%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$205,589.47	1.76%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35%	0	\$0.00	NA	0	\$0.0
	LAKE AREA BANK	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE	1	\$276,200.00	2.36%	0	\$0.00	NA	0	\$0.0

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	COMPANY, LLC			Ţ	11	1	1	11	ı
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$304,914.16	2.61%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0	\$0.00	NA	0	\$0.0
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8%	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$124,818.75	1.07%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$172,000.00			·			\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00		Ш	·			\$0.0
	Unavailable	9	\$1,809,351.42	15.5%	0	·		0	
Total		65	\$11,696,569.82	100%	0	\$0.00	<u> </u>	0	\$0.0
					Ц		<u> </u>	Щ	<u> </u>
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	0	\$0.00	NA	0	\$0.0
	AMERICASH	2	\$286,410.00	1.42%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$98,250.00						\$0.0
	BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA	0	\$0.0

CASHCALL, INC.	4	\$1,093,500.00	5.43% 0	\$0.00	NA	0	\$0.0
COBALT	1	\$355,000.00	1.76% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC.	1	Ψ333,000.00	1.70700	ψ0.00	1171		Ψ0.0
CROSSCOUNTRY	2	\$278,675.00	1.39% 0	\$0.00	NA	0	\$0.0
MORTGAGE, INC		+		+ 3133		_	
DESERT SCHOOLS		\$400.077.45	1 000	Φ0.00	27.4		40.6
FEDERAL CREDIT	2	\$400,977.45	1.99% 0	\$0.00	NA	0	\$0.0
UNION							
DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54% 0	\$0.00	NA	0	\$0.0
DRAPER AND							
KRAMER							
MORTGAGE CORP.							
D/B/A 1ST	1	\$252,000.00	1.25% 0	\$0.00	NA	0	\$0.0
ADVANTAGE							
MORTGAGE							
ENVOY MORTGAGE,	1	\$00 501 00	0.49% 0	\$0.00	NI A	0	\$0.0
LTD.	1	\$98,581.02	0.49%	\$0.00	NA	U	\$0.0
FAIRWINDS CREDIT	2	\$485,660.00	2.41% 0	\$0.00	NA	Λ	\$0.0
UNION	2	\$465,000.00	2.41%0	\$0.00	INA	U	30. 0
FARMERS BANK &	3	\$501,430.00	2.49% 0	\$0.00	NA	0	\$0.0
TRUST, N.A.	3	\$301,430.00	2.47/00	Ψ0.00	IVA	U	Ψ0.0
FBC MORTGAGE LLC	1	\$230,400.00	1.15% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS	1	\$32,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BANK NA	1	Ψ32,000.00	0.10700	Ψ0.00	11/1	0	ΨΟ.
FIRST INTERSTATE	1	\$115,250.00	0.57% 0	\$0.00	NA	0	\$0.0
BANK		Ψ113,230.00	0.5770	Ψ0.00	1471		Ψ0.0
FIRST MERIT		* 0.5 = 00.00		40.00			***
MORTGAGE	1	\$96,700.00	0.48% 0	\$0.00	NA	0	\$0.0
CORPORATION							
FREEDOM	1	\$96,750.00	0.48% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORP.						\vdash	
GREATER NEVADA MORTGAGE	1	\$115,800.00	0.58% 0	\$0.00	NI A	0	\$ 0.0
SERVICES	1	\$113,000.00	0.38%	\$0.00	NA	U	\$0.0
HOME FINANCING							
CENTER INC.	3	\$500,331.00	2.49% 0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$245,000.00	1.22% 0	\$0.00	NA	0	\$0.0
LAND /HOME	-	Ψ2-13,000.00	1.22/00	ψ0.00	11/1		φο.
FINANCIAL	2	\$505,600.00	2.51% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.	-	ψ505,000.00	2.51 70 0	Ψ0.00	1411		Ψ0.0
MAVERICK FUNDING	_						
CORP.	2	\$483,500.00	2.4% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE,		4.76 000 00	222	40.00			40.5
INC.	2	\$472,900.00	2.35% 0	\$0.00	NA	U	\$0.0
MORTGAGE CENTER,		ф доз 100 00	2.40%	#0.00	3.7.4	_	40.0
LLC	5	\$703,100.00	3.49% 0	\$0.00	NA	U	\$0.0
	1	\$119,350.00	0.59% 0	\$0.00	NA	0	\$0.0
		, ,					,

	NORTHERN OHIO INVESTMENT COMPANY								
	ON Q FINANCIAL, INC.	2	\$296,800.00	1.48%	0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$192,900.00	0.96%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$180,466.58	0.9%	0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$186,000.00		Ш	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	5	\$721,620.18	3.59%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0	\$0.00	NA	0	\$0.0
	THINK MUTUAL BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$1,029,700.00	5.12%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,845,179.23	29.06%	0	\$0.00	NA	0	\$0.0
Total		111	\$20,119,633.43	100%	0	\$0.00		0	\$0.0
					Ц				
31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$155,000.00	7.8%	0	\$0.00	NA	0	\$0.0

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	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17%	0 \$0.00) NA	0	\$0.0
	DFCU FINANCIAL	2	\$335,450.00	16.87%	0 \$0.00) NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9% 0	0 \$0.00) NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05% 0	\$0.00) NA	0	\$0.0
	Unavailable	4	\$717,400.00	36.08%	0 \$0.00) NA	0	\$0.0
Total		11	\$1,988,352.59	100%	0 \$0.00	1	0	\$0.0
31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34% 0	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	0 \$0.00) NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0 \$0.00) NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3% 0	0 \$0.00) NA	۰0	\$0.0
L	CREDIT UNION WEST	1	\$86,700.00	0.68%	0 \$0.00) NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29% 0	0 \$0.00) NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51% 0	0 \$0.00) NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88% 0	\$0.00) NA	. 0	\$0.0
	HOMESTREET BANK	1	\$185,270.00	1.46%	0 \$0.00) NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09% 0	0 \$0.00) NA	, 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	0 \$0.00) NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24% 0	\$0.00) NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25% 0	0 \$0.00) NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0 \$0.00) NA	0	\$0.0

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	EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	3	\$776,053.10	6.13% 0	\$0.00	NA 0	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$183,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$295,000.00	2.33% 0	\$0.00	NA 0	\$0.0
	SOUND COMMUNITY BANK	1	\$310,500.00	2.45% 0	\$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$352,000.00	2.78% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16	3.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$306,561.68	2.44% 0	\$0.00	NA 0	\$0.0
Total		59	\$12,658,731.17	100% 0	\$0.00	0	\$0.0
31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85% 0	\$0.00	NA 0	\$0.0
		1	\$215,523.00	11.78% 0	\$0.00	NA 0	\$0.0

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	FIRST INTERSTATE BANK					<u> </u>	
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71% 0	\$0.00	NA 0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$95,042.25	5.19% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$255,290.00	13.95% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$189,482.59		·		· ·
Total		11	\$1,830,235.29	100% 0	\$0.00	0	\$0.0
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$63,822.00	4.43% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$454,012.24	31.52% 0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	3	\$475,869.90	33.04% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	2	\$202,665.39				1
Total		11	\$1,440,177.86	100% 0	\$0.00	0	\$0.0
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$84,060.67				
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61% 0	\$0.00	NA 0	\$0.0
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00				
	SWBC MORTGAGE	1	\$107,589.53	9.51% 0	\$0.00	NA 0	\$0.0

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	UNITED BANK & TRUST	1	\$32,560.00	2.89%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,130,890.06	100%	0	\$0.00		0	\$0.
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0	\$0.00	NA	.0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$116,800.00	1.09%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0	\$0.00	NA	. 0	\$0.0
	CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	0	\$0.00	NA	.0	\$0.0
	CORTRUST BANK	1	\$115,200.00	1.07%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	DIME BANK	2	\$237,300.00	2.2%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	0	\$0.00	NA	0	\$0.0
	FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.

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	HEARTLAND CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	0	\$0.00	NA	0	\$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24%	0	\$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	4	\$464,355.78	4.31%	0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00			\$0.00	NA		
	MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	0	\$0.00	NA	0	\$0.0
	PARK BANK	2	\$240,546.00	2.23%	0	\$0.00	NA	0	\$0.0
	PIONEER CREDIT UNION	1	\$115,600.00	1.07%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	0	\$0.00	NA	0	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	0	\$0.00	NA	0	\$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14%	0	\$0.00	NA	0	\$0.0
	ROUNDBANK	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$117,600.00			\$0.00	NA		
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$124,500.00			\$0.00	NA		
	Unavailable	28	\$3,250,083.14	30.23%		\$0.00	NA	0	
Total		92	\$10,763,568.83	100%	0	\$0.00		0	\$0.0
31417CYN9		3	\$397,000.00	2.6%	0	\$0.00	NA	0	\$0.0

AEROSPA FEDERA UNION	ACE L CREDIT						
	CE BANK 1	\$133,100.00	0.87% 0	\$0.00	NA	0	\$0.0
	AN FEDERAL 3	\$415,000.00		\$0.00			\$0.0
AMERIC. NATION. WICHITA	AL BANK, 3	\$425,110.00	2.79% 0	\$0.00	NA	0	\$0.0
BANK OI SPRINGF	1 /1	\$531,126.00	3.48%	\$0.00	NA	0	\$0.0
BANK OI	F STANLY 1	\$130,000.00	0.85% 0	\$0.00	NA	0	\$0.0
CENTRA PROVO	L BANK OF 1	\$141,400.00	0.93%	\$0.00	NA	0	\$0.0
CITIZEN; BANK	S STATE 1	\$136,000.00	0.89% 0	\$0.00	NA	0	\$0.0
COMMU	NITY FIRST UNION OF 1	\$137,000.00	0.9% 0	\$0.00	NA	0	\$0.0
COMMU SAVINGS		\$131,250.00	0.86%	\$0.00	NA	0	\$0.0
DENALI BANK	STATE 2	\$265,100.00	1.74% 0	\$0.00	NA	0	\$0.0
DIME BA	NK 1	\$135,000.00	0.88% 0	\$0.00	NA	0	\$0.0
EMIGRA MORTGA COMPAN	AGE 1	\$137,000.00	0.9% 0	\$0.00	NA	0	\$0.0
FARMER MERCHA SAVINGS	ANTS 1	\$128,000.00	0.84% 0	\$0.00	NA	0	\$0.0
FIRST FII CREDIT	NANCIAL UNION 1	\$147,000.00	0.96%	\$0.00	NA	0	\$0.0
FIRST HA BANK	AWAIIAN 1	\$128,000.00	0.84%	\$0.00	NA	0	\$0.0
	ATIONAL ND TRUST 1 NY	\$140,000.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST NA BANK OI WATERL		\$149,525.00	0.98% 0	\$0.00	NA	0	\$0.0
HOME FI BANK	EDERAL 1	\$146,000.00	0.96% 0	\$0.00	NA	0	\$0.0
HOME FI SAVINGS		\$137,750.00	0.9% 0	\$0.00	NA	0	\$0.0
	OWN BANK 1	\$137,300.00	0.9% 0	\$0.00	NA	0	\$0.0
ILLINI BA	ANK 2	\$281,000.00			NA		\$0.0
JONAH E WYOMIN	BANK OF 2	\$275,850.00		\$0.00			\$0.0

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31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0	\$0.00	NA	0	\$0.0
Total		113	\$15,263,752.41	100%	U	\$0.00		U	\$0.0
T-4-1	Unavailable	32	\$4,259,093.53	27.9%	_	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	0	\$0.00			
	UNITY BANK	1	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0	\$0.00	NA	0	\$0.0
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0	\$0.00	NA	0	\$0.0
	PEOPLES STATE BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	9	\$1,221,850.00	8%	0	\$0.00			
	MARINE BANK	6	\$830,932.40	5.44%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	0	\$0.00	NA	0	\$0.

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ALABAMA ON CREDIT UNION	5	\$283,900.00	2.02%	0	\$0.00	NA	0	\$0.0
AMERICAN FE SAVINGS BAN	1 1	\$335,200.00	2.39%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BA WICHITA FALI	.NK, 1	\$84,500.00	0.6%	0	\$0.00	NA	0	\$0.0
AUBURNBANI	ζ 1	\$77,600.00	0.55%	0	\$0.00	NA	0	\$0.0
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	O 1	\$59,727.64	0.43%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0	\$0.00	NA	0	\$0.0
BANK OF STAI	NLY 3	\$238,000.00	1.7%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$186,270.00	1.33%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0	\$0.00	NA	0	\$0.0
CENTRAL SAV BANK	YINGS 2	\$100,247.34	0.71%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRS BANK	T 1	\$51,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CITIZENS STA' BANK	TE 1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BAN	K 6	\$399,800.00	2.85%	0	\$0.00	NA	0	\$0.0
COMMUNITY S BANK	STATE 1	\$74,570.82	0.53%	0	\$0.00	NA	0	\$0.0
COMMUNITY S BANK OF ROC FALLS		\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CORTRUST BA	NK 2	\$123,700.00	0.88%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,100.00	0.49%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	N WEST 1	\$51,600.00	0.37%	0	\$0.00	NA	0	\$0.0
DENALI STATI BANK	E 2	\$123,200.00	0.88%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FINANCIAL PL FEDERAL CRE UNION		\$122,700.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, N	A 2	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA BANK OF OHIO		\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$135,150.00	0.96%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$318,692.10	2.27%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$150,036.00	1.07%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%	0	\$0.00	NA	0	\$0.0
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PEOPLES E TRUST CO PICKETT O	MPANY OF	2	\$142,800.00	1.02%	\$0.00	NA	\$0.
PEOPLES F NATIONAL ASSOCIAT	BANK,	2	\$122,800.00	0.88%	0 \$0.00	NA	\$0.
PIONEER OUNION		3	\$192,500.00	1.37%	0 \$0.00	NA	\$0.
POPULAR MORTGAC	E, INC.	1	\$83,236.55	0.59%	\$0.00	NA	\$0.
PRIMEBAN	ΙK	1	\$80,000.00	0.57%	0 \$0.00	NA (\$0.
SABINE ST AND TRUS COMPANY		1	\$45,250.00	0.32%	\$0.00	NA	\$0.
SCOTIABA PUERTO R		2	\$138,000.00	0.98%	\$0.00	NA	\$0.
SHELL FEI CREDIT UI		1	\$69,600.00	0.5%	\$0.00	NA	\$0.
SIR FEDER CREDIT UN		1	\$83,000.00	0.59%	\$0.00	NA	\$0.
SOUTHERN COMMERC	N CIAL BANK	1	\$70,000.00	0.5%	\$0.00	NA	\$0.
STANDARI MORTGAC CORPORA	E	3	\$209,260.00	1.49%	\$0.00	NA (\$0.
STATE BA	NK OF	1	\$70,000.00	0.5%	\$0.00	NA	\$0
STILLWAT NATIONAI TRUST CO	BANK &	1	\$71,250.00	0.51%	\$0.00	NA	\$0
TAYLOR C BANK	OUNTY	3	\$155,789.43	1.11%	\$0.00	NA	\$0
TEACHERS CREDIT UN	S FEDERAL NION	2	\$143,000.00	1.02%	\$0.00	NA	\$0
THE FARM STATE BA TRUST CO	NK AND	3	\$164,875.00	1.18%	\$0.00	NA	\$0
UNITED BA TRUST	ANK &	1	\$80,000.00	0.57%	\$0.00	NA	\$0
UNITED BA UNION	ANK OF	1	\$48,000.00	0.34%	\$0.00	NA	\$0
UNITED COMMUNI	TY BANK	8	\$519,136.24	3.7%	\$0.00	NA	\$0
WAYNE BA TRUST CO		12	\$681,050.00	4.86%	\$0.00		
Unavailable		58	\$3,886,659.29	27.73%	0 \$0.00	NA (\$0
		216	\$14,022,092.91	100%	0 \$0.00		\$0

Total

	EDERAL NATIONAL MORTG	T T		TININIE IVIA	L - I UIIII AI	-100//	¬ Т	
1417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$103,200.00	0.65% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$602,993.64	3.81% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95% 0	\$0.00	NA	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22% 0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	1	\$104,675.00	0.66% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66% 0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$100,000.00	0.63% 0	\$0.00	NA	0	\$0.

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FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68%	0 \$0.0	0 NA	.0	\$0.0
FBC MORTGAGE LLC	1	\$99,000.00	0.63%	0 \$0.0	0 NA	0	\$0.0
FIRST BANK	1	\$103,125.00	0.65%	_	_	1 1	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%	0 \$0.0	0 NA	. 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66%	0 \$0.0	0 NA	. 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	0 \$0.0	0 NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9%	0 \$0.0	0 NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	0 \$0.0	0 NA	.0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	0 \$0.0	0 NA	.0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63%	0 \$0.0	0 NA	0	\$0.0
FREMONT BANK	19	\$1,836,749.90	11.6%	0 \$0.0	0 NA	0	\$0.0
GEO-CORP, INC.	1	\$100,000.00	0.63%	0 \$0.0	0 NA	0	\$0.0
GMFS, LLC	1	\$85,000.00	0.54%	0 \$0.0	0 NA	0	\$0.0
GREAT WESTERN BANK	2	\$203,500.00	1.29%	0 \$0.0	0 NA	.0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0 \$0.0	0 NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22%	0 \$0.0	0 NA	.0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95% (0 \$0.0	0 NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69%	0 \$0.0	0 NA	0	\$0.0
HEARTLAND BANK	3	\$291,000.00	1.84%	0 \$0.0	0 NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	0 \$0.0	0 NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$183,500.00	1.16%	0 \$0.0	0 NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%	0 \$0.0	0 NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57%	0 \$0.0	0 NA	0	\$0.0

MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$198,750.00	1.26%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28%	0 \$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67%	0 \$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$93,070.26	0.59%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$180,000.00	1.14%	0 \$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$96,800.00	0.61%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$104,250.24					\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$86,400.00	0.55%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$96,597.16	0.61%	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$105,000.00	0.66%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00					\$0.0
THINK MUTUAL BANK	1	\$98,000.00	0.62%	0 \$0.00	NA	0	\$0.0
	2	\$187,000.00	1.18%	0 \$0.00	NA	0	\$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC									
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0	\$0.00	NA	0	\$	60.0
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0	\$0.00	NA	0	\$	60.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%	0	\$0.00	NA	0	\$	60.0
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00		Ш	·		+		0.0
	Unavailable	38	\$3,629,287.88	1	$\boldsymbol{ o}$			7 0		0.0
Total		162	\$15,834,215.89	100%	0	\$0.00	<u> </u>	0	\$	0.0
		$\overline{\Box}$		<u> </u>		 	<u> </u>	l		_
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$	0.0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00			·				0.0
	CASHCALL, INC.	5	\$598,600.00	8.36%	0	\$0.00	NA	0	\$	0.0
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$	60.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16%	0	\$0.00	NA	0	\$	50.0
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71%	0	\$0.00	NA	0	\$	50.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$	50.0
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7%	0	\$0.00	NA	0	\$	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54%	0	\$0.00	NA	0	\$	0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$	0.0
Γ	FREMONT BANK	7	\$794,395.39	11.09%	0	\$0.00	NA	0	\$	0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00							60.0
	HOME FINANCING CENTER INC.	1	\$124,350.00	1.74%	0	\$0.00	NA	0	\$	0.0
	HOMEWISE, INC.	1	\$112,700.00	1.57%	0	\$0.00	NA	0	\$	0.0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65% 0	\$0.00	NA 0	\$0.0
LOANDEPOT.COM, LLC	2	\$245,194.04	3.42% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62% 0	\$0.00	NA 0	\$0.0
	1	\$117,000.00	1.63% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$124,000.00	1.73% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$111,535.51	1.56% 0	\$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$121,171.47	1.69% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45% 0	\$0.00	NA 0	\$0.0
Unavailable	19	\$2,239,637.40	31.27% 0	\$0.00	NA 0	\$0.0
	61	\$7,161,133.94	100% 0	\$0.00	0	\$0.0
GROUP, INC.	1	\$135,000.00	1.13% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$138,848.67	1.16% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$145,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	1	\$127,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORPORATION LOANDEPOT.COM, LLC MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH	MORTGAGE CORPORATION LOANDEPOT.COM, LLC MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION TALMER BANK & 1 THE CALIFORNIA CREDIT UNION UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 1 ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION 1 ASSOCIATED BANK, NA BANCORPSOUTH 1	MORTGAGE CORPORATION LOANDEPOT.COM, LLC MASON-MCDUFFIE MORTGAGE CORPORATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION TALMER BANK & 1 \$112,000.00 CORPORATION TALMER BANK & 1 \$112,531.37 UMPQUA BANK UNITED SHORE FINANCIAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE 1 \$118,400.00 \$2244,150.00 \$118,000.00 \$118,000.00 \$111,000.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,700.00 \$111,535.51 UNITED SHORE FINANCIAL \$111,535.51 UNITED SHORE FINANCIAL \$112,005.00 SERVICES, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 19 \$2,239,637.40 41,133.94 ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE 1 \$135,000.00 ASSOCIATED BANK, NA BANCORPSOUTH BANK 1 \$138,848.67	MORTGAGE CORPORATION COMPANY, LLC COMPANY, LLC MID AMERICA MORTGAGE COMPANY, LLC MID AMERICA MORTGAGE, INC. NATIONWIDE ADVANTAGE COMPANY COMPANY	MORTGAGE 1 \$118,400.00 1.65% 0 \$0.00 CORPORATION 2 \$245,194.04 3.42% 0 \$0.00 \$0.00 \$1.00 \$0.	MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CONDEPOT.COM, LLC S245,194.04 3.42% 0 S0.00 NA 0 NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CASHCALL, INC.	2	\$250,000.00	2.09% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19% 0	\$0.00	NA		\$0.0
COBALT MORTGAGE, INC.	1	\$133,600.00	1.12% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$132,500.00	1.11% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$134,087.47	1.12% 0	\$0.00	NA		\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$125,600.00	1.05% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$806,925.94	6.74% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28% 0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$124,796.02	1.04%	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$128,000.00	1.07%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$133,000.00	1.11%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1% (\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15% (\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$129,000.00	1.08%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$140,600.00	1.17%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$130,456.34	1.09%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$138,043.52	1.15%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$128,250.00	1.07%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09% (\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$126,000.00	1.05%	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK	1	\$132,897.18	1.11% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,947,654.82	32.92% 0	\$0.00	NA 0	\$0.0
Total		89	\$11,978,582.96	100% 0	\$0.00	0	\$0.0
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK	1	\$160,125.00	11.29% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$468,837.13	33.04% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,418,582.15	100% 0	\$0.00	0	\$0.0
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$50,100.00	0.39% 0	\$0.00	NA 0	\$0.0
	BANK OF LANCASTER	1	\$74,600.00	0.58% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$235,000.00	1.82% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7% 0	\$0.00	NA 0	\$0.0
		1	\$35,000.00	0.27% 0	\$0.00	NA 0	\$0.0

CENTRIS FEDERAL CREDIT UNION							
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62% 0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DEVON BANK	_1	\$45,000.00	0.35% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$27,750.00		1	1	-	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00					\$0.0
DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$119,261.16	0.92% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$44,800.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$60,000.00					\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$139,471.07	1.08% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$61,205.36		·		Ш	\$0.0
FREMONT BANK	8	\$620,500.00	4.81% 0	\$0.00	NA	0	\$0.0

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FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$81,750.00	0.63%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$66,000.00	0.51%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67% (\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$66,000.00	0.51%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$80,200.00	0.62%	\$0.00	NA	0	\$0.0

<u> </u>	CORPORATION					 	igoplus	
	SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56% 0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42% 0	\$0.00	NA	0	\$0.
	SFMC L.P.	2	\$104,200.00	0.81% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00					\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55% 0	\$0.00	NA	0	\$0.
	STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45% 0	\$0.00	NA	0	\$0.0
<u> </u>	SWBC MORTGAGE	1	\$67,500.00	0.52% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$72,000.00				Ш	\$0.
<u> </u>	TEXAS BANK	2	\$101,106.32	0.78% 0	1			\$0.
<u> </u>	THE BANK OF MAINE	1	\$48,500.00	0.38% 0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$55,995.74				₩.	\$0.
<u> </u>	WEST GATE BANK	1	\$44,813.38	0.35% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00				Ш	\$0.
	Unavailable	83	\$5,103,118.36		1 1		0	\$0.
otal		216	\$12,895,999.53	100% 0	\$0.00	 	0	\$0.
1417CYV1		2	\$321,700.00	2.44% 0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION						
	AMEGY MORTGAGE	1	\$187,350.00	1.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$184,800.00	1.4% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	1	\$332,000.00	2.52% 0	\$0.00	NA 0	\$0.0
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75% 0	\$0.00	NA 0	\$0.0
	HOMEWISE, INC.	1	\$162,700.00	1.23% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28% 0	\$0.00	NA 0	\$0.0
	LES BOIS CREDIT UNION	1	\$192,000.00	1.46% 0	\$0.00	NA 0	\$0.0
<u> </u>	LIFESTORE BANK	1	\$156,600.00	1.19% 0	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$299,500.00	2.27% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62% 0	\$0.00	NA 0	\$0.0
	NCB, FSB	1	\$160,460.00	1.22% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$289,935.00	2.2% 0	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$162,800.00	1.23% 0	\$0.00	NA 0	\$0.0
		1	\$398,000.00	3.02% 0	\$0.00	NA 0	\$0.0

PACIFIC COMMUNITY CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$176,000.00	1.33%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$346,723.47	2.63%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$263,000.00	1.99%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00						\$0.0

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	Unavailable	3	\$743,878.00	5.64%		\$0.00	NA	0	\$0.
Гotal		58	\$13,194,328.22	100%	0	\$0.00		0	\$0
					4			4	
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$146,500.00	1.42%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$170,800.00	1.65%	_	\$0.00	NA		\$(
	BANK OF THE CASCADES	1	\$212,000.00	2.05%		\$0.00	NA		\$(
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19%		\$0.00	NA		\$(
	CASHCALL, INC.	2	\$258,800.00	2.5%		\$0.00	NA		\$
	CENTRUE BANK	1	\$117,500.00	1.14%		\$0.00	NA		\$
	CREDIT UNION WEST	1	\$128,500.00	1.24%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%		\$0.00	NA		\$
	FIRST PLACE BANK	1	\$142,500.00	1.38%		\$0.00	NA		\$
<u> </u>	HOMEWISE, INC.	1	\$146,800.00	1.42%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	0	\$0.00	NA	0	\$(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	0	\$0.00	NA	0	\$(
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38%	0	\$0.00	NA	0	\$
		1	\$327,900.00	3.17%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY INC.						
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42% 0	\$0.00	NA 0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$126,950.00	1.23% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$173,600.00	1.68% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,431,065.00	23.51% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,347,813.20	100% 0	\$0.00	0	\$0.0
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$397,000.00	1.75% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$270,000.00	1.19% 0		NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$381,900.00	1.68% 0		NA 0	\$0.0
	CENTRAL MINNESOTA CREDIT	1	\$208,250.00	0.92% 0	\$0.00	NA 0	\$0.0

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1	\$291,842.00	1.28%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$241,000.00	1.06%	0	\$0.00	NA	0	\$0.0
1	\$237,500.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$386,000.00	1.7%	0	\$0.00	NA	0	\$0.0
1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	1.03%	0	\$0.00	NA	0	\$0.0
3	\$805,300.00	3.54%	0	\$0.00	NA	0	\$0.0
1	\$300,900.00	1.32%	0	\$0.00	NA	0	\$0.0
1	\$287,109.00	1.26%	0	\$0.00	NA	0	\$0.0
1	\$321,000.00	1.41%	0	\$0.00	NA	0	\$0.0
1	\$235,700.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$310,000.00	1.36%	0	\$0.00	NA	0	\$0.0
1	\$341,800.00	1.5%	0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$324,250.00	1.43%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.9%	0	\$0.00			\$0.0
1	\$236,296.54	1.04%	0	\$0.00	NA	0	\$0.0
1	\$189,000.00						\$0.0
1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.0
1	\$216,200.00	0.95%	0	\$0.00	NA	0	\$0.0
1	\$217,650.00	0.96%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 1 \$241,000.00 1 \$237,500.00 1 \$386,000.00 1 \$375,000.00 1 \$234,000.00 1 \$300,900.00 1 \$321,000.00 1 \$321,000.00 1 \$321,000.00 1 \$341,800.00 1 \$341,800.00 1 \$324,250.00 1 \$236,296.54 1 \$189,000.00 1 \$375,000.00	1 \$180,000.00 0.79% 1 \$241,000.00 1.06% 1 \$237,500.00 1.04% 1 \$386,000.00 1.7% 1 \$375,000.00 1.65% 1 \$234,000.00 1.03% 3 \$805,300.00 3.54% 1 \$300,900.00 1.32% 1 \$287,109.00 1.26% 1 \$321,000.00 1.41% 1 \$321,000.00 1.36% 1 \$310,000.00 1.36% 1 \$341,800.00 1.5% 1 \$177,000.00 0.78% 1 \$204,000.00 0.9% 1 \$236,296.54 1.04% 1 \$375,000.00 1.65% 1 \$216,200.00 0.95%	1 \$180,000.00 0.79% 0 1 \$241,000.00 1.06% 0 1 \$237,500.00 1.04% 0 1 \$386,000.00 1.7% 0 1 \$375,000.00 1.65% 0 1 \$234,000.00 1.03% 0 3 \$805,300.00 3.54% 0 1 \$300,900.00 1.32% 0 1 \$287,109.00 1.26% 0 1 \$321,000.00 1.41% 0 1 \$323,700.00 1.04% 0 1 \$310,000.00 1.36% 0 1 \$341,800.00 1.5% 0 1 \$324,250.00 1.43% 0 1 \$204,000.00 0.9% 0 1 \$236,296.54 1.04% 0 1 \$375,000.00 0.83% 0 1 \$375,000.00 0.95% 0	1 \$180,000.00 0.79% 0 \$0.00 1 \$241,000.00 1.06% 0 \$0.00 1 \$237,500.00 1.04% 0 \$0.00 1 \$386,000.00 1.7% 0 \$0.00 1 \$375,000.00 1.65% 0 \$0.00 1 \$234,000.00 1.03% 0 \$0.00 3 \$805,300.00 3.54% 0 \$0.00 1 \$300,900.00 1.32% 0 \$0.00 1 \$287,109.00 1.26% 0 \$0.00 1 \$321,000.00 1.41% 0 \$0.00 1 \$3235,700.00 1.04% 0 \$0.00 1 \$310,000.00 1.36% 0 \$0.00 1 \$341,800.00 1.5% 0 \$0.00 1 \$324,250.00 1.43% 0 \$0.00 1 \$236,296.54 1.04% 0 \$0.00 1 \$375,000.00 0.83% 0 \$0.00 1 \$375,000.00 1.65% 0 \$0.00 1 \$375,000.00 0.95% 0 \$0.00	1 \$180,000.00 0.79% 0 \$0.00 NA 1 \$241,000.00 1.06% 0 \$0.00 NA 1 \$237,500.00 1.04% 0 \$0.00 NA 1 \$386,000.00 1.7% 0 \$0.00 NA 1 \$375,000.00 1.65% 0 \$0.00 NA 1 \$234,000.00 1.03% 0 \$0.00 NA 1 \$234,000.00 1.03% 0 \$0.00 NA 1 \$300,900.00 1.32% 0 \$0.00 NA 1 \$321,000.00 1.32% 0 \$0.00 NA 1 \$287,109.00 1.26% 0 \$0.00 NA 1 \$321,000.00 1.41% 0 \$0.00 NA 1 \$3310,000.00 1.36% 0 \$0.00 NA 1 \$341,800.00 1.5% 0 \$0.00 NA 1 \$341,800.00 1.5% 0 \$0.00 NA 1 \$324,250.00 1.43% 0 \$0.00 NA 1 \$236,296.54 1.04% 0 \$0.00 NA 1 \$189,000.00 0.83% 0 \$0.00 NA 1 \$375,000.00 1.65% 0 \$0.00 NA	1 \$180,000.00 0.79% 0 \$0.00 NA 0 1 \$241,000.00 1.06% 0 \$0.00 NA 0 1 \$237,500.00 1.04% 0 \$0.00 NA 0 1 \$386,000.00 1.7% 0 \$0.00 NA 0 1 \$375,000.00 1.65% 0 \$0.00 NA 0 1 \$234,000.00 1.03% 0 \$0.00 NA 0 3 \$805,300.00 3.54% 0 \$0.00 NA 0 1 \$300,900.00 1.32% 0 \$0.00 NA 0 1 \$287,109.00 1.26% 0 \$0.00 NA 0 1 \$321,000.00 1.41% 0 \$0.00 NA 0 1 \$321,000.00 1.41% 0 \$0.00 NA 0 1 \$321,000.00 1.36% 0 \$0.00 NA 0 1 \$341,800.00 1.5% 0 \$0.00 NA 0 1 \$324,250.00 1.43% 0 \$0.00 NA 0 1 \$236,296.54 1.04% 0 \$0.00 NA 0 1 \$375,000.00 0.83% 0 \$0.00 NA 0

	MLD MORTGAGE,	1	\$328,300.00	1.44% 0	\$0.00	NA 0	\$0.0
	INC. NORTHWESTERN		· ·				
	MORTGAGE COMPANY	1	\$254,875.00	1.12% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92% 0	\$0.00	NA 0	\$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	2	\$683,293.00	3% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	2	\$647,700.00	2.85% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$249,600.00	1.1% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	3	\$802,348.71	3.53% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,165,916.58	31.5% 0	\$0.00	NA 0	\$0.0
Total		86	\$22,746,510.83	100% 0	\$0.00	0	\$0.0
31417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25% 0	\$0.00	NA 0	\$0.0
		1	\$226,000.00	0.92% 0	\$0.00	NA 0	\$0.0

BANK OF SPRINGFIELD							
BAXTER CREDIT UNION	1	\$252,000.00	1.03% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$249,500.00		·		Щ	\$0.0
FIRST PLACE BANK	1	\$417,000.00	1.7% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$400,000.00					\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$393,200.00	1.61% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$429,350.00	1.75% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7% 0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$417,000.00	1.7% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$283,063.50	1.16% 0	\$0.00	NA	0	\$0.0

3							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71% 0	\$0.00	NA 0	\$0.0
	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43% 0	\$0.00	NA 0	\$0.0
	ROUNDBANK	1	\$260,000.00	1.06% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55% 0	\$0.00	NA 0	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89% 0	\$0.00	NA 0	\$0.0
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$298,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	2	\$689,000.00	2.81% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,577,785.12	22.78% 0	\$0.00	NA 0	\$0.0
Total		85	\$24,478,483.60	100% 0	\$0.00	0	\$0.0
31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$175,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$185,300.00	1.14% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$294,200.00	1.8% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$202,500.00	1.24% 0	\$0.00	NA 0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56% (\$0.00	NA	0	\$0.0
CASHCALL, INC.	_1	\$399,000.00	2.45%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$220,300.00	1.35%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84% (\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$300,000.00	1.84% (\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$668,500.00	4.1% (\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	1.24%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38%	·		Ш	\$0.0
LEADER BANK, N.A.	1	\$316,537.00	1.94% (\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54% (\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$175,000.00	1.07%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$600,000.00	3.68%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44%	\$0.00	NA	0	\$0.0
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	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00		0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,137,858.68	31.55%	0	\$0.00	NA	0	\$0.0
Total		54	\$16,300,175.47		0	\$0.00		0	\$0.0
31417CZ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$200,000.00	6.25%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$697,372.58			\$0.00		Ħ	\$0.0
	CITIMORTGAGE, INC.	2	\$560,457.16	17.5%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$173,779.92				NA	0	\$0.0
	Unavailable	4	\$835,496.85		_	\$0.00			
Total		15	\$3,202,156.51	100%	0	\$0.00		0	\$0.0
31417CZ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$205,151.30	15.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$183,686.07	13.71%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,339,064.96	100%	0	\$0.00		0	\$0.0
31417CZ40	AMERICAN INTERNET MORTGAGE, INC	5	\$946,000.00	8.14%	0	\$0.00	NA	0	\$0.0

	DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85% 0	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	10	\$3,026,340.00	26.05% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00	9.17% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$92,560.34	0.8% 0	\$0.00	NA	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15% 0	\$0.00	NA	\$0.0
	MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73% 0	\$0.00	NA	\$0.0
	Unavailable	15	\$3,732,400.00	32.11% 0		NA C	1
Total		51	\$11,619,602.81	100% 0	\$0.00	0	\$0.0
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5% 0	\$0.00	NAO	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73% 0	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	1	\$227,500.00	11.17% 0	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	4	\$598,931.93	29.4% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$643,725.00	31.6% 0	·	NA 0	
Total		12	\$2,037,037.28	100% 0	\$0.00	0	\$0.0
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24% 0	\$0.00	NAO	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	2	\$395,267.32	5.14% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73% 0	\$0.00	NA 0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$147,000.00	1.91% 0		NA 0	
	Unavailable	7	\$1,533,300.00	19.95% 0		NAC	
Total		32	\$7,686,142.87	100% 0	\$0.00	0	\$0.0

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AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$457,601.36	0.26%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47% (\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$226,500.00	0.13% (\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,593,200.00	0.9% (\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	1						
NA	I	\$246,800.00	0.14% (\$0.00	NA	U	\$0.0
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12%		NA	0	\$0.0
		\$933,325.60	0.53%	\$0.00	NA	т	\$0.0

AURORA FINANCIAL GROUP INC.							
AVIDIA BANK	1	\$205,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16					П	\$0.0
BANK FIRST NATIONAL	1	\$183,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$755,784.98	0.43%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$242,241.00	0.14%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$693,900.00	0.39% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00		·	NA	0	\$0.0
BUSEY BANK	1	\$248,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25% 0	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,073,650.00	0.61%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	52					\mathbf{T}	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2						\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$220,000.00	0.12%	\$0.00	NA	0	\$0.0

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UNION							
CENTRAL PACIFIC BANK	2	\$610,000.00	0.35% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$175,250.00	0.1% 0	\$0.00	NA	n	\$0.0
CHERRY CREEK	1	Ψ1/3,230.00	0.1 /0 0	ψ0.00	1 1/1 1		ΨΟ.
MORTGAGE	1	\$285,000.00	0.16% 0	\$0.00	NA	0	\$0.0
COMPANY	_	4-02 ,00011		40.00	±		T ~
COBALT MORTGAGE, INC.	5	\$1,732,792.86	0.98% 0	\$0.00	NA	0	\$0.0
COMMUNITY	1	\$100,000,00	0.1107.0	ΦΩ ΩΩ	D.T.A.		Φ0.0
MORTGAGE FUNDING, LLC	1	\$190,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTONE	5	\$1.256.090.00	0.7107.0	¢0.00	NIA		ΦΩ.0
MORTGAGE INC.	5	\$1,256,989.00	0.71% 0	\$0.00	NA	U	\$0.0
CORTRUST BANK	1	\$292,500.00	0.17% 0	\$0.00	NA	0	\$0.0
CREDIT UNION							_
MORTGAGE	1	\$245,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATION, INC.						+	
CUMANET, LLC	1	\$193,000.00	0.11% 0	\$0.00	NA	0	\$0.0
DAKOTALAND	1	\$20 7 000 00	0.1707 0	фо ОО	NT A		ድብ ብ
FEDERAL CREDIT UNION	1	\$307,000.00	0.17% 0	\$0.00	NA	U	\$0.0
DELMAR FINANCIAL						+	
COMPANY	2	\$589,000.00	0.33% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK							
AND TRUST	3	\$854,000.00	0.48% 0	\$0.00	NA	0	\$0.0
COMPANY							
DUPAGE CREDIT	2	\$390,400.00	0.22% 0	\$0.00	NA	0	\$0.0
UNION		Ψυνο,που.υυ	0.22 /0	Ψ0.00	1 41 7		Ψυ.υ
DURANT BANK AND	2	\$410,950.00	0.23% 0	\$0.00	NA	0	\$0.0
TRUST COMPANY		·		·			
ELEVATIONS CU	8	\$2,058,500.00	1.17% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE	1	\$266 776 00	0.1507.0	¢0.00	NIA		ቀሰ ሰ
MORTGAGE COMPANY, INC.	1	\$266,776.00	0.15% 0	\$0.00	NA	U	\$0.0
EXCEL MORTGAGE							
SERVICING, INC.							
DBA IMPAC	1	\$186,300.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE							
FAA CREDIT UNION	1	\$367,650.00	0.21% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK	2	·					
MORTGAGE	3	\$853,750.00	0.48% 0	\$0.00	NA	0	\$0.0
FINANCIAL							
PARTNERS CREDIT	1	\$295,000.00	0.17% 0	\$0.00	NA	0	\$0.0
UNION							
FIRST AMERICAN							
INTERNATIONAL	2	\$720,000.00	0.41% 0	\$0.00	NA	0	\$0.0
BANK							

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FIRST BANK	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0.0
FIRST BANK OF	1	\$369,000.00	0.21% (\$0.00	NA	\$0.0
WYOMING	1	\$309,000.00	0.2170	\$0.00	INA	U \$0.0
FIRST CITIZENS	3	\$624,471.00	0.35% (\$0.00	NA	\$0.0
BANK NA	3	Ψ02π,π71.00	0.5570	\$0.00	1171	Ψ0.0
FIRST CLOVER LEAF	1	\$187,500.00	0.11% (\$0.00	NA	0 \$0.0
BANK	1	Ψ107,300.00	0.1170	φ0.00	1171	φο.α
FIRST COMMUNITY	1	\$413,000.00	0.23% (\$0.00	NA	0 \$0.0
CREDIT UNION	_	ψ.12,000100	0.20 /	40.00	1,11	40.0
FIRST COMMUNITY						
CREDIT UNION ABN	1	#205 000 00	0.160/1	Φ0.00	NT A	φο. σ
OREGON FIRST	1	\$285,000.00	0.16%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION						
FIRST CONTINENTAL						
MORTGAGE	2	\$510,104.00	0.29% (\$0.00	NA	\$0.0
COMPANY, LTD.	2	\$310,104.00	0.29%	\$0.00	, INA	υ \$0.0
FIRST FEDERAL						
BANK	1	\$189,620.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL						
BANK OF THE	3	\$633,988.66	0.36% (\$0.00	NA	\$0.0
MIDWEST	3	Ψ033,700.00	0.30 %	\$0.00		Ψ0.0
FIRST FEDERAL						
BANK, FSB	1	\$260,000.00	0.15%	\$0.00	NA	0 \$0.0
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$194,925.00	0.11%	\$0.00	NA	0 \$0.0
LAKEWOOD						
FIRST FEDERAL	1	Ф272 000 00	0.216	Φ0.00	N.T. A	φο.
SAVINGS BANK	1	\$373,000.00	0.21%	\$0.00	NA	0 \$0.0
FIRST FEDERAL						
SAVINGS BANK OF	2	\$658,000.00	0.37%	\$0.00	NA	0 \$0.0
BOSTON						
FIRST HAWAIIAN	1	\$225,000,00	0.120/	φο οσ	N.T.A	0 000
BANK	1	\$225,000.00	0.13%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE	1	\$177,100.00	0.1% (\$0.00	NA	0 \$0.0
COMMUNITY BANK	1	\$177,100.00	0.1%	\$0.00	INA	U \$0.0
FIRST MERIT						
MORTGAGE	1	\$400,000.00	0.23%	\$0.00	NA	0 \$0.0
CORPORATION						
FIRST MINNESOTA	1	\$266,000.00	0.15% (\$0.00	NA	\$0.0
BANK	1	Ψ200,000.00	0.13 ///	\$0.00	11/1	υ ψυ.
FIRST MORTGAGE	5	\$1,665,050.00	0.94% (\$0.00	NA	\$0.0
COMPANY, L.L.C.	3	φ1,005,050.00	0.7470	, 50.00	INA	\$0.0
FIRST NIAGARA						
BANK, NATIONAL	1	\$345,000.00	0.2%	\$0.00	NA	0 \$0.0
ASSOCIATION						
FIRST PLACE BANK	6	\$1,628,540.84	0.92%	\$0.00	NA	0 \$0.0

FIRST REPUBLIC BANK	3	\$1,080,513.27	0.61%	\$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14% (\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$237,000.00	0.13%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$288,000.00	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$1,226,113.00	0.69%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,117,600.00				
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00				
GEO-CORP, INC.	1	\$352,000.00	0.2%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$248,898.55	0.14%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$239,070.38	0.14%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17% (\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$334,504.79	0.19%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$764,800.00	0.43% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,616,975.00	0.92%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$216,000.00	0.12% (\$0.00	NA	\$0.0
HOME BANK	1	\$218,000.00	0.12%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$272,000.00	0.15%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12% (\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26% (\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31%	\$0.00		
INVESTORS BANK	2	\$514,000.00	0.29%	\$0.00	NA	\$0.0

i i							
A BANKERS TGAGE PORATION	2	\$592,200.00	0.34%	\$0.00	NA	0	\$0.0
COMMUNITY K	1	\$186,000.00	0.11%	\$0.00	NA	0	\$0.0
ES B. NUTTER COMPANY	3	\$641,950.00	0.36%	\$0.00	NA	0	\$0.0
AH BANK OF MING	1	\$313,500.00	0.18%	\$0.00	NA	0	\$0.0
ECTA FEDERAL DIT UNION	4	\$1,182,350.00	0.67%	\$0.00	NA	0	\$0.0
E FOREST BANK UST	2	\$612,000.00	0.35%	\$0.00	NA	0	\$0.0
E MORTGAGE PANY INC.	2	\$520,200.00	0.29%	\$0.00	NA	0	\$0.0
D /HOME NCIAL /ICES, INC.	5	\$1,492,900.00	0.85%	\$0.00	NA	0	\$0.0
DMARK CREDIT DN	1	\$254,000.00	0.14%	\$0.00	NA	0	\$0.0
DER BANK, N.A.	4	\$1,303,800.00	0.74%	\$0.00	NA	0	\$0.0
DER MORTGAGE PANY INC.	4	\$1,492,000.00	0.85%	\$0.00	NA	0	\$0.0
RTY BANK	1	\$211,000.00	0.12%	\$0.00	NA	0	\$0.0
NDEPOT.COM,	3	\$864,244.34	0.49%	\$392,223.27	NA	0	\$0.0
ALAMOS IONAL BANK	2	\$471,575.00	0.27%	\$0.00	NA	0	\$0.0
ANGELES							
MENS CREDIT ON	1	\$195,000.00	0.11%	\$0.00	NA	0	\$0.0
	1	\$195,000.00 \$249,600.00					
ON SFIELD	1		0.14%	\$0.00	NA	0	\$0.0
ON SFIELD PERATIVE BANK UFACTURERS	1 1 4	\$249,600.00	0.14% 0	\$0.00	NA NA	0	\$0.0 \$0.0
ON SFIELD PERATIVE BANK UFACTURERS K AND TRUST	1	\$249,600.00 \$202,500.00	0.14% 0 0.11% 0 0.58% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
ON SFIELD PERATIVE BANK UFACTURERS K AND TRUST INE BANK	1	\$249,600.00 \$202,500.00 \$1,016,338.20	0.14% 0 0.11% 0 0.58% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
ON SFIELD PERATIVE BANK UFACTURERS K AND TRUST INE BANK QUETTE BANK SHALL MUNITY	1	\$249,600.00 \$202,500.00 \$1,016,338.20 \$200,700.00	0.14% 0 0.11% 0 0.58% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
SFIELD PERATIVE BANK UFACTURERS K AND TRUST INE BANK QUETTE BANK SHALL MUNITY DIT UNION ON-MCDUFFIE TGAGE	1	\$249,600.00 \$202,500.00 \$1,016,338.20 \$200,700.00 \$176,000.00	0.14% 0 0.11% 0 0.58% 0 0.11% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
ON SFIELD PERATIVE BANK UFACTURERS K AND TRUST INE BANK QUETTE BANK SHALL MUNITY OIT UNION ON-MCDUFFIE TGAGE PORATION	1	\$249,600.00 \$202,500.00 \$1,016,338.20 \$200,700.00 \$176,000.00	0.14% 0 0.11% 0 0.58% 0 0.11% 0 0.1% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	EOMMUNITY K ES B. NUTTER COMPANY AH BANK OF MING CTA FEDERAL DIT UNION E FOREST BANK UST E MORTGAGE PANY INC. D /HOME NCIAL VICES, INC. DMARK CREDIT DN DER BANK, N.A. DER MORTGAGE PANY INC. RTY BANK NDEPOT.COM, ALAMOS ONAL BANK	COMMUNITY K ES B. NUTTER COMPANY AH BANK OF MING CTA FEDERAL DIT UNION E FOREST BANK UST E MORTGAGE PANY INC. D/HOME NCIAL VICES, INC. DMARK CREDIT DN DER BANK, N.A. DER MORTGAGE PANY INC. COMBERT SANK DER MORTGAGE PANY INC. DMARK CREDIT DN DER BANK DER MORTGAGE PANY INC. RTY BANK 1 NDEPOT.COM, 3 ALAMOS ONAL BANK 2	PORATION COMMUNITY K ES B. NUTTER COMPANY AH BANK OF MING CTA FEDERAL DIT UNION E FOREST BANK UST E MORTGAGE PANY INC. D/HOME NCIAL VICES, INC. DMARK CREDIT DN DER BANK, N.A. DER MORTGAGE PANY INC. DER BANK, N.A. DER MORTGAGE PANY INC. DMARK CREDIT DN DER BANK, N.A. DER MORTGAGE PANY INC. DER BANK, N.A. DER MORTGAGE PANY INC. STYBANK DER MORTGAGE PANY INC. RTY BANK DEPOT.COM, 3 \$864,244.34 ALAMOS ONAL BANK 2 \$471,575.00	PORATION COMMUNITY K 25 B. NUTTER COMPANY AH BANK OF MING CTA FEDERAL OIT UNION E FOREST BANK UST E MORTGAGE PANY INC. D'HOME NCIAL VICES, INC. DMARK CREDIT ON DER BANK, N.A. DER MORTGAGE PANY INC. D'HOME NCIAL VICES, INC. DMARK CREDIT ON DER BANK, N.A. DER MORTGAGE PANY INC. D'HOME NCIAL VICES, INC. DMARK CREDIT ON DER BANK, N.A. DER MORTGAGE PANY INC. D'HOME NCIAL VICES, INC. DMARK CREDIT ON DER BANK, N.A. DER MORTGAGE PANY INC. TO HOME NO DER BANK TO BER MORTGAGE PANY INC. TO HOME NO DER BANK TO BER MORTGAGE PANY INC. TO HOME NO DER BANK TO BER MORTGAGE PANY INC. TO HOME NO DER BANK TO BER MORTGAGE PANY INC. TO HOME TO BER MORTGAGE PANY INC. TO HOME TO BER MORTGAGE PANY INC. TO BER MORTGAGE PANY INC. TO HOME TO BER MORTGAGE PANY INC. TO HOME TO BER MORTGAGE PANY INC. TO HOME TO BER MORTGAGE PANY INC. T	PORATION COMMUNITY K 1 \$186,000.00 0.11% 0 \$0.00 ES B. NUTTER COMPANY A BANK OF MING CTA FEDERAL DIT UNION E FOREST BANK UST E MORTGAGE PANY INC. D'HOME NCIAL D'ICES, INC. DMARK CREDIT DN DER BANK, N.A. DER BANK, N.A. DER MORTGAGE PANY INC. DOMARK CREDIT DN DER BANK, N.A. DER MORTGAGE PANY INC. DOMARK CREDIT DN DER MORTGAGE PANY INC. RTY BANK DEPOT.COM, 3 \$864,244.34 D.49% 1 \$392,223.27 ALAMOS ONAL BANK D. 0.00 SO.00 SO	PORATION COMMUNITY K 1 \$186,000.00 0.11% 0 \$0.00 NA ES B. NUTTER COMPANY 3 \$641,950.00 0.36% 0 \$0.00 NA CTA FEDERAL DIT UNION E FOREST BANK UST E MORTGAGE PANY INC. D'HOME NCIAL D'ICES, INC. DMARK CREDIT DN DER BANK, N.A. DER MORTGAGE PANY INC. D'AMARK CREDIT DN DER BANK, N.A. 4 \$1,303,800.00 0.12% 0 \$0.00 NA DER BANK, N.A. ALAMOS ONAL BANK 2 \$471,575.00 0.27% 0 \$0.00 NA DOMARA COMPANY NA SOMAL BANK 2 \$471,575.00 0.27% 0 \$0.00 NA DOMAN DOMAN DOMAN DOMAN DOMAN DER BANK DE	PORATION COMMUNITY K 1 \$186,000.00 0.11% 0 \$0.00 NA 0 ES B. NUTTER COMPANY A BANK OF MING CTA FEDERAL DIT UNION E FOREST BANK UST E MORTGAGE PANY INC. D'HOME NCIAL D'HOME NA 0

MEMBERS MORTGAGE COMPANY INC.							
MERCANTILE BANK	1	\$317,200.00	0.18% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13% 0		NA		\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$464,508.14	0.26% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$211,200.00	0.12% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$582,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29% 0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$256,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23% 0		NA		\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.12% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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2	\$569,953.14	0.32%	\$0.00	NA	0	\$0.0
3	\$679,200.00	0.38% (\$0.00	NA	0	\$0.0
1	\$175,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$186,600.00			NA	0	\$0.0
1	\$252,000.00	0.14% (\$0.00	NA	0	\$0.0
1	\$189,000.00					\$0.0
1	\$192,000.00	0.11% (\$0.00	NA	0	\$0.0
2	\$623,175.00	0.35%	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.18% (\$0.00	NA	0	\$0.0
1	\$235,000.00					\$0.0
1	\$200,534.00	0.11% (\$0.00	NA	0	\$0.0
1	\$226,995.47			NA	0	\$0.0
4	\$1,103,314.08	0.63% (\$0.00	NA	0	\$0.0
5	\$1,597,400.00	0.91% (\$0.00	NA	0	\$0.0
1	\$368,369.85	0.21%	\$0.00	NA	0	\$0.0
2	\$383,000.00	0.22%	\$0.00	NA	0	\$0.0
2	\$424,113.33	0.24%	\$0.00	NA	0	\$0.0
2	\$428,086.49	0.24%	\$0.00	NA	0	\$0.0
1	\$195,912.85	0.11%	\$0.00	NA	0	\$0.0
2	\$641,600.00	0.36% 0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0.0
5	\$1,990,250.00	1.13% 0	\$0.00	NA	0	\$0.0
2	\$504,850.00	0.29%	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 1 1 1 2 1 1 2 1 2 2 1 5	3 \$679,200.00 1 \$175,000.00 1 \$186,600.00 1 \$252,000.00 1 \$189,000.00 1 \$192,000.00 2 \$623,175.00 1 \$315,000.00 1 \$235,000.00 1 \$226,995.47 4 \$1,103,314.08 5 \$1,597,400.00 1 \$368,369.85 2 \$383,000.00 2 \$424,113.33 2 \$428,086.49 1 \$195,912.85 2 \$641,600.00 1 \$175,000.00 5 \$1,990,250.00	3 \$679,200.00 0.38% 0 1 \$175,000.00 0.1% 0 1 \$186,600.00 0.11% 0 1 \$252,000.00 0.14% 0 1 \$189,000.00 0.11% 0 1 \$192,000.00 0.11% 0 2 \$623,175.00 0.35% 0 1 \$315,000.00 0.18% 0 1 \$226,995.47 0.13% 0 1 \$226,995.47 0.13% 0 4 \$1,103,314.08 0.63% 0 5 \$1,597,400.00 0.91% 0 2 \$383,000.00 0.22% 0 2 \$424,113.33 0.24% 0 2 \$428,086.49 0.24% 0 1 \$195,912.85 0.11% 0 2 \$641,600.00 0.36% 0 5 \$1,990,250.00 1.13% 0	3 \$679,200.00 0.38% 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00 1 \$186,600.00 0.11% 0 \$0.00 1 \$252,000.00 0.14% 0 \$0.00 1 \$189,000.00 0.11% 0 \$0.00 1 \$192,000.00 0.11% 0 \$0.00 2 \$623,175.00 0.35% 0 \$0.00 1 \$235,000.00 0.18% 0 \$0.00 1 \$220,534.00 0.11% 0 \$0.00 1 \$226,995.47 0.13% 0 \$0.00 4 \$1,103,314.08 0.63% 0 \$0.00 5 \$1,597,400.00 0.91% 0 \$0.00 2 \$383,000.00 0.22% 0 \$0.00 2 \$424,113.33 0.24% 0 \$0.00 2 \$428,086.49 0.24% 0 \$0.00 1 \$195,912.85 0.11% 0 \$0.00 2 \$641,600.00 0.36% 0 \$0.00 5 \$1,990,250.00 1.13% 0 \$0.00	3 \$679,200.00 0.38% 0 \$0.00 NA 1 \$175,000.00 0.1% 0 \$0.00 NA 1 \$186,600.00 0.11% 0 \$0.00 NA 1 \$252,000.00 0.14% 0 \$0.00 NA 1 \$189,000.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 1 \$192,000.00 0.11% 0 \$0.00 NA 2 \$623,175.00 0.35% 0 \$0.00 NA 1 \$235,000.00 0.18% 0 \$0.00 NA 1 \$235,000.00 0.18% 0 \$0.00 NA 1 \$226,995.47 0.13% 0 \$0.00 NA 4 \$1,103,314.08 0.63% 0 \$0.00 NA 5 \$1,597,400.00 0.91% 0 \$0.00 NA 2 \$383,000.00 0.22% 0 \$0.00 NA 2 \$383,000.00 0.22% 0 \$0.00 NA 2 \$424,113.33 0.24% 0 \$0.00 NA 2 \$424,113.33 0.24% 0 \$0.00 NA 2 \$424,000.00 0.22% 0 \$0.00 NA 2 \$424,000.00 0.22% 0 \$0.00 NA 2 \$428,086.49 0.24% 0 \$0.00 NA 1 \$195,912.85 0.11% 0 \$0.00 NA 2 \$641,600.00 0.36% 0 \$0.00 NA 5 \$1,990,250.00 1.13% 0 \$0.00 NA	3 \$679,200.00 0.38% 0 \$0.00 NA 0 1 \$175,000.00 0.1% 0 \$0.00 NA 0 1 \$186,600.00 0.11% 0 \$0.00 NA 0 1 \$252,000.00 0.14% 0 \$0.00 NA 0 1 \$189,000.00 0.11% 0 \$0.00 NA 0 1 \$192,000.00 0.11% 0 \$0.00 NA 0 2 \$623,175.00 0.35% 0 \$0.00 NA 0 1 \$235,000.00 0.18% 0 \$0.00 NA 0 1 \$235,000.00 0.18% 0 \$0.00 NA 0 1 \$226,995.47 0.13% 0 \$0.00 NA 0 4 \$1,103,314.08 0.63% 0 \$0.00 NA 0 5 \$1,597,400.00 0.91% 0 \$0.00 NA 0 2 \$424,113.33 0.24% 0 \$0.00 NA 0 2 \$428,086.49 0.24% 0 \$0.00 NA 0 1 \$195,912.85 0.11% 0 \$0.00 NA 0 2 \$641,600.00 0.36% 0 \$0.00 NA 0 2 \$641,600.00 0.36% 0 \$0.00 NA 0 5 \$1,990,250.00 1.13% 0 \$0.00 NA 0 5 \$1,990,250.00 1.13% 0 \$0.00 NA 0

RABOBANK, N.A.	1	\$266,831.01	0.15%	\$0.00	NA	0 9	\$0.0
RAYMOND JAMES	2	\$459,000.00	0.26%	\$0.00	NA	0 5	\$0.0
BANK, FSB REAL ESTATE						+	
MORTGAGE	1	\$295,200.00	0.17%	\$0.00	NA	0 5	\$0.0
NETWORK INC.		, , , , , , , , , , , , , , , , , , , ,		,			
REDSTONE FEDERAL	1	\$413,150.00	0.23%	\$0.00	NA	0 5	\$0.0
CREDIT UNION	1	ψ-15,150.00	0.2370	φυ.σσ	1171		PO. 0
ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23%	\$0.00	NA	0 8	\$0.0
ROUNDPOINT						+	
MORTGAGE	9	\$2,482,858.61	1.41%	\$0.00	NA		\$0.0
SERVICING	9	\$2,462,636.01	1.4170	φυ.υυ	INA	<i>J</i>	Ն. Մ
CORPORATION						+	
ROYAL CREDIT UNION	3	\$675,846.98	0.38%	\$0.00	NA	0 8	\$0.0
RPM MORTGAGE,							
INC.	4	\$1,125,300.00	0.64%	\$0.00	NA) 5	\$0.0
SAN DIEGO COUNTY	2	\$490,576.94	0.28%	\$0.00	NA	0 5	\$0.0
CREDIT UNION		ψ120,370.21	0.2070	φυ.σσ	1 17 1		
SAVINGS BANK OF MENDOCINO	1	\$336,358.44	0.19% (\$0.00	NI A	0 (\$0.0
COUNTY	1	\$330,336.4 4	0.19%	\$0.00	NA	<i>y</i>	ֆՍ.Ս
SCHOOLSFIRST						†	
FEDERAL CREDIT	3	\$796,000.00	0.45%	\$0.00	NA	0 5	\$0.0
UNION						<u> </u>	
SECURITY FIRST		4.72 0 2 0 00	0.00	40.00			
BANK OF NORTH DAKOTA	2	\$472,920.00	0.27%	\$0.00	NA)	\$0.0
SECURITY						+	
NATIONAL	2	\$646,820.00	0.37%	\$0.00	NA	0 5	\$0.0
MORTGAGE							
SIERRA PACIFIC							
MORTGAGE	1	\$238,000.00	0.13%	\$0.00	NA		\$0.0
COMPANY, INC. SOMERSET TRUST						+	
COMPANY	1	\$405,000.00	0.23%	\$0.00	NA) 9	\$0.0
SPACE COAST	1	Φ2.C0.2.C0.0.5	0.216/.0	Φ0.00	NIA		.
CREDIT UNION	1	\$368,369.85	0.21%	\$0.00	NA) 3	\$0.0
STANDARD BANK							
AND TRUST	2	\$474,000.00	0.27%	\$0.00	NA) 9	\$0.0
COMPANY STANDARD						+	
MORTGAGE	4	\$1,080,500.00	0.61%	\$0.00	NA	0 5	\$0.0
CORPORATION	<u> </u>			45.50			
STATE BANK AND	2	\$654,000.00	0.37% (\$0.00	NA		\$0.0
TRUST		. ,					
STATE BANK OF	1	\$275,000.00	0.16%	\$0.00	NA) 9	\$0.0
STATE BANK OF	1	\$275,000.00	0.16%	\$0.00	NA)	§ (

CROSS PLAINS				!	<u> </u>	Щ	
STATE BANK OF LINCOLN	1	\$314,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING INC.	G, 2	\$653,500.00	0.37% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	½ 3	\$1,011,700.00	0.57% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$176,700.00	0.1% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$212,500.00	0.12% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	L 1	\$192,000.00		·		Н	\$0.0
SWBC MORTGAGE	4	\$943,683.00	0.53% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$574,500.00	0.33% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPAN	1 1	\$325,000.00	0.18% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B& OF SYCAMORE	T 1	\$201,775.00	0.11% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$275,000.00	0.16% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$176,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$425,550.00	0.24% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$376,300.00	0.21% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	<u> </u>	\$252,000.00	0.14% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	6 T	\$1,471,789.78	0.83% 0	\$0.00	NA	0	\$0.0

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	UNION							
	UNIVEST BANK AND TRUST CO.	4	\$1,156,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$268,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24% 0	\$0.00	NA	0.	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$395,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$204,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$31,365,336.21	17.77% 0	\$0.00	NA	0	\$0.0
Total		640	\$176,497,131.54	100% 1	\$392,223.27		0	\$0.0
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,721,800.00				0	
Total		32	\$9,639,310.00	100% 0	\$0.00		0	\$0.0
31417CZC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$504,213.00	15.62% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

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	IMORTGAGE.COM,	2	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.0
<u> </u>	INC.		•		Ш	·		H	
	SEATTLE BANK Unavailable	16	\$40,000.00	1	1 1		NA NA	-	
Total	Unavanable	47	\$1,183,974.09 \$3,227,333.09		$\boldsymbol{\vdash}$		INA	0	
10tai		47	\$3,441,333.UF	100 %	V	φυ.υυ	<u> </u>	V	φυ.υ
31417CZD0	ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,029,900.00		+++	·	NA	0	1
Total		9	\$2,715,570.00	100%	0	\$0.00		0	\$0.0
211150000		1.6	* : 530 011 55	1200		*0.00	27.4		Φ0.0
31417CZE8	Unavailable	16	\$4,738,011.57		+++	·	NA	+	1
Total		16	\$4,738,011.57	100%	U	\$0.00		0	\$0.0
31417CZF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00				NA		
	Unavailable	4	\$1,291,250.00	1	$\boldsymbol{\vdash}$		NA	0	\$0.0
Total		7	\$2,085,350.00	100%	0	\$0.00		0	\$0.0
31417CZG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$292,000.00	8.4%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$417,000.00		Н		NA	L	
	Unavailable	6	\$1,834,641.00	1	_		NA	0	
Total		11	\$3,474,841.00	100%	0	\$0.00		0	\$0.0
31417CZH1	ARVEST MORTGAGE COMPANY	2	\$489,000.00	4.08%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$613,213.00		Н			L	
	Unavailable	23	\$6,723,460.61	1	1	1	NA	0	
Total		43	\$11,979,130.61	100%	0	\$0.00		0	\$0.0
31417CZJ7		1	\$178,000.00	4.07%	0	\$0.00	NA	0	\$0.0

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	AMERICAN			1		1			
	INTERNET		ļ	1		1	1		
	MORTGAGE, INC		ļ	1		1			
<u> </u>	DBA AIMLOAN.COM	-+		 '	\vdash	 '		+	
	ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81%	0	\$0.00) NA	.0	\$0.0
	BAY EQUITY, LLC	1	\$295,000.00	6.75%	0	\$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00						
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	, 0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	, 0	\$0.00) NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	9	\$0.00) NA	0	\$0.0
	Unavailable	7	\$2,008,651.74		0	\$0.00) NA	0	\$0.0
Total		19	\$4,368,879.35	100%	0	\$0.00	厂	0	\$0.0
				 '		'			
31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	, 0	\$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	90	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21%	0	\$0.00) NA	.0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	0	\$0.00) NA	.0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$376,700.00		Ш	·		4	
	Unavailable	18	\$5,046,683.52	71.44%	1 1		1	0	
Total		27	\$7,064,133.52	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>				 '	$\downarrow \downarrow$	<u> </u>	 	\downarrow	
31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34%	0	\$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	, 0	\$0.00) NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09%	0	\$0.00) NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00		Ш			4	
	Unavailable	10	\$2,691,617.30					.0	1
Total	_	27	\$7,419,318.30	100%	0	\$0.00		0	\$0.0
31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75%	, 0	\$0.00) NA	r C	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	12	\$760,154.00	6.94%	0	\$0.00) NA	0	\$0.0

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	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41%	0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$307,908.00	2.81%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$79,800.00	0.73%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	17	\$1,022,035.58	9.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,223,230.88	29.41%	0	\$0.00	NA	0	\$0.0
Total		159	\$10,955,769.46	100%	0	\$0.00		0	\$0.0
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31417CZN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9%	0	\$0.00	NA	0	\$0.0
31417CZN8	INTERNET MORTGAGE, INC	5	\$210,000.00 \$1,053,176.00			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE		. ,	14.55%	0			0	
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION	5	\$1,053,176.00	14.55%	0	\$0.00	NA NA	0	\$0.0
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK	5	\$1,053,176.00 \$463,500.00	14.55% 6.4% 8.04%	0	\$0.00 \$0.00	NA NA	0	\$0.0
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN	5 2 2	\$1,053,176.00 \$463,500.00 \$581,616.00	14.55% 6.4% 8.04% 3.68%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL	5 2 2 1	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00	14.55% 6.4% 8.04% 3.68% 15.03%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
31417CZN8	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK	5 2 2 1 5 3	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00	14.55% 6.4% 8.04% 3.68% 15.03% 13.19% 4.72%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK	5 2 2 1 5 3 1 8	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00 \$2,279,700.00	14.55% 6.4% 8.04% 3.68% 15.03% 13.19% 4.72% 31.49%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK	5 2 2 1 5 3	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00	14.55% 6.4% 8.04% 3.68% 15.03% 13.19% 4.72%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK	5 2 2 1 5 3 1 8	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00 \$2,279,700.00	14.55% 6.4% 8.04% 3.68% 15.03% 13.19% 4.72% 31.49% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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	CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$279,000.00	3.87%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$127,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,667,975.51	50.91%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,205,210.94	100%	0	\$0.00		0	\$0.0
31417CZQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$557,743.00	6.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,899,271.64	89.59%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,817,014.64	100%	0	\$0.00		0	\$0.0
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31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$457,092.00	2.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,082,792.65	54.77%	0	\$0.00	NA	0	\$0.0
Total		67	\$18,410,552.65	100%	0	\$0.00		0	\$0.0
31417CZS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	4.01%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$162,400.00	3.78%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0	\$0.00	NA	. 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$162,450.00	3.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,312,058.91	30.52%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,300,459.17	100%	0	\$0.00		0	\$0.0
31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	6	\$364,569.57	9.63%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$943,911.38	24.96%	0	\$0.00	NA	0	\$0.0
Total		65	\$3,784,499.10	100%	0	\$0.00		0	\$0.0
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56%	0	\$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$172,961.38	8.66%	0	\$0.00	NA	. 0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,021,972.81	51.17%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,997,412.47	100%	0	\$0.00		0	\$0.0
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0	\$0.00	NA	. 0	\$0.0

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ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17%	0	\$0.00	NA	0	\$0.0
PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0	\$0.00	NA	0	\$0.0
	11	\$2,213,791.05	100%	0	\$0.00		0	\$0.0
RAY FOLUTY LLC	2	\$440,000,00	11 62%	Λ	\$0.00	NΔ	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$239,015.00						
IMORTGAGE.COM, INC.	1	\$203,000.00				NA	0	\$0.0
SEATTLE BANK	4	\$856,000.00					_	
Unavailable	7	\$2,048,380.00				NA	0	
	15	\$3,786,395.00	100%	0	\$0.00		0	\$0.0
ACCESS NATIONAL BANK	1	\$244,530.00	3.43%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%	0	\$0.00	NA	0	\$0.0
BAY EQUITY, LLC	2	\$706,520.00	9.91%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$3,072,023.08						
	29	\$7,130,468.08	100%	0	\$0.00		0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$203,305.32	0.27%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,405,500.00	1.87%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$164,287.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$372,271.00	0.49%	0	\$0.00	NA	0	\$0.0
	COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. SEATTLE BANK Unavailable ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION Unavailable AMERICAN FIRST CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF	COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PACIFIC MERCANTILE BANK 11 BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC. SEATTLE BANK Unavailable 7 ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL BANK AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION Unavailable 13 AMERICAN FIRST CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB 1 ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK OF SPRINGFIELD BANK OF	COMPANY 1 \$121,500.00	COMPANY	COMPANY	COMPANY	S121,300.00 S.49% S0.00 NA	COMPANY

BANK OF WHITTIER, NA	1	\$292,000.00	0.39%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$233,200.00	0.31%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	53	\$15,012,460.00	19.94%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$193,700.00	0.26%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1%	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$191,425.00	0.25%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$374,100.00	0.5%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,201,000.00	1.6% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$411,470.00	0.55%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$382,400.00		·		Ш	\$0.0
FINANCIAL	1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CARROLLTON BANK 1 CASHCALL, INC. 53 CENTRAL BANK 1 CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CONSUMERS COOPERATIVE COPERATIVE CREDIT UNION CORTRUST BANK 1 CREDIT UNION MORTGAGE ASSOCIATION, INC. DIME BANK 1 DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND TRUST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION TIPELITY BANK MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	NA	NA	NA	NA

PARTNERS CREDIT UNION						Ц	
FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25% 0	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$163,915.55	0.22% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.27% 0	0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$190,000.00	0.25% 0	0 \$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$197,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$305,040.26	0.41% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	53	\$12,051,330.00	16.01% 0	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00					\$0.0
GREENWOOD CREDIT UNION	1	\$192,000.00	0.26% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$167,000.00	0.22% 0	00.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.21% 0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	1	\$417,000.00	0.55% 0	\$0.00	NA	0	\$0.
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INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,000.00	0.27%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$184,000.00	0.24%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27%	·		Н	\$0.0
LEADER BANK, N.A.	5	\$1,427,163.00	1.9% (\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31%			Н	\$0.0
MARQUETTE BANK	1	\$168,500.00	0.22%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$168,000.00	0.22%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$348,000.00	0.46%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25%	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$161,000.00	0.21%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$775,000.00	1.03%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$708,287.33	0.94%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	. 1	\$185,000.00	0.25%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	\$0.00	NA	0	\$0.0
OAK BANK	1	\$315,150.00	0.42%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT	1	\$161,250.00	0.21%	\$0.00	NA	0	\$0.0

UNIO	N						Ц	
	CAGON ERAL CREDIT ON	4	\$781,240.29	1.04%	0 \$0.00) NA	0	\$0.0
PEOP NEIG BANI	HBORHOOD	1	\$196,000.00	0.26%	0 \$0.00) NA	0	\$0.0
	SH NATIONAL DIT UNION	1	\$166,500.00	0.22%	0 \$0.00) NA	0	\$0.0
	WASHINGTON E BANK	1	\$380,200.00	0.51%	0 \$0.00) NA	0	\$0.0
BANI	RIE STATE K & TRUST	1	\$197,600.00	0.26%	0 \$0.00) NA	0	\$0.0
CRED	MIER AMERICA DIT UNION	1	\$198,250.00	0.26%	0 \$0.00) NA	0	\$0.0
MOR'	EWEST TGAGE PORATION	1	\$192,700.00	0.26%	0 \$0.00) NA	0	\$0.0
PROV	/IDENCE BANK	2	\$402,290.00	0.53%	0 \$0.00) NA	0	\$0.0
RANI BANI	OOLPH SAVINGS K	1	\$187,200.00	0.25%	0 \$0.00) NA	0	\$0.0
MOR'	L ESTATE TGAGE VORK INC.	3	\$597,721.00	0.79%	0 \$0.00) NA	0	\$0.0
	STONE FEDERAL DIT UNION	1	\$200,000.00	0.27%	0 \$0.00) NA	0	\$0.0
RIVE BANI	R VALLEY K	1	\$185,000.00	0.25%	0 \$0.00) NA	0	\$0.0
MOR′ SERV	NDPOINT TGAGE TCING PORATION	11	\$2,792,306.00	3.71%	0 \$0.00) NA	0	\$0.0
ROY <i>A</i> UNIO	AL CREDIT N	3	\$560,000.00	0.74%	0 \$0.00) NA	0	\$0.0
RPM INC.	MORTGAGE,	2	\$653,000.00	0.87%	0 \$0.00) NA	0	\$0.0
	OOLSFIRST ERAL CREDIT ON	2	\$360,450.00	0.48%	0 \$0.00) NA	0	\$0.0
	ONS FEDERAL DIT UNION	1	\$185,000.00	0.25%	0 \$0.00) NA	0	\$0.0
FINA	TH PACIFIC NCIAL PORATION	1	\$185,500.00	0.25%	0 \$0.00) NA	0	\$0.0
MOR'	AMES TGAGE PORATION	1	\$192,400.00	0.26%	0 \$0.00) NA	0	\$0.0
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	STEARNS LENDING, INC.						
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$10,981,953.38	14.56% 0	\$0.00	NA 0	\$0.0
Total		310	\$75,273,007.67	100% 0	\$0.00	0	\$0.0
31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$357,350.00	0.71% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$204,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$542,500.00	1.08% 0	\$0.00	NA 0	\$0.0
	BETTER BANKS	1	\$152,202.71	0.3% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$258,750.00	0.52% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72% 0	\$0.00	NA 0	\$0.0
		1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$0.0

BRYN MAWR TRUST COMPANY THE								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	31	\$7,235,400.00	14.41%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$223,000.00			\$0.00	NA		\$0.0
CENTRUE BANK	1	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$157,525.02			\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$346,300.00	0.69%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,400.00	0.46%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	1	\$228,332.63	0.45%	0	\$0.00	NA	0	\$0.0

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FIRST PLACE BANK	3	\$591,728.64	1.18% 0	\$0.00	NA	U	\$0.0
FORUM CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	0	\$0.0
FREMONT BANK	42	\$8,647,784.00	17.22%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31%	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	2	\$377,935.94	0.75%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$280,000.00					\$0.0
INVESTORS BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00					\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$889,000.00	1.77% 0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$170,000.00					\$0.0
LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$181,500.00	0.36%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$356,000.00	0.71%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$328,500.00	0.65%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$229,066.00	0.46%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$642,000.00	1.28%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,500.00	0.42%	\$0.00	NA	0	\$0.0
	1	\$155,500.00	0.31%	\$0.00	NA	0	\$0.0
·	-	-	-				

MYCUMORTGAGE, LLC							
NEW ERA BANK	1	\$181,000.00	0.36%	0 \$0.0	0 NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43%				\$0.0
OAK BANK	1	\$172,500.00	0.34%	0 \$0.0	0 NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$153,000.00	0.3%				\$0.0
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	0 \$0.0	0 NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73%	0 \$0.0	0 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29% (0 \$0.0	0 NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0 \$0.0	0 NA	0	\$0.0
PEOPLES STATE BANK	1	\$180,000.00	0.36%	0 \$0.0	0 NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0 \$0.0	0 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35%	0 \$0.0	0 NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0 \$0.0	0 NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.0	0 NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$922,030.00	1.84% (0 \$0.0	0 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36%	0 \$0.0	0 NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34%	· ·	0 NA	0	\$0.0
ROUNDBANK	1	\$173,900.00	0.35%	0 \$0.0	0 NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21%	0 \$0.0	0 NA	0	\$0.0
ROYAL CREDIT UNION	2	\$440,513.00	0.88%	0 \$0.0	0 NA	0	\$0.0
SABINE STATE BANK AND TRUST	1	\$173,600.00	0.35%	0 \$0.0	0 NA	0	\$0.0

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	COMPANY			<u> </u>	Ц		<u> </u>	Ш	<u></u>
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00		Ш	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$329,747.85	0.66%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34%	0	\$0.00	NA	0	
	Unavailable	39	\$8,727,880.83		1 1			0	\$0.0
Total		237	\$50,210,845.11	100%	0	\$0.00		0	\$0.0
31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$390,299.94					П	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$352,845.75	14.89%	0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$948,995.37	40.02%	\$0.00	NA 0	\$0.0
Total		9	\$2,370,457.82	100%	\$0.00	0	\$0.0
31417DA37	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36%	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$596,000.00	2.07%	\$0.00	NA 0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32%		NA 0	\$0.0
	CASHCALL, INC.	11	\$2,694,173.34	9.35%	0 \$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96%	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75%	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99%	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84%	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$347,000.00	1.2%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$501,197.00	1.74%	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$227,200.42	0.79%	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$230,700.00	0.8%	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	1	\$391,500.00	1.36%	\$0.00	NA 0	\$0.0

MORTGAGE SERVICES							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11% 0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$231,200.00	0.8% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9% 0	\$0.00	NA	0	\$0.0
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$312,000.00	1.08% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$188,000.00	0.65% 0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$690,000.00	2.39% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$244,000.00	0.85% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$416,250.00	1.44% 0	·		Н	\$0.0
SAHARA MORTGAGE	2	\$628,000.00	2.18% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$1,572,000.00	5.46% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$554,498.17	1.92% 0	·		Н	\$0.0
SWBC MORTGAGE	1	\$216,750.00	0.75% 0				\$0.0
UNITED SHORE FINANCIAL	1	\$294,500.00	1.02% 0	\$0.00	NA	0	\$0.0

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ĺ	SERVICES, LLC		İ		1	[1]	
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67	0.62%	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$222,700.00	0.77%	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,911,429.50	34.41%	\$0.00	NA 0	\$0.0
Total		104	\$28,815,447.43	100%	\$0.00	0	\$0.0
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63%	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18%	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26%	\$0.00	NA 0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29% (\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$356,744.30	6.71%	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35% (\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$190,055.04	3.57%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$735,105.56	13.82%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,579,819.61	29.71%	\$0.00	NA 0	\$0.0
Total		22	\$5,317,641.35	100%	\$0.00	0	\$0.0
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48% (\$0.00	NA 0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$229,126.15	6.53%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	4	\$1,500,078.46	42.72%		NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59%		NA 0	\$0.0
		1	\$180,440.04	5.14%	\$0.00	NA 0	\$0.0

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	MACHIAS SAVINGS BANK							
	WESTSTAR MORTGAGE, INC.	1	\$193,728.88	5.52% 0	\$0.00	NA	ш	\$0.0
	Unavailable	1	\$202,314.53	5.75% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,511,301.08	100% 0	\$0.00		0	\$0.0
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$275,000.00	4.53% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39% 0	\$0.00	NA		\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$591,886.24	9.75% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	2	\$667,000.00	10.99% 0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61% 0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$339,300.00	5.59% 0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93% 0	\$0.00	NA	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47% 0	\$0.00	NA	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03% 0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32% 0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23% 0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$119,374.06	1.97% 0	\$0.00	NA	0	\$0.0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63% 0	\$0.00	NA 0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	1	\$111,000.00	1.83% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$807,987.98	13.32% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,070,947.15	100% 0	\$0.00	0	\$0.0
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93% 0	\$0.00	NA 0	\$0.0
	FBC MORTGAGE LLC	1	\$364,200.00	7.01% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$124,300.00	2.39% 0	\$0.00	NA 0	\$0.0
	ICON CREDIT UNION	1	\$265,000.00	5.1% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1% 0	\$0.00	NA 0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19% 0	\$0.00	NA 0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	2	\$277,132.45	5.34% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32% 0	\$0.00	NA 0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28% 0	\$0.00	NA 0	\$0.0

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	Unavailable	10	\$2,203,418.10	42.42%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,194,175.21	100%	0	\$0.00		0	\$0.
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$371,350.00	2%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$357,000.00	1.93%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23%	0	\$0.00	NA	0	\$0.0
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00		Ш	·		L	
	FIRST CHOICE BANK	1	\$162,400.00	0.88%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	3	\$741,005.00	4%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56%	0	\$0.00	NA	0	\$0.0
	MAVERICK FUNDING CORP.	3	\$979,600.00	5.29%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	0	\$0.00	NA	0	\$0.0

	MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	3	\$333,425.00	1.8%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	3	\$416,825.46	2.25%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$143,714.38	0.78%	\vdash	\$0.00	NA	\vdash	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$174,500.00			\$0.00	NA		\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$318,320.00	1.72%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,658,634.16	30.55%	0	\$0.00	NA	0	\$0.0
Total		92	\$18,531,166.75	100%	0	\$0.00		0	\$0.0
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.0
		1	\$274,000.00	0.11%	Λ	\$0.00	NA	Λ	\$0.0

ALASKA USA FEDERAL CREDIT UNION							
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$379,200.00					\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$920,400.00	0.37%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,200.00	0.67%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00					\$0.0
ANCHORBANK FSB	2	\$412,000.00	0.17%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	. , ,		·		Ц	\$0.0
BANK MUTUAL	1	\$243,750.00		1			\$0.0
BANK OF HAWAII	3	\$913,000.00	0.37%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0

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BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6% 0	\$0.00	NA	o	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$408,484.00	0.16%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$216,800.00	0.09%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	27	\$9,483,300.00	3.8%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$332,300.00	0.13%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE	2	\$615,000.00	0.25%	\$0.00	NA	0	\$0.0
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COMPANY, D/B/A CENTURY LENDING							
CHARLES RIVER BANK	1	\$298,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,018,000.00	0.41% 0	·		Ш	\$0.0
COLE TAYLOR BANK	2	\$833,343.73	0.33% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$581,019.00	0.23% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$334,500.00	0.13% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$499,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$208,532.22	0.08% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$1,030,300.00	0.41% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$610,725.00	0.24% 0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00	0.11% 0		NA	0	\$0.0
	3	\$657,820.00	0.26% 0	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$202,800.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$407,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$605,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,093,732.00	0.44%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$220,800.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$185,300.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,156,940.79	0.46%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.61%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,999,400.00	1.6%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$229,200.00	0.09%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,605,320.00	1.44%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$196,500.00	0.08%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	\$0.00	NA	0	\$0.0

1	\$232,200.00	0.09%	\$0.00	NA	0	\$0.0
1	\$349,484.38	0.14% 0	\$0.00	NA	0	\$0.0
3	\$801,600.00	0.32% 0	\$0.00	NA	0	\$0.0
2	\$538,400.00	0.22% 0	\$0.00	NA	0	\$0.0
1	\$416,500.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$346,500.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
2	\$474,500.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$244,800.00	0.1% 0	\$0.00	NA	0	\$0.0
3	\$768,520.45	0.31% 0	\$0.00	NA	0	\$0.0
1	\$313,600.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$193,165.00	0.08%	\$0.00	NA	0	\$0.0
2	\$496,500.00	0.2% 0	\$0.00	NA	0	\$0.0
5	\$1,539,750.00	0.62% 0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	\$2,203,050.00	0.88% 0	\$0.00	NA	0	\$0.0
4	\$1,332,500.00	0.53% 0	\$0.00	NA	0	\$0.0
4	\$1,338,900.00	0.54%	\$0.00	NA	0	\$0.0
3	\$837,431.37	0.34% 0	\$0.00	NA	0	\$0.0
1	\$214,500.00	0.09% 0	\$0.00	NA	0	\$0.0
13	\$4,222,548.26	1.69% 0	\$0.00	NA	0	\$0.0
1	\$353,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$328,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	2 1 1 1 2 1 3 1 4 4 3 1 13	1 \$416,500.00 1 \$346,500.00 1 \$177,000.00 2 \$474,500.00 3 \$768,520.45 1 \$313,600.00 1 \$193,165.00 2 \$496,500.00 2 \$496,500.00 4 \$1,332,500.00 4 \$1,332,500.00 4 \$1,338,900.00 3 \$837,431.37 1 \$214,500.00 13 \$4,222,548.26	1 \$349,484.38 0.14% 0 2 \$538,400.00 0.32% 0 1 \$416,500.00 0.17% 0 1 \$177,000.00 0.14% 0 2 \$474,500.00 0.19% 0 1 \$244,800.00 0.19% 0 1 \$313,600.00 0.13% 0 1 \$193,165.00 0.08% 0 2 \$496,500.00 0.2% 0 5 \$1,539,750.00 0.62% 0 1 \$244,000.00 0.1% 0 6 \$2,203,050.00 0.88% 0 4 \$1,332,500.00 0.53% 0 4 \$1,338,900.00 0.53% 0 1 \$214,500.00 0.09% 0 1 \$214,500.00 0.09% 0 1 \$214,500.00 0.09% 0 1 \$214,500.00 0.09% 0 1 \$214,500.00 0.09% 0 1 \$353,000.00 0.14% 0	1 \$349,484.38 0.14% 0 \$0.00 3 \$801,600.00 0.32% 0 \$0.00 2 \$538,400.00 0.22% 0 \$0.00 1 \$416,500.00 0.17% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 2 \$474,500.00 0.19% 0 \$0.00 3 \$768,520.45 0.31% 0 \$0.00 1 \$193,165.00 0.08% 0 \$0.00 2 \$496,500.00 0.2% 0 \$0.00 2 \$496,500.00 0.2% 0 \$0.00 2 \$496,500.00 0.2% 0 \$0.00 3 \$1,539,750.00 0.62% 0 \$0.00 4 \$1,332,500.00 0.88% 0 \$0.00 4 \$1,338,900.00 0.54% 0 \$0.00 3 \$837,431.37 0.34% 0 \$0.00 1 \$214,500.00 0.09% 0 \$0.00 1 \$353,000.00 0.14% 0 \$0.00	1 \$349,484.38 0.14% 0 \$0.00 NA 3 \$801,600.00 0.32% 0 \$0.00 NA 2 \$538,400.00 0.22% 0 \$0.00 NA 1 \$416,500.00 0.17% 0 \$0.00 NA 1 \$346,500.00 0.14% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 2 \$474,500.00 0.19% 0 \$0.00 NA 1 \$244,800.00 0.1% 0 \$0.00 NA 3 \$768,520.45 0.31% 0 \$0.00 NA 1 \$193,165.00 0.08% 0 \$0.00 NA 2 \$496,500.00 0.13% 0 \$0.00 NA 2 \$4496,500.00 0.13% 0 \$0.00 NA 4 \$1,332,500.00 0.62% 0 \$0.00 NA 4 \$1,332,500.00 0.53% 0 \$0.00 NA 3 \$837,431.37 0.34% 0 \$0.00 NA 1 \$214,500.00 0.09% 0 \$0.00 NA 1 \$214,500.00 0.09% 0 \$0.00 NA 1 \$214,500.00 0.09% 0 \$0.00 NA 1 \$353,000.00 0.14% 0 \$0.00 NA	1 \$349,484.38 0.14% 0 \$0.00 NA 0 2 \$538,400.00 0.22% 0 \$0.00 NA 0 1 \$416,500.00 0.17% 0 \$0.00 NA 0 1 \$346,500.00 0.14% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 2 \$474,500.00 0.19% 0 \$0.00 NA 0 1 \$244,800.00 0.1% 0 \$0.00 NA 0 1 \$313,600.00 0.1% 0 \$0.00 NA 0 1 \$193,165.00 0.08% 0 \$0.00 NA 0 2 \$496,500.00 0.2% 0 \$0.00 NA 0 5 \$1,539,750.00 0.62% 0 \$0.00 NA 0 4 \$1,332,500.00 0.53% 0 \$0.00 NA 0 4 \$1,332,500.00 0.54% 0 \$0.00 NA 0 3 \$837,431.37 0.34% 0 \$0.00 NA 0 1 \$214,500.00 0.09% 0 \$0.00 NA 0 1 \$214,500.00 0.54% 0 \$0.00 NA 0 1 \$214,500.00 0.09% 0 \$0.00 NA 0

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LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$730,100.00	0.29%	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$922,964.92	0.37%			1	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16%				\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$868,500.00	0.35%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$995,298.47	0.4%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$341,000.00	0.14%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$261,600.00	0.1%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$434,000.00	0.17%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.0
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MUTUAL SAV ASSOCIATIO		\$	6265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHERN (INVESTMENT COMPANY		\$1,	,027,975.00	0.41%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CR UNION		\$1.	,121,019.23	0.45%	0	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE COMPANY	ERN 2	\$	6430,080.00	0.17%	0	\$0.00	NA	0	\$0.0
NUVISION FE CREDIT UNIC		\$	6417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
OCEANFIRST	BANK 1	\$	5270,400.00	0.11%	0	\$0.00	NA	0	\$0.0
OHIO UNIVEI CREDIT UNIC		\$	238,500.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BA COMPANY	ANKING 2	\$	6627,400.00	0.25%	0	\$0.00	NA	0	\$0.0
OPES ADVISO	ORS, INC 6	\$2.	,359,150.00	0.95%	0	\$0.00	NA	0	\$0.0
OPPORTUNIT CREDIT UNIO		\$	5222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORANGE COU CREDIT UNIO	')	\$	576,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ORNL FEDER CREDIT UNIC		\$	3375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PARTNERS FI CREDIT UNIC		\$	5250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CR UNION	EDIT 2	\$	6611,983.06	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BAI	NK 3	\$1.	,112,400.00	0.45%	0	\$0.00	NA	0	\$0.0
PEOPLES BAI NATIONAL ASSOCIATIO	1	\$	6284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CA MORTGAGE CORPORATIO	1	\$	6256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PLATINUM H MORTGAGE		\$	5181,950.00	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FEDERAL CR UNION		\$	6175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PORT WASHI STATE BANK	')	\$	5786,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PRAIRIE STA BANK & TRU	' '	\$	5590,516.60	0.24%	0	\$0.00	NA	0	\$0.0
PREMIER AM CREDIT UNIC		\$	5183,600.00	0.07%	0	\$0.00	NA	0	\$0.0

PROSPEC MORTGA		1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	NT CREDIT	5	\$1,423,700.00	0.57%	0	\$0.00	NA	0	\$0.0
PUBLIC S	ERVICE EES CREDIT	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.0
PURDUE I CREDIT U		2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PUTNAM	BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REAL EST MORTGA NETWOR	GE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RENASAN	NT BANK	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.0
RIDDELL BANK	NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RIGHT ST MORTGA		3	\$758,270.00	0.3%	0	\$0.00	NA	0	\$0.0
RIVER V <i>A</i> BANK	ALLEY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROLLSTO TRUST	NE BANK &	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPO MORTGA SERVICIN CORPORA	GE IG	14	\$4,574,775.00	1.83%	0	\$0.00	NA	0	\$0.0
ROYAL C UNION	REDIT	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RPM MOR INC.	RTGAGE,	12	\$4,422,350.00	1.77%	0	\$0.00	NA	0	\$0.0
S&T BAN	K	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEC CREDIT U	O COUNTY INION	2	\$449,322.24	0.18%	0	\$0.00	NA	0	\$0.0
SAN FRAI FIRE CRE	NCISCO DIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS DANBUR	BANK OF Y	1	\$237,641.53	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS MENDOC COUNTY	BANK OF INO	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIA UNION	AL CREDIT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLS FEDERAL UNION		2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.0
SEASONS CREDIT U	FEDERAL INION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$632,000.00	0.25%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$315,524.05	0.13%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$258,400.00	0.1%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$385,000.00	0.15%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$765,432.00	0.31%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$901,700.00	0.36%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$590,000.00	0.24%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$3,123,164.64	1.25%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$701,102.58	0.28%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$326,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,012,300.00	0.41%	0 \$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$530,000.00	0.21%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL	1	\$181,000.00	0.07%	0 \$0.00	NA	0	\$0.0

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CREDIT UNION							Ш	
SWBC MORTGAGE	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$397,520.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$231,840.00	0.09%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$670,760.00	0.27%	0	\$0.00			\$0.0
UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00			NA 0	\$0.0
	Unavailable	250	\$75,456,209.87	30.18% 0	\$0.00	NA 0	\$0.0
Total		834	\$249,645,267.13	100% 0	\$0.00	0	\$0.0
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.0
		1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL							
RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$663,800.00	0.27%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$572,700.00	0.23%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$419,000.00	0.17%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	7	\$2,954,000.00	1.18%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$295,954.31	0.12%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$496,936.00	0.2%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$446,800.00	0.18%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$223,200.00	0.09%	\$0.00	NA	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11% (\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37% (\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$411,100.00	0.16%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	28	\$9,150,000.00	3.66% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59% (\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% (\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$256,500.00	0.1%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39% (\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,130,599.00	0.85%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2%	\$313,421.18	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$362,000.00	0.14% (\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$537,750.00	0.22%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.0
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CORNERSTONE MORTGAGE INC.	8	\$2,177,200.00	0.87%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$196,800.00	0.08%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$184,500.00	0.07%				\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$289,766.00	0.12%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$346,000.00	0.14%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$285,597.58	0.11%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00	1.01%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$648,200.00	0.26%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$200,545.00	0.08%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,800.00	0.37%	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$203,200.00	0.08%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28%	\$0.00	NA	0	\$0.0
	1	\$388,000.00	0.16%	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$411,200.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$219,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,761,445.65	0.7% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	13	\$4,603,450.00	1.84% 0	\$0.00	NA	0	\$0.0
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FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$317,779.00	0.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29%	0	\$0.00	NA	0	\$0.0

IH MISSISSIPPI	\$0.0
ILLINI BANK 1 \$210,400.00 0.08% 0 \$0.00 NA 0	
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ILLINOIS NATIONAL	\$0.0
INTERNATIONAL CITY MORTGAGE, 3 \$1,065,000.00 0.43% 0 \$0.00 NA 0 INC.	\$0.0
INVESTORS BANK 2 \$798,000.00 0.32% 0 \$0.00 NA 0	\$0.0
ISB COMMUNITY 1 \$388,000.00 0.16% 0 \$0.00 NA 0	\$0.0
JONAH BANK OF 1 \$200,000.00 0.08% 0 \$0.00 NA 0	\$0.0
KERN SCHOOLS	\$0.0
KINECTA FEDERAL 10 \$2,998,068.02 1.2% 0 \$0.00 NA 0	\$0.0
KIRTLAND FEDERAL 1 \$175,000.00 0.07% 0 \$0.00 NA 0	\$0.0
LAKE AREA BANK 2 \$770,000.00 0.31% 0 \$0.00 NA 0	\$0.0
LAKE FOREST BANK 3 \$915,000.00 0.37% 0 \$0.00 NA 0	\$0.0
LAKE MORTGAGE 1 \$195,900.00 0.08% 0 \$0.00 NA 0	\$0.0
LAND /HOME FINANCIAL 5 \$1,756,500.00 0.7% 0 \$0.00 NA 0 SERVICES, INC.	\$0.0
LANDMARK CREDIT 2 \$603,600.00 0.24% 0 \$0.00 NA 0	\$0.0
LEADER BANK, N.A. 14 \$4,202,250.00 1.68% 0 \$0.00 NA 0	\$0.0
LEADER MORTGAGE 4 \$1,334,000.00 0.53% 0 \$0.00 NA 0	\$0.0
LEOMINSTER 1 \$195,000.00 0.08% 0 \$0.00 NA 0	\$0.0
LES BOIS CREDIT 1 \$195,415.00 0.08% 0 \$0.00 NA 0	\$0.0
LOS ALAMOS NATIONAL BANK 2 \$696,000.00 0.28% 0 \$0.00 NA 0	\$0.0
LOS ANGELES POLICE FEDERAL 1 \$240,000.00 0.1% 0 \$0.00 NA 0 CREDIT UNION	\$0.0
MAGNA BANK 2 \$550,607.38 0.22% 0 \$0.00 NA 0	\$0.0
MANSFIELD COOPERATIVE BANK 2 \$542,000.00 0.22% 0 \$0.00 NA 0	\$0.0
MARINE BANK 1 \$214,633.60 0.09% 0 \$0.00 NA 0	\$0.0
MARQUETTE BANK 3 \$707,700.00 0.28% 0 \$0.00 NA 0	\$0.0

3	\$1,047,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$303,800.00	0.12%	\$0.00	NA	0	\$0.0
1	\$259,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.0
7	\$2,392,550.00	0.96%	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.1%	0 \$0.00	NA	0	\$0.0
2	, ,					\$0.0
3	\$834,800.00	0.33%	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$381,500.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$178,650.00	0.07%	\$0.00	NA	0	\$0.0
1	\$191,250.00	0.08%	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$262,500.00	0.11%	\$0.00	NA	0	\$0.0
1	\$305,000.00	0.12%	0 \$0.00	NA	0	\$0.0
1	\$207,900.00	0.08%	\$0.00	NA	0	\$0.0
2	\$658,900.00	0.26%	\$0.00	NA	0	\$0.0
3	\$988,800.00	0.4%	\$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 \$303,800.00 1 \$259,000.00 1 \$242,000.00 1 \$210,000.00 1 \$208,000.00 1 \$376,000.00 7 \$2,392,550.00 1 \$245,000.00 2 \$645,200.00 3 \$834,800.00 1 \$205,000.00 1 \$178,000.00 1 \$178,650.00 1 \$178,650.00 1 \$191,250.00 1 \$260,000.00 1 \$262,500.00 1 \$262,500.00 1 \$207,900.00 2 \$658,900.00	1 \$303,800.00 0.12% 1 \$259,000.00 0.1% 1 \$242,000.00 0.1% 1 \$210,000.00 0.08% 1 \$208,000.00 0.08% 1 \$376,000.00 0.15% 7 \$2,392,550.00 0.96% 1 \$245,000.00 0.1% 2 \$645,200.00 0.26% 3 \$834,800.00 0.33% 1 \$205,000.00 0.08% 1 \$178,000.00 0.07% 1 \$381,500.00 0.15% 1 \$178,650.00 0.07% 1 \$191,250.00 0.08% 1 \$260,000.00 0.11% 1 \$260,000.00 0.11% 1 \$262,500.00 0.11% 1 \$207,900.00 0.08% 2 \$658,900.00 0.26%	1 \$303,800.00 0.12% 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 2 \$2,392,550.00 0.96% 0 \$0.00 2 \$645,200.00 0.1% 0 \$0.00 3 \$834,800.00 0.33% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 1 \$381,500.00 0.15% 0 \$0.00 1 \$178,650.00 0.07% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 1 \$207,900.00 0.08% 0 \$0.00 2 \$658,900.00 0.26% 0 \$0.00	1 \$303,800.00 0.12% 0 \$0.00 NA 1 \$259,000.00 0.1% 0 \$0.00 NA 1 \$242,000.00 0.1% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.15% 0 \$0.00 NA 1 \$376,000.00 0.15% 0 \$0.00 NA 1 \$245,000.00 0.16% 0 \$0.00 NA 2 \$645,200.00 0.26% 0 \$0.00 NA 1 \$205,000.00 0.33% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,650.00 0.07% 0 \$0.00 NA 1 \$191,250.00 0.08% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA	1 \$303,800.00 0.12% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 1 \$242,000.00 0.1% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$376,000.00 0.15% 0 \$0.00 NA 0 1 \$2,392,550.00 0.96% 0 \$0.00 NA 0 2 \$645,200.00 0.1% 0 \$0.00 NA 0 2 \$645,200.00 0.26% 0 \$0.00 NA 0 1 \$205,000.00 0.33% 0 \$0.00 NA 0 1 \$178,000.00 0.08% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 1 \$178,650.00 0.07% 0 \$0.00 NA 0 1 \$191,250.00 0.08% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$207,900.00 0.08% 0 \$0.00 NA 0 1 \$207,900.00 0.08% 0 \$0.00 NA 0

	NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	0	\$0.00	NA	0	\$0.0
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$967,500.00						\$0.0
,	PINNACLE MORTGAGE GROUP, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$265,581.37	0.11%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	0	\$0.00	NA	0	\$0.0

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PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19%	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,670,500.00	1.87%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$316,400.00	0.13%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$887,332.81	0.36%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.16%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$455,000.00	0.18%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$2,534,850.00	1.01%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07%	\$0.00	NA	0	\$0.0

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4	\$1,079,100.00	0.43% 0	\$0.00	NA	0	\$0.0
17	\$5,182,625.70	2.07% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
7	\$1,742,700.00	0.7%	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.0
3	\$578,840.00	0.23%	\$0.00	NA	0	\$0.0
2	\$592,000.00			NA	0	\$0.0
1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$425,000.00	0.17% 0	\$0.00	NA	0	\$0.0
3	\$957,600.00			NA	0	\$0.0
1	\$222,550.00	0.09%	\$0.00	NA	0	\$0.0
1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.0
7	\$2,037,420.00	0.82% 0	\$0.00	NA	0	\$0.0
1	\$186,160.00	0.07%	\$0.00	NA	0	\$0.0
2	\$413,300.88	0.17%	\$0.00	NA	0	\$0.0
2	\$403,200.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.0
6	\$1,758,563.18	0.7% 0	\$0.00	NA	0	\$0.0
	17 1 1 1 7 1 2 3 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	17 \$5,182,625.70 1 \$417,000.00 1 \$310,000.00 1 \$276,000.00 7 \$1,742,700.00 1 \$244,000.00 2 \$592,000.00 2 \$425,000.00 3 \$957,600.00 1 \$222,550.00 1 \$324,000.00 1 \$324,000.00 2 \$413,300.88 2 \$403,200.00 1 \$285,000.00	17 \$5,182,625.70 2.07% 0 1 \$417,000.00 0.17% 0 1 \$310,000.00 0.12% 0 1 \$276,000.00 0.11% 0 7 \$1,742,700.00 0.7% 0 1 \$244,000.00 0.1% 0 2 \$592,000.00 0.24% 0 2 \$425,000.00 0.12% 0 2 \$425,000.00 0.17% 0 3 \$957,600.00 0.38% 0 1 \$222,550.00 0.09% 0 1 \$324,000.00 0.13% 0 2 \$413,300.88 0.17% 0 2 \$413,300.88 0.17% 0 2 \$403,200.00 0.16% 0	17 \$5,182,625.70 2.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 7 \$1,742,700.00 0.7% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 2 \$592,000.00 0.24% 0 \$0.00 2 \$425,000.00 0.17% 0 \$0.00 3 \$957,600.00 0.38% 0 \$0.00 1 \$222,550.00 0.09% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 2 \$4,000.00 0.13% 0 \$0.00 2 \$4,000.00 0.17% 0 \$0.00 3 \$957,600.00 0.38% 0 \$0.00 1 \$186,160.00 0.07% 0 \$0.00 2 \$413,300.88 0.17% 0 \$0.00 2 \$403,200.00 0.16% 0 \$0.00 1 \$285,000.00 0.16% 0 \$0.00	17 \$5,182,625.70 2.07% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 1 \$244,000.00 0.7% 0 \$0.00 NA 1 \$244,000.00 0.1% 0 \$0.00 NA 2 \$592,000.00 0.24% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 2 \$425,000.00 0.17% 0 \$0.00 NA 1 \$222,550.00 0.09% 0 \$0.00 NA 1 \$324,000.00 0.13% 0 \$0.00 NA 1 \$324,000.00 0.13% 0 \$0.00 NA 2 \$413,300.88 0.17% 0 \$0.00 NA 2 \$413,300.88 0.17% 0 \$0.00 NA 1 \$285,000.00 0.16% 0 \$0.00 NA	17 \$5,182,625.70 2.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 7 \$1,742,700.00 0.7% 0 \$0.00 NA 0 1 \$244,000.00 0.1% 0 \$0.00 NA 0 2 \$592,000.00 0.24% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 2 \$425,000.00 0.17% 0 \$0.00 NA 0 3 \$957,600.00 0.17% 0 \$0.00 NA 0 1 \$222,550.00 0.09% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 2 \$413,300.88 0.17% 0 \$0.00 NA 0 2 \$413,300.88 0.17% 0 \$0.00 NA 0 2 \$403,200.00 0.16% 0 \$0.00 NA 0

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	UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.1%	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19% (\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,963,500.00	1.59% (\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$414,346.88	0.17%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$244,400.00	0.1%	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.15%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$982,947.00	0.39%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17%	\$0.00	NA 0	\$0.0
	Unavailable	217	\$67,219,506.93	26.9%	\$0.00	NA 0	\$0.0
Total		825	\$249,861,253.44	100% 1	\$313,421.18	0	\$0.0
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66%	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29%	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
		4	\$945,383.28	0.38%	\$0.00	NA 0	\$0.0

ALASKA USA FEDERAL CREDIT							
UNION ALPINE BANK & TRUST CO.	1	\$188,699.95	0.08% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$263,602.37	0.11% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,153,127.00	0.46% 0	\$0.00			\$0.0
AMERICAN BANK	2	\$455,311.20	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,856.74	0.19% 0			0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,487,000.00	0.59% 0	·		Ц	\$0.0
ANCHORBANK FSB	9	\$2,332,600.00	0.93% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$548,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$720,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,285,100.00	0.51% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$547,000.00	0.22% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$664,000.00	0.27% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$2,127,350.00	0.85% 0	·		Ц	\$0.0
BANK MUTUAL	1	\$317,000.00	0.13% 0	1		Н	\$0.0
BANK OF HAWAII	2	\$882,000.00	0.35% 0	\$0.00	NA	0	\$0.0

BANK OF NEW ORLEANS	2	\$615,000.00	0.25%	0 \$0.00) NA		40.0
		i	0.23 /0	Ψ0.00) NA	U	\$0.0
BANK OF STANLY	1	\$179,200.00	0.07%	0 \$0.00) NA	0	\$0.0
BANK OF WASHINGTON	2	\$473,600.00					\$0.0
BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	\$0.00) NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11%	0 \$0.00) NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87%	0 \$0.00) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63%	\$0.00) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$877,500.00	0.35%	0 \$0.00) NA	0	\$0.0
CARROLLTON BANK	2	\$426,500.00		1	1	$\boldsymbol{\vdash}$	\$0.0
CASHCALL, INC.	28	\$9,636,000.00	3.85%	0 \$0.00) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0 \$0.00) NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19%	0 \$0.00	NA NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45%	0 \$0.00) NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0 \$0.00) NA	0	\$0.0
CENTRAL STATE BANK	1	\$350,000.00	0.14%	0 \$0.00	NA NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0 \$0.00) NA	0	\$0.0
CHARLES RIVER BANK	1	\$224,800.00	0.09%	\$0.00) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,842,500.00	1.54%	0 \$0.00) NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00) NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$382,000.00	0.15%	0 \$0.00) NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA NA	0	\$0.0
	1	\$409,000.00	0.16%	0 \$0.00) NA	0	\$0.0
	WASHINGTON BAY FEDERAL CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENSFIRST	BAY FEDERAL CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 2 CASHCALL, INC. 28 CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CHARLES RIVER BANK CHERRY CREEK MORTGAGE 1 COMPANY CITADEL FEDERAL CREDIT UNION CHARLES RIVER BANK CHERRY CREEK MORTGAGE 12 COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN 1 KENTUCKY CITIZENSFIRST CREDIT UNION 1 1	WASHINGTON 2 \$473,600.00 BAY FEDERAL CREDIT UNION 2 \$562,000.00 BOSTON FIREFIGHTERS CREDIT UNION 1 \$266,000.00 BROKER SOLUTIONS, INC. 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DBA NEW 7 \$2,184,000.00 0.87% 0 \$0.00 NA 0 BRYAN MAWR TRUST 5 \$1,574,100.00 0.63% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY THE 5 \$1,574,100.00 0.35% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 2 \$426,500.00 0.17% 0 \$0.00 NA 0 CASTLE & COOKE MORTGAGE, LLC 1 \$356,000.00 0.14% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$482,000.00 0.14% 0 \$0.00 NA 0 CENTRAL MORTGAGE 3 \$1,135,000.00 0.45% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT 1 \$390,000.00 0.14% 0 \$0.00 NA 0 CENTRAL STATE 1 \$350,000.00 0.14% 0 \$0.00 NA 0 CENTRAL STATE 1 \$350,000.00 0.14% 0 \$0.00 NA 0 CENTRAL STATE 1 \$350,000.00 0.14% 0 \$0.00 NA 0 CENTRAL STATE 1 \$350,000.00 0.14% 0 \$0.00 NA 0 CENTRAL STATE 1 \$350,000.00 0.14% 0 \$0.00 NA 0 CENTRAL STATE 1 \$350,000.00 0.14% 0 \$0.00 NA 0 CENTRAL STATE 1 \$224,800.00 0.09% 0 \$0.00 NA 0 CHARLES RIVER 1 \$224,800.00 0.09% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 12 \$3,842,500.00 1.54% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 12 \$38,42,500.00 0.11% 0 \$0.00 NA 0 CTIZENS BANK OF NORTHERN 1 \$382,000.00 0.15% 0 \$0.00 NA 0 CTIZENS BANK OF NORTHERN 1 \$382,000.00 0.15% 0 \$0.00 NA 0 CTIZENS BANK OF NORTHERN 1 \$382,000.00 0.15% 0 \$0.00 NA 0 CTIZENS BANK OF NORTHERN 1 \$382,000.00 0.09% 0 \$0.00 NA 0 CTIZENS BANK OF NORTHERN 1 \$382,000.00 0.09% 0 \$0.00 NA 0 CTIZENS BANK OF NORTHERN 1 \$382,000.00 0.09% 0 \$0.00 NA 0 CTIZENS BANK OF NORTHERN 1 \$382,000.00 0.09% 0 \$0.00 NA 0 CTIZENS BANK OF NORTHERN 1 \$382,000.00 0.09% 0 \$0

CMG MORTGAGE, INC								
COASTAL FEDERAL CREDIT UNION	3	\$770,700.00	0.31%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,210,160.00	0.88%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$269,443.75	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	6	\$2,069,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	o	\$0.0
CREDIT UNION OF COLORADO	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	8	\$2,304,900.00	0.92%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%		\$0.00			\$0.0
FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.0
	5	\$1,280,900.00	0.51%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE							
FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,307,308.00	0.52% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,627,200.00	0.65% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,323,000.00	0.53% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,593,000.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,674,550.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$737,200.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$267,261.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	2	\$439,440.00	0.18% 0	\$0.00	NA	0	\$0.0

BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$387,000.00	0.15%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$648,000.00	0.26%	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$219,545.00	0.09%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,216,300.00	0.49%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,474,000.00	0.59%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,100.00	1.12% (\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$195,435.50	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$237,300.00	0.09%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,965.15	0.86%				\$0.0
GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	3	\$823,300.00	0.33%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$600,000.00	0.24%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$389,412.59	0.16%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$613,501.75	0.25%	\$0.00	NA	0	\$0.0

HEARTLAND BANK	4	\$1,161,546.00	0.46% 0	\$0.00	NA	0	\$0.0
HEARTLAND CRED	IT 1	\$189,860.00	0.08% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$241,000.00	0.1%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$232,800.00	0.09% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDI UNION	IT 1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNIO	N 2	\$469,500.00	0.19% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$260,000.00					\$0.0
JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15% 0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$265,600.00	0.11% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BAN & TRUST	K 1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,844,300.00	0.74% 0	\$0.00	NA	0	\$0.0
	3	\$800,623.32	0.32% 0	\$0.00	NA	0	\$0.0

LANDMARK CREDIT UNION							
LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	12	\$3,822,400.00	1.53% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,032,500.00	0.41% 0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0	·	NA		\$0.0
MAGNA BANK	1	\$416,000.00	0.17% 0		NA	0	\$0.0
MARINE BANK	2	\$587,779.66	0.23% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16% 0	\$0.00	NA	o	\$0.0
MAVERICK FUNDING CORP.	1	\$229,400.00	0.09% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$178,550.00	0.07% 0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$613,000.00	0.24% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,746,500.00	0.7% 0	\$0.00	NA	O	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,654.64	0.07% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$495,500.00	0.2% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0

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MISSION FEDERA CREDIT UNION	AL 3	\$1,048,400.00	0.42%	\$0.00	NA	0	\$0.0
MISSOURI CREDI UNION	T 1	\$220,300.00	0.09%	\$0.00	NA	0	\$0.0
MORRILL & JANE BANK AND TRUS COMPANY		\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDI' UNION	T 1	\$195,500.00	0.08%	\$0.00	NA	0	\$0.0
MYCUMORTGAG LLC	iE, 1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
NATIONAL BANK MIDDLEBURY	C OF 2	\$479,000.00	0.19%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BAN AND TRUST	K 1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,600.00	0.17%	\$0.00	NA	0	\$0.0
NETWORK FUND L.P.	ING,	\$266,200.00	0.11%	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE B	ANK 2	\$613,000.00	0.24%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	Γ 1	\$416,371.94	0.17%	\$0.00	NA	0	\$0.0
NORTHWEST PLU CREDIT UNION	JS 1	\$246,388.35	0.1%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1%	\$0.00	NA	0	\$0.0
NUVISION FEDER CREDIT UNION	RAL 2	\$563,400.00	0.23%	\$0.00	NA	0	\$0.0
OCEANFIRST BA	NK 2	\$568,000.00	0.23%	\$0.00	NA	0	\$0.0
OPES ADVISORS,	INC 4	\$1,484,800.00	0.59%	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08%	\$0.00	NA	0	\$0.0
ORANGE COUNT CREDIT UNION	Y'S 3	\$793,700.00	0.32%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$248,200.00	0.1%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.0

PARTNERS FEDERAL CREDIT UNION	2	\$732,357.96	0.29%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$994,700.00	0.4%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$530,500.00	0.21%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$209,200.00	0.08%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$382,820.00	0.15%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$692,000.00	0.28%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$392,000.00	0.16%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$707,703.00	0.28%	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$968,050.00	0.39%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00	0.13%			Ħ	\$0.0
RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$221,600.00	0.09%	\$0.00	NA	0	\$0.0
	13	\$4,053,070.00	1.62%	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION							
RPM MORTGAGE, INC.	17	\$6,131,720.00	2.45%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$222,353.00	0.09%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%				\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	0.32%	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$522,500.00	0.21%	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,500.00	0.09%		NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$182,700.00	0.07%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	12	\$3,398,993.34	1.36%	\$0.00		Ш	\$0.0
	1	\$375,359.17	0.15%	\$0.00	NA	0	\$0.0

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STERLING SAVINGS BANK								
STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$723,296.00	0.29%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$1,145,010.00	0.46%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$814,500.00	0.33%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,425.00	0.21%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$465,302.62	0.19%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.0

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$374,400.00	0.15%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34% (\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1%(\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% (\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34%	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$757,250.00	0.3%	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14% (\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16% (\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08%	\$0.00	NA	0	\$0.0
Unavailable	221	\$69,188,173.71	27.56%	\$0.00	NA	0	\$0.0

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Total		828	\$250,309,916.50	100%	0	\$0.00		0	\$0.0
31417DAD5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,097,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$246,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$874,449.10	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,060,013.00	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$689,200.00	0.36%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$1,136,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$900,407.46	0.47%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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	RORA FINANCIAL OUP INC.	1	\$196,150.00	0.1%	0	\$0.00	NA	0	\$0.0
	NCORPSOUTH	10	\$2,802,010.00	1.46%	0	\$0.00	NA	0	\$0.0
	NK OF HAWAII	3	\$839,100.00	0.44%	0	\$0.00	NA	0	\$0.0
	NK OF RINGFIELD	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	NK OF STANLY	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BA	NK OF SHINGTON	1	\$417,000.00						
FEI	NK-FUND STAFF DERAL CREDIT ION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BA	NKIOWA	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	XTER CREDIT ION	3	\$955,124.66	0.5%	0	\$0.00	NA	0	\$0.0
	EMER FINANCIAL RPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.0
INC	OKER SOLUTIONS, C. DBA NEW ERICAN FUNDING	6	\$2,049,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	YN MAWR TRUST MPANY THE	2	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIN CO:	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	2	\$552,321.00	0.29%	0	\$0.00	NA	0	\$0.0
_	RNEGIE RTGAGE, LLC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CA	RROLLTON BANK	2	\$823,500.00	0.43%	0	\$0.00	NA	0	\$0.0
CA	SHCALL, INC.	17	\$5,595,795.00	2.91%	0	\$0.00	NA	0	\$0.0
	STLE & COOKE RTGAGE, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	C FEDERAL EDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	NTRAL BANK OF DVO	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0.0
MO	NTRAL PRTGAGE MPANY	3	\$1,000,500.00	0.52%	0	\$0.00	NA	0	\$0.0
CEI BA	NTRAL PACIFIC NK	1	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	NTRIS FEDERAL EDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.0
CH BA	ELSEA GROTON NK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ERRY CREEK RTGAGE	6	\$2,027,075.00	1.05%	0	\$0.00	NA	0	\$0.0

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COMPANY								
CIS FINANCIAL SERVICES, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$404,800.00	0.21%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,813,510.00	1.98%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$650,988.12	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$190,625.00	0.1%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.0

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FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$311,715.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$874,198.00	0.45% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$237,600.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$555,832.78	0.29% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04% 0				\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	\$0.00	NA	0	\$0.0
		\$190,000.00	0.1% 0	\$0.00	NA	T	\$0.0

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FIRSTRUST SAVINGS BANK								
FREMONT BANK	1	\$347,517.00	0.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$837,900.00	0.44% (0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$579,100.00	0.3%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33% (0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,400,335.93	0.73% (0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$339,000.00			\$0.00			\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$323,900.00	0.17% (0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,350.00	0.33% (0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.0

JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00	0.63%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$274,500.00	0.14%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	15	\$4,727,200.00	2.46%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,668,000.00	0.87%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,500.00	0.14%	\$0.00	NA	o	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0.0
MARINE BANK	4	\$1,148,246.08	0.6%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$196,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	3	\$1,109,885.67	0.58%	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$209,400.00	0.11%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$591,000.00	0.31%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19% (\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$177,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$192,650.00	0.1%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$223,920.00	0.12%	0 \$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$264,000.00				17	\$0.0
	2	\$532,600.00	0.28%	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION						
MORTGAGE AMERICA, INC.	1	\$257,600.00	0.13% 0	\$0.00	NA 0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$488,500.00	0.25% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$244,000.00	0.13% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$315,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$268,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16% 0			
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32% 0	\$0.00	NA 0	\$0.0
	1	\$188,146.71	0.1% 0	\$0.00	NA 0	\$0.0

PRAIRIE STATE BANK & TRUST								
PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21%		\$0.00	NA	Ш	\$0.0
RENASANT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$262,200.00	0.14%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$415,500.00	0.22%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,443,850.00	1.27%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$6,086,200.00	3.17%	0	\$0.00	NA	0	\$0.0
S&T BANK	_1	\$207,920.00	0.11%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1%		\$0.00	NA		\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12%	0	\$0.00	NA	O	\$0.0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$301,000.00	0.16%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	7	\$2,072,234.89	1.08%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$207,000.00	0.11%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$203,000.00	0.11%	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$732,000.00	0.38%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1% (\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$261,400.00	0.14%	\$0.00	NA	0	\$0.0
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	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,400.00	0.14% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$283,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	197	\$60,676,665.10	31.47% 0	\$0.00	NA 0	\$0.0
Total		637	\$192,243,087.61	100% 0	\$0.00	0	\$0.0
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL	1	\$191,900.00	0.08% 0	\$0.00	NA 0	\$0.0

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FEDERAL CREDIT UNION								
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$227,166.62	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,320,583.00	0.53%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,542,500.00	0.62%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$399,718.24	0.16%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$269,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$305,000.00	0.12%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,972,886.07	0.79%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$273,400.00	0.11%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42%	\$0.00	NA	O	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$219,999.70	0.09%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.22%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$190,400.00	0.08%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	32	\$11,218,600.00	4.48%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$314,474.00	0.13%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$337,500.00	0.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	3	\$787,350.00	0.31%	\$0.00	NA	0	\$0.0

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$580,750.00	0.23%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	2	\$452,000.00	0.18%	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24% (\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,458,620.00	1.78%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	5	\$1,469,427.82	0.59%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$430,750.00	0.17%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$226,400.00	0.09%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07%	\$0.00	NA	0	\$0.0
——————————————————————————————————————	3	\$1,026,600.00	0.41%	\$0.00	NA	Пİ	\$0.0

DELMAR FINANCIAL COMPANY							
DENMARK STATE BANK	1	\$192,400.00	0.08% 0	\$0.00	NA	О	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00	0.16% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$183,600.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,209,800.00	0.48% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$608,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1% 0	\$0.00	NA	0	\$0.0
	2	\$628,000.00	0.25% 0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN							I
ASSOCIATION OF LAKEWOOD							I
FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$724,000.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,335,657.65	0.53% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	1	\$416,250.00	0.17% 0	\$0.00	NA	0	\$0.0

FIRSTRUST SAVINGS BANK							
FORUM CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,154,920.00	0.46% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$643,800.00	0.26% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$209,600.00	0.08% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$241,110.00	0.1% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$927,008.07	0.37% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0		NA	0	\$0.0
HOME BANK	1	\$213,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$197,956.00	0.08% 0	·	NA	0	\$0.0
HOMETOWN BANK	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$398,920.00	0.16% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$0.0
	3	\$852,500.00	0.34% 0	\$0.00	NA	0	\$0.0

INTERNATIONAL CITY MORTGAGE, INC.							
INVESTORS BANK	3	\$1,203,000.00	0.48% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$334,000.00	0.13% 0				\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$213,500.00	0.09% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,645,800.00	0.66% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$705,770.63	0.28% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	18	\$5,764,929.00	2.3% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,086,000.00	0.43% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$568,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$175,856.49	0.07% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$703,750.00	0.28% 0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$641,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,247,111.00	0.5% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0

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MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$189,750.00	0.08%	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$245,621.23	0.1%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$336,000.00	0.13% (\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$657,000.00	0.26%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,541,000.00	0.62%			1	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15%	\$0.00	NA	0	\$0.0
	3	\$744,414.90	0.3%	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	2	\$458,450.00	0.18%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31%				\$0.0
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17%	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$319,000.00	0.13%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4%	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$308,000.00	0.12%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99%	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	o	\$0.0
RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$544,600.00	0.22% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$188,500.00	0.08%	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$318,000.00	0.13%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$277,100.00	0.11%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.0

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	RPM MORTGAGE, INC.	14	\$3,739,800.00	1.49%	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$422,116.78	0.17% 0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08%	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34% 0	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	SECURITY ONE LENDING	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$371,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA	0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
	SOUTHLAND CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$206,500.00	0.08%	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$346,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$670,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$610,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	5	\$1,676,500.00	0.67% 0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
		8	\$2,485,250.00	0.99% 0	\$0.00	NA	Π	\$0.0

STEARNS LENDING, INC.							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,750.00	0.1% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,090,200.00	0.44%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	4	\$1,049,640.00	0.42%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$412,000.00	0.16%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$238,500.00	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,600.00	0.08%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$409,750.00	0.16%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$244,775.49	0.1%				\$0.0
THINK MUTUAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,297,470.00	0.52%	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$440,000.00	0.18%				\$0.0
UNITED BANK OF UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	·		0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	5	\$1,459,000.00	0.58%	\$0.00	NA	0	\$0.0

	FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	VENTURE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70	0.2%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$702,300.00	0.28%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$345,160.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00						\$0.0
	Unavailable	238	·		-	\$412,404.43	1		\$412,404.4
Total		865	\$250,366,407.76	100%	1	\$412,404.43		1	<u>\$412,404.4</u>
31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.0
		3	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.0
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AEROSPACE FEDERAL CREDIT UNION								
AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15%	0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$215,682.34	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$792,500.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,500.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.0
ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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FEDERAL CREDIT UNION							
ASSOCIATED BANK, NA	9	\$2,458,899.75	0.98%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	18	\$4,688,410.00	1.88% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,260,625.00	0.9% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$296,000.00	0.12%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$476,160.50	0.19% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23% 0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1%	\$0.00	NA	O	\$0.0
BLACKHAWK BANK	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.13% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11% 0	\$0.00		Ш	\$0.0
BUSEY BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00	0.48% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	17	\$5,674,000.00	2.27% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$187,200.00	0.07% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45% 0	\$0.00	NA	0	\$0.0

1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
1	\$228,352.00	0.09%	\$0.00	NA	0	\$0.0
9	\$2,916,721.00	1.17%	\$0.00	NA	0	\$0.0
1	\$232,500.00	0.09%	\$0.00	NA	0	\$0.0
1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$218,200.00	0.09%	\$0.00	NA	0	\$0.0
12	\$4,110,810.00	1.64%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
1	\$315,200.00			NA	0	\$0.0
2	\$657,900.00	0.26%	\$0.00	NA	0	\$0.0
1	\$186,618.00	0.07%	\$0.00	NA	0	\$0.0
2	\$520,000.00	0.21%	\$0.00	NA	0	\$0.0
1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.0
2	\$436,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$287,000.00	0.11%	\$0.00	NA	0	\$0.0
7	\$1,886,800.00	0.75%	\$0.00	NA	0	\$0.0
3	\$914,485.00	0.37%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 1 1 1 7	1 \$300,000.00 1 \$228,352.00 9 \$2,916,721.00 1 \$232,500.00 1 \$408,000.00 1 \$218,200.00 1 \$417,000.00 1 \$315,200.00 2 \$657,900.00 1 \$186,618.00 2 \$520,000.00 1 \$257,000.00 1 \$199,000.00 1 \$199,000.00 2 \$436,000.00 7 \$1,886,800.00	1 \$300,000.00 0.12% 1 \$228,352.00 0.09% 9 \$2,916,721.00 1.17% 1 \$232,500.00 0.09% 1 \$408,000.00 0.16% 1 \$218,200.00 0.09% 12 \$4,110,810.00 1.64% 1 \$417,000.00 0.17% 1 \$315,200.00 0.13% 2 \$657,900.00 0.26% 1 \$186,618.00 0.07% 2 \$520,000.00 0.21% 1 \$257,000.00 0.16% 1 \$400,000.00 0.16% 1 \$199,000.00 0.08% 2 \$436,000.00 0.17% 1 \$287,000.00 0.11% 7 \$1,886,800.00 0.75%	1 \$300,000.00 0.12% 0 \$0.00 1 \$228,352.00 0.09% 0 \$0.00 9 \$2,916,721.00 1.17% 0 \$0.00 1 \$232,500.00 0.09% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$218,200.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$657,900.00 0.26% 0 \$0.00 1 \$186,618.00 0.07% 0 \$0.00 2 \$520,000.00 0.21% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00 1 \$4400,000.00 0.16% 0 \$0.00 1 \$199,000.00 0.16% 0 \$0.00 2 \$436,000.00 0.17% 0 \$0.00 1 \$287,000.00 0.11% 0 \$0.00 7 \$1,886,800.00 0.75% 0 \$0.00	1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$228,352.00 0.09% 0 \$0.00 NA 9 \$2,916,721.00 1.17% 0 \$0.00 NA 1 \$232,500.00 0.09% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 1 \$218,200.00 0.09% 0 \$0.00 NA 12 \$4,110,810.00 1.64% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$315,200.00 0.13% 0 \$0.00 NA 2 \$657,900.00 0.26% 0 \$0.00 NA 1 \$186,618.00 0.07% 0 \$0.00 NA 2 \$520,000.00 0.21% 0 \$0.00 NA 1 \$257,000.00 0.1% 0 \$0.00 NA 1 \$440,000.00 0.16% 0 \$0.00 NA 1 \$199,000.00 0.08% 0 \$0.00 NA 1 \$287,000.00 0.17% 0 \$0.00 NA 1	1 \$300,000,000 0.12% 0 \$0.00 NA 0 1 \$228,352.00 0.09% 0 \$0.00 NA 0 9 \$2,916,721.00 1.17% 0 \$0.00 NA 0 1 \$232,500.00 0.09% 0 \$0.00 NA 0 1 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$410,810.00 1.64% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$315,200.00 0.13% 0 \$0.00 NA 0 2 \$657,900.00 0.26% 0 \$0.00 NA 0 1 \$186,618.00 0.07% 0 \$0.00 NA 0 2 \$520,000.00 0.21% 0 \$0.00 NA 0 1 \$257,000.00 0.1% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 2 \$436,000.00 0.17% 0 \$0.00 NA 0 1 \$287,000.00 0.17% 0 \$0.00 NA 0

EASTWOOD BANK	1	\$210,000.00	0.08%	0 \$0.00) NA	0	\$0.0
ELEVATIONS CU	3	\$1,089,000.00				\boldsymbol{T}	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,990.00				0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1%	0 \$0.00) NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25%	0 \$0.00) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16%	0 \$0.00) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07%	\$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	\$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08%	0 \$0.00) NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%	\$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	\$0.00) NA	0	\$0.0
FIRST INTERSTATE	9	\$2,356,599.97	0.94%	0 \$0.00) NA	آ ِ ا	\$0.0
	ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC	ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC 3 1 1 1 1 1 1 1 1 1 1 1 1	ELEVATIONS CU 3 \$1,089,000.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE 2 \$629,335.00 BANK FINANCIAL PARTNERS CREDIT 1 \$410,000.00 UNION FIRST CALIFORNIA MORTGAGE 6 \$1,974,745.00 COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC 3 \$629,335.00 \$1,974,745.00 \$1,974,745.00 \$1,974,745.00 \$1,974,745.00 \$1,974,745.00 \$2,974,745.00 \$1,974,745.00 \$2,974,	ELEVATIONS CU 3 \$1,089,000.00 0.44% EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE 2 \$629,335.00 0.25% BANK FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE 6 \$1,974,745.00 0.79% COMPANY FIRST CITIZENS BANK & TRUST 1 \$181,280.11 0.07% COMPANY OF SC FIRST COMMUNITY CREDIT UNION 1 \$277,000.00 0.11% FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY TOMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF 2 \$455,500.00 0.11% FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC 3 \$634,000.00 0.25% FIRST HERITAGE FINANCIAL, LLC 3 \$634,000.00 0.25% FIRST HERITAGE FINANCIAL, LLC 3 \$634,000.00 0.25%	ELEVATIONS CU 3 \$1,089,000.00 0.44% 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE 2 \$629,335.00 0.25% 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT 1 \$410,000.00 0.16% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$1,974,745.00 0.79% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$1,974,745.00 0.79% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$1,974,745.00 0.79% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$181,280.11 0.07% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$277,000.00 0.11% 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$256,000.00 0.11% 0 \$0.00 FIRST COMMUNITY TRIST COMMUNITY \$188,224.00 0.08% 0 \$0.00 FIRST FEDERAL \$385,000.00 0.15% 0 \$0.00 FIRST FEDERAL \$385,000.00 0.15% 0 \$0.00 FIRST FEDERAL \$385,000.00 0.18% 0 \$0.00 FIRST FEDERAL \$385,000.00 0.18% 0 \$0.00 FIRST FEDERAL \$385,000.00 0.18% 0 \$0.00 FIRST FEDERAL \$385,500.00 0.11% 0 \$0.00 FIRST FEDERA	ELEVATIONS CU 3 \$1,089,000.00 0.44% 0 \$0.00 NA	ELEVATIONS CU

FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$580,250.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$388,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$560,300.00	0.22%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$636,500.00	0.25%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00	0.14% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	5	\$1,083,343.00	0.43%	\$0.00	NA	0	\$0.0

GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16%	0 \$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,236,672.23	0.49%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$186,608.95	0.07%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$269,593.34	0.11%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$185,250.00	0.07%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$378,750.00	0.15%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25%	0 \$0.00	NA	0	\$0.0
ILLINI BANK	1	\$191,607.48	0.08%	0 \$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,277,750.00	0.51%	0 \$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$412,000.00	0.16%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$295,000.00	0.12%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,436,100.00	0.97%	0 \$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$262,000.00	0.1%	0 \$0.00	NA	0	\$0.0

3	\$1,102,500.00	0.44% 0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.0
15	\$5,421,700.00	2.17% 0	\$0.00	NA	0	\$0.0
7	\$2,680,030.00	1.07% 0	\$0.00	NA	0	\$0.0
2	\$781,500.00	0.31% 0	\$0.00	NA	0	\$0.0
4	\$901,016.00	0.36% 0	\$0.00	NA	0	\$0.0
2	\$716,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$178,500.00		·	NA	0	\$0.0
3	\$766,844.63	0.31% 0	\$0.00	NA	0	\$0.0
2	\$903,000.00	0.36%	\$0.00	NA	0	\$0.0
5	\$1,200,500.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$214,748.42	0.09% 0	\$0.00	NA	O	\$0.0
4	\$1,254,800.00	0.5% 0	\$0.00	NA	O	\$0.0
1	\$207,920.00	0.08% 0	\$0.00	NA	O	\$0.0
1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.0
4	\$1,297,478.00	0.52% 0	\$0.00	NA	0	\$0.0
1	\$215,500.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.0
	1 1 15 7 2 4 2 1 1 3 2 5 1 1 1 4	1 \$400,000.00 1 \$260,000.00 15 \$5,421,700.00 7 \$2,680,030.00 2 \$781,500.00 4 \$901,016.00 2 \$716,000.00 1 \$178,500.00 3 \$766,844.63 2 \$903,000.00 1 \$175,000.00 1 \$175,000.00 1 \$214,748.42 4 \$1,254,800.00 1 \$207,920.00 1 \$415,000.00 1 \$1,297,478.00 1 \$215,500.00 1 \$176,000.00	1 \$400,000.00 0.16% 0 1 \$260,000.00 0.1% 0 15 \$5,421,700.00 2.17% 0 7 \$2,680,030.00 1.07% 0 2 \$781,500.00 0.31% 0 4 \$901,016.00 0.36% 0 2 \$716,000.00 0.29% 0 1 \$352,000.00 0.14% 0 2 \$766,844.63 0.31% 0 2 \$903,000.00 0.36% 0 2 \$903,000.00 0.36% 0 3 \$766,844.63 0.31% 0 2 \$903,000.00 0.36% 0 3 \$1,200,500.00 0.48% 0 4 \$1,254,800.00 0.07% 0 4 \$1,254,800.00 0.5% 0 4 \$1,297,478.00 0.52% 0 1 \$215,500.00 0.09% 0 1 \$176,000.00 0.07% 0	1 \$400,000.00 0.16% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 15 \$5,421,700.00 2.17% 0 \$0.00 7 \$2,680,030.00 1.07% 0 \$0.00 2 \$781,500.00 0.31% 0 \$0.00 4 \$901,016.00 0.36% 0 \$0.00 2 \$716,000.00 0.29% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 2 \$903,000.00 0.36% 0 \$0.00 2 \$903,000.00 0.36% 0 \$0.00 5 \$1,200,500.00 0.48% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$214,748.42 0.09% 0 \$0.00 4 \$1,254,800.00 0.5% 0 \$0.00 1 \$207,920.00 0.08% 0 \$0.00 4 \$1,297,478.00 0.52% 0 \$0.00 1 \$215,500.00 0.09% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00	1 \$400,000.00	1 \$400,000.00

MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$220,000.00	0.09% (\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$288,950.00	0.12%				\$0.0
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16% (\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$757,110.45	0.3%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$928,000.00	0.37%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%		NA	0	\$0.0
OPES ADVISORS, INC	2	\$801,000.00	0.32%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45%	\$0.00		Ц	\$0.0
ORRSTOWN BANK	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.0

PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.0
PANHANDLE ST. BANK	ATE 1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.0
PARTNERS FEDE CREDIT UNION	ERAL 1	\$328,493.44	0.13%	\$0.00	NA	0 \$0.0
PATELCO CREDI UNION	TT 2	\$504,784.64	0.2%	\$0.00	NA	0 \$0.0
PAWTUCKET CR UNION	EDIT 1	\$249,000.00	0.1%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDI UNION	TT 2	\$550,908.18	0.22%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.0
PINNACLE CAPI' MORTGAGE CORPORATION	TAL 1	\$188,500.00	0.08%	\$0.00	NA	0 \$0.0
PLATINUM HOM MORTGAGE	IE 2	\$601,000.00	0.24%	\$0.00	NA	0 \$0.0
POLICE AND FIR FEDERAL CREDI UNION		\$211,000.00	0.08%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDI UNION		\$233,500.00	0.09%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09%	\$0.00	NA	0 \$0.0
PREMIER AMERI CREDIT UNION	ICA 2	\$630,950.00	0.25%	\$0.00	NA	0 \$0.0
PROSPECT MORTGAGE, LLO	3	\$1,534,800.00	0.61%	\$0.00	NA	0 \$0.0
PROVIDENT CRE UNION	EDIT 2	\$538,000.00	0.22%	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CRI UNION		\$199,000.00	0.08%	\$0.00	NA	0 \$0.0
QUALSTAR CRE UNION	DIT 1	\$320,422.00	0.13%	0 \$0.00	NA	0 \$0.0
RANLIFE, INC. D RESIDENTIAL ACCEPTANCE NETWORK, INC.	BA 1	\$396,000.00	0.16%	0 \$0.00	NA	0 \$0.0
RAYMOND JAMI	ES 1	\$212,400.00	0.08%	0 \$0.00	NA	0 \$0.0

BANK, FSB						Ш	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,317,300.00	0.53% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$660,780.00	0.26% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$416,800.00	0.17% 0		NA		\$0.0
RIVER VALLEY BANK	2	\$593,412.60	0.24% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$285,500.00	0.11% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3% 0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$365,200.00	0.15% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09% 0	·	NA	0	\$0.0
SIUSLAW BANK	1	\$417,000.00	0.17% 0		NA		\$0.
	1	\$355,200.00	0.14% 0	\$0.00	NA	0	\$0.

SIWELL, INC., DBA CAPITAL							
MORTGAGE SERVICES OF TEXAS							
SOLARITY CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$359,200.00	0.14%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$521,000.00	0.21%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	9	\$2,285,750.00	0.91%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	13	\$3,962,610.00	1.59%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$193,600.00	0.08%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA	0	\$0.0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$231,800.00	0.09%	\$0.00) NA	0	\$0.0
THINK MUTUAL BANK	1	\$236,200.00	0.09%	0 \$0.00) NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$202,400.00	0.08%	0 \$0.00) NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$367,000.00	0.15%	0 \$0.00) NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$583,000.00	0.23%	\$0.00) NA	0	\$0.0
UMPQUA BANK	4	\$1,335,624.00	0.53%	0 \$0.00) NA	0	\$0.0
UNITED BANK & TRUST	1	\$394,000.00	0.16%	0 \$0.00) NA	0	\$0.0
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0 \$0.00) NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$433,394.60	0.17%	0 \$0.00) NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$766,500.00	0.31%	\$0.00) NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11%	\$0.00) NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0 \$0.00) NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,142,273.47	0.46%	\$0.00) NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16%	\$0.00) NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	0 \$0.00) NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	0 \$0.00) NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	0 \$0.00) NA	0	\$0.0

	WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$296,000.00	0.12%	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$242,910.00	0.1%	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
	WILSHIRE STATE BANK	1	\$240,145.69	0.1%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA 0	\$0.0
	Unavailable	225	\$66,870,230.80	26.84%	\$0.00	NA 0	\$0.0
Total		839	\$249,983,301.77	100%	\$0.00	0	\$0.0
31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$183,715.45	0.07%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4%	\$0.00	NA 0	\$0.0
			\$289,396.64	0.12%			

AMERICA FIRST FEDERAL CREDIT							
UNION						$\!$	
AMERICAN BANK	2	\$395,524.50	0.16%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$185,500.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,552,900.00	0.62%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,307,750.00	0.52%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,855,200.00	0.74%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%				\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16%	\$0.00	NA	o	\$0.0
AUBURNBANK	3	\$892,250.00	0.36%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$2,873,735.00	1.15%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,523,500.00	0.61%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$225,000.00	0.09%		NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$290,400.00	0.12%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$725,650.00	0.29%	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$713,000.00	0.29%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$340,286.70	0.14%			П	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16%	\$0.00	NA	0	\$0.0

BREMER FINANC CORPORATION	IAL 2	\$422,800.00	0.17%	\$0.00	NA	0 \$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	10	\$3,422,700.00	1.37%	\$0.00	NA	0 \$0.0
BRYN MAWR TRU COMPANY THE		\$682,700.00	0.27%	\$0.00	NA	0 \$0.0
BUSEY BANK	1	\$250,320.00	0.1%	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	EED 2	\$675,200.00	0.27% (\$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23%	\$0.00	NA	0 \$0.0
CARROLLTON BA	NK 2	\$532,000.00	0.21%	\$0.00	NA	0 \$0.0
CASHCALL, INC.	26	\$9,522,000.00	3.81%	\$0.00	NA	0 \$0.0
CASTLE & COOKI MORTGAGE, LLC)	\$524,800.00	0.21%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$378,753.59	0.15%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63%	\$0.00	NA	0 \$0.0
CENTRAL PACIFI BANK	C 2	\$812,000.00	0.33%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDII		\$188,000.00	0.08%	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82%	\$0.00	NA	0 \$0.0
CITIZENS FINANC BANK	CIAL 2	\$424,000.00	0.17%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$396,000.00	0.16%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	10	\$3,656,860.00	1.46%	\$0.00	NA	0 \$0.0
COLE TAYLOR BA		\$575,753.72	0.23%	\$0.00	NA	0 \$0.0
COLE TATLOR DA	11111 2	Ψ515,155.12	0.23 /6 6	Ψ0.00		Ψ 0.0

COMMUNITY NATIONAL BANK			,				,
CONNECTICUT RIVER BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$176,680.00	0.07% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08% 0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$251,430.00	0.1% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$278,000.00	0.11% 0	·		Ш	\$0.0
DIME BANK	2	\$374,100.00	0.15% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,500.00	0.13% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$587,700.00	0.24% 0	\$0.00	NA	0	\$0.0
EASTMAN CREDIT UNION	1	\$267,155.23	0.11% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,402,600.00	0.56% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3% 0			0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	1	\$186,300.00	0.07% 0	\$0.00	NA	0	\$0.0

BANK							
FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$225,600.00	0.09%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$475,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$696,320.00	0.28%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$792,000.00	0.32%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	2	\$442,600.00	0.18%	\$0.00	NA	0	\$0.0

WATERLOO				Ц			Ц	
FIRST OPTION BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,110,500.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35%	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,052,372.00	0.42%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,150.00	0.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%		\$0.00			\$0.
HICKORY POINT BANK AND TRUST,	1	\$347,170.67	0.14%	0	\$0.00	NA	0	\$0.

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HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	0	\$0.00		Щ	\$0.0
HOME BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12% (0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07% (0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$288,000.00	0.12% (0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00			\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,130.00	0.07% (0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$934,000.00	0.37%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$239,000.00						\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00			·		Ц	\$0.
LAKE AREA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,189,000.00						\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,645,900.00	0.66% (0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,302,100.00	1.32% (0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$838,650.00	0.34%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0

UNION							
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,021,000.00	0.81%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$583,000.00	0.23%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$176,727.48	0.07%				\$0.0
MARINE BANK	7	\$1,562,414.38	0.63% (\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$246,000.00	0.1% (\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$337,500.00	0.14%	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$314,800.00	0.13%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16% (\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$448,080.00	0.18%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$859,300.00	0.34%			Н	\$0.0
MIDWESTONE BANK	1	\$417,000.00	0.17% (1		1	\$0.0
MILFORD BANK, THE	1	\$262,000.00	0.1% (\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0

NEW ERA BANK	2	\$621,100.00	0.25%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS	2	\$636,800.00	0.25%	\$0.00	NA	Λ	\$0.0
BANK	2	\$030,800.00	0.23%	\$0.00	INA	U	\$0. 0
NORTHAMPTON	3	\$677,000.00	0.27%	\$0.00	NA	0	\$0.0
COOPERATIVE BANK	3	Ψ077,000.00	0.2770	, \$0.00	1171	Ĭ	Ψ0.0
NORTHWEST							
FEDERAL CREDIT	1	\$299,094.89	0.12%	\$0.00	NA	0	\$0.0
UNION				+		H	
NORTHWESTERN	1	\$190,400.00	0.000/	\$0.00	NT A		\$0.0
MORTGAGE COMPANY	1	\$190,400.00	0.08%	\$0.00	NA	U	\$0.0
OCEANFIRST BANK	5	\$1,327,080.00	0.53% (\$0.00	NA	Λ	\$0.0
OLD SECOND	3	\$1,327,000.00	0.5570	<i>y</i> \$0.00	INA	U	φυ.υ
NATIONAL BANK	1	\$247,500.00	0.1%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,888,500.00	1.16% (\$0.00	NA	0	\$0.0
OPPORTUNITIES	,					П	
CREDIT UNION	1	\$241,500.00	0.1%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S		4.00 5	0.4.5				
CREDIT UNION	1	\$409,000.00	0.16%	\$0.00	NA	0	\$0.0
OREGONIANS						П	
FEDERAL CREDIT	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
UNION						Ш	
PACIFIC							
COMMUNITY	1	\$414,000.00	0.17%	\$0.00	NA	0	\$0.0
CREDIT UNION						Н	
PAPER CITY		#104.000.00	0.00%		***		40.0
SAVINGS	1	\$194,000.00	0.08%	\$0.00	NA	U	\$0.0
ASSOCIATION PATELCO CREDIT			+	+		H	
UNION	2	\$511,660.00	0.2%	\$0.00	NA	0	\$0.0
PATHWAYS			+	1		H	
FINANCIAL CREDIT	1	\$396,800.00	0.16%	\$0.00	NA	0	\$0.0
UNION, INC.	1	<i>\$270</i> ,000.00	5.1570	, φυ.υυ	1171		Ψ0.0
PENTAGON						Ħ	
FEDERAL CREDIT	3	\$983,404.17	0.39%	\$0.00	NA	0	\$0.0
UNION		·				Ц	·
PINNACLE							
MORTGAGE GROUP,	1	\$265,358.00	0.11%	\$0.00	NA	0	\$0.0
INC.						Ц	
PIONEER BANK	1	\$402,500.00	0.16%	\$0.00	NA	0	\$0.0
PIONEER CREDIT	1	\$228,500.00	0.09%	\$0.00	NA	0	\$0.0
UNION	*	4220,200.00	5.07/0	Ψ0.00	1111	Ĭ	Ψ0.0
PLATINUM HOME	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE		, ,		-		H	,
PMAC LENDING	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
SERVICES, INC.	2	¢420,000,00	0.170/0	0 00	TA T A	0	ድር ር
POLICE AND FIRE FEDERAL CREDIT	2	\$430,000.00	0.17%	\$0.00	NA	U	\$0.0
ICCLICKAL L KHIJI L				1	1		

UNION								ı.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47%		\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$710,446.00	0.28%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$691,600.00	0.28%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$3,726,348.00	1.49%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0

SCHOOLS FINANCIAL CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33% (0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09% (0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.16%			Н	
ST. MARYS BANK	1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08%		NA	0	
STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	10	\$2,293,300.00	0.92%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$540,500.00	0.22%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	14	\$3,764,008.56	1.51% (0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$334,282.67	0.13%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$275,000.00	0.11% (\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,014,120.00	0.41% (0 \$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00			\$0.0
	1	\$197,800.00	0.08%	0 \$0.00	NA	0	\$0.0

THE NATIONAL BANK OF INDIANAPOLIS								
THE PARK BANK	4	\$805,750.00	0.32%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$214,683.26	0.09%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$679,300.00	0.27%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$267,920.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,437,900.00	0.58%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$385,415.33	0.15%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,580,080.00	0.63%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY	12	\$3,849,600.00	1.54%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CAPITAL, LLC								
	WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$655,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$175,000.00						\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$189,896.00	0.08%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$286,673.61	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	234	\$69,961,913.82	27.91%	0	\$0.00	NA	0	\$0.0
Total		857	\$249,814,934.19	100%		\$0.00		0	\$0.0
			T . /- /		Ħ			П	·
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00			·			\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0

AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17%	0 \$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09%	0 \$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%		NA	0	\$0.0
AMEGY MORTGAGE	1	\$241,627.40	0.1%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54%				\$0.0
AMERICAN BANK	2	\$388,315.62	0.16%	0 \$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00	0.07%				\$0.0
AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,000.00	0.39%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$747,000.00	0.3%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,704,500.00	0.68%	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%				\$0.0
ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51%	0 \$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	3	\$742,000.00	0.3%	0 \$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$254,800.00	0.1%	0 \$0.00	NA	0	\$0.0
	15	\$4,222,109.00	1.69%	0 \$0.00	NA	\sim	\$0.0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$195,000.00	0.08%	\$0.00) NA	\$0.0
BANK MUTUAL	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.0
BANK OF HAWAII	4	\$1,551,000.00	0.62%			
BANK OF LANCASTER	1	\$355,000.00	0.14%			
BANK OF SPRINGFIELD	2	\$385,600.00	0.15%	\$0.00) NA	\$0.0
BANK OF THE CASCADES	1	\$352,000.00	0.14%	\$0.00) NA	\$0.0
BAXTER CREDIT UNION	1	\$264,000.00	0.11%	\$0.00) NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1%	\$0.00) NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00) NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31%	\$0.00) NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62%	\$0.00) NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$525,000.00	0.21%	\$0.00) NA	\$0.0
BUSEY BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00) NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$567,500.00	0.23%	\$0.00) NA(\$0.0
CASHCALL, INC.	27	\$9,906,079.51	3.97%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07%	\$0.00) NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47%	\$0.00) NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00) NA	\$0.0
CENTRAL PACIFIC BANK	1	\$556,450.00	0.22%	\$0.00) NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00) NA	\$0.0

CENTRUE BANK	1	\$181,700.00	0.07% (\$0.00	NA	0	\$0.0
CHARLES RIVER	1	\$268,000.00	0.11% (\$0.00	NA	0	\$0.0
BANK	1	\$200,000.00	0.1170	\$0.00	INA	V	Φ 0.0
CHERRY CREEK							
MORTGAGE	10	\$3,157,690.00	1.27%	\$0.00	NA	0	\$0.0
COMPANY				_		H	
CITADEL FEDERAL	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION		,,		1		H	
CITIZENS FINANCIAL	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
BANK				1		H	-
CITIZENS STATE	1	\$192,500.00	0.08%	\$0.00	NA	0	\$0.0
BANK						H	
COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.0
COBALT						H	
MORTGAGE, INC.	13	\$3,886,058.29	1.56%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$416,357.96	0.17% (\$0.00	NA	Λ	\$0.0
COMMUNITY BANK -	1	Ψ410,337.90	0.1770	\$0.00	INA	U	φυ.υ
MISSOULA	1	\$356,024.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY						H	
SAVINGS BANK	1	\$282,000.00	0.11%	\$0.00	NA	0	\$0.0
COMMUNITYONE							
BANK, N.A.	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.0
CONSUMER LOAN		4					
SERVICES, LLC	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
CORNERSTONE		* 4.52 .5 00 00	0.40~				40.0
MORTGAGE INC.	2	\$453,500.00	0.18%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$915,800.00	0.37% (\$0.00	NA	0	\$0.0
CREDIT UNION							
MORTGAGE	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
SERVICES, INC.							
DEAN COOPERATIVE	1	\$417,000.00	0.17%	00.00	NI A	Λ	\$0.0
BANK	1	\$417,000.00	0.17% (\$0.00	NA	V	\$0.0
DELMAR FINANCIAL	2	\$647,500.00	0.26%	\$0.00	NA	Λ	\$0.0
COMPANY		\$047,300.00	0.20%	\$0.00	INA	U	Φ 0.0
DENALI STATE	1	\$204,000.00	0.08%	\$0.00	NA	\cap	\$0.0
BANK	1	Ψ204,000.00	0.007010	φ0.00	11/1	Ů	Ψ0.0
DENVER MORTGAGE	1	\$295,468.00	0.12%	\$0.00	NA	0	\$0.0
COMPANY, INC.	1	Ψ223,100.00	0.1270	φυ.υυ	1 1/1	Ĭ	Ψ0.0
DEXTER CREDIT	1	\$234,000.00	0.09%	\$0.00	NA	0	\$0.0
UNION		. ,				Н	
DIME BANK	1	\$262,000.00	0.11% (\$0.00	NA	0	\$0.0
DUBUQUE BANK		4000 277 00	0.4~				* ^ ^
AND TRUST	4	\$989,275.00	0.4%	\$0.00	NA	U	\$0.0
COMPANY DUDANT DANK AND			+			H	
DURANT BANK AND	2	\$645,000.00	0.26%	\$0.00	NA	0	\$0.0
TRUST COMPANY	1	¢220 500 00	0.107.0	φο οο	N.T.A	0	ΦΛ Λ
	1	\$239,500.00	0.1%	\$0.00	NA	V	\$0.0

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E-CEN UNIO	NTRAL CREDIT N							
	WOOD BANK	2	\$453,300.00	0.18%	0 \$0.00) NA	0	\$0.0
ELEV	ATIONS CU	5						
EXCE SERV DBA I	EL MORTGAGE ICING, INC. IMPAC IGAGE	1	\$400,000.00					
	LITY BANK FGAGE	6	\$1,541,095.36	0.62%	\$0.00) NA	0	\$0.0
	NCIAL NERS CREDIT N	1	\$412,500.00	0.17% (\$0.00) NA	0	\$0.0
	CALIFORNIA FGAGE PANY	3	\$858,000.00	0.34% (\$0.00) NA	0	\$0.0
BANK		1	\$268,000.00	0.11%	\$0.00) NA	0	\$0.0
	COMMUNITY FGAGE, INC	1	\$194,500.00	0.08%	\$0.00) NA	0	\$0.0
	T RTAINMENT DIT UNION	2	\$635,000.00	0.25%	\$0.00) NA	0	\$0.0
SAVI ASSO	FEDERAL NGS AND LOAN CIATION OF EWOOD	3	\$667,974.00	0.27% (\$0.00) NA	0	\$0.0
	FEDERAL NGS BANK OF ON	2	\$558,000.00	0.22%	\$0.00) NA	0	\$0.0
FIRST BANK	TINTERSTATE	7	\$1,939,573.49	0.78%	\$0.00) NA	0	\$0.0
	MORTGAGE PANY INC.	1	\$208,000.00	0.08%	\$0.00) NA	0	\$0.0
	MORTGAGE PANY, L.L.C.	7	\$1,789,376.52	0.72%	\$0.00) NA	0	\$0.0
	MORTGAGE PORATION	2	\$468,375.00	0.19%	\$0.00) NA	0	\$0.0
· -	T NATIONAL K ALASKA	4	\$866,250.00	0.35%	\$0.00) NA	0	\$0.0
· -	NATIONAL OF HARTFORD	1	\$223,000.00	0.09%	\$0.00) NA	0	\$0.0
BANK THE	NATIONAL OF SUFFIELD	2	\$548,000.00	0.22%	\$0.00) NA	0	\$0.0
BANK	NATIONAL OF ERLOO	1	\$228,000.00	0.09% (\$0.00) NA	0	\$0.0

T T			ı	1	1	_	
FIRST PLACE BANK	3	\$994,815.61	0.4%	0 \$0.	00 NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$2,963,113.88	1.19%	0 \$0.	00 NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,612,900.00	1.45%	0 \$0.	00 NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$232,000.00	0.09%	0 \$0.	00 NA	0	\$0.0
FORUM CREDIT UNION	1	\$393,000.00	0.16%	0 \$0.	00 NA	0	\$0.0
FREMONT BANK	5	\$1,750,800.00	0.7%	0 \$0.	00 NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,234,775.00	0.9%	0 \$0.	00 NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$635,400.00	0.25%	0 \$0.	00 NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$654,000.00	0.26%	0 \$0.	00 NA	0	\$0.0
GMFS, LLC	1	\$417,000.00	0.17%	0 \$0.	00 NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$506,000.00	0.2%	0 \$0.	00 NA	0	\$0.0
GREAT WESTERN BANK	2	\$579,600.00	0.23%	0 \$0.	00 NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17%	0 \$0.	00 NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$477,500.00	0.19%	0 \$0.	00 NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.	00 NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0 \$0.	00 NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09%	0 \$0.	00 NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$192,000.00	0.08%	0 \$0.	00 NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$502,000.00	0.2%	0 \$0.	00 NA	0	\$0.0
HEARTLAND BANK	1	\$240,000.00	0.1%	0 \$0.	00 NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19%	0 \$0.	00 NA	0	\$0.0
IBERIABANK MORTGAGE	4	\$1,142,300.00	0.46%	0 \$0.	00 NA	0	\$0.0

COMPANY							
ICON CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$381,400.00	0.15%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$428,600.00	0.17%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,270,530.00	0.51%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,100,400.00	0.44%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$865,000.00	0.35%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$814,990.19	0.33%	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,636,000.00	1.86%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,280,175.00	0.51%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$215,900.00	0.09%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$202,144.00	0.08%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$540,469.09		\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$575,000.00	0.23%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.0

COMPANY INC.						Ш	
METRO CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$554,000.00	0.22%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	·		Ш	\$0.0
MIDWESTONE BANK	1	\$186,500.00	0.07%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$351,850.00	0.14%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$416,685.00	0.17%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11% (\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$480,000.00	0.19% (\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$360,640.00	0.14%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13% (\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36%	\$0.00	NA	0	\$0.0
	1	\$213,600.00	0.09%	\$0.00	NA	0	\$0.0

NRL FEDERAL CREDIT UNION							
OAK BANK	4	\$1,166,700.00	0.47% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$265,108.86	0.11% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$906,500.00	0.36% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$472,000.00	0.19% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$367,500.00	0.15% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$1,070,472.00	0.43% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$808,000.00	0.32% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.1% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$192,500.00	0.08%	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,052,000.00	0.42% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	7	\$2,538,500.00	1.02% 0	\$0.00	NA	0	\$0.0
	1	\$246,000.00	0.1% 0	\$0.00	NA	0	\$0.0

PURDUE FEDERAI CREDIT UNION						
RAYMOND JAMES BANK, FSB	1	\$245,340.00	0.1%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	0.08%	\$0.00	NA (\$0.0
REDSTONE FEDER CREDIT UNION	RAL 3	\$965,300.00	0.39%	\$0.00	NA	\$0.0
RENASANT BANK	3	\$696,850.00	0.28%	\$0.00	NA (\$0.0
RIVER VALLEY BANK	1	\$190,800.00	0.08%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$180,000.00	0.07%	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,190,200.00	1.28% (\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	15	\$5,267,644.00	2.11%	\$0.00	NA	\$0.0
SABINE STATE BA AND TRUST COMPANY	NK 1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
SAN DIEGO COUN CREDIT UNION	TY 1	\$281,175.87	0.11%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNIO	ON 1	\$384,000.00	0.15%	\$0.00	NA	\$0.0
SAVINGS BANK O DANBURY	F 1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00	NA (\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08%	\$0.00	NA	\$0.0
SOUTHLAND CRE UNION	DIT 1	\$286,500.00	0.11%	\$0.00	NA	\$0.0
SOVEREIGN BANK NATIONAL ASSOCIATION	ζ,	\$417,000.00	0.17%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$776,000.00	0.31%	\$0.00	NA (\$0.0

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STANDARD MORTGAGE CORPORATION	2	\$749,000.00	0.3%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$422,000.00	0.17%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	7	\$1,958,550.00	0.78%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$235,700.00	0.09%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$690,503.00	0.28%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	10	\$3,191,750.00	1.28%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$204,669.74	0.08%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$875,090.00	0.35%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$535,250.00	0.21% (\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$752,100.00	0.3%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$625,000.00	0.25%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$2,071,892.00	0.83%	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$243,200.00	0.1%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$717,000.00	0.29%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$397,850.00	0.16% (\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$709,120.00	0.28%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,111,620.00	0.45%	\$0.00	NA	0	\$0.0

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	STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42%	0 \$0.0	00 NA	0	\$0.0
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	MORTGAGE CORP.	4	\$1,239,720.00	0.5%	0 \$0.0	00 NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22%	\$0.0	00 NA	0	\$0.0
	WESTBURY BANK	1	\$245,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$312,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,646.14	0.09%	0 \$0.0	00 NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$212,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
	UNION WINTER HILL BANK,	2	\$622,400.00	0.25%	0 \$0.0	00 NA	0	\$0.0
	FSB YADKIN VALLEY BANK AND TRUST		· · · · · · · · · · · · · · · · · · ·		·		H	
	BANK AND TRUST	1	\$236,500.00	0.09%	0 \$0.0	00 NA	0	\$0.0
		1	\$236,500.00	0.09%	0 \$0.0	00 NA	0	\$0.
	BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	0 \$0.0	00 NA	0	\$0
	COMPANY		•				H	
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.0	00 NA	0	\$0
	Unavailable	241	\$71,079,722.21	28.46%	0 \$0.0	00 NA	0	\$0
otal	Ond variable	845	\$249,517,645.00	100%			0	\$0

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ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49% 0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13% 0	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07% 0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28% 0	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$778,050.00	0.31% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$639,143.97	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,740,700.00	0.7% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,386,000.00	0.55% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,163,500.00	0.47% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$256,000.00	0.1% 0		NA	0	\$0.0

UNION								
ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,285,251.00	0.91%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$610,233.00	0.24%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,264,340.00	1.31%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,036,100.00	0.41%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	29	\$9,754,300.00	3.91%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	2	\$636,250.00	0.25%	0	\$0.00	NA	0	\$0.0

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COMPANY						Ш	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1% (\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87% (\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16%	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,143,350.00	1.26%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$351,000.00	0.14%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17% (\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,900.00	0.08%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$600,000.00	0.24%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$710,200.00	0.28%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.15%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$321,500.00	0.13%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$249,200.00	0.1% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33%	\$0.00			\$0.0

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DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.0
DURANT BANK A TRUST COMPANY		\$301,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	10	\$2,621,436.00	1.05% 0	\$0.00	NA	0 \$0.0
EXCEL MORTGAO SERVICING, INC. DBA IMPAC MORTGAGE	GE 2	\$555,200.00	0.22% 0			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77% 0	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORN MORTGAGE COMPANY	IA 1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, INC.	1	\$239,000.00	0.1%	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$287,100.00	0.11%	\$0.00	NA	0 \$0.0
FIRST COMMUNI' CREDIT UNION	ГҮ 1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNI MORTGAGE, INC	ГҮ 1	\$332,000.00	0.13% 0	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	Γ 1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	4	\$1,252,094.00	0.5% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK (BOSTON	OF 4	\$884,500.00	0.35% 0	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.0
FIRST INTERSTAT BANK	ΓE 10	\$3,084,350.00	1.23% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0.0

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	3	\$669,450.00	0.27%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$184,257.00	0.07%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,345,234.19	0.54%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	10	\$5,017,000.00	2.01%				\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$181,102.41	0.07%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,019,850.00	1.61%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$175,500.00	0.07%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$262,400.00	0.11%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$333,000.00	0.13%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00	1.05%	\$212,454.40	NA	0	\$0.0
GEO-CORP, INC.	2	\$421,000.00	0.17%	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$436,300.00	0.17%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$410,000.00	0.16%	\$0.00	NA	0	\$0.0
 	1	\$271,985.11	0.11%	\$0.00	NA	0	\$0.0

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HANNIBAL NATIONAL BANK							
HARBORONE CREDIT UNION	1	\$217,500.00	0.09%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,017,027.00	0.41%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25%	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$204,400.00	0.08% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$359,100.00	0.14%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$420,000.00	0.17%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$591,200.00	0.24%	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$1,002,000.00	0.4%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$330,400.00	0.13%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,531,600.00	1.41% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$212,500.00	0.09%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	20	\$6,909,400.00	2.77%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,707,500.00	1.08%	\$0.00	NA	0	\$0.0

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LIFESTORE BANK	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.0
LOS ALAMOS	1	\$313,400.00	0.13%	\$0.00	NA	0	\$0.0
NATIONAL BANK LOS ANGELES						Н	
FIREMENS CREDIT	1	\$315,000.00	0.13%	\$0.00	NA	0	\$0.0
UNION	1	ψ313,000.00	0.13 /6	φυ.σο	11/2		φ0.0
MAGNA BANK	1	\$343,481.88	0.14%	\$0.00	NA	0	\$0.0
MANSFIELD	1	\$283,500.00	0.11%	\$0.00	NA	Λ	\$0.0
COOPERATIVE BANK	1	\$283,300.00	0.11%	\$0.00	INA	V	Φ 0.0
MAVERICK FUNDING	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CORP.	1	Ψ117,000.00	0.17 70 0	Ψ0.00	1111	Ĭ	Ψ0.0
MEETINGHOUSE	1	\$253,200.00	0.1%	\$0.00	NA	0	\$0.0
COOPERATIVE BANK		·				H	
MEMBERS MORTGAGE	2	¢060 250 00	0.35%	\$0.00	NI A	٨	\$0.0
COMPANY INC.	3	\$868,250.00	0.33%	\$0.00	NA	۷	Φ 0.0
MERRIMACK						H	
VALLEY FEDERAL	1	\$215,200.00	0.09%	\$0.00	NA	0	\$0.0
CREDIT UNION						$oxed{ig }$	<u> </u>
METRO CREDIT	3	\$695,000.00	0.28%	\$0.00	NA	0	\$0.0
UNION	3	\$093,000.00	0.26%	, \$0.00	INA	V	Φ 0.0
MI FINANCIAL	1	\$192,591.00	0.08%	\$0.00	NA	0	\$0.0
CORPORATION	1	ψ13 2, 331.00	0.0070	φο.σσ	1111	Ĭ	Ψ0.0
MID MINNESOTA		¢417.000.00	0.170/10	Φ0.00	NT A		ΦΩ.Ω
FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	U	\$0.0
MIDLAND STATES						H	
BANK	1	\$178,500.00	0.07%	\$0.00	NA	0	\$0.0
MIDWEST		.	0.27~	40.00	27.	Ĺ	40.0
COMMUNITY BANK	3	\$883,000.00	0.35%	\$0.00	NA	O	\$0.0
MILFORD BANK, THE	2	\$545,200.00	0.22%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL	1	\$185,200.00	0.07%	\$0.00	NA	Λ	\$0.0
CREDIT UNION	1	\$165,200.00	0.07%	φυ.υυ	INA	۷	φυ.υ
MISSOURI CREDIT	1	\$195,500.00	0.08%	\$0.00	NA	0	\$0.0
UNION	1	ψ123,300.00	0.0070	Ψ0.00	1,121	Ĭ	Ψ0.0
MONTICELLO	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
BANKING COMPANY		•				Н	
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
MORTGAGE	+					H	
CLEARING	1	\$183,650.00	0.07%	\$0.00	NA	0	\$0.0
CORPORATION	1	Ţ105,050.00	3.07 70	Ψ0.00	1,121	$ \tilde{\ } $	Ψ0.0
MORTGAGE						П	
MANAGEMENT	1	\$371,200.00	0.15%	\$0.00	NA	0	\$0.0
CONSULTANTS INC						Ц	
MOUNTAIN							
AMERICA CREDIT	1	\$222,000.00	0.09%	\$0.00	NA	0	\$0.0
UNION							

MOUNTAIN WEST FINANCIAL, INC.	1	\$231,440.00	0.09%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$287,920.00	0.12%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16%	\$0.00	NA	O	\$0.0
NEW PENN FINANCIAL, LLC	1	\$394,405.07	0.16%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41%	0 \$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42%	\$0.00	NA	O	\$0.0
NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,550.00	0.13%	\$0.00	NA	o	\$0.0
NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18%	0 \$0.00	NA	0	\$0.0
OAK BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$350,000.00	0.14%			Н	\$0.0
OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08%	0 \$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,368,000.00	0.55%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11%				\$0.0
ORRSTOWN BANK	1	\$305,600.00	0.12%	0 \$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09%				\$0.0
	1	\$265,000.00	0.11%	0 \$0.00	NA	0	\$0.0

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PATELCO CREDIT UNION							
PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14% 0	\$0.00	NA	О	\$0.0
PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,304.89	0.09% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,130,500.00	0.45% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$972,729.00	0.39% 0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	О	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,200.00	0.09% 0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.09% 0	\$0.00	NA	О	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$642,000.00	0.26% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0

REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	0 \$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$193,308.41	0.08%	0 \$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$191,300.00	0.08%	0 \$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$206,910.00	0.08%	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,281,300.00	1.71% (0 \$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	14	\$4,622,250.00	1.85%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$469,603.32	0.19% (\$0.00	NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.26%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,400.00	0.08%	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$774,200.00	0.31%	\$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$294,900.00	0.12%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.0
STANFORD FEDERAL	2	\$1,065,000.00	0.43% (1 1	<u> </u>
	UNION RIDDELL NATIONAL BANK RIVER VALLEY BANK ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. MARYS BANK	UNION RIDDELL NATIONAL BANK RIVER VALLEY BANK ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SECURITY NATIONAL MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE SOUTH CAROLINA FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE SOUTH CAROLINA FEDERAL CREDIT UNION SPENCER SAVINGS BANK ST. MARYS BANK 1	UNION	UNION	UNION	UNION

CREDIT UNION					<u> </u>	H	
STATE BANK AND TRUST	7	\$2,023,800.00	0.81% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	13	\$3,734,000.00	1.49% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$268,000.00	0.11% 0	·	NA	0	\$0.0
SWBC MORTGAGE	4	\$970,250.00	0.39% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$410,200.00	0.16% 0	· ·		0	\$0.0
THE PARK BANK	1	\$261,350.00	0.1% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$396,800.00	0.16% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$282,950.00	0.11% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$388,000.00	0.16% 0			₩	\$0.0
UMPQUA BANK	4	\$1,158,600.00	0.46% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$588,700.00	0.24% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$248,698.53	0.1% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	10	\$2,505,338.76	1% 0	\$0.00	NA	0	\$0.

	UNION						1
	UNIVEST BANK AND TRUST CO.	2	\$599,100.00	0.24% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$532,600.00	0.21% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
	WEST GATE BANK	1	\$244,622.77	0.1% 0	\$0.00	NAC	\$0.0
	WESTCONSIN CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$411,000.00	0.16% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15% 0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33% 0	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$404,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	232	\$68,836,264.84	27.54% 0		NA 0	\$0.0
Total		843	\$249,788,717.78	100% 1	\$212,454.40	0	\$0.0
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08% 0	\$0.00	NA	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$988,410.00	0.4% 0	\$0.00	NA	\$0.0
		1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0

AEROSPACE FEDERAL CREDIT UNION							
AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1%	\$0.00	NA	0	\$0.0
AKT AMERICAN CAPITAL, INC.	2	\$707,500.00	0.28%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42%	\$0.00	NA	O	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34%	\$0.00	NA	O	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47%	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$542,511.57	0.22%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28%	\$0.00	NA	O	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,252,100.00	0.5%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$1,450,710.00	0.58%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	o	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24%	·		0	\$0.0
AUBURNBANK	4	\$1,194,100.00	0.48%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,413,922.00	1.37%	·		Ш	\$0.0
BANK MUTUAL	1	\$207,200.00	0.08% 0	\$0.00	NA	0	\$0.0

BANK C	F HAWAII	3	\$1,101,500.00	0.44%	0 \$0.00	NA	0	\$0.0
BANK C SPRING		3	\$857,716.82	0.34%	0 \$0.00	NA	0	\$0.0
BANK C	F STANLY	1	\$187,800.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK O WASHII		1	\$259,570.00	0.1%	0 \$0.00	NA	0	\$0.0
BAXTEI UNION	R CREDIT	2	\$480,500.00	0.19%	0 \$0.00	NA	0	\$0.0
BAY FE CREDIT	DERAL UNION	5	\$2,170,500.00	0.87%	0 \$0.00	NA	0	\$0.0
BLOOM BANK	FIELD STATE	1	\$189,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BOSTO! FIREFIC CREDIT		1	\$326,000.00	0.13%	0 \$0.00) NA	0	\$0.0
INC. DB	R SOLUTIONS, A NEW CAN FUNDING	11	\$3,872,534.00	1.55%	0 \$0.00) NA	0	\$0.0
	IAWR TRUST NY THE	2	\$635,000.00	0.25%	0 \$0.00	NA	0	\$0.0
BUSEY	BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CARDIN FINANC COMPA PARTNI	CIAL NY, LIMITED	2	\$570,500.00	0.23%	0 \$0.00) NA	0	\$0.0
CARRO	LLTON BANK	1	\$414,300.00	0.17%	0 \$0.00	NA	0	\$0.0
CASHC	ALL, INC.	23	\$7,711,290.92	3.08%	0 \$0.00	NA	0	\$0.0
	E & COOKE AGE, LLC	1	\$404,000.00	0.16%	0 \$0.00	NA	0	\$0.0
CENTRA ILLINOI	AL BANK IS	1	\$183,564.15	0.07%	0 \$0.00	NA	0	\$0.0
CENTRA MORTG COMPA	AGE	5	\$1,433,500.00	0.57%	0 \$0.00) NA	0	\$0.0
CENTRA BANK	AL PACIFIC	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.0
CENTRA BANK	AL SAVINGS	1	\$364,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CENTRU	JE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
CHELSE BANK	EA GROTON	1	\$306,400.00	0.12%	0 \$0.00	NA	0	\$0.0
CHERRY MORTG COMPA		8	\$2,611,600.00	1.04%	0 \$0.00) NA	0	\$0.0
	L FEDERAL UNION	1	\$203,781.00	0.08%	0 \$0.00	NA	0	\$0.0
CITY CO CREDIT	OUNTY UNION OF	1	\$271,200.00	0.11%	0 \$0.00	NA NA	0	\$0.0

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1	\$342,000.00	0.14%	\$0.00	NA	0	\$0.0
2	\$485,870.00	0.19% (\$0.00	NA	0	\$0.0
14	\$4,455,160.00	1.78%	\$0.00	NA	0	\$0.0
3	\$1,113,538.10	0.45%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$219,200.00	0.09%	\$0.00	NA	0	\$0.0
8	\$1,970,997.00	0.79%	\$0.00	NA	0	\$0.0
1	\$180,300.00	0.07%	\$0.00	NA	0	\$0.0
1	\$335,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$226,200.00	0.09%	\$0.00	NA	0	\$0.0
5	\$1,381,120.00	0.55%	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
6	\$1,927,700.00	0.77%	\$0.00	NA	0	\$0.0
5	\$1,574,000.00	0.63% (\$0.00	NA	0	\$0.0
1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.0
4	\$1,013,691.60	0.41%	\$0.00	NA	0	\$0.0
2	\$509,847.33	0.2%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$266,500.00	0.11%	\$0.00	NA	0	\$0.0
	14 3 1 1 8 1 1 1 5 1 6 5	2 \$485,870.00 14 \$4,455,160.00 3 \$1,113,538.10 1 \$417,000.00 1 \$219,200.00 1 \$180,300.00 1 \$335,000.00 1 \$226,200.00 1 \$226,200.00 1 \$265,000.00 1 \$417,000.00 6 \$1,927,700.00 5 \$1,574,000.00 4 \$1,013,691.60 2 \$509,847.33 1 \$200,000.00	2 \$485,870.00 0.19% 0 14 \$4,455,160.00 1.78% 0 3 \$1,113,538.10 0.45% 0 1 \$417,000.00 0.17% 0 1 \$219,200.00 0.09% 0 1 \$180,300.00 0.07% 0 1 \$335,000.00 0.13% 0 1 \$226,200.00 0.09% 0 5 \$1,381,120.00 0.55% 0 1 \$265,000.00 0.11% 0 1 \$417,000.00 0.17% 0 6 \$1,927,700.00 0.77% 0 5 \$1,574,000.00 0.63% 0 1 \$224,000.00 0.09% 0 4 \$1,013,691.60 0.41% 0 2 \$509,847.33 0.2% 0	2 \$485,870.00 0.19% 0 \$0.00 14 \$4,455,160.00 1.78% 0 \$0.00 3 \$1,113,538.10 0.45% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$219,200.00 0.09% 0 \$0.00 8 \$1,970,997.00 0.79% 0 \$0.00 1 \$180,300.00 0.07% 0 \$0.00 1 \$335,000.00 0.13% 0 \$0.00 1 \$226,200.00 0.09% 0 \$0.00 5 \$1,381,120.00 0.55% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 5 \$1,574,000.00 0.63% 0 \$0.00 5 \$1,574,000.00 0.63% 0 \$0.00 4 \$1,013,691.60 0.41% 0 \$0.00 2 \$509,847.33 0.2% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00	2 \$485,870.00 0.19% 0 \$0.00 NA 14 \$4,455,160.00 1.78% 0 \$0.00 NA 3 \$1,113,538.10 0.45% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$219,200.00 0.09% 0 \$0.00 NA 8 \$1,970,997.00 0.79% 0 \$0.00 NA 1 \$180,300.00 0.07% 0 \$0.00 NA 1 \$226,200.00 0.09% 0 \$0.00 NA 1 \$226,200.00 0.09% 0 \$0.00 NA 1 \$226,000.00 0.13% 0 \$0.00 NA 1 \$226,000.00 0.13% 0 \$0.00 NA 1 \$226,700.00 0.77% 0 \$0.00 NA 1 \$224,000.00 0.77% 0 \$0.00 NA 1 \$224,000.00 0.77% 0 \$0.00 NA 2 \$509,847.33 0.2% 0 \$0.00 NA	2 \$485,870.00 0.19% 0 \$0.00 NA 0 14 \$4,455,160.00 1.78% 0 \$0.00 NA 0 3 \$1,113,538.10 0.45% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$219,200.00 0.09% 0 \$0.00 NA 0 8 \$1,970,997.00 0.79% 0 \$0.00 NA 0 1 \$180,300.00 0.07% 0 \$0.00 NA 0 1 \$335,000.00 0.13% 0 \$0.00 NA 0 1 \$226,200.00 0.09% 0 \$0.00 NA 0 1 \$226,200.00 0.09% 0 \$0.00 NA 0 1 \$2265,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.77% 0 \$0.00 NA 0 1 \$417,000.00 0.77% 0 \$0.00 NA 0 1 \$417,000.00 0.77% 0 \$0.00 NA 0 4 \$1,927,700.00 0.77% 0 \$0.00 NA 0 1 \$224,000.00 0.63% 0 \$0.00 NA 0 2 \$509,847.33 0.2% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0

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FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$199,691.69	0.08% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1% 0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,320.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$443,138.52	0.18% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	7	\$2,573,000.00					\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	3	\$744,400.00	0.3% 0	\$0.00	NA	0	\$0.0

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FREMONT BANK	2	\$422,180.60	0.17% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85% 0	\$0.00	NA	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07% 0	\$0.00	NA(\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$330,000.00	0.13%	\$0.00	NA (\$0.0
GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$196,000.00	0.08%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$386,000.00	0.15%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22% 0	\$0.00	NA(\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32% 0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	0.1% 0	\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$349,500.00	0.14% 0	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	3	\$1,023,522.00	0.41% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14% 0	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA (\$0.0
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HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$324,800.00	0.13% (\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$416,900.00	0.17%	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$505,000.00	0.2%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$217,300.00	0.09%	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	\$0.00	NA	O	\$0.0
ICON CREDIT UNION	1	\$417,000.00	0.17% (\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$176,422.13	0.07% (\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,194,000.00	0.48%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$175,700.00	0.07%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$337,800.00	0.14% (\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$182,000.00	0.07%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$509,500.00	0.2%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,251,000.00	0.5%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	14	\$4,791,800.00	1.92% (\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00	0.4%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	2	\$484,000.00	0.19% (\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	\$0.00	NA	0	\$0.0

MAGNA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$1,289,029.19	0.52% 0	<u> </u>	NA		\$0.0
MARQUETTE BANK	1	\$325,600.00	0.13% 0	1 1	NA	_	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16% 0				\$0.0
MAVERICK FUNDING CORP.	1	\$329,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$208,800.00	0.08%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$902,000.00	0.36%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$313,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$191,200.00	0.08%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09% 0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	5	\$1,612,998.37	0.65% 0	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION							
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	3	\$726,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$546,000.00		·	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,823,200.00	1.13% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$259,050.00	0.1% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70					\$0.0
PEOPLES BANK	1	\$251,955.00	0.1% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$504,105.00	0.2% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,689,000.00				Н	\$0.0
PROVIDENCE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$750,400.00	0.3% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00		·	NA	Ц	\$0.0
RENASANT BANK	4	\$1,216,813.00	0.49% 0		NA	т	\$0.0
RIVERHILLS BANK	1	\$253,600.00	0.1% 0	\$0.00	NA	0	\$0.0

	ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76% 0	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	2	\$482,300.00	0.19% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	15	\$4,430,775.00	1.77% 0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07% 0	·	NA	0	\$0.0
Γ	SAFE CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29% 0				\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	SEASONS FEDERAL CREDIT UNION	2	\$357,000.00	0.14% 0	\$0.00	NA	O	\$0.0
	SECURITY ONE LENDING	1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25% 0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$297,900.00	0.12% 0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	2	\$494,100.00	0.2% 0	\$0.00	NA	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	SOUTHLAND CREDIT UNION	2	\$627,400.00	0.25% 0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ST. JAMES	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION							
ST. MARYS BANK	1	\$251,200.00	0.1%	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
STANFORD FEDERAI CREDIT UNION	2	\$997,452.00	0.4%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,328,671.94	0.53%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$201,100.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$209,300.00	0.08%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$306,500.00	0.12%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	10	\$3,631,075.86	1.45%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$231,634.27	0.09%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$274,828.00	0.11% (\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$931,340.00	0.37%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$525,500.00	0.21%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.0

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THE MER		1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THE MOR HOUSE, IN		1	\$561,200.00	0.22%	0	\$0.00	NA	0	\$0.0
THE NATI BANK OF INDIANAI		1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PARE	K BANK	1	\$203,730.00	0.08%	0	\$0.00	NA	0	\$0.0
THINK MI BANK	UTUAL	2	\$447,900.00	0.18%	0	\$0.00	NA	0	\$0.0
THREE RI FEDERAL UNION		2	\$510,770.28	0.2%	0	\$0.00	NA	0	\$0.0
TRAVERS STATE BA		1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUMARI FINANCIA UNION	K AL CREDIT	1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.0
TRUSTON FINANCIA FEDERAL UNION	AL	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UMPQUA	BANK	5	\$1,302,240.00	0.52%	0	\$0.00	NA	0	\$0.0
UNITED COMMUN	IITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERS. AMERICA MORTGA COMPAN	.N GE	1	\$244,125.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERS FEDERAL UNION	TY FIRST CREDIT	3	\$677,500.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERS: WISCONS UNION	ITY OF IN CREDIT	6	\$1,209,778.33	0.48%	0	\$0.00	NA	0	\$0.0
UNIVEST TRUST CO	BANK AND D.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGA CORPORA		1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
VERMON' EMPLOYE UNION	T STATE EES CREDIT	3	\$877,625.00	0.35%	0	\$0.00	NA	0	\$0.0
W.J. BRAI MORTGA CAPITAL,	GE	7	\$2,321,870.00	0.93%	0	\$0.00	NA	0	\$0.0
W.R. STAI MORTGA	RKEY	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.0

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\$246,000.00

0.1% 0

NA 0

\$0.0

\$0.00

WALLICK AND VOLK

INC.

	INC.		<u>. </u>	'	⊥'			'ـــــــــــــــــــــــــــــــــــــ	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47%	0	\$0.00) NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31%	0	\$0.00) NA	.0	\$0.0
	WAUKESHA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00) NA	0	
L	WEST GATE BANK	1	\$248,000.00	0.1%	0	\$0.00) NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$843,150.00	0.34%	0	\$0.00) NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00) NA	.0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00) NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24%	0	\$0.00) NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00) NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00) NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00) NA	.0	\$0.0
	WORKERS CREDIT UNION	2	,		H			Н	
	Unavailable	220		1	_		1	0	
Total		840	\$249,999,377.43	100%	0	\$0.00	 '	0	\$0.0
31417DAL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.12%	0	\$0.00) NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57%	0	\$0.00) NA	.0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$640,500.00	0.26%	0	\$0.00) NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62%	0	\$0.00) NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00) NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$480,476.28	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$426,000.00	0.17%		NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,548,000.00	0.62% 0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,130.00	0.25% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,795,150.00	1.12%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$498,200.00	0.2%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$660,600.00	0.26% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$464,225.00	0.19% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$388,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$2,114,849.96	0.85%	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$778,000.00	0.31% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$4,280,180.00	1.71% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	7	\$2,885,310.00	1.15% 0				\$0.0
BANK OF STANLY	2	\$477,400.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$464,000.00	0.19% 0	·	NA	0	\$0.0
	2	\$491,430.00	0.2%	\$0.00	NA	0	\$0.0

BANK OF WASHINGTON							
BANK OF WHITTIER, NA	1	\$212,000.00	0.08%	0 \$0.0	0 NA	.0	\$0.0
BANNER BANK	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
BAXTER CREDIT UNION	3	\$877,000.00	0.35%	0 \$0.0	0 NA	.0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$1,023,000.00	0.41%	0 \$0.0	0 NA	0	\$0.0
BETTER BANKS	1	\$299,678.11	0.12%	0 \$0.0	0 NA	0	\$0.0
BLACKHAWK BANK	2	\$397,600.00	0.16%	0 \$0.0	0 NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.0	0 NA	.0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,932,700.00	1.17% (0 \$0.0	0 NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.13%	0 \$0.0	0 NA	.0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$337,000.00	0.13%	0 \$0.0	0 NA	.0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47% (0 \$0.0	0 NA	.0	\$0.0
CARROLLTON BANK	1	\$400,000.00	0.16%	0 \$0.0	0 NA	0	\$0.0
CASHCALL, INC.	23	\$7,992,900.00	3.2%	0 \$0.0	0 NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$991,210.00	0.4%	0 \$0.0	0 NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3%	0 \$0.0	0 NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	0 \$0.0	0 NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.0	0 NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17%	0 \$0.0	0 NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07% (0 \$0.0	0 NA	0	\$0.0

MOR	RRY CREEK TGAGE PANY	8	\$2,109,500.00	0.84%	\$0.00	NA	0	\$0.0
	ZENS MUNITY BANK	1	\$183,200.00	0.07%	0 \$0.00	NA	0	\$0.0
CITIZ BAN	ZENS STATE K	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	STAL FEDERAL DIT UNION	2	\$433,920.00	0.17%	0 \$0.00	NA	0	\$0.0
	STHILLS ERAL CREDIT ON	1	\$272,000.00	0.11%	\$0.00	NA	0	\$0.0
COB. MOR	ALT TGAGE, INC.	5	\$1,861,600.00	0.74%	0 \$0.00	NA	0	\$0.0
COLI	E TAYLOR BANK	1	\$372,750.00	0.15%	0 \$0.00	NA	0	\$0.0
	MUNITY DIT UNION OF N	2	\$789,750.00	0.32%	0 \$0.00			\$0.0
	MUNITY STATE K OF ROCK LS	1	\$271,000.00	0.11%	\$0.00	NA	0	\$0.0
	ΓΙΝΕΝΤΑL Έ LOANS INC.	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	NERSTONE TGAGE INC.	3	\$1,090,800.00	0.44%	0 \$0.00	NA	0	\$0.0
MOR	DIT UNION TGAGE DCIATION, INC.	2	\$573,460.00	0.23%	\$0.00	NA	0	\$0.0
	OIT UNION OF ORADO	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
DEA) BAN	N COOPERATIVE K	1	\$382,500.00	0.15%	0 \$0.00	NA	0	\$0.0
DEN. BAN	ALI STATE K	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	VER MORTGAGE PANY, INC.	2	\$587,000.00	0.23%	0 \$0.00	NA	0	\$0.0
	ERT SCHOOLS ERAL CREDIT ON	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
DU C AME	NLY GF - RICAN BANK OF NORTH	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
DUB AND	UQUE BANK TRUST PANY	5	\$1,403,000.00	0.56%	0 \$0.00	NA	0	\$0.0
	AGE CREDIT	3	\$634,770.00	0.25%	0 \$0.00	NA	0	\$0.0
						1	-	\$0.0

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	8	\$2,649,800.00	1.06% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34% 0		NA		\$0.0
FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$326,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$747,600.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$292,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$733,930.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$302,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65% 0	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST MORTGA COMPANY, L.L	AGE 6	\$1,533,150.00	0.61% 0	\$0.00	NA	0 \$0.
FIRST NATION BANK ALASKA)	\$692,000.00	0.28%	\$0.00	NA	0 \$0.
FIRST NATION BANK OF GILL		\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NATION BANK OF HAR		\$296,500.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST NATION. BANK OF SUFF THE		\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST PLACE B	ANK 2	\$904,300.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST REPUBLI BANK	IC 8	\$3,792,965.59	1.52% 0	\$0.00	NA	0 \$0.
FIRST TECHNO FEDERAL CREI UNION		\$3,534,650.00	1.41% 0	\$0.00	NA	0 \$0.
FIRSTRUST SA BANK	VINGS 1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BA SSB	NK 2	\$425,000.00	0.17% 0	\$0.00	NA	0 \$0.
FULTON BANK NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08% 0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANI	')	\$456,000.00	0.18%	\$0.00	NA	0 \$0.
GESA CREDIT U	UNION 3	\$655,840.00	0.26% 0	\$0.00	NA	0 \$0.
GREAT MIDWE BANK SSB	EST 1	\$182,750.00	0.07%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREI UNION	DIT 3	\$1,001,900.00	0.4% 0	\$0.00	NA	0 \$0.
GUARDIAN CR UNION	EDIT 1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.
GUILD MORTG COMPANY	AGE 3	\$1,071,421.00	0.43% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BA	NK 1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.
HARBORONE C UNION	CREDIT 1	\$358,000.00	0.14% 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CI UNION	REDIT 1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.

HEARTLAND BANK	5	\$1,336,139.00	0.53% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$196,900.00	0.08% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$181,860.32	0.07%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$456,720.00	0.18%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,339,400.00	0.54% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$692,000.00	0.28%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$195,500.00	0.08% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,646,950.00	0.66% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	17	\$5,748,850.00	2.3% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,533,000.00	0.61% 0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$206,500.00	0.08% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.0

LOS ANGELES FIREMENS CREDIT UNION								
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$725,000.00	0.29%	O	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	_	\$0.0
MARINE BANK	3	\$894,692.37	0.36%	<u>)</u>	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$368,250.00	0.15%	0	\$0.00	NA	_	\$0.0
MERCANTILE BANK	1	\$208,000.00	0.08%	ე	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19% 0	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19% 0	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.07%)	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$247,500.00	0.1%	Э	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$415,500.00		_	\$0.00	NA	4	\$0.0
MILFORD BANK, THE	2	\$580,000.00	0.23%)	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39% 0)	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$339,300.00	0.14% 0	Э	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08%)	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$617,000.00	0.25%)	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%)	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23% 0)	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09% 0	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	3	\$1,533,305.14	0.61%)	\$0.00	NA	0	\$0.0

UNION	$\perp \perp$					Ш	
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$306,500.00	0.12%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	,			\$0.0
OCEANFIRST BANK	2	\$707,000.00	0.28%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$1,862,250.00	0.74%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	\$0.00			\$0.0
PEOPLES BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11%				\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$363,500.00	0.15%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	\$0.00	NA	0	\$0.0
	- 1	\$188,000.00	0.08% (\$0.00	NA	\sim	\$0.0

PROFESSIONAL FEDERAL CREDIT UNION						ie
PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62% 0	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,800.00	0.13% 0	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1% 0	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$386,000.00	0.15% 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	3	\$908,000.00	0.36% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14% 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	27	\$8,844,600.00	3.54% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97	0.1% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27% 0			
SEAMEN'S BANK	1	\$335,000.00	0.13% 0	1	1	
1	, 1l	\$209,600.00	0.08% 0	\$0.00	NA	0 \$0.

SECURITY NATIONAL							
MORTGAGE	, !		ı				l
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$952,200.00	0.38%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16%	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00			NA	0	\$0.0
ST. MARYS BANK	2	\$522,200.00	0.21%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$822,500.00	0.33%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$325,000.00	0.13%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	15	\$4,408,044.62	1.76%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$731,800.00	0.29%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,806,100.00	0.72%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$213,050.00	0.09%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00					\$0.0
THE PARK BANK	2	\$476,400.00	0.19%	\$0.00	NA	0	\$0.0

THINK MUTUAL BANK	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$836,675.00	0.33%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$679,200.00	0.27%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45% (\$0.00	NA	0	\$0.0
UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08%	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$729,960.00	0.29%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%	\$0.00	NA	0	\$0.0
		\$207,000.00	0.08%	\$0.00	NA	П	\$0.0

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L	WESTFIELD BANK, F.S.B.							
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24% 0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27% 0	\$0.00) NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00) NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08% 0	\$0.00) NA	0	\$0.0
	Unavailable	223	\$68,896,303.47	27.6% 0	\$0.00) NA	0	\$0.0
Total		827	\$250,073,273.66	100% 0	\$0.00)	0	\$0.0
					<u> </u>		Д_	
31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07% 0	\$0.00) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27% 0	\$0.00) NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08%	\$0.00) NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$269,500.00	0.11% 0	\$0.00) NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,100.00	0.45% 0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2% 0	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$577,600.00	0.23% 0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,133,115.00	0.45% 0	\$0.00) NA	0	\$0.0
	AMERICAN BANK	1	\$185,500.00	0.07% 0	\$0.00) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$408,619.48	0.16% 0	\$0.00) NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$561,700.00	0.22% 0	\$0.00) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$862,200.00	0.35% 0	\$0.00) NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$538,900.00	0.22% 0	\$0.00) NA	0	\$0.0
		5	\$1,500,900.00	0.6% 0	\$0.00) NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE							
CORPORATION	\longrightarrow			<u> </u>		Н	
AMERICAN SAVINGS	5	\$1,699,050.00	0.68% 0	\$0.00	NA	0	\$0.0
BANK, F.S.B.		¥ + , ~		1		Ц	
AMERIFIRST		1 - 3 - 3 - 3 - 3		***	[]		*0. (
FINANCIAL	1	\$297,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CORPORATION	\longrightarrow		1	to 00	<u> </u>	4	
ANCHORBANK FSB	3	\$894,000.00	0.36% 0	0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH				***			40.6
EMPLOYEES CREDIT	$I = \frac{1}{2}$	\$231,291.51	0.09% 0	\$0.00	NA	0	\$0.0
UNION	\longrightarrow			-	 	H	
ARK-LA-TEX		*****	2 1 5 07 (\$0.00]		Φ0.6
FINANCIAL	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.0
SERVICES, LLC					 	4	
ASSOCIATED BANK,	8	\$1,784,824.40	0.71% 0	\$0.00	NA	0	\$0.0
NA		¥+,·- ,-		1	 	Ĥ	· ·
ASSOCIATED CREDIT	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UNION		*		1	 	Ĥ	-
ATLANTIC PACIFIC			2 4 27 (\$0.00	,,		40.6
MORTGAGE	1	\$255,500.00	0.1% 0	\$0.00	NA	0	\$0.0
CORPORATION				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	4	
AUBURNBANK	1	\$234,500.00	0.09% 0	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL	1 1	\$323,930.00	0.13% 0	\$0.00	NA	0	\$0.0
GROUP INC.	<u> </u>	φυΔυ,νυσ.σο	0.15 /	/ ψοισσ	1 14 4	Ц	ΨΟι
BANCORPSOUTH	8	\$1,988,850.00	0.8% 0	\$0.00	NA	0	\$0.0
BANK		φ1,700,050.00	0.0 /6 0	/ ψυ.συ	177.	Ц	ψοι
BANK FIRST	$\begin{bmatrix} 1 \end{bmatrix}$	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NATIONAL		·		·		Н	
BANK OF HAWAII	5	\$1,774,875.00	0.71% 0	\$0.00	NA	0	\$0.0
BANK OF	2	\$532,400.00	0.21% 0	\$0.00	NA	۱	\$0.0
LANCASTER		\$332,400.00	U.Z170 U) ֆՆ.ՆՆ	11/7	Ľ	φυ.
BANK OF	2	Φ500 127 00	0.24% 0	\$0.00	NΙΛ	آرا	\$0.0
SPRINGFIELD		\$598,137.00	U.2470 U) ֆՆ.ՆՆ	NA	ď	φυ
BANK OF		\$227 600 00	0.12%	\$0.00	NΙΛ	آرا	90.0
WASHINGTON	11	\$327,600.00	0.13% 0	\$0.00	NA	U	\$0.0
BANKNEWPORT	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT	1						
UNION	4	\$1,431,500.00	0.57% 0	\$0.00	NA	O	\$0.0
BAY FEDERAL		\$201 COO OO	2 1207 (Φ0.00	D. A		ΦΩ.
CREDIT UNION		\$301,600.00	0.12% 0	\$0.00	NA	U	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BENEFICIAL	i 1			1		П	
MUTUAL SAVINGS	1	\$247,500.00	0.1% 0	\$0.00	NA	0	\$0.0
BANK	1	Ψ=,=		<u>'</u>	-	$ \check{\ } $	•
BEVERLY	i İ	1		+	İ	П	
CO-OPERATIVE	1	\$268,500.00	0.11% 0	\$0.00	NA	0	\$0.0
BANK	1	Ψ=====================================		<u>'</u>	-	$ \check{\ } $	•

BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14%	0 \$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,084,400.00	1.24%	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$207,700.00	0.08%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	27	\$9,462,700.00	3.79%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51%	0 \$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55%	0 \$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$195,700.00	0.08%	0 \$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17%	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,300.00	0.09%	0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,893,000.00	1.16%	0 \$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$323,000.00	0.13%	0 \$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0 \$0.00	NA	0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$657,944.75	0.26%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	6	\$1,902,750.00	0.76%	0 \$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$305,000.00	0.12%		NA	0 \$0.0
	2	\$554,920.00	0.22%	0 \$0.00	NA	0 \$0.0

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	7	\$2,173,167.00	0.87% 0	,		Ш	\$0.0
CORTRUST BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,300.00	0.15% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,132,100.00	0.45% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	8	\$2,696,600.00	1.08% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.1% 0				\$0.0
FAA CREDIT UNION	_1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65% 0				\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12% 0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07% 0	\$0.00	NA	О	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$601,000.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,545.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,120,225.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,494,062.19	0.6% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73% 0				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,789,752.76	1.92% 0	\$0.00	NA	О	\$0.0
FIRSTRUST SAVINGS BANK	1	\$411,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	1	\$193,700.00	0.08% 0	\$0.00	NA	0	\$0.0

FRANDSEN I TRUST	BANK &						
FREMONT B.	ANK 1	\$332,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FULTON BAI NATIONAL ASSOCIATIO	NK, 7	\$1,704,900.00					\$0.0
GATEWAY MORTGAGE CORPORATIO	E 1	\$184,700.00	0.07% 0	\$0.00	NA	0	\$0.0
GEO-CORP, I		\$709,000.00	0.28% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$290,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GREAT LAKI CREDIT UNI	ION I	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GREAT MIDV BANK SSB	3	\$677,000.00	0.27% 0	\$0.00	NA	0	\$0.0
GREAT WES' BANK	2	\$369,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CF UNION		\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARANTEI INC.	ED RATE, 1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN (UNION	CREDIT 1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY II		\$400,650.00	0.16% 0	\$0.00	NA	0	\$0.0
GUILD MOR' COMPANY	TGAGE 2	\$537,000.00	0.22% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES UNION		\$349,800.00	0.14% 0	\$0.00	NA	0	\$0.0
HEARTLAND	D BANK 5	\$1,709,825.00	0.68% 0	\$0.00	NA	0	\$0.0
HEARTLAND UNION		\$204,260.00					\$0.0
HOME FEDE BANK	RAL 1	\$235,000.00		·	NA	0	\$0.0
HOME STAT		\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOAN		\$535,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HSBC BANK NATIONAL ASSOCIATIO	1	\$598,500.00	0.24% 0	\$0.00	NA	0	\$0.0
I-C FEDERAI UNION	L CREDIT 2	\$375,700.00	0.15% 0	\$0.00	NA	0	\$0.
IBERIABANI MORTGAGE		\$793,667.00	0.32% 0	\$0.00	NA	0	\$0.

COMPANY						Ц	
IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAI BANK	L 2	\$564,110.00	0.23%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.15%	\$0.00	NA	0	\$0.0
INVESTORS BANK	7	\$2,506,990.00	1% 0	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,849,400.00	0.74%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	Γ 3	\$593,000.00	0.24%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$220,000.00		·	NA	0	\$0.0
LEADER BANK, N.A.		\$4,707,400.00	1.89%	\$0.00	NA	0	\$0.0
LEADER MORTGAG COMPANY INC.	E 3	\$994,000.00	0.4%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$625,500.00	0.25%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$557,273.43	0.22%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4%	\$0.00	NA	0	\$0.0
MAVERICK FUNDIN CORP.	IG 2	\$654,690.00	0.26%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.0

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2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$213,600.00			·			
1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$413,200.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$351,458.03	0.14%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$284,450.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$458,826.84	0.18%	0	\$0.00	NA	0	\$0.0
1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$678,712.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$1,206,772.58	0.48%	0	\$0.00	NA	0	\$0.0
2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	3 1 1 1 1 1 1 1 1 2 1 1 2 1 1 4	3 \$791,000.00 1 \$358,000.00 1 \$263,500.00 1 \$186,750.00 1 \$213,600.00 1 \$248,000.00 1 \$341,000.00 2 \$413,200.00 1 \$351,458.03 1 \$214,000.00 2 \$458,826.84 1 \$183,750.00 2 \$458,826.84 1 \$183,750.00 2 \$499,000.00 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00 4 \$1,206,772.58	3 \$791,000.00 0.32% 1 \$358,000.00 0.14% 1 \$263,500.00 0.11% 1 \$186,750.00 0.07% 1 \$213,600.00 0.09% 1 \$248,000.00 0.1% 1 \$341,000.00 0.14% 2 \$413,200.00 0.17% 1 \$351,458.03 0.14% 1 \$214,000.00 0.09% 1 \$284,450.00 0.11% 2 \$502,000.00 0.2% 2 \$458,826.84 0.18% 1 \$183,750.00 0.07% 2 \$678,712.00 0.27% 2 \$499,000.00 0.2% 1 \$342,000.00 0.14% 1 \$417,000.00 0.14% 1 \$417,000.00 0.17% 4 \$1,206,772.58 0.48%	3 \$791,000.00 0.32% 0 1 \$358,000.00 0.14% 0 1 \$263,500.00 0.11% 0 1 \$186,750.00 0.07% 0 1 \$213,600.00 0.09% 0 1 \$248,000.00 0.14% 0 2 \$413,200.00 0.17% 0 1 \$351,458.03 0.14% 0 1 \$214,000.00 0.09% 0 1 \$284,450.00 0.11% 0 2 \$458,826.84 0.18% 0 2 \$458,826.84 0.18% 0 1 \$183,750.00 0.07% 0 2 \$678,712.00 0.27% 0 2 \$499,000.00 0.2% 0 1 \$342,000.00 0.14% 0 1 \$342,000.00 0.14% 0	3 \$791,000.00 0.32% 0 \$0.00 1 \$358,000.00 0.14% 0 \$0.00 1 \$263,500.00 0.11% 0 \$0.00 1 \$186,750.00 0.07% 0 \$0.00 1 \$213,600.00 0.09% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$341,000.00 0.14% 0 \$0.00 2 \$413,200.00 0.17% 0 \$0.00 1 \$351,458.03 0.14% 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 1 \$234,450.00 0.11% 0 \$0.00 2 \$458,826.84 0.18% 0 \$0.00 2 \$458,826.84 0.18% 0 \$0.00 2 \$478,712.00 0.27% 0 \$0.00 2 \$499,000.00 0.2% 0 \$0.00 1 \$341,000.00 0.14% 0 \$0.00 2 \$499,000.00 0.27% 0 \$0.00 1 \$342,000.00 0.14% 0 \$0.00 1 \$3417,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00	3 \$791,000.00 0.32% 0 \$0.00 NA 1 \$358,000.00 0.14% 0 \$0.00 NA 1 \$263,500.00 0.11% 0 \$0.00 NA 1 \$186,750.00 0.07% 0 \$0.00 NA 1 \$213,600.00 0.09% 0 \$0.00 NA 1 \$248,000.00 0.14% 0 \$0.00 NA 1 \$341,000.00 0.14% 0 \$0.00 NA 2 \$413,200.00 0.17% 0 \$0.00 NA 1 \$351,458.03 0.14% 0 \$0.00 NA 1 \$214,000.00 0.09% 0 \$0.00 NA 1 \$214,000.00 0.09% 0 \$0.00 NA 2 \$458,826.84 0.18% 0 \$0.00 NA 2 \$458,826.84 0.18% 0 \$0.00 NA 2 \$499,000.00 0.27% 0 \$0.00 NA 2 \$499,000.00 0.27% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 2 \$499,000.00 0.27% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 2 \$499,000.00 0.27% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 1 \$342,000.00 0.14% 0 \$0.00 NA 1 \$342,000.00 0.17% 0 \$0.00 NA	3 \$791,000.00 0.32% 0 \$0.00 NA 0 1 \$358,000.00 0.14% 0 \$0.00 NA 0 1 \$263,500.00 0.11% 0 \$0.00 NA 0 1 \$186,750.00 0.07% 0 \$0.00 NA 0 1 \$213,600.00 0.09% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$341,000.00 0.14% 0 \$0.00 NA 0 2 \$413,200.00 0.17% 0 \$0.00 NA 0 1 \$351,458.03 0.14% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 1 \$214,000.00 0.09% 0 \$0.00 NA 0 2 \$458,450.00 0.11% 0 \$0.00 NA 0 1 \$284,450.00 0.11% 0 \$0.00 NA 0 2 \$458,826.84 0.18% 0 \$0.00 NA 0 2 \$458,826.84 0.18% 0 \$0.00 NA 0 1 \$183,750.00 0.07% 0 \$0.00 NA 0 2 \$499,000.00 0.27% 0 \$0.00 NA 0 1 \$342,000.00 0.27% 0 \$0.00 NA 0 1 \$342,000.00 0.14% 0 \$0.00 NA 0 1 \$342,000.00 0.14% 0 \$0.00 NA 0 1 \$342,000.00 0.14% 0 \$0.00 NA 0 1 \$342,000.00 0.17% 0 \$0.00 NA 0 1 \$342,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0

NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$544,000.00	0.22% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,004,000.00	0.4% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$269,584.28	0.11% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$672,600.00	0.27% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$677,400.00	0.27% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$286,049.11	0.11% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$274,585.80	0.11% 0	\$0.00	NA	O	\$0.0
PEOPLES BANK	1	\$204,700.00	0.08% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$390,500.00	0.16% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,000.00	0.1% 0	\$0.00	NA	O	\$0.0
PLATINUM HOME MORTGAGE	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$213,650.00	0.09% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09% 0	\$0.00	NA	0	\$0.0
	1	\$456,000.00	0.18%	\$0.00	NA	0	\$0.0

PROSPECT MORTGAGE, LLC								
PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49%	0 :	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$186,000.00	0.07%	0 :	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$698,000.00	0.28%	0 :	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$929,000.00	0.37%	0 :	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$175,734.92	0.07%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18%	0 3	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,948,064.00	1.98%	0 :	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$240,000.00	0.1%	0 3	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28%	0 :	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,890.00	0.16%	0 3	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0 3	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$371,000.00	0.15%	0 3	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0 :	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25%	0 :	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL	1	\$214,676.18	0.09%	0 3	\$0.00	NA	0	\$0.0

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1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$1,587,500.00	0.64%	0	\$0.00	NA	0	\$0.0
3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$273,565.87	0.11%	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$859,065.50	0.34%	0	\$0.00	NA	0	\$0.0
1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$213,800.00						\$0.0
1	\$300,537.00	0.12%	0	\$0.00	NA	0	\$0.0
	1 1 2 3 3 1 1 2 4 1 2 2 1	1 \$228,000.00 1 \$205,000.00 2 \$573,000.00 3 \$1,587,500.00 3 \$793,000.00 1 \$184,000.00 2 \$430,000.00 4 \$1,171,000.00 1 \$273,565.87 1 \$178,000.00 3 \$604,600.00 3 \$859,065.50 1 \$352,500.00 2 \$778,600.00 2 \$778,600.00 1 \$200,000.00 1 \$175,000.00 1 \$388,000.00 1 \$388,000.00	1 \$228,000.00 0.09% 1 \$205,000.00 0.08% 2 \$573,000.00 0.23% 3 \$1,587,500.00 0.64% 3 \$793,000.00 0.32% 1 \$184,000.00 0.07% 2 \$430,000.00 0.17% 4 \$1,171,000.00 0.47% 1 \$273,565.87 0.11% 1 \$178,000.00 0.07% 3 \$604,600.00 0.24% 3 \$859,065.50 0.34% 1 \$352,500.00 0.14% 2 \$778,600.00 0.31% 2 \$750,500.00 0.38% 1 \$175,000.00 0.00% 1 \$388,000.00 0.16% 1 \$213,800.00 0.09%	1 \$228,000.00 0.09% 0 1 \$205,000.00 0.08% 0 2 \$573,000.00 0.23% 0 3 \$1,587,500.00 0.64% 0 3 \$793,000.00 0.32% 0 1 \$184,000.00 0.07% 0 2 \$430,000.00 0.17% 0 4 \$1,171,000.00 0.47% 0 1 \$273,565.87 0.11% 0 3 \$604,600.00 0.24% 0 3 \$859,065.50 0.34% 0 1 \$352,500.00 0.14% 0 2 \$778,600.00 0.31% 0 2 \$750,500.00 0.38% 0 1 \$175,000.00 0.07% 0 1 \$388,000.00 0.16% 0 1 \$213,800.00 0.09% 0	1 \$228,000.00 0.09% 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 2 \$573,000.00 0.23% 0 \$0.00 3 \$1,587,500.00 0.64% 0 \$0.00 3 \$793,000.00 0.32% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 2 \$430,000.00 0.17% 0 \$0.00 4 \$1,171,000.00 0.47% 0 \$0.00 1 \$273,565.87 0.11% 0 \$0.00 3 \$604,600.00 0.24% 0 \$0.00 3 \$859,065.50 0.34% 0 \$0.00 1 \$352,500.00 0.14% 0 \$0.00 2 \$778,600.00 0.31% 0 \$0.00 2 \$775,500.00 0.3% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$338,000.00 0.16% 0 \$0.00 1 \$213,800.00 0.09% 0 \$0.00	1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 2 \$573,000.00 0.23% 0 \$0.00 NA 3 \$1,587,500.00 0.64% 0 \$0.00 NA 3 \$793,000.00 0.32% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 2 \$430,000.00 0.47% 0 \$0.00 NA 4 \$1,171,000.00 0.47% 0 \$0.00 NA 1 \$273,565.87 0.11% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 3 \$604,600.00 0.24% 0 \$0.00 NA 3 \$859,065.50 0.34% 0 \$0.00 NA 1 \$352,500.00 0.14% 0 \$0.00 NA 2 \$778,600.00 0.31% 0 \$0.00 NA 2 \$778,600.00 0.31% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$388,000.00 0.07% 0 \$0.00 NA 1 \$388,000.00 0.00% 0 \$0.00 NA	1 \$228,000.00 0.09% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 2 \$573,000.00 0.23% 0 \$0.00 NA 0 3 \$1,587,500.00 0.64% 0 \$0.00 NA 0 3 \$793,000.00 0.32% 0 \$0.00 NA 0 1 \$184,000.00 0.07% 0 \$0.00 NA 0 2 \$430,000.00 0.17% 0 \$0.00 NA 0 4 \$1,171,000.00 0.47% 0 \$0.00 NA 0 1 \$273,565.87 0.11% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 3 \$604,600.00 0.24% 0 \$0.00 NA 0 3 \$859,065.50 0.34% 0 \$0.00 NA 0 2 \$778,600.00 0.14% 0 \$0.00 NA 0 2 \$778,600.00 0.31% 0 \$0.00 NA 0 2 \$778,600.00 0.31% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$388,000.00 0.07% 0 \$0.00 NA 0 1 \$388,000.00 0.07% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0

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TRAVIS CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,408,750.00	0.56% (0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$447,200.00					\$0.0
UNITED COMMUNITY BANK	3	\$924,962.70	0.37%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,373,225.00	0.55% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,055,750.00	0.42%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$309,500.00	0.12%	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$403,391.51	0.16%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2%	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$276,750.00	0.11%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$369,900.00	0.15%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$985,000.00		·		4	\$0.0
	1	\$258,731.00	0.1%	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION			, 	'		1		
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,234,400.00	0.49%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$214,000.00		Ш	· ·		0	\$0.0
	Unavailable	241			-	\$200,826.34		0	\$0.0
Total		827	\$249,722,422.15	100%	1	\$200,826.34	<u> </u>	0	\$0.0
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>	Ĺ'	<u> </u>	'	Ц	
31417DAN3	AFFINITY FEDERAL CREDIT UNION	3		12.32%	Н	· ·	NA	0	
	ANCHORBANK FSB	1	\$322,761.01	3.84%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79%	0	\$0.00	NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24%	0	\$0.00	NA	0	\$0.0
<u></u>	FARMINGTON BANK	3							\$0.0
<u> </u>	FIRST CHOICE BANK	1	\$195,099.82						\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78%	0	\$0.00	NA	0	\$0.0
	MERCANTILE BANK	2	\$447,711.44	5.32%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8%	0	\$0.00	NA	0	\$0.0
		1	\$234,432.57	2.79%	0	\$0.00	NA	0	\$0.0

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	SAN DIEGO COUNTY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$594,746.16	7.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,410,045.47	100%	0	\$0.00		0	\$0.0
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0	\$0.00	NA	0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	Щ			H	
	SEATTLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$466,696.00	0.47%	Ц			H	
	Unavailable	168	\$48,842,710.78	48.8%	0	\$0.00	NA	0	\$0.0
Total		341	\$100,092,165.27	100%	0	\$0.00		0	\$0.0

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ACCESS NATIONAL	8	\$2,412,000,00	1.6%	0	\$0.00	NA	0	\$0.0
BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29							
AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79%	0	\$0.00	NA	0	\$0.0
BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	24						П	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%	0	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%	0	\$0.00	NA	0	\$0.0
HOCKING VALLEY BANK	2	\$454,400.00	0.3%	0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26%	0	\$0.00	NA	0	\$0.0
SEATTLE BANK	2	\$679,100.00	0.45%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65%	0	\$0.00	NA	0	\$0.0
Unavailable	208	\$61,901,292.63	41.09%	0	\$0.00	NA	0	\$0.0
	478	\$150,656,168.75	100%	0	\$0.00		0	\$0.0
ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	0	\$0.00	NA	0	\$0.0
BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	0	\$0.00	NA	0	\$0.0
CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHINATRUST BANK	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. SEATTLE BANK 2 SHEA MORTGAGE, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC 17 BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC 17 BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC 17 BOKF, NATIONAL ASSOCIATION CHINATRUST BANK 1	BANK	BANK	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. SEATTLE BANK SHEA MORTGAGE, INC. SEATTLE BANK ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BAY EQUITY, LLC TO \$4,976,900.00 ALSO CHINATRUST BANK ASSOCIATION ASSO	BANK	BANK	BANK

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	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92% 0	\$0.00	NA 0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	10	\$2,448,830.00	1.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	339	\$104,832,064.50	45.74% 0	\$0.00	NA 0	\$0.0
Total		719	\$229,241,864.89	100% 0	\$0.00	0	\$0.0
			, ,				
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,341,862.26	84.98% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,755,770.71	100% 0	\$0.00	0	\$0.0
			. , ,				
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$230,400.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,098.00	0.22% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$427,300.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$527,800.00	0.19% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$265,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$667,506.52	0.24% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$191,717.14	0.07% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	31	\$9,248,300.00	3.37%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$401,500.00	0.15%	0 \$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$410,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59%	0 \$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$775,106.42	0.28%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$252,357.37	0.09%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$455,600.00	0.17%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$542,600.00	0.2%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$496,000.00	0.18%	0 \$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$216,794.11	0.08%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28%	0 \$0.00	NA	0	\$0.0
MORTGAGE							

FIDELITY CO-OPERAT BANK	IVE 1	\$206,400.00	0.08%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS (UNION	CREDIT 2	\$551,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST CALIF MORTGAGE COMPANY		\$1,658,500.00	0.6%	0 \$0.00	NA	0	\$0.0
FIRST CLOV BANK	ER LEAF 1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST COMN MORTGAGE	7)	\$657,796.36	0.24%	0 \$0.00	NA	0	\$0.0
FIRST ENTERTAIN CREDIT UNI		\$468,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST FEDEI SAVINGS BA BOSTON		\$368,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FIRST INTER BANK	RSTATE 3	\$739,577.46	0.27%	0 \$0.00	NA	0	\$0.0
FIRST MERI MORTGAGE CORPORATI	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST MORT COMPANY, I	7)	\$489,762.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST MORT CORPORATI	71	\$632,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST PLACI	E BANK 6	\$2,119,069.08	0.77%	0 \$0.00	NA	0	\$0.0
FIRST REPUI BANK	BLIC 1	\$399,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST TECH FEDERAL CF UNION		\$367,500.00	0.13%	0 \$0.00	NA	0	\$0.0
FORUM CRE UNION	EDIT 1	\$416,385.67	0.15%	0 \$0.00	NA	0	\$0.0
FREMONT B	ANK 62	\$19,150,548.03	6.98%	0 \$0.00	NA	0	\$0.0
FULTON BAI NATIONAL ASSOCIATIO	13	\$3,570,098.00	1.3%	0 \$0.00	NA	0	\$0.0
GATEWAY E BANK	BUSINESS 1	\$193,500.00	0.07%	0 \$0.00	NA	0	\$0.0
GEO-CORP, I	INC. 1	\$417,000.00	0.15%	0 \$0.00	NA	0	\$0.0
GEORGETOV SAVINGS BA		\$440,000.00	0.16%	0 \$0.00	NA	0	\$0.0
GESA CREDI	IT UNION 1	\$194,400.00	0.07%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	2	\$498,100.00	0.18%	0 \$0.00	NA	0	\$0.0

GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$480,989.92	0.18% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$243,000.00	0.09%	0 \$0.00	NA	0	\$0.0
HOME BANK	1	\$288,000.00				т	\$0.0
HOME STATE BANK	1	\$327,000.00		· ·		++	\$0.0
IBERIABANK MORTGAGE COMPANY	2						\$0.0
INVESTORS BANK	9	\$2,904,072.00	1.06%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	12					Ħ	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,107,800.00	0.4% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$266,519.06		·			\$0.0
LEADER BANK, N.A.	5	\$1,926,750.00	0.7%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5						\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26% 0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	_1	\$275,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00					\$0.
MAVERICK FUNDING CORP.	1	\$295,000.00	0.11% 0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.0

						MEMBERS MORTGAGE
						COMPANY INC.
NA 0 \$0.0	NA	\$0.00	0.1% 0	\$271,599.29	1	MERCHANTS BANK, NATIONAL ASSOCIATION
NA 0 \$0.0	NA	\$0.00	0.37% 0	\$1,028,000.00	3	MERIWEST MORTGAGE COMPANY, LLC
NA 0 \$0.0	NA	\$0.00	0.3% 0	\$826,050.00	3	METRO CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0.07% 0	\$198,000.00	1	MID AMERICA MORTGAGE, INC.
NA 0 \$0.0	NA	\$0.00	0.24% 0	\$664,000.00	2	MIDWEST COMMUNITY BANK
NA 0 \$0.0	NA	\$0.00	0.07% 0	\$179,734.82	1	MORTGAGE AMERICA, INC.
NA 0 \$0.0	NA	\$0.00	0.17% 0	\$454,000.00	2	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL
NA 0 \$0.0	NA	\$0.00	0.07% 0	\$197,000.00	1	MOUNTAIN AMERICA CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0.14% 0	\$390,600.00	1	MOUNTAIN WEST FINANCIAL, INC.
NA 0 \$0.0	NA	\$0.00	0.21% 0	\$570,700.00	2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NA 0 \$0.0	NA	\$0.00	0.16% 0	\$444,834.04	2	NCB, FSB
NA 0 \$0.0				\$366,400.00	1	NEW AMERICAN MORTGAGE, LLC
NA 0 \$0.0	NA	\$0.00	0.29% 0	\$794,915.00	2	NEWTOWN SAVINGS BANK
NA 0 \$0.0	NA	\$0.00	0.45% 0	\$1,227,358.52	4	NORTHWEST FEDERAL CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0.22% 0	\$603,750.00	2	NUVISION FEDERAL CREDIT UNION
NA 0 \$0.0	NA	\$0.00	0.11% 0	\$305,100.00	1	OCEANFIRST BANK
NA 0 \$0.0		·		\$200,000.00	1	OLD SECOND NATIONAL BANK
NA 0 \$0.0	NA	\$0.00	1.12% 0	\$3,076,775.00	8	OPES ADVISORS, INC
NA 0 \$0.0	NA	\$0.00	0.22%	\$599,731.62	2	PATELCO CREDIT UNION
NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.13% 0 0.29% 0 0.45% 0 0.22% 0 0.11% 0 0.07% 0 1.12% 0	\$366,400.00 \$794,915.00 \$1,227,358.52 \$603,750.00 \$305,100.00 \$200,000.00 \$3,076,775.00	1 2 4 2 1 1 8	NCB, FSB NEW AMERICAN MORTGAGE, LLC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC

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PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27%	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$397,400.00	0.14%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99% (\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$921,500.00	0.34%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$908,800.00	0.33%	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00	0.29%	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$178,750.00	0.07%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$473,000.00	0.17%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$231,055.00	0.08%	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16%	\$0.00	NA	0	\$0.0
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1 3 1 1 11	\$199,943.00 \$916,741.90 \$449,337.05 \$258,500.00 \$3,504,799.65	0.07% 0 0.33% 0 0.16% 0 0.09% 0	\$0.00	NA	0	\$0.0
1 1 11	\$449,337.05 \$258,500.00	0.16% 0	\$0.00			\$0.0
1	\$258,500.00		·	NA		
1		0.09% 0			0	\$0.0
1	\$3,504,799.65		\$0.00	NA	0	\$0.0
1		1.28% 0	\$0.00	NA	0	\$0.0
	\$504,571.63	0.18% 0	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$440,000.00	0.16% 0	\$0.00	NA	0	\$0.0
5	\$1,251,300.00	0.46% 0	\$0.00	NA	0	\$0.0
2	\$499,294.23	0.18% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
6	\$1,501,361.23	0.55% 0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.08%	\$0.00	NA	0	\$0.0
11	\$3,012,510.00	1.1% 0	\$0.00	NA	0	\$0.0
1	\$190,150.00	0.07% 0	\$0.00	NA	0	\$0.0
2	\$637,000.00	0.23% 0	\$0.00	NA	0	\$0.0
2	\$540,400.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$203,706.07	0.07% 0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$270,000.00					\$0.0
	\$3,760,549.24	1.37% 0	\$0.00	NA	0	\$0.0
	1 1 12	1 \$270,000.00	1 \$270,000.00 0.1% 0	1 \$270,000.00 0.1% 0 \$0.00	1 \$270,000.00 0.1% 0 \$0.00 NA	1 \$270,000.00 0.1% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$566,669.99	0.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$729,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	323	\$96,749,840.63	35.29%	0	\$0.00	NA	0	\$0.0
Total		907	\$274,458,605.18	100%	0	\$0.00		0	\$0.0
31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$251,580.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$198,383.94	0.08%	0	\$0.00	NA	0	\$0.0
11	\$3,096,800.00	1.21%	0	\$0.00	NA	0	
2	\$711,300.00	0.28%	0	\$0.00	NA	0	\$0.0
7	\$2,077,100.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.0
8	\$1,838,500.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
5	\$992,382.53	0.39%	0	\$0.00	NA	0	\$0.0
5	\$1,790,500.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$899,657.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
7	\$1,890,579.84	0.74%	0	\$0.00	NA	0	\$0.0
3	\$1,062,400.00	0.41%	0	\$0.00	 NA	0	\$0.0
2	\$382,920.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$341,250.00	0.13%	0	\$0.00	NA	0	\$0.0
26	\$7,231,929.57	2.82%	0	\$0.00	NA	0	\$0.0
8	\$2,262,107.67	0.88%	0	\$0.00	NA	0	\$0.0
1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$388,155.66	0.15%	0	\$0.00	NA	0	\$0.0
	2 7 1 1 2 8 1 5 5 1 3 1 7 3 1 1 2 6 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$251,580.00 1 \$198,383.94 11 \$3,096,800.00 2 \$711,300.00 7 \$2,077,100.00 1 \$220,000.00 1 \$399,900.00 2 \$481,000.00 2 \$481,000.00 5 \$992,382.53 5 \$1,790,500.00 1 \$350,000.00 3 \$899,657.00 1 \$205,000.00 7 \$1,890,579.84 3 \$1,062,400.00 2 \$382,920.00 2 \$382,920.00 2 \$382,920.00 2 \$341,250.00 2 \$7,231,929.57 8 \$2,262,107.67 1 \$297,000.00	1 \$251,580.00 0.1% 1 \$198,383.94 0.08% 11 \$3,096,800.00 1.21% 2 \$711,300.00 0.28% 7 \$2,077,100.00 0.81% 1 \$220,000.00 0.09% 1 \$399,900.00 0.16% 2 \$481,000.00 0.19% 8 \$1,838,500.00 0.72% 1 \$417,000.00 0.16% 5 \$992,382.53 0.39% 5 \$1,790,500.00 0.7% 1 \$350,000.00 0.14% 3 \$899,657.00 0.35% 1 \$205,000.00 0.08% 7 \$1,890,579.84 0.74% 3 \$1,062,400.00 0.41% 2 \$382,920.00 0.15% 1 \$341,250.00 0.13% 26 \$7,231,929.57 2.82% 8 \$2,262,107.67 0.88% 1 \$297,000.00 0.12%	1 \$251,580.00 0.1% 0 1 \$198,383.94 0.08% 0 11 \$3,096,800.00 1.21% 0 2 \$711,300.00 0.28% 0 7 \$2,077,100.00 0.81% 0 1 \$220,000.00 0.09% 0 1 \$399,900.00 0.16% 0 2 \$481,000.00 0.19% 0 8 \$1,838,500.00 0.72% 0 1 \$417,000.00 0.16% 0 5 \$992,382.53 0.39% 0 5 \$1,790,500.00 0.7% 0 1 \$350,000.00 0.14% 0 3 \$899,657.00 0.35% 0 1 \$205,000.00 0.08% 0 7 \$1,890,579.84 0.74% 0 3 \$1,062,400.00 0.41% 0 2 \$382,920.00 0.15% 0 1 \$341,250.00 0.13% 0 26 \$7,231,929.57 2.82% 0 8 \$2,262,107.67 0.88% 0 1 \$297,000.00 0.12% 0	1 \$251,580.00 0.1% 0 \$0.00 1 \$198,383.94 0.08% 0 \$0.00 11 \$3,096,800.00 1.21% 0 \$0.00 2 \$711,300.00 0.28% 0 \$0.00 7 \$2,077,100.00 0.81% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$3399,900.00 0.16% 0 \$0.00 2 \$481,000.00 0.19% 0 \$0.00 8 \$1,838,500.00 0.72% 0 \$0.00 5 \$992,382.53 0.39% 0 \$0.00 5 \$1,790,500.00 0.7% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 3 \$899,657.00 0.35% 0 \$0.00 7 \$1,890,579.84 0.74% 0 \$0.00 2 \$382,920.00 0.15% 0 \$0.00 2 \$382,920.00 0.15% 0 \$0.00 8 \$2,262,107.67 0.88% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00	1 \$251,580.00 0.1% 0 \$0.00 NA 1 \$198,383.94 0.08% 0 \$0.00 NA 11 \$3,096,800.00 1.21% 0 \$0.00 NA 2 \$711,300.00 0.28% 0 \$0.00 NA 7 \$2,077,100.00 0.81% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$399,900.00 0.16% 0 \$0.00 NA 2 \$481,000.00 0.19% 0 \$0.00 NA 8 \$1,838,500.00 0.72% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 5 \$992,382.53 0.39% 0 \$0.00 NA 5 \$1,790,500.00 0.74% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 3 \$899,657.00 0.35% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 2 \$382,920.00 0.15% 0 \$0.00 NA 3 \$1,062,400.00 0.41% 0 \$0.00 NA 1 \$341,250.00 0.13% 0 \$0.00 NA 2 \$382,920.00 0.15% 0 \$0.00 NA 8 \$2,262,107.67 0.88% 0 \$0.00 NA 1 \$297,000.00 0.12% 0 \$0.00 NA	1 \$251,580.00 0.1% 0 \$0.00 NA 0 1 \$198,383.94 0.08% 0 \$0.00 NA 0 11 \$3,096,800.00 1.21% 0 \$0.00 NA 0 2 \$711,300.00 0.28% 0 \$0.00 NA 0 7 \$2,077,100.00 0.81% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$399,900.00 0.16% 0 \$0.00 NA 0 2 \$481,000.00 0.19% 0 \$0.00 NA 0 8 \$1,838,500.00 0.72% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 5 \$992,382.53 0.39% 0 \$0.00 NA 0 1 \$350,000.00 0.7% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$205,000.00 0.35% 0 \$0.00 NA 0 1 \$205,000.00 0.08% 0 \$0.00 NA 0 2 \$382,920.00 0.15% 0 \$0.00 NA 0 1 \$341,250.00 0.41% 0 \$0.00 NA 0 2 \$382,920.00 0.15% 0 \$0.00 NA 0 8 \$2,262,107.67 0.88% 0 \$0.00 NA 0 1 \$297,000.00 0.12% 0 \$0.00 NA 0

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CHEMICAL BANK	1	\$214,502.00	0.08%	\$0.00	NA	0.0\$
CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	14	\$4,243,760.00	1.65%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$590,783.00	0.23%	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$259,900.00	0.1%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48%	\$0.00		
FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$262,350.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	\$0.00	NA	\$0.0

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1	\$196,313.76	0.08%	0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$599,600.00	0.23%	0	\$0.00	NA	0	\$0.0
4	\$1,070,400.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.0
6	\$1,612,250.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00		0	\$0.00	NA	0	\$0.0
1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.0
57	\$16,318,384.19	6.36%	0	\$0.00	NA	0	\$0.0
5	\$1,595,500.00						
3	\$906,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$314,910.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$205,203.91	0.08%	0	\$0.00	NA	0	\$0.0
3	\$964,139.33	0.38%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
6	\$2,351,800.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.0
12	\$3,882,000.00	1.51%	0	\$0.00	NA	0	\$0.0
7	\$2,077,000.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$174,914.73			·			
12	\$4,247,750.00	1.66%	0	\$0.00	NA	0	\$0.0
	4 1 6 1 1 57 5 3 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,000.00 2 \$599,600.00 4 \$1,070,400.00 1 \$177,500.00 6 \$1,612,250.00 1 \$417,000.00 1 \$493,000.00 57 \$16,318,384.19 5 \$1,595,500.00 3 \$906,000.00 1 \$315,000.00 1 \$314,910.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$242,000.00 1 \$314,910.00 1 \$205,203.91	1 \$256,000.00 0.1% 2 \$599,600.00 0.23% 4 \$1,070,400.00 0.42% 1 \$177,500.00 0.07% 6 \$1,612,250.00 0.63% 1 \$417,000.00 0.16% 1 \$493,000.00 0.19% 1 \$352,000.00 0.14% 57 \$16,318,384.19 6.36% 5 \$1,595,500.00 0.62% 3 \$906,000.00 0.35% 1 \$315,000.00 0.12% 1 \$314,910.00 0.12% 1 \$242,000.00 0.09% 1 \$205,203.91 0.08% 3 \$964,139.33 0.38% 1 \$417,000.00 0.16% 6 \$2,351,800.00 0.92% 1 \$311,200.00 0.12% 1 \$311,200.00 0.12% 1 \$311,200.00 0.12% 1 \$311,200.00 0.12% 1 \$311,200.00 0.12% 1 \$311,200.00 0.12% 1 \$311,200.00 0.12%	1 \$256,000.00 0.1% 0 2 \$599,600.00 0.23% 0 4 \$1,070,400.00 0.42% 0 1 \$177,500.00 0.07% 0 6 \$1,612,250.00 0.63% 0 1 \$417,000.00 0.16% 0 1 \$493,000.00 0.16% 0 1 \$352,000.00 0.14% 0 57 \$16,318,384.19 6.36% 0 5 \$1,595,500.00 0.62% 0 3 \$906,000.00 0.35% 0 1 \$315,000.00 0.12% 0 1 \$314,910.00 0.12% 0 1 \$242,000.00 0.09% 0 1 \$205,203.91 0.08% 0 3 \$964,139.33 0.38% 0 1 \$417,000.00 0.16% 0 6 \$2,351,800.00 0.92% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0 1 \$311,200.00 0.12% 0	1 \$256,000.00 0.1% 0 \$0.00 2 \$599,600.00 0.23% 0 \$0.00 4 \$1,070,400.00 0.42% 0 \$0.00 1 \$177,500.00 0.07% 0 \$0.00 6 \$1,612,250.00 0.63% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$493,000.00 0.19% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 57 \$16,318,384.19 6.36% 0 \$0.00 5 \$1,595,500.00 0.62% 0 \$0.00 1 \$314,910.00 0.12% 0 \$0.00 1 \$314,910.00 0.12% 0 \$0.00 1 \$242,000.00 0.09% 0 \$0.00 1 \$205,203.91 0.08% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00 1 \$331,200.00 0.12% 0 \$0.00 1 \$331,200.00 0.12% 0 \$0.00 1 \$331,200.00 0.12% 0 \$0.00 1 \$331,200.00 0.12% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00 1 \$311,200.00 0.12% 0 \$0.00	1 \$256,000.00 0.1% 0 \$0.00 NA 2 \$599,600.00 0.23% 0 \$0.00 NA 4 \$1,070,400.00 0.42% 0 \$0.00 NA 1 \$177,500.00 0.07% 0 \$0.00 NA 6 \$1,612,250.00 0.63% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$493,000.00 0.19% 0 \$0.00 NA 1 \$352,000.00 0.14% 0 \$0.00 NA 57 \$16,318,384.19 6.36% 0 \$0.00 NA 5 \$1,595,500.00 0.62% 0 \$0.00 NA 3 \$906,000.00 0.35% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$242,000.00 0.09% 0 \$0.00 NA 1 \$242,000.00 0.09% 0 \$0.00 NA 1 \$242,000.00 0.09% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$242,000.00 0.09% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.15% 0 \$0.00 NA 1 \$314,910.00 0.16% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA 1 \$314,910.00 0.12% 0 \$0.00 NA	1 \$256,000.00 0.1% 0 \$0.00 NA 0 2 \$599,600.00 0.23% 0 \$0.00 NA 0 4 \$1,070,400.00 0.42% 0 \$0.00 NA 0 1 \$177,500.00 0.07% 0 \$0.00 NA 0 6 \$1,612,250.00 0.63% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$493,000.00 0.19% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 57 \$16,318,384.19 6.36% 0 \$0.00 NA 0 57 \$16,318,384.19 6.36% 0 \$0.00 NA 0 1 \$315,000.00 0.62% 0 \$0.00 NA 0 1 \$314,910.00 0.12% 0 \$0.00 NA 0 1 \$314,910.00 0.12% 0 \$0.00 NA 0 1 \$242,000.00 0.09% 0 \$0.00 NA 0 1 \$242,000.00 0.09% 0 \$0.00 NA 0 1 \$311,200.00 0.16% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0

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LEADER MORTGAGE COMPANY INC.	2	\$737,750.00	0.29%	0 \$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$259,000.00	0.1%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11%	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09%	\$0.00	NA	O	\$0.0
METRO CREDIT UNION	3	\$715,100.00	0.28%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$270,850.00	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$348,750.00	0.14%	\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	O	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL	-	\$175,000.00	0.07%	0 \$0.00	NA		\$0.0

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CREDIT UNION OPES ADVISORS, INC	8	\$3,075,700.00	1.2% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$264,087.37	0.1% 0	\$0.00	NA		\$0.0
PATELCO CREDIT UNION	4	\$1,367,961.54	0.53% 0	\$0.00	NA		\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$424,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$994,000.00	0.39% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42% 0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$520,600.00	0.2% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	15	\$5,530,950.00	2.16% 0	\$0.00	NA	0	\$0.0

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Е,					
NION 1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
JNTY 1	\$297,868.34	0.12%	\$0.00	NA	\$0.0
O NION 1	\$257,000.00	0.1%	\$0.00	NA	\$0.0
OF 1	\$318,693.96	0.12%	\$0.00	NA	\$0.0
IT 15	\$4,943,100.00	1.93%	\$0.00	NA	\$0.0
4	\$1,148,400.00	0.45%	\$0.00	NA	\$0.0
2	\$799,000.00	0.31%	\$0.00	NA	\$0.0
1	\$247,000.00	0.1%	\$0.00	NA	\$0.0
NK, 1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
ND 1	\$393,050.00	0.15%	\$0.00	NA 0	\$0.0
ING, 13	\$4,198,746.08	1.64%	\$0.00	NA	\$0.0
NGS 3	\$1,202,410.07	0.47%	\$0.00	NA	\$0.0
BANK BA BANK 1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
NK 1	\$276,000.00	0.11%	\$0.00	NA	\$0.0
1	\$417,000.00	0.16%	\$0.00	NA	\$0.0
GE 4	\$1,267,250.00	0.49%	\$0.00	NA 0	\$0.0
A 1	\$454,743.85	0.18%	\$0.00	NA 0	\$0.0
1	\$229,900.00	0.09%	\$0.00	NA 0	\$0.0
.L 5	\$1,730,324.11	0.67%	\$0.00	NA 0	\$0.0
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UMPQUA BANK

UNITED SHORE

	FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45% 0	\$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79% 0	\$0.00) NA	0	\$0.0
	UNIVERSITY BANK	2	\$371,227.00	0.14% 0	\$0.00) NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00					
	UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37% 0	\$0.00) NA	.0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08% 0	\$0.00) NA	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81% 0	\$0.00) NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24% 0	\$0.00) NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22% 0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95% 0	\$0.00) NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18% 0	\$0.00) NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$480,500.00	0.19% 0	\$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06% 0	\$0.00) NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	6			·		Н	
	Unavailable	319					0	
Total		856	\$256,638,454.95	100% 0	\$0.00	<u> </u>	0	\$0.0
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07% 0	\$0.00) NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19% 0	\$0.00) NA	0	\$0.0
	ADVISORS MORTGAGE GROUP,	2	\$551,000.00	0.22% 0	\$0.00) NA	0	\$0.0
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,759,200.00	0.69% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$466,600.00	0.18% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	25	\$6,465,100.00	2.55% 0			$\overline{}$	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$954,750.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$688,100.00	0.27% 0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$309,600.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2% 0	\$0.00	NA	O	\$0.0
COBALT MORTGAGE, INC.	16	\$5,463,653.00	2.15% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$882,025.05	0.35% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$401,000.00	0.16% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$174,753.42	0.07% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$247,920.00	0.1% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28% 0	\$0.00	NA	0	\$0.0

9	\$3,165,100.00	1.25%	\$0.00	NA	0	\$0.0
3	\$929,753.15	0.37%	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$209,608.00	0.08% (\$0.00	NA	0	\$0.0
1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
3	\$871,055.62	0.34%	\$0.00	NA	0	\$0.0
2	\$820,000.00	0.32%	\$0.00	NA	0	\$0.0
1	\$377,500.00	0.15%	\$0.00	NA	0	\$0.0
4	\$1,008,699.79	0.4%	\$0.00	NA	0	\$0.0
1	\$279,200.00	0.11% (\$0.00	NA	0	\$0.0
1	\$453,600.00	0.18%	\$0.00	NA	0	\$0.0
2	\$613,000.00	0.24%	\$0.00	NA	0	\$0.0
4	\$964,432.08	0.38%	\$0.00			\$0.0
50	\$14,866,524.67	5.86%	\$0.00	NA	0	\$0.0
11	\$2,806,099.00	1.11% (\$0.00	NA	0	\$0.0
2	\$584,000.00	0.23%	\$0.00	NA	0	\$0.0
2	\$593,900.00	0.23%	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$212,600.00	0.08%	\$0.00	NA	0	\$0.0
3	\$736,695.00	0.29%	\$0.00	NA	0	\$0.0
1	\$249,616.65	0.1%	\$0.00	NA	0	\$0.0
	3 1 1 1 3 2 1 4 50 11 2 2 1 1	3 \$929,753.15 1 \$206,000.00 1 \$209,608.00 1 \$417,000.00 3 \$871,055.62 2 \$820,000.00 4 \$1,008,699.79 1 \$279,200.00 1 \$453,600.00 2 \$613,000.00 4 \$964,432.08 50 \$14,866,524.67 11 \$2,806,099.00 2 \$593,900.00 1 \$190,000.00 1 \$212,600.00 3 \$736,695.00	3 \$929,753.15 0.37% 0 1 \$206,000.00 0.08% 0 1 \$209,608.00 0.08% 0 1 \$417,000.00 0.16% 0 2 \$820,000.00 0.32% 0 4 \$1,008,699.79 0.4% 0 1 \$279,200.00 0.11% 0 1 \$453,600.00 0.18% 0 2 \$613,000.00 0.24% 0 4 \$964,432.08 0.38% 0 50 \$14,866,524.67 5.86% 0 11 \$2,806,099.00 1.11% 0 2 \$584,000.00 0.23% 0 2 \$593,900.00 0.23% 0 2 \$593,900.00 0.23% 0 1 \$190,000.00 0.07% 0 1 \$212,600.00 0.08% 0	3 \$929,753.15 0.37% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 1 \$209,608.00 0.08% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 3 \$871,055.62 0.34% 0 \$0.00 2 \$820,000.00 0.32% 0 \$0.00 4 \$1,008,699.79 0.4% 0 \$0.00 1 \$279,200.00 0.11% 0 \$0.00 1 \$453,600.00 0.18% 0 \$0.00 2 \$613,000.00 0.24% 0 \$0.00 4 \$964,432.08 0.38% 0 \$0.00 50 \$14,866,524.67 5.86% 0 \$0.00 1 \$2,806,099.00 1.11% 0 \$0.00 2 \$584,000.00 0.23% 0 \$0.00 2 \$593,900.00 0.23% 0 \$0.00 1 \$212,600.00 0.08% 0 \$0.00 3 \$736,695.00 0.29% 0 \$0.00	3 \$929,753.15 0.37% 0 \$0.00 NA 1 \$206,000.00 0.08% 0 \$0.00 NA 1 \$209,608.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 3 \$871,055.62 0.34% 0 \$0.00 NA 2 \$820,000.00 0.32% 0 \$0.00 NA 4 \$1,008,699.79 0.4% 0 \$0.00 NA 1 \$279,200.00 0.11% 0 \$0.00 NA 1 \$453,600.00 0.18% 0 \$0.00 NA 2 \$613,000.00 0.24% 0 \$0.00 NA 4 \$964,432.08 0.38% 0 \$0.00 NA 50 \$14,866,524.67 5.86% 0 \$0.00 NA 1 \$2,806,099.00 1.11% 0 \$0.00 NA 2 \$584,000.00 0.23% 0 \$0.00 NA 2 \$593,900.00 0.23% 0 \$0.00 NA 1 \$190,000.00 0.23% 0 \$0.00 NA 1 \$212,600.00 0.08% 0 \$0.00 NA 3 \$736,695.00 0.29% 0 \$0.00 NA	3 \$929,753.15 0.37% 0 \$0.00 NA 0 1 \$206,000.00 0.08% 0 \$0.00 NA 0 1 \$209,608.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 3 \$871,055.62 0.34% 0 \$0.00 NA 0 2 \$820,000.00 0.32% 0 \$0.00 NA 0 4 \$1,008,699.79 0.4% 0 \$0.00 NA 0 1 \$279,200.00 0.11% 0 \$0.00 NA 0 1 \$279,200.00 0.18% 0 \$0.00 NA 0 2 \$613,000.00 0.24% 0 \$0.00 NA 0 4 \$964,432.08 0.38% 0 \$0.00 NA 0 50 \$14,866,524.67 5.86% 0 \$0.00 NA 0 2 \$584,000.00 0.23% 0 \$0.00 NA 0 2 \$593,900.00 0.23% 0 \$0.00 NA 0 1 \$190,000.00 0.23% 0 \$0.00 NA 0 1 \$190,000.00 0.07% 0 \$0.00 NA 0 1 \$212,600.00 0.08% 0 \$0.00 NA 0

INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	9	\$3,305,000.00	1.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00	1.06%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	13	\$5,004,900.00	1.97%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,298,600.00	0.51%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$639,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	10	\$3,920,400.00	1.55%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$951,200.00	0.37%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55%	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$842,500.00	0.33%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07% (\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$201,615.44	0.08%	\$0.00	NA 0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$407,500.00	0.16% (\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,783,300.00	0.7% (\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$397,000.00	0.16%	\$0.00	NA 0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$686,802.24	0.27%	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66% (\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	27	\$9,742,680.00	3.84%	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37%	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST	1	\$254,899.92	0.1%	\$0.00	NA 0	\$0.0

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13	\$3,491,147.51	1.38% 0	\$0.00	NA	0	\$0.0
4	\$1,229,366.00	0.48% 0	\$0.00	NA	0	\$0.0
2	\$532,000.00	0.21% 0	\$0.00	NA	0	\$0.0
2	\$582,500.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$317,600.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$193,550.00	0.08%	\$0.00	NA	0	\$0.0
1	\$226,200.00	0.09% 0	\$0.00	NA	0	\$0.0
7	\$1,783,680.13	0.7% 0	\$0.00	NA	0	\$0.0
1	\$383,200.00	0.15%	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.0
13	\$3,674,702.75	1.45%	\$0.00	NA	0	\$0.0
2	\$558,309.25	0.22%	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$178,400.00	0.07% 0	\$0.00	NA	0	\$0.0
4	\$1,062,000.00	0.42%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$226,450.00	0.09%	\$0.00	NA	0	\$0.0
1	\$238,850.10	0.09% 0	\$0.00	NA	0	\$0.0
	4 2 2 1 1 1 13 2 1	4 \$1,229,366.00 2 \$532,000.00 2 \$582,500.00 1 \$317,600.00 1 \$193,550.00 1 \$226,200.00 7 \$1,783,680.13 1 \$383,200.00 1 \$212,000.00 1 \$212,000.00 1 \$3,674,702.75 2 \$558,309.25 1 \$188,000.00 1 \$178,400.00 1 \$178,400.00 1 \$320,000.00 1 \$320,000.00 1 \$226,450.00	4 \$1,229,366.00 0.48% 0 2 \$532,000.00 0.21% 0 2 \$582,500.00 0.23% 0 1 \$317,600.00 0.13% 0 1 \$193,550.00 0.08% 0 1 \$226,200.00 0.09% 0 1 \$383,200.00 0.15% 0 1 \$212,000.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$3,674,702.75 1.45% 0 2 \$558,309.25 0.22% 0 1 \$188,000.00 0.07% 0 4 \$1,062,000.00 0.42% 0 1 \$320,000.00 0.13% 0 1 \$326,450.00 0.09% 0	4 \$1,229,366.00 0.48% 0 \$0.00 2 \$532,000.00 0.21% 0 \$0.00 1 \$317,600.00 0.13% 0 \$0.00 1 \$193,550.00 0.08% 0 \$0.00 1 \$226,200.00 0.09% 0 \$0.00 1 \$383,680.13 0.7% 0 \$0.00 1 \$383,200.00 0.15% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$3,674,702.75 1.45% 0 \$0.00 2 \$558,309.25 0.22% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$178,400.00 0.07% 0 \$0.00 4 \$1,062,000.00 0.42% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$226,450.00 0.09% 0 \$0.00	4 \$1,229,366.00 0.48% 0 \$0.00 NA 2 \$532,000.00 0.21% 0 \$0.00 NA 2 \$582,500.00 0.23% 0 \$0.00 NA 1 \$317,600.00 0.13% 0 \$0.00 NA 1 \$193,550.00 0.08% 0 \$0.00 NA 1 \$226,200.00 0.09% 0 \$0.00 NA 1 \$383,200.00 0.15% 0 \$0.00 NA 1 \$317,83,680.13 0.7% 0 \$0.00 NA 1 \$383,200.00 0.15% 0 \$0.00 NA 1 \$31,783,680.13 0.7% 0 \$0.00 NA 1 \$31,783,680.13 0.7% 0 \$0.00 NA 1 \$31,783,680.13 0.7% 0 \$0.00 NA 1 \$1,783,680.13 0.7% 0 \$0.00 NA 1 \$1383,000.00 0.08% 0 \$0.00 NA 1 \$1383,000.00 0.07% 0 \$0.00 NA 1 \$188,000.00 0.07% 0 \$0.00 NA 1 \$178,400.00 0.07% 0 \$0.00 NA 1 \$178,400.00 0.07% 0 \$0.00 NA 1 \$1320,000.00 0.42% 0 \$0.00 NA 1 \$320,000.00 0.13% 0 \$0.00 NA	4 \$1,229,366.00 0.48% 0 \$0.00 NA 0 2 \$532,000.00 0.21% 0 \$0.00 NA 0 2 \$582,500.00 0.23% 0 \$0.00 NA 0 1 \$317,600.00 0.13% 0 \$0.00 NA 0 1 \$193,550.00 0.08% 0 \$0.00 NA 0 1 \$226,200.00 0.09% 0 \$0.00 NA 0 1 \$383,200.00 0.15% 0 \$0.00 NA 0 1 \$383,200.00 0.15% 0 \$0.00 NA 0 1 \$336,674,702.75 1.45% 0 \$0.00 NA 0 2 \$558,309.25 0.22% 0 \$0.00 NA 0 1 \$1,783,400.00 0.07% 0 \$0.00 NA 0 1 \$1,783,400.00 0.07% 0 \$0.00 NA 0 1 \$1,062,000.00 0.42% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0 1 \$320,000.00 0.13% 0 \$0.00 NA 0

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	TOWER FEDERAL CREDIT UNION	2	\$498,394.55	0.2%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$645,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED BANK	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,672,400.00	0.66%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$284,589.36	0.11%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,200,168.20	2.44%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$543,579.73	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	312	\$94,777,561.03			\$0.00	NA	0	\$0.0
Total		838	\$253,673,008.92	100%	0	\$0.00		0	\$0.0
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.0

CREDIT UNION							1
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26%	\$0.00	NA	O	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$948,735.20	0.39%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,015,686.86	0.42%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,178,125.00	0.49%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00					\$0.0
BANKNEWPORT	1	\$353,000.00	0.15%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2						\$0.0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	17	\$4,940,200.00	2.04%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00					\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71% (\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31%	\$0.00	NA	0	\$0.
	1	\$215,500.00	0.09%	\$0.00	NA	0	\$0.

COMMUNITYONE BANK, N.A.							
CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$282,750.00	0.12% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09% 0	·		Ш	\$0.0
CU CHANNELS, LLC	1	\$286,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09% 0		NA	0	\$0.0
ELEVATIONS CU	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$343,079.52	0.14% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$441,682.45	0.18% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$256,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$267,000.00	0.11% 0	\$0.00	NA	0	\$0.0

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BOSTON						
FIRST HAWAIIAN BANK	1	\$293,082.05	0.12% 0	\$0.00	NA	0 \$0.0
FIRST KEYSTONI COMMUNITY BA		\$178,000.00	0.07% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAG COMPANY, L.L.C		\$1,543,350.00	0.64% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAG CORPORATION		\$375,300.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BA	NK 7	\$2,172,127.58	0.9% 0	\$0.00	NA	0 \$0.0
FIRST STATE BAI MORTGAGE COMPANY, LLC	NK 1	\$178,300.00	0.07% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	41	\$13,182,653.59	5.44% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49% 0	\$0.00		
GATEWAY BUSIN BANK	NESS 4	\$1,160,700.00	0.48% 0	\$0.00	NA	0 \$0.0
GATEWAY FUND DIVERSIFIED MORTGAGE SERVICES	PING 1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	3	\$839,000.00	0.35% 0	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$184,770.00	0.08% 0	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$364,250.00	0.15% 0	\$0.00	NA	0 \$0.0
GUILD MORTGA COMPANY	GE 1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.0
HARBORONE CR UNION	1	\$195,000.00		·		
HEARTLAND BA		\$441,550.00	0.18% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS LOAN COMPANY YOUNGSTOWN, OHIO		\$396,000.00	0.16% 0	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGI INC.		\$205,000.00		·	NA	0 \$0.0
INVESTORS BAN	K 4	\$1,567,500.00	0.65% 0	\$0.00	NA	0 \$0.0
KINECTA FEDER CREDIT UNION	AL 7	\$2,363,850.00	0.97% 0	\$0.00	NA	0 \$0.0

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LAND /HOME FINANCIAL SERVICES, INC.	2	\$912,000.00	0.38%	\$0.00	NA	0 \$0.0
LEADER BANK, N.A	. 12	\$3,557,850.00	1.47% (\$0.00	NA	0 \$0.0
LEADER MORTGAG COMPANY INC.	³ 3	\$954,000.00	0.39%	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41%	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$251,628.75	0.1%	\$0.00	NA	0 \$0.0
MAVERICK FUNDIN CORP.	IG 2	\$551,500.00	0.23%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$233,000.00	0.1%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$477,000.00	0.2%	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$413,390.09	0.17%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$211,000.00	0.09%	\$0.00	NA	0 \$0.0
MORTGAGE CENTE LLC	R, 1	\$212,000.00	0.09%	\$0.00	NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$816,000.00	0.34%	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12% (\$0.00	NA	0 \$0.0
NEWTOWN SAVING BANK	is 1	\$496,000.00	0.2%	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4% (\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	L 1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.0
OPES ADVISORS, IN	C 8	\$2,445,500.00	1.01%	\$0.00	NA	0 \$0.0
PARTNERS FEDERA CREDIT UNION	L 2	\$486,282.54	0.2%	\$0.00	NA	0 \$0.0
	4	\$1,238,609.83	0.51%	\$0.00	NA	0 \$0.0

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK	1	\$316,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62% 0			
PINNACLE MORTGAGE GROUP, INC.	7	\$1,799,650.11	0.74% 0	\$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26% 0	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$489,700.00	0.2% 0	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$337,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,600.00	0.12% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,151,843.00	0.48% 0	·		
RENASANT BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33% 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3% 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$274,200.00	0.11% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11% 0			
SAVINGS INSTITUTE	3	\$721,000.00	0.3% 0	\$0.00	NA	0 \$0.0
	UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RABOBANK, N.A. RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK RIGHT START MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION SAVINGS BANK OF DANBURY	UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION 1 PROVIDENT CREDIT UNION ABOBANK, N.A. 1 RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC. REAL ESTATT MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION 1 SAVINGS BANK OF DANBURY 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION	UNION	UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK I \$316,000.00 0.13% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE 5 \$1,501,700.00 0.62% 0 \$0.00 PINNACLE MORTGAGE 7 \$1,799,650.11 0.74% 0 \$0.00 PINNACLE MORTGAGE 2 \$627,644.37 0.26% 0 \$0.00 PINNACLE MORTGAGE 1 \$226,000.00 0.09% 0 \$0.00 PINNACLE MORTGAGE 2 \$627,644.37 0.26% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$226,000.00 0.09% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$489,700.00 0.2% 0 \$0.00 PURDUE FEDERAL CREDIT UNION 1 \$203,400.00 0.08% 0 \$0.00 RABOBANK, N.A. 1 \$337,000.00 0.14% 0 \$0.00 RABOBANK, N.A. 1 \$337,000.00 0.14% 0 \$0.00 RABOBANK, INC. REAL ESTATE MORTGAGE 4 \$1,151,843.00 0.48% 0 \$0.00 RIGHT START MORTGAGE 4 \$1,151,843.00 0.48% 0 \$0.00 RIGHT START MORTGAGE, INC. ROCKLAND FEDERAL CREDIT 2 \$791,200.00 0.12% 0 \$0.00 RONDONTO ROUNDPOINT MORTGAGE 3 \$717,828.57 0.3% 0 \$0.00 RPM MORTGAGE, INC. RPM MORTGAGE, INC. SAFE CREDIT UNION 1 \$274,200.00 0.11% 0 \$0.00 SAVINGS BANK OF 1 \$260,000.00 0.11% 0 \$0.00 SAVINGS BANK OF 1 \$260,000.00 0.11% 0 \$0.00	UNION PAWTUCKET CREDIT UNION PEDRAGON FEDERAL CREDIT UNION PEOPLES BANK I \$316,000.00 0.13% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE 5 \$1,501,700.00 PINNACLE MORTGAGE 2 \$627,644.37 PINNACLE MORTGAGE 2 \$627,644.37 PINNACLE MORTGAGE 1 \$226,000.00 POUICE AND FIRE FEDERAL CREDIT 1 \$226,000.00 PROVIDENT CREDIT 1 \$226,000.00 PROVIDENT CREDIT 1 \$203,400.00 RABOBANK, N.A. 1 \$337,000.00 RABOBANK, N.A. 1 \$342,000.00 RABOBANK, N.C. REAL ESTATE MORTGAGE 4 \$1,151,843.00 RABOBANK, N.C. REAL ESTATE MORTGAGE 4 \$1,151,843.00 ROCKLAND FEDERAL CREDIT 2 \$791,200.00 ROCKLAND FEDERAL CREDIT 2 \$791,200.00 ROCKLAND R

COMPANY						\perp	
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	11	\$3,462,874.72	1.43% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$585,709.80	0.24% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$238,450.00	0.1% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	9	\$3,309,300.00	1.36% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21% 0				\$0.0
THINK MUTUAL BANK	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,484,800.00	1.02% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	6	\$2,175,490.00	0.9% 0	\$0.00	NA	0	\$0.0

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I	COMPANY, LLC		ı I		ĺ	'			1
	UNIVERSITY BANK	1	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	3	\$996,540.00	0.41%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.	1	\$194,461.74	0.08%	0	\$0.00	NA	0	\$0.0
		3	\$997,800.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,354,140.96	0.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	301	\$93,312,285.62	38.5%	1	\$256,202.67	NA	1	\$256,202.6
Total		779	\$242,465,874.93	100%	1	\$256,202.67		1	\$256,202.6
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$247,750.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$197,668.41	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,422,000.00	0.85%	0	\$0.00	NA	0	\$0.0
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	AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09%	0	\$0.00	NA NA	Ц	

ARK-LA-TEX FINANCIAL SERVICES, LLC							
ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,307,000.00	0.81%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$463,000.00	0.16%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$405,000.00	0.14% (\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$936,092.15	0.33%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,726,607.04	0.6%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13%	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86%	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$400,106.00	0.14% (\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	18	\$5,245,800.00	1.84% (\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08%				\$0.0

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CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	14	\$4,081,000.00	1.43%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$215,609.18	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$277,172.48	0.1%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$385,050.00	0.13%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$246,297.48	0.09%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,275,248.00	1.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$901,500.00	0.32%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$750,000.00	0.26%	0	\$0.00	NA	0	\$0.0
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FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$243,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$3,548,705.66	1.24%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66%				\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15% (\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$808,309.39	0.28%	\$0.00	NA	0	\$0.0
FREMONT BANK	53	\$15,717,228.31	5.5%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74% (\$0.0
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$851,750.00	0.3%	\$0.00	NA	0	\$0.0
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SERVICES						Ц	
GEO-CORP, INC.	1	\$350,000.00	0.12%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$795,800.00	0.28% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$439,700.00	0.15% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$435,750.00	0.15% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$762,659.20	0.27%	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$279,600.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$291,000.00	0.1% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12% 0	\$0.00	NA	О	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	7	\$2,501,250.00	0.88% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,279,000.00	0.45% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,539,050.00	0.89% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$671,000.00	0.23%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$264,000.00	0.09% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$677,140.00	0.24%	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$227,700.00	0.08%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25% 0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$275,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13% 0	\$0.00	NA	0	\$0.0

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MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.29% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$247,642.68	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA	O	\$0.0
NEW PENN FINANCIAL, LLC	2	\$499,183.52	0.17% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23% 0	\$0.00	NA	o	\$0.0
ON Q FINANCIAL, INC.	1	\$215,800.00	0.08%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	12	\$4,772,000.00	1.67% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13% 0				\$0.0
PATELCO CREDIT UNION	3	\$976,727.46	0.34% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$796,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1% 0		NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$512,150.00	0.18% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	3	\$1,318,100.00	0.46% 0	\$0.00	NA	0	\$0.0

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PROVIDENT CREDIT UNION							
RABOBANK, N.A.	2	\$1,000,500.00	0.35% (0 \$0.00) NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3						\$0.0
RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	0 \$0.00) NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,028,146.00	0.36%	0 \$0.00) NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	0 \$0.00) NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$397,951.00	0.14%	0 \$0.00) NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$707,000.00	0.25%	0 \$0.00) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27% (0 \$0.00) NA	0	\$0.0
ROYAL CREDIT UNION	1	\$275,047.19	0.1%	0 \$0.00) NA	0	\$0.0
RPM MORTGAGE, INC.	24	\$9,093,900.00	3.18%	0 \$0.00) NA	0	\$0.0
SALAL CREDIT UNION	1	\$336,800.00	0.12%	0 \$0.00) NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06%	0 \$0.00) NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08%	0 \$0.00) NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35% (0 \$0.00) NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	0 \$0.00) NA	0	\$0.0
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$865,000.00	0.3%	0 \$0.00) NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0 \$0.00) NA	0	\$0.0

FIC 3	\$89	93,800.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK,	\$3,66	52,303.64	1.28%	0	\$0.00	NA	0	\$0.0
(AND	\$36	67,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	\$3,20	04,098.02	1.12%	0	\$0.00	NA	0	\$0.0
AVINGS 1	\$41	6,384.44			·		0	
GAGE 4	\$1,30	9,400.00	0.46%	0	\$0.00	NA	0	\$0.0
N 1 ON	\$45	51,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ON	\$1,36	59,609.00	0.48%	0	\$0.00	NA	0	\$0.0
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NK 6	\$1,67	77,000.00	0.59%	0	\$0.00	NA	0	\$0.0
DRE 2	\$46	58,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	\$1,36	60,723.72	0.48%	0	\$0.00	NA	0	\$0.0
BANK 1	\$20	00.000.00	0.07%	0	\$0.00	NA	0	\$0.0
NK AND								
TIONAL 3	\$1,05	58,419.49	0.37%	0	\$0.00	NA	0	\$0.0
TATE CREDIT 1	\$39	91,471.97	0.14%	0	\$0.00	NA	0	\$0.0
1	\$29	92,800.00	0.1%	0	\$0.00	NA	0	\$0.0
EY LC	\$5,75	58,604.71	2.02%	0	\$0.00	NA	0	\$0.0
ND VOLK 1	\$39	93,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NE CORP.	\$80	7,400.00	0.28%	0	\$0.00	NA	0	\$0.0
ENTRAL 2	\$56	55,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$31	8,501.80	0.11%	0	\$0.00	NA	0	\$0.0
	ON BANK, ICAND CANDING, AVINGS CGAGE N 1 ON ERAL O	ON BANK, 10 \$3,66 ON CAND 1 \$36 CNDING, 10 \$3,20 AVINGS 1 \$41 CGAGE 4 \$1,30 CHON CHON CHON CHON CHON CHON CHON CHON	\$893,800.00 BANK, 10 \$3,662,303.64 N	SANK, 10 \$3,662,303.64 1.28% IN \$3,662,303.64 1.28% IN \$3,662,303.64 1.28% IN \$3,662,303.64 1.28% IN \$3,602,303.64 1.28% IN \$3,204,098.02 1.12% IN \$3,204,098.02 1.12% IN \$416,384.44 0.15% IN \$3,204,098.02 1.12% IN \$416,384.44 0.15% IN \$3,204,098.00 0.46% IN \$1,369,609.00 0.46% IN \$1,369,609.00 0.46% IN \$1,369,609.00 0.48% IN \$1,369,609.00 0.48% IN \$1,677,000.00 0.59% IN \$1,677,000.00 0.59% IN \$1,677,000.00 0.59% IN \$1,677,000.00 0.59% IN \$1,677,000.00 0.16% IN \$1,360,723.72 0.48% IN \$200,000.00 0.07% IN \$1,058,419.49 0.37%	ON BANK, 10 \$3,662,303.64 1.28% 0 N	SON BANK, 10 \$3,662,303.64 1.28% 0 \$0.00 SO.00 S	ON 3 \$893,800.00 0.31% 0 \$0.00 NA BANK, 10 \$3,662,303.64 1.28% 0 \$0.00 NA ON 1 \$367,000.00 0.13% 0 \$0.00 NA NDING, 10 \$3,204,098.02 1.12% 0 \$0.00 NA AVINGS 1 \$416,384.44 0.15% 0 \$0.00 NA GAGE 4 \$1,309,400.00 0.46% 0 \$0.00 NA ON 2 \$451,900.00 0.16% 0 \$0.00 NA ERAL ON 4 \$1,369,609.00 0.48% 0 \$0.00 NA RTGAGE 1 \$238,000.00 0.08% 0 \$0.00 NA NK 6 \$1,677,000.00 0.59% 0 \$0.00 NA NRE 2 \$468,000.00 0.16% 0 \$0.00 NA LC 5 \$1,360,723.72 0.48% 0 \$0.00 NA TATE 1 \$200,000.00 0.07% 0 \$0.00 NA TAT	ON 3 \$893,800.00 0.31% 0 \$0.00 NA 0 BANK, 10 \$3,662,303.64 1.28% 0 \$0.00 NA 0 NO 1 \$367,000.00 0.13% 0 \$0.00 NA 0 NDING, 10 \$3,204,098.02 1.12% 0 \$0.00 NA 0 AVINGS 1 \$416,384.44 0.15% 0 \$0.00 NA 0 GAGE 4 \$1,309,400.00 0.46% 0 \$0.00 NA 0 N1 2 \$451,900.00 0.16% 0 \$0.00 NA 0 RTGAGE 1 \$238,000.00 0.08% 0 \$0.00 NA 0 RTGAGE 1 \$238,000.00 0.08% 0 \$0.00 NA 0 NK 6 \$1,677,000.00 0.59% 0 \$0.00 NA 0 NRE 2 \$468,000.00 0.16% 0 \$0.00 NA 0 LC 5 \$1,360,723.72 0.48% 0 \$0.00 NA 0 TONAL 3 \$1,058,419.49 0.37% 0 \$0.00 NA 0

31417DAZ6		15	\$4,776,132.00	3% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,654,009.61	100% 0	\$0.00	0	\$0.0
	Unavailable	11	\$3,177,663.47	29.83% 0		NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73% 0	·	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION NCB, FSB	2	\$427,275.83	4.01% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL	1	\$389,729.46	3.66% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	2	\$791,843.89	7.43% 0	\$0.00	NA 0	\$0.0
	FORUM CREDIT UNION	1	\$176,571.22	1.66% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65			NA 0	\$0.0
	FARMINGTON BANK	1	\$182,245.90			NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY ELEVATIONS CU	1	\$415,231.28 \$297,694.77	3.9% 0 2.79% 0		NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32% 0	\$0.00	NA 0	\$0.0
31417DAY9	AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08% 0	\$0.00	NA 0	\$0.0
Total		897	\$285,756,006.07	100% 0	\$0.00	<u> </u>	\$0.0
T-4-1	Unavailable	350				NA 0	\$0.0
	WINTER HILL BANK, FSB	2	\$517,000.00		·	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WESTERN FEDERAL CREDIT UNION						

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69% 0	\$0.00	NA	0 \$0.0
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04% 0	\$0.00	NA (0 \$0.0
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95% 0	\$0.00		0 \$0.0
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2% 0	\$0.00	NA (0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44% 0	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36% 0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94% 0	\$0.00	NA	0 \$0.0
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1% 0	\$0.00	NA	0 \$0.0
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44% 0			
	SEATTLE BANK	4	\$918,175.00	0.58% 0	\$0.00	NA (0 \$0.0
	SHEA MORTGAGE, INC.	19	\$6,580,058.00	4.13% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	φενν,νοσισσ		·		
	Unavailable	295		55.8% 0			
Total		544	\$159,171,029.73	100% 0	\$0.00	(0 \$0.0
		<u> </u>					+
31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87% 0	\$0.00	NA (0 \$0.0
	BANK OF AMERICA, N.A.	1	\$151,100.00		·		
\vdash	BANK OF THE WEST	5	\$484,938.49	0.29% 0	\$0.00	NA (0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	. , ,		·		
	CITIMORTGAGE, INC.	335		19.8% 0	t		+
<u> </u>	COLE TAYLOR BANK	6		0.42% 0			
	COMPASS BANK	6	\$1,589,592.06	0.96% 0	\$0.00	NA (0 \$0.0

CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89%	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67%	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41% (\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$418,400.00	0.25%	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62% (\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44% (\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04% (\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13% (\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$104,900.00	0.06%	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	14	\$1,242,242.32	0.75%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34%	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	91	\$21,911,750.92	13.3%	\$0.00	NA	0	\$0.0
REGIONS BANK	67	\$6,651,466.13	4.04% (\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$620,650.00	0.38%	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	\$0.00	NA	0	\$0.0
	5	\$529,860.82	0.32%	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON NATIONAL BANK							
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	386	\$54,957,262.15	33.37% 0	\$0.00	NA	0	\$0.0
Total		1,237	\$164,770,146.31	100% 0	\$0.00	(0	\$0.0
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	5	\$2,606,250.00	3.27% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	12	\$6,462,174.86	8.1% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$62,047,516.95	77.8% 0	\$0.00	NA	0	\$0.0
Total		143	\$79,752,236.99	100% 0	\$0.00	(0	\$0.0
31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00	5.13% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	45	\$7,994,136.20	10.74% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$74,905.63	0.1% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$662,140.00	0.89% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	135	\$19,979,098.04	26.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,079,653.31	1.45% 0	\$0.00	NA	0	\$0.0
Total		408	\$74,466,019.69	100% 0	\$0.00		0	\$0.0
	TANK OF AMERICA						+	
31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97% 0	\$0.00	NA		\$0.0
	HOMESTREET BANK	2	\$486,178.03	7.5% 0	\$0.00	NA	0	\$0.0

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	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0 \$0.00) NA	0 \$
	ONEWEST BANK, FSB	1	\$118,257.51	1.82%	0 \$0.00) NA	0 \$
	QUICKEN LOANS INC.	29	\$3,975,053.91	61.31%	0 \$0.00) NA	0 \$
	Unavailable	3	\$581,495.99	8.97%	0 \$0.00) NA	0 \$
Total		43	\$6,483,089.52	100%	0 \$0.00)	0 \$
31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09%	0 \$0.00) NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$155,500.00				
	HOMESTREET BANK	1	\$250,687.62	1.66%	0 \$0.00) NA	0 \$
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0 \$0.00) NA	0 \$
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0 \$0.00) NA	0 \$
	QUICKEN LOANS INC.	78	\$11,843,953.36		· ·		
Total		93	\$15,119,654.32	100%	90.00)	0 \$
31418AJ90	BANK OF AMERICA, N.A.	15	\$3,100,111.00	11.28%	0 \$0.00) NA	0 \$
	CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22%	0 \$0.00) NA	0 \$
	FIFTH THIRD BANK	1	\$75,000.00	0.27%	0 \$0.00) NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32%	0 \$0.00) NA	0 \$
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5%	0 \$0.00) NA	0 \$
	PHH MORTGAGE CORPORATION	11	\$2,039,891.25				
	PNC BANK, N.A.	3	\$693,219.93	2.52%	0 \$0.00) NA	0 \$
	QUICKEN LOANS INC.	27	\$3,799,100.00	13.82%	0 \$0.00) NA	0 \$
	SUNTRUST MORTGAGE INC.	1	\$176,007.48	0.64%	0 \$0.00) NA	0 \$
	Unavailable	22	\$4,950,547.90	1		1	
Total		141	\$27,487,423.07	100%	90.00)	0 \$
214104 110	1ST SOURCE BANK	24	\$5,185,178.88	0.63%	0 \$0.00) NA	0 \$
31418AJJ8	I	. 1	J	1 1			
31418AJJ8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02%	0 \$0.00) NA	0 \$

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Ollavallaule	3,132	\$816,874,873.89			0	\$0.0 \$0. 0
MORTGAGE CAPITAL, LLC Unavailable	9 2,156	\$3,025,030.00 \$581,858,087.98			NA 0	\$0.0
W.J. BRADLEY		Ψ2π0,1π0.03	0.12/00	ψ0.00	11/1	ψυ.υ
NATIONAL BANK U.S. BANK N.A.	50	\$9,878,596.16 \$948,140.63			NA 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK	3	\$826,200.00	0.1% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	104	\$25,086,907.66	3.07% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	62	\$14,542,023.61	1.78% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28% 0	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00	1.18% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	21	\$5,461,027.60	0.67% 0	\$0.00	NA 0	\$0.0
PENNYMAC CORP.	31	\$6,073,527.87	0.74% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27% 0	\$0.00	NA 0	\$0.0
MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15% 0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$5,124,005.00			NA 0	\$0.0
CREDIT UNION HOMESTREET BANK	215	\$61,282,494.02	7.5% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL	11	\$2,963,750.00	0.36% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP	49	\$12,826,107.03	1.57% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82% 0	\$0.00	NA 0	\$0.0
EVERBANK	64	\$15,799,436.90	1.93% 0	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC.						

Total

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0141041175	10T COLID CE DANIZ		\$0.45 620.21	0.060/.0	\$0.00	NI A	0 00
31418AJK5	1ST SOURCE BANK ALLY BANK	5 8		0.06% 0 0.12% 0		1 1	
	BANK OF AMERICA, N.A.	8					
<u> </u>	CITIMORTGAGE, INC.	42	\$9,469,962.02	0.57% 0	\$0.00	NA (0 \$0.0
	COLONIAL SAVINGS FA	41					
	COMPASS BANK	13	\$2,797,869.77	0.17% 0	\$0.00	NA (0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02% 0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	15			·		
<u> </u>	EVERBANK	39					-
<u> </u>	FIFTH THIRD BANK	82	\$16,782,971.09	1.01% 0	\$0.00	NA (0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25% 0	\$0.00	NA	0 \$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15% 0	\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04% 0	\$0.00	NA(0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,207,799.00		·		
<u> </u>	GMFS, LLC	1	\$186,500.00	0.01% 0	\$0.00	NA (0 \$0.0
	GUARANTEED RATE, INC.	3	\$662,000.00	0.04% 0	\$0.00	NA	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68% 0	\$0.00	NA	0 \$0.0
	LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31% 0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,986,200.00	0.12% 0	\$0.00	NA	0 \$0.0

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	SERVICES				Ц		<u> </u>	Ц	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	59	\$13,356,173.00	0.81%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	2	\$401,375.00	0.02%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	87	. , ,		Щ	\$0.00	NA	₩	\$0.0
<u> </u>	REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	9	\$2,111,094.52	0.13%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19%	0	\$0.00	NA	0	\$0.0
<u> </u>	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9			Ш	\$0.00	NA	₩	\$0.0
<u> </u>	U.S. BANK N.A.	2	\$277,636.69	0.02%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,706	\$372,473,165.00		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	3,605			-	\$0.00	NA	0	\$0.0
Total		6,999	\$1,657,950,655.59	100%	0	\$0.00	!	0	\$0.0
214104 II 2	TOT COLIDCE DANK	3	¢467 072 35	0.06%	1	<u></u>	NI A	#	
31418AJL3	1ST SOURCE BANK	3	\$467,072.35	0.06%	Uμ	\$0.00	NA NA	1 1	\$0.0

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BANK OF AN N.A.	MERICA, 123	\$28,793,314.52	3.78%	\$0.00	NA	0	\$0.0
CITIMORTGA	AGE, INC. 326	\$67,089,607.95	8.81% 0	\$0.00	NA	0	\$0.0
COLE TAYLO			0.09% 0				\$0.0
COLONIAL S FA	SAVINGS 6	\$1,315,640.01	0.17% 0	\$0.00	NA	0	\$0.0
COMPASS BA	ANK 10	\$2,826,483.72	0.37%	\$0.00	NA	0	\$0.0
EMBRACE H LOANS, INC.		\$335,880.69	0.04%	\$0.00	NA	0	\$0.0
ENVOY MOR LTD.	, ,	\$1,084,670.00		·	NA	0	\$0.0
EVERBANK	79	\$12,957,992.83	1.7% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD	BANK 10	\$1,862,856.42	0.24% 0	\$0.00	NA	0	\$0.0
FIRST BANK FIRST BANK MORTGAGE		\$656,600.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NIAGA BANK, NATIO ASSOCIATIO	ONAL 6	\$1,214,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FLAGSTAR O MARKETS CORPORATIO	41	\$7,060,297.30	0.93% 0	\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31% 0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE	CORP. 3	\$600,000.00	0.08%	\$0.00	NA	0	\$0.0
GUARANTEE INC.	ED RATE, 1	\$285,000.00	0.04% 0	\$0.00	NA	0	\$0.0
HOMESTREE	ET BANK 16	\$3,500,004.35	0.46% 0	\$0.00	NA	0	\$0.0
HSBC BANK NATIONAL ASSOCIATIO	28	\$8,251,201.04	1.08% 0	\$0.00	NA	0	\$0.0
INDEPENDE	NT BANK 8	\$1,087,200.00	0.14% 0	\$0.00	NA	0	\$0.0
JPMORGAN (BANK, NATI(ASSOCIATIO	ONAL 138	\$31,868,617.87	4.19% 0	\$0.00	NA	0	\$0.0
LAKE MICHI CREDIT UNIO	GAN o	\$1,015,859.58	0.13% 0	\$0.00	NA	0	\$0.0
MANUFACTU AND TRADE TRUST COMI	URERS RS 1	\$253,500.00	0.03% 0	\$0.00	NA	0	\$0.0
MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES	ACCESS 1	\$308,000.00	0.04% 0	\$0.00	NA	0	\$0.0

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MUTUAL OF OMAHA	1.4	фо 400 0 7 4 0 7	0.226/.0	ф0.00	374	Φ0.0
BANK	14	\$2,429,974.37	0.32% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC	6	\$1,435,240.00	0.19% 0	\$0.00	NA 0	\$0.0
PENNYMAC CORP.	2	\$282,793.57	0.04% 0	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	32	\$5,619,213.88	0.74% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41% 0	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	341	\$85,667,631.48	11.25% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	68	\$9,363,168.07	1.23% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	34	\$4,359,776.94	0.57% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	5	\$1,043,628.91	0.14%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	8	\$1,787,884.00	0.23%	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	105	\$15,749,138.41	2.07% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	12	\$1,986,297.16	0.26% 0	\$0.00	NA 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73% 0	\$0.00	NA 0	\$0.0
WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4%	\$0.00	NA 0	\$0.0
WELLS FARGO BANK, N.A.	290	\$75,751,452.08	9.95% 0	\$0.00	NA 0	\$0.0
Unavailable	1,402	\$306,164,336.75	40.21% 0	\$0.00	NA 0	\$0.0
	3,547	\$761,495,023.44	100% 0	\$0.00		

Total

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				1	_		1		
31418AJM1	1ST SOURCE BANK	54	\$7,826,812.32	1.13%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$986,728.88						\$0.0
	BANK OF AMERICA, N.A.	3	\$388,775.25	0.06%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	0	\$0.00	NA	О	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$831,000.00	0.12%	O	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$571,742.72	0.08%	0	\$0.00	NA	0	\$0.0
	EVERBANK	94	\$24,055,550.35	3.48%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	8	\$826,486.13	0.12%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	20	\$4,219,413.77	0.61%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	3	\$411,800.00	0.06%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	3	\$969,750.00	0.14%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	94	\$20,835,698.00	3.02%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	35	\$4,741,750.00	0.69%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	6	\$1,314,775.07	0.19%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	6	\$891,097.87	0.13%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	337	\$71,651,618.35	10.37%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	0	\$0.00	NA	0	\$0.0

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	STEARNS LENDING, INC.	4	\$844,511.57	0.12%	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42% (\$0.00	NA	0 \$0.0
	Unavailable	1,914	\$490,300,480.03	70.98% (0 \$0.00	NA	0 \$0.0
Total		2,885	\$690,856,611.85	100%	0 \$0.00	,	0 \$0.0
- 1 1 1 0 1 TO 1			\$1.00¢.505.11	2 1107	φο οο	NY A	° 40.0
31418AJN9	ALLY BANK	9		0.11% (1 1	
<u> </u>	BANK OF THE WEST	7	\$1,170,775.74	0.11%	0 \$0.00	NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02% (\$0.00	NA	0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	0 \$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$1,864,000.00	0.17% (0 \$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	. 278	\$39,821,225.62	3.67% (0 \$0.00	NA	0 \$0.0
	COLE TAYLOR BANK					 	
	COLONIAL SAVINGS FA	44					
	COMPASS BANK	43	\$7,139,435.52	0.66%	0 \$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	12					
	ENVOY MORTGAGE, LTD.	10		0.21%	\$0.00	NA	0 \$0.0
	EVERBANK	42	\$7,572,731.17	0.7%	0 \$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	22	\$4,363,151.69	0.4%	\$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40				
	FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12%	\$0.00	NA	0 \$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64% (\$0.00	NA	0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%	\$0.00	NA	0 \$0.0
		2	\$321,000.00	0.03%	\$0.00	NA	0 \$0.0

FRANKLIN AMERICAN MORTGAGE COMPANY							
FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$80,000.00	0.01%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	20	\$3,285,826.00	0.3%	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93% 0	\$0.00	NA	0	\$0.0
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$614,250.00	0.06%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	31	\$5,729,147.00	0.53%	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	5	\$776,944.81	0.07%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75% 0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	79	\$13,182,299.23	1.21%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23%	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	276	\$53,334,427.40	4.91%		NA	0	\$0.0
REGIONS BANK	71	\$11,293,169.53	1.04%	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	13	\$1,060,394.88	0.1%	\$0.00	NA	0	\$0.0
	2	\$300,903.95	0.03%	\$0.00	NA	0	\$0.0

	STONEGATE							
	MORTGAGE CORPORATION		1	1				
	SUNTRUST	47	\$5.212.170.07	2.500//	+	\$2.00	3740	\$0.0
	MORTGAGE INC.	47	\$6,313,179.87	0.58% 0	1	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	5	\$1,182,992.89	0.11%)	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97	1.14% 0)	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53% 0)	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	14				\$0.00	NA 0	
<u> </u>	U.S. BANK N.A.	70	\$9,580,003.07	0.88%)	\$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	41	\$7,165,328.95	0.66% 0)	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	822	\$138,524,621.13	12.75% 0)	\$0.00	NA 0	\$0.0
	Unavailable	3,097	\$606,919,351.85	55.84% 0)	\$0.00	NA 0	\$0.0
Total		5,902	\$1,086,384,798.90	100% 0	<u>) </u>	\$0.00	0	\$0.0
		igsquare			 			
31418AJP4	BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57% 0)	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24% 0)	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	. 583	\$118,728,757.21	17.38% 0)	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28% 0)	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	5	·	0.14% 0		\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74% 0)	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35% 0)	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08% 0)	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09% 0)	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	8	\$2,230,122.40	0.33% 0)	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,387,561.59	12.94% 0)	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$325,500.00	0.05%)	\$0.00	NA 0	\$0.0

	FINANCIAL SERVICES						
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	5	\$1,908,016.25	0.28%	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	3	\$535,314.46	0.08%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9%	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	2	\$419,684.82	0.06%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48%	\$0.00	NA 0	\$0.0
	Unavailable	232	\$50,704,377.22	7.41%	\$0.00	NA 0	\$0.0
Total		3,565	\$683,033,969.75	100%	\$0.00	0	\$0.0
31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$1,012,713.54	2% (NA 0	\$0.0
	EVERBANK	5	\$572,034.02	1.13%	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85%	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32%	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	9	\$2,641,612.00	5.23%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	4	\$416,800.00	0.82%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL	11	\$1,373,336.21	2.72%	\$0.00	NA 0	\$0.0

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	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3%	4	\$0.00	NA		\$0.0
	U.S. BANK N.A.	1	\$125,903.15	0.25%	_	\$0.00	NA		\$0.0
	Unavailable	170	\$30,667,674.73	60.69%	_	\$0.00	NA	0	\$0.0
Total		295	\$50,544,476.58	100%	0	\$0.00		0	\$0.0
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	5	\$743,100.00		0	\$0.00	NA		\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	_	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00		4	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$842,000.00	1.05%	0	\$0.00	NA	0	\$0.0

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1	SERVICES	1 1	I	ı	1	1			
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24% (0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39% (0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	3	\$632,394.63	0.79%	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	3	\$327,000.00	0.41%	0	\$0.00	NA (0	\$0.0
	PNC BANK, N.A.	7	\$1,613,684.47	2.02%	0	\$0.00	NA (0	\$0.0
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00			\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26%	0	\$0.00	NA (0	\$0.0
	STEARNS LENDING, INC.	2	\$343,729.71	0.43%	0	\$0.00	NA (0	\$0.0
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89			\$0.00	NA (\$0.0
	Unavailable	258	\$45,991,073.77	57.62%		\$0.00	NA (0	\$0.0
Total		450	\$79,845,550.18	100%	0	\$0.00		0	\$0.0
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24% (7	\$0.00	NA (\$0.0
31418AJ V 1	BANK OF AMERICA, N.A.	6	\$2,238,604.91			\$0.00	NA (\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00	0.01% (0	\$0.00	NA	0	\$0.0
	EVERBANK	108	\$32,450,480.27	3.48%	0	\$0.00	NA (\$0.0
	FIFTH THIRD BANK	54	\$12,364,072.00		-	\$0.00	NA (\$0.0
	FREEDOM MORTGAGE CORP.	5	\$1,446,450.00	0.16%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31% (0	\$0.00	NA (0	\$0.0
	HOMESTREET BANK	231	\$63,947,678.61	6.86%	0	\$0.00	NA (0	\$0.0
	INDEPENDENT BANK	12	\$2,080,900.00	0.22%	0	\$0.00	NA (0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01%	0	\$0.00	NA (0	\$0.0
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17% (0	\$0.00	NA (0	\$0.0
	PENNYMAC CORP.	18	\$5,087,421.16	0.55% (0	\$0.00	NA (0	\$0.0

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	PIONEER BANK	8	\$1,981,093.81	0.21%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	9	\$1,299,633.68	0.14%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	57	\$16,472,769.22	1.77%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1%	О	\$0.00	NA	0	\$0.0
	Unavailable	2,593	\$725,130,444.25	77.85%	0	\$0.00	NA	0	\$0.0
Total		3,378	\$931,670,610.11	100%	0	\$0.00		0	\$0.0
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00			\$0.00		-	
	BANK OF THE WEST	5	\$1,432,700.50	0.2%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	30	\$6,377,668.58	0.9%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	15	\$3,280,141.01	0.47%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61%		\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	13	\$1,952,586.21	0.28%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02%	0	\$0.00	NA	. 0	\$0.0
GUARANTEED	GUARANTEED RATE, INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	39	\$9,273,842.01	1.31%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL	18	\$4,277,323.47	0.61%	-	\$0.00		_	

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	ASSOCIATION				Ш			Ш	
	INDEPENDENT BANK	8	\$824,594.00	0.12%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	107	\$26,108,157.00	3.7%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	4	\$1,154,072.99	0.16%	Ц	·		Ш	\$0.0
	PENNYMAC CORP.	4	\$937,798.99	0.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	60		1.83%	Ц	·		Ш	\$0.0
	PNC BANK, N.A.	7	\$1,144,319.47	0.16%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6%	0	\$0.00	NA	0	\$0.0
	INC.	1,575	\$313,914,628.69	44.5%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$2,845,186.05	0.4%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	4	\$1,020,547.41	0.14%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	21	\$3,183,222.90	0.45%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	400	\$98,164,224.64	13.92%	0	\$0.00	NA	0	\$0.0
Total		3,348	\$705,376,509.42	100%	0	\$0.00		0	\$0.0
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31418AJX7	BANK OF AMERICA, N.A.	361	\$77,911,169.83	11.62%	Н		NA	0	\$0.0
	BANK OF THE WEST	11	\$2,707,572.01	0.4%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	37	\$7,868,212.15	1.17%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	21	\$4,919,337.68	0.73%	0	\$0.00	NA	0	\$0.0

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	ENVOY MORTGAGE, LTD.	8	\$1,923,279.25	0.29% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	24	\$5,317,409.64	0.79% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	10	\$1,364,065.01	0.2% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	20	\$4,559,643.25	0.68% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,863,359.71	0.73% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC PENNYMAC CORP. PROSPECT MORTGAGE, LLC	2	\$340,700.00	0.05% 0	\$0.00	NA 0	\$0.0	
	19	\$4,058,315.30	0.61% 0	\$0.00	NA 0	\$0.0	
	45	\$11,643,251.70	1.74% 0	\$0.00	NA 0	\$0.0	
	1	\$144,587.10	0.02% 0	\$0.00	NA 0	\$0.0	
	11	\$2,896,466.85	0.43% 0	\$0.00	NA 0	\$0.0	
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	16	\$2,401,209.63	0.36% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$53,851,305.42	8.04% 0	\$0.00	NA 0	\$0.0
Total		3,170	\$670,587,778.07	100% 0	\$0.00	0	\$0.0
31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	231	\$49,965,885.34	5.17% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	12	\$2,382,202.63	0.25% 0	\$0.00	NA 0	\$0.0
		5	\$1,307,099.74	0.14% 0	\$0.00	NA 0	\$0.0

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	ENVOY MORTGAGE, LTD.						
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48%	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	14	\$3,539,134.59	0.37%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	5	\$579,250.00	0.06% 1	\$84,967.82	NA 1	\$84,967.8
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1% (\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4%	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC	6	\$1,410,800.00	0.15%	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	6	\$1,391,559.89	0.14% (\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44%	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09%	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$285,518.00	0.03%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24%	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	7	\$1,337,103.21	0.14%	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51%	\$0.00	NA 0	\$0.0
	Unavailable	129	\$30,267,589.24	3.12%	\$0.00	NA 0	\$0.0
Total		4,731	\$966,271,284.77	100% 1	\$84,967.82	1	\$84,967.8
31418AJZ2	BANK OF THE WEST EMBRACE HOME	9	\$4,766,947.48	0.46%			
	LOANS, INC.	1	\$451,509.51	0.04%	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	1	\$472,986.13	0.05%	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$428,800.00	0.04%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	7	\$3,397,737.04	0.33%	\$0.00	NA 0	\$0.0

	MORTGAGE ACCESS CORP.DBA	13	\$6,967,088.60	2.04% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08% 0	\$0.00	NA 0	\$0.0
31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45% 0	\$0.00	NA 0	\$0.0
Total		1,920	\$1,029,236,919.60	100% 0	\$0.00	0	\$0.0
	Unavailable	1,289	, ,		\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28			\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05% 0	\$0.00	NA 0	\$0.0
	INC. STERLING SAVINGS BANK	16	\$7,888,850.00	0.77% 0	\$0.00	NA 0	\$0.0
	NETWORK INC. STEARNS LENDING,	1	\$624,598.75	0.06% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE	17	\$9,086,500.00	0.88% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32% 0	\$0.00	NA 0	\$0.0
<u> </u>	CORPORATION PNC BANK, N.A.	16			\$0.00	NA 0	\$0.0
	PHH MORTGAGE	53			\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC PENNYMAC CORP.	6	\$3,078,850.00 \$561,753.15	0.3% 0	\$0.00 \$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71% 0	\$0.00	NA 0	\$0.0

	FINANCIAL SERVICES								
	PNC BANK, N.A.	3	\$1,874,888.02	0.55%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	5	\$2,768,850.00	0.81%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	374	\$203,743,760.07	59.62%	0	\$0.00	NA	0	\$0.0
Total		635	\$341,729,833.05	100%	0	\$0.00		0	\$0.0
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31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02%	0	\$0.00	NA	0	\$0.0
	EVERBANK	5	\$392,642.75	5.04%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$634,821.96	8.14%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	2	\$260,652.66		Ц			Ш	
	Unavailable	25	\$3,404,156.48	43.68%	-	·	NA	0	
Total		60	\$7,796,222.68	100%	0	\$0.00		0	\$0.0
31418AKC1	NEW PENN FINANCIAL, LLC	1	\$430,000.00	5.08%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5%		·			
	Unavailable	9	\$5,058,260.43	59.76%	0	\$0.00	NA	0	\$0.0
Total		16	\$8,463,760.43	100%	0	\$0.00		0	\$0.0
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31418AKD9	GUARANTEED RATE, INC.	1	\$550,000.00	4.24%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	6	\$2,882,936.83	22.24%	0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$471,250.00	3.63%	0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$9,060,146.36	69.89%	0	\$0.00	NA 0	\$0.0
Total		25	\$12,964,333.19	100%	0	\$0.00	0	\$0.0
31418AKE7	EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05%	0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87%	0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC	7	\$1,587,650.00	4.56%	0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07%	0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	146	\$26,064,853.22	74.82%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	3	\$552,958.13	1.59%	0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$4,955,368.84	14.22%	0	\$0.00	NA 0	\$0.0
Total		191	\$34,838,479.01	100%	0	\$0.00	0	\$0.0
31418AKF4	ALLY BANK	5	\$564,767.90	1.63%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	59	\$14,740,550.01	42.56%		\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25%	0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.4%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$747,198.10	2.16%	0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01%	0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	10	\$1,211,174.90	3.5%	0	\$0.00	NA 0	\$0.0
	REGIONS BANK	14	\$1,244,016.42	3.59%	0	\$0.00	NA 0	\$0.0
S	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	2	\$202,200.00	0.58%	0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23%	0	\$0.00	NA 0	\$0.0

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	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$5,381,380.30	15.54%	0	\$0.00	NA	0	\$0.0
Total	5 AW 1 33335 25	200	\$34,635,506.97	100%	_	\$0.00		0	\$0.0
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31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68	5.46%	0	\$0.00	NA	.0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11%	0	\$0.00	NA	.0	\$0.0
	COMPASS BANK	6	\$859,264.26	6.69%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	9	\$934,747.05	7.28%	0	\$0.00	NA	.0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$496,446.00	3.87%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	9	\$1,424,600.00	11.1%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88%	0	\$0.00	NA	. 0	\$0.0
	ONEWEST BANK, FSB	2	\$567,528.74	4.42%	0	\$0.00	NA	.0	\$0.0
	PNC BANK, N.A.	1	\$224,725.76	1.75%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$168,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,249,711.58	40.91%	0	\$0.00	NA	0	\$0.0
Total		114	\$12,836,181.96	100%	0	\$0.00		0	\$0.0

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EMBRACE HOME						+	
LOANS, INC.	1	\$335,400.00		·			\$0.0
FIFTH THIRD BANK	9	\$1,540,328.00	18.11% (\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	15	\$3,095,257.79	36.39%	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	2	\$286,050.00	3.36%	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,249,275.73	38.2%	\$0.00	NA	0	\$0.0
	41	\$8,506,311.52	100%	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	3	\$433,236.00	1.03%	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34%	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	13	\$2,101,991.43	4.98% (\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33% (\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	10	\$2,362,295.00	5.59% (\$0.00	NA	0	\$0.0
ONEWEST BANK, FSB	2	\$527,259.07	1.25%	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	102	\$19,155,480.34	45.36% (\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	5	\$702,694.70	1.66%	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04	2.63%	\$0.00	NA	0	\$0.0
Unavailable	52	\$10,537,523.72		1		0	\$0.0
	224	\$42,225,828.47	100%	\$0.00		0	\$0.0
1ST SOURCE BANK	1	\$46,398.76	0.56%	\$0.00	NA	0	\$0.0
N.A.	2	\$243,420.79				0	\$0.0
FIFTH THIRD BANK	10	\$1,625,549.44	19.79% (\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	21	\$4,465,288.41	54.37% (\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK QUICKEN LOANS INC. STATE FARM BANK, FSB Unavailable BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. FIFTH THIRD BANK QUICKEN LOANS	LOANS, INC. FIFTH THIRD BANK QUICKEN LOANS INC. STATE FARM BANK, FSB Unavailable BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK Unavailable 52 224 IST SOURCE BANK 10 QUICKEN LOANS 11 LIST SOURCE BANK 11 BANK OF AMERICA, N.A. FIFTH THIRD BANK 10 QUICKEN LOANS 11 LIST SOURCE BANK 11 BANK OF AMERICA, N.A. FIFTH THIRD BANK 10 QUICKEN LOANS 11 LIST SOURCE BANK 11 BANK OF AMERICA, N.A. FIFTH THIRD BANK 10 QUICKEN LOANS 21	LOANS, INC. 1 \$335,400.00	LOANS, INC. 1 \$335,400.00 3.94%	LOANS, INC. 1 \$335,400.00 3,94% \$0.00	LOANS, INC. 1 \$.535,400.00 3,94% 0 \$0.00 NA	LOANS, INC.

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STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$583,450.00	7.1%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$707,773.76	8.63%	0	\$0.00	NA	0	\$0.0
	43	\$8,212,986.16	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$888,280.00		_	\$0.00		Ш	\$0.0
Unavailable	24	\$5,947,181.62		_	\$0.00	NA	0	\$0.0
	44	\$11,044,135.53	100%	0	\$0.00		0	\$0.0
	_	\$55,500,00	2 = 2 0	1	*0.00	27.4		Φ0.0
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,453.97			\$0.00			\$0.0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72			\$0.00		Ш	\$0.0
PNC BANK, N.A.	2	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	16	\$1,500,388.99		_	\$0.00		Ш	\$0.0
Unavailable				_		NA	0	\$0.0
	101	\$9,127,895.85	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	6	\$1,003,500.00		4	\$0.00		Ш	\$0.0
Unavailable	9	\$2,053,442.95		_	\$0.00	NA	0	\$0.0
	20	\$4,153,557.95	100%	0	\$0.00		0	\$0.0
	4	\$391,661.01	22.78%	0	\$0.00	NA	0	\$0.0
	FSB STERLING SAVINGS BANK Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION STERLING SAVINGS BANK Unavailable ALLY BANK CITIMORTGAGE, INC. COMPASS BANK FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION PNC BANK, N.A. SUNTRUST MORTGAGE INC. Unavailable	STERLING SAVINGS 3 STERLING SAVINGS 3 Unavailable	STERLING SAVINGS 3 \$583,450.00	STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS STERLING SAVINGS SAVI	STERLING SAVINGS 3 \$583,450.00 7.1% 0	FSB 3 \$541,105.00 6.59% 0 \$0.00 STERLING SAVINGS BANK 3 \$583,450.00 7.1% 0 \$0.00 Unavailable 3 \$707,773.76 8.63% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 10 \$2,120,664.00 19.2% 0 \$0.00 CORPORATION 4 \$1,396,402.59 12.64% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 4 \$1,396,402.59 12.64% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$601,446.55 5.45% 0 \$0.00 STERLING SAVINGS BANK 3 \$888,280.00 8.04% 0 \$0.00 STERLING SAVINGS BANK 1 \$66,600.00 0.73% 0 \$0.00 ALLY BANK 1 \$66,600.00 0.73% 0 \$0.00 COMPASS BANK 2 \$2,259,519,43 24,75% 0 \$0.00 COMPASS BANK 2 \$415,453,97 4.55% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$21,600.00 0.24% 0 \$0.00 PNC BANK, N.A. 2 \$131,00	SSB S541,100.00 6.59% 0 \$0.00 NA	STERLING SAVINGS 3 \$583,450.00 7.1% 0 \$0.00 NA 0

	EMBRACE HOME LOANS, INC.								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,719,347.03	100%	0	\$0.00		0	\$0.0
31419RA26	Unavailable	1	\$629,919.35	100%		\$0.00	NA		\$0.0
Total	Unavanaoie	1	\$629,919.35 \$ 629,919.35	i i	11	\$0.00 \$0.00		0	\$0.0 \$0.0
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31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,423,007.46	100%	0	\$0.00		0	\$0.0
31419RA42	SOVEREIGN BANK FSB	1	\$1,059,556.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,059,556.50	100%	0	\$0.00		0	\$0.0
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31419RA59	Unavailable	1	\$2,576,832.58		+ +	\$0.00	NA	0	\$0.0
Total		1	\$2,576,832.58	100%	0	\$0.00	'	0	\$0.0
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31419RA67	Unavailable	1	\$736,223.20		+ +	\$0.00	NA	0	\$0.0
Total		1	\$736,223.20	100%		\$0.00	!		\$0.0
31419RA75	SOVEREIGN BANK FSB	1	\$1,030,023.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,030,023.75	100%	0	\$0.00		0	\$0.0
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31419RA83 Total	Unavailable	1 1	\$914,039.45 \$914,039.45			\$0.00 \$0.00	NA	. (O O	\$0.0 \$0.0
1 Otai		1	\$714,0 37.73	100 /0	+	Φυ.υυ		1	Φυ•υ
31419RA91	Unavailable	1	\$1,056,963.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,056,963.84			\$0.00		0	\$0.0
				! !	\prod			\prod	
31419RAB6	Unavailable	1	\$515,685.94	1		\$0.00	NA	0	\$0.0
Total		1	\$515,685.94	100%	0	\$0.00	!	0	\$0.0
31419RAC4	Unavailable	1	\$178,807.78	100%	0	\$0.00	NA		\$0.0
Total	Olluvaliaole	1	\$178,807.78	1		\$0.00 \$0.00		0	\$0.0 \$0.0
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31419RAD2	Unavailable	1	\$889,796.83	1		\$0.00	NA	0	\$0.0
Total		1	\$889,796.83	100%	0	\$0.00	!	0	\$0.0
31419RAE0		1	\$11,251,124.84	100%	0	\$0.00	NA	0	\$0.0

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<u> </u>	CORPORATION	1		_!		<u>L</u>	_'		1
Total		1	\$11,251,124.84	100%	0	\$0.00		0	\$0.0
								仜	
31419RAG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
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31419RAH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%		\$0.00	NA	0	\$0.0
Total		1	\$5,352,035.19	100%	0	\$0.00		0	\$0.0
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31419RAK6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,308,482.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,308,482.33	100%	0	\$0.00		0	\$0.0
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31419RAL4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,727,337.78	100%	0	\$0.00	NA	0	\$0.0
Total	COM ORGINION	1	\$8,727,337.78	100%	0	\$0.00		0	\$0.0
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31419RAM2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,372,853.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,372,853.57	100%	0	\$0.00		0	\$0.0
					\prod				
31419RAN0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,502,730.43	100%	0	\$0.00		0	\$0.0
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31419RAQ3	NCB, FSB	1	\$2,200,000.00	100%	-	\$0.00	NA		\$0.0
Total	+	1	\$2,200,000.00	100%	4	\$0.00		0	\$0.0
31419RAR1	EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,258,614.49	100%	0	\$0.00		0	\$0.0
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31419RAS9	STATE BANK AND TRUST	1	\$281,393.16	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$281,393.16	100%	0	\$0.00		0	\$0.0
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31419RAT7	Unavailable	1	\$159,072.90	100%	_	·		1	
Total		1	\$159,072.90	100%	0	\$0.00		0	\$0.0
31419RAU4	Unavailable	1	\$190,966.96	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	1	\$190,966.96 \$190,966.96	100%				0	
Total		1	φ1/0,/00./0	100 /6	v	Ψ0.00		ľ	Ψ0.0
31419RAV2	HOMESTREET CAPITAL CORPORATION	1	\$1,902,456.36	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,902,456.36	100%	0	\$0.00		0	\$0.0
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31419RAW0	HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100%			NA	. 0	\$0.0
Total		1	\$906,158.59	100%	0	\$0.00		0	\$0.0
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31419RAX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,540,532.65	100%	0	\$0.00		0	\$0.0
31419RAY6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,702,500.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$10,702,500.00	100%	0	\$0.00		0	\$0.0
31419RAZ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,345,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$20,345,000.00	100%	0	\$0.00		0	\$0.0
31419RB25	SOVEREIGN BANK FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
21/10DD22	Unavailable	1	\$5,704,035.71	100%	\mathbf{c}	\$0.00	NA	0	\$0.0
31419RB33 Total	Unavanable	1	\$5,704,035.71 \$5,704,035.71	100%	_	·		n N	\$0.0 \$0. 0
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31419RB41	SOVEREIGN BANK FSB	1	\$6,221,658.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,221,658.22	100%	0	\$0.00		0	\$0.0
21/10DD59	Unavailabla	1	\$660.745.00	100%	\mathbf{c}	\$0.00	NA	0	\$0.0
31419RB58 Total	Unavailable	1 1	\$660,745.98 \$660,745.98	100%	Н	·		0	
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31419RB66	SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,041,154.03	100%	0	\$0.00		0	\$0.0
31419RB74	SOVEREIGN BANK FSB	1	\$628,230.65	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$628,230.65	100%	0	\$0.00		0	\$0.0
31419RB82	Unavailable	1	\$5,602,823.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,602,823.62	100%	0	\$0.00		0	\$0.0
31419RB90	Unavailable	1	\$12,403,919.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$12,403,919.14	100%	0	\$0.00		0	\$0.0
31419RBA7	SOVEREIGN BANK FSB	1	\$5,757,304.22	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$5,757,304.22	100%	0	\$0.00		0	\$0.0
31419RBB5	SOVEREIGN BANK FSB	1	\$4,251,290.22	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,251,290.22	100%	0	\$0.00		0	\$0.0
31419RBC3	SOVEREIGN BANK FSB	1	\$1,145,547.15	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,145,547.15	100%	0	\$0.00		0	\$0.0
31419RBD1	SOVEREIGN BANK FSB	1	\$1,707,290.24	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,707,290.24	100%	0	\$0.00		0	\$0.0
31419RBE9	SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,786,974.37	100%	0	\$0.00		0	\$0.0
31419RBF6	SOVEREIGN BANK FSB	1	\$13,411,352.64	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$13,411,352.64	100%	0	\$0.00		0	\$0.0
31419RBG4	SOVEREIGN BANK FSB	1	\$7,018,085.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,018,085.20	100%	0	\$0.00		0	\$0.0
31419RBH2	SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,657,761.90	100%	0	\$0.00		0	\$0.0
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31419RBJ8	SOVEREIGN BANK FSB	1	\$1,374,033.54	100%	0	\$0.00	NA	o	\$0.0
Total		1	\$1,374,033.54	100%	0	\$0.00		0	\$0.0
31419RBK5	SOVEREIGN BANK FSB	1	\$773,628.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$773,628.20	100%	0	\$0.00		0	\$0.0
31419RBL3	SOVEREIGN BANK FSB	1	\$1,243,520.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,243,520.22	100%	0	\$0.00		0	\$0.0
31419RBM1	SOVEREIGN BANK FSB	1	\$935,130.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$935,130.70	100%	0	\$0.00		0	\$0.0
31419RBN9	SOVEREIGN BANK FSB	1	\$738,472.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$738,472.59	100%	0	\$0.00		0	\$0.0
31419RBP4	SOVEREIGN BANK FSB	1	\$1,091,355.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,091,355.05	100%	0	\$0.00		0	\$0.0
31419RBQ2	SOVEREIGN BANK FSB	1	\$1,171,620.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,171,620.94	100%	0	\$0.00		0	\$0.0
31419RBR0	SOVEREIGN BANK FSB	1	\$1,111,858.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,111,858.25	100%	0	\$0.00		0	\$0.0
31419RBS8	SOVEREIGN BANK FSB	1	\$3,135,969.04	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,135,969.04	100%	0	\$0.00		0	\$0.0
31419RBT6	SOVEREIGN BANK FSB	1	\$1,871,245.09	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,871,245.09	100%	0	\$0.00		0	\$0.0
31419RBU3 Total	Unavailable	1 1	\$790,237.60 \$790,237.60	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31419RBV1	Unavailable	1	\$2,938,786.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,938,786.43	100%		\$0.00		0	\$0.0
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31419RBW9	Unavailable	1	\$3,189,802.55	100%	-	\$0.00	NA	0	\$0.0
Total		1	\$3,189,802.55	100%	0	\$0.00		0	\$0.0
31419RBX7	SOVEREIGN BANK FSB	1	\$3,935,040.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,935,040.51	100%	0	\$0.00		0	\$0.0
31419RBY5	SOVEREIGN BANK FSB	1	\$1,955,719.53	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,955,719.53	100%	0	\$0.00		0	\$0.0
31419RBZ2	Unavailable	1	\$3,570,376.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,570,376.40	100%	0	\$0.00		0	\$0.0
31419RCA6	Unavailable	1	\$6,080,532.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,080,532.36	100%	0	\$0.00		0	\$0.0
31419RCB4	SOVEREIGN BANK FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.0
31419RCC2	Unavailable	1	\$985,882.65	100%	-	\$0.00	NA	0	
Total		1	\$985,882.65	100%	0	\$0.00		0	\$0.0
31419RCD0	Unavailable	1	\$3,596,199.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,596,199.27	100%	0	\$0.00		0	\$0.0
31419RCE8	SOVEREIGN BANK FSB	1	\$5,204,311.99	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,204,311.99	100%	0	\$0.00		0	\$0.0
31419RCF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,522,828.52	100%	0	\$0.00		0	\$0.0
31419RCG3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,986,706.92	100%	0	\$0.00		0	\$0.0
31419RCH1	GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$726,706.12	100%	0	\$0.00		0	\$0.0
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31419RCJ7	Unavailable	1	\$1,669,624.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,669,624.42	100%	0	\$0.00		0	\$0.0
31419RCK4	PNC ARCS LLC	1	\$1,738,269.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,738,269.19	100%	0	\$0.00		0	\$0.0
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31419RCL2	PNC ARCS LLC	1	\$954,373.73	100%	-				
Total		1	\$954,373.73	100%	0	\$0.00		0	\$0.0
31419RCM0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$734,302.46	100%	0	\$0.00		0	\$0.0
31419RCN8	PNC ARCS LLC	1	\$4,585,898.40	100%	_			т	
Total		1	\$4,585,898.40	100%	U	\$0.00		0	\$0.0
31419RCP3	WASHINGTON MUTUAL BANK, FA	1	\$584,296.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$584,296.23	100%	0	\$0.00		0	\$0.0
31419RCQ1	WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%			NA	0	\$0.0
Total		1	\$1,496,957.91	100%	0	\$0.00		0	\$0.0
31419RCR9	WASHINGTON MUTUAL BANK	1	\$1,235,966.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,235,966.58	100%	0	\$0.00		0	\$0.0
31381T2W9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,074,180.15	100%	0	\$0.00		0	\$0.0
31381U5B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00				NA	0	\$0.0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
31381U6B8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100%			NA	0	\$0.0
Total		1	\$13,132,775.15	100%	0	\$0.00		0	\$0.0
31381UYQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.0

Total	$\overline{}$	1	\$5 115 000 00	100%	Π	00.00		0	0.02
1 0च्या		1	\$5,115,000.00	100%	ľ	\$0.00	' 	U	\$0.0
31381UZS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.0
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31381VCQ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	Ш	·		\bot	
Total		1	\$2,600,000.00	100%	0	\$0.00	 	0	\$0.0
31381VD77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	Ш	·	NA	0	\$0.0
Total	_	1	\$13,725,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381VE84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,760,000.00	100%	0	\$0.00		0	\$0.0
31381VEB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,590,000.00	100%	0	\$0.00		0	\$0.0
31381VEC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100%	Ш	·	NA	0	\$0.0
Total		1	\$13,780,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381VEE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,930,000.00	100%	0	\$0.00		0	\$0.0
31381VEW1	WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0	\$0.00	NA	, 0	\$0.0
Total		1	\$32,919,000.00	100%	0	\$0.00	<u></u> 	0	\$0.0
31381VFB6 Total	WALKER & DUNLOP, LLC	1 1	\$34,200,000.00 \$34,200,000.00	100% 100 %	Ш	·		0	
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31381VGJ8	ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	Н	·	NA	.0	\$0.0
Total		1	\$6,200,000.00	100%	0	\$0.00	<u></u>	0	\$0.0

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31381VGM1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,925,000.00	100%	0	\$0.00		0	\$0.0
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31381VGV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
31381VHJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,853,810.97	100%	0	\$0.00		0	\$0.0
31381VJ48	M & T REALTY CAPITAL CORPORATION	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
	NAVY FEDERAL	+			H			H	
3138ANQ89	CREDIT UNION	20	\$4,993,294.81	100%	Ш	·		ш	\$0.0
Total		20	\$4,993,294.81	100%	0	\$0.00		0	\$0.0
3138ANQ97	NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,895,885.30	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	Ш	·	NA	0	\$0.0
Total		4	\$1,065,996.53	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ANRC9	NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,189,672.01	100%	0	\$0.00		0	\$0.0
3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	Ш	·		0	\$0.0
Total		5	\$1,090,030.67	100%	0	\$0.00	$\overline{\square}$	0	\$0.0
3138ANRE5	NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	Ш		NA	0	\$0.0
Total		36	\$9,572,676.44	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,404,520.35	100%	0	\$0.00		0	\$0.0
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3138ANRH8	NAVY FEDERAL	9	\$1,844,427.02	100%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION				Ш	·		Ш	
Total		9	\$1,844,427.02	100%	0	\$0.00		0	\$0.0
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2129 A NICO5	SALEM FIVE MORTGAGE	01	\$22,999,898.02	100%	^	ቀስ ሰስ	NI A		የ ስ ስ
3138ANS95	COMPANY, LLC	91	\$22,999,898.02	100%	U	\$0.00	NA	U	\$0.0
Total	COMI AIVI, LLC	91	\$22,999,898.02	100%	n	\$0.00		0	\$0.0
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	SALEM FIVE				Ħ			H	
3138ANTB9	MORTGAGE	115	\$29,999,374.00	100%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC		Ψ=>,>>>,ε /οο	10070		φο.σσ	- 11-		Ψ 0.0
Total	·	115	\$29,999,374.00	100%	0	\$0.00		0	\$0.0
	SALEM FIVE							П	
3138ANTC7	MORTGAGE	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC							Ц	
Total		50	\$11,999,712.47	100%	0	\$0.00		0	\$0.0
		+						H	
3138APED6	POPULAR	134	\$18,910,502.74	99.15%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.				Ш			Ш	
	Unavailable	1 1 2 7	\$162,567.42	0.85%		\$0.00	NA	1.1	
Total		135	\$19,073,070.16	100%	U	\$0.00		0	\$0.0
	POPULAR	+ +			H			H	
3138APEE4	MORTGAGE, INC.	18	\$2,172,386.50	83.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$416,346.62	16.08%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,588,733.12	100%		\$0.00		0	\$0.0
			,						
2120 A DECO	POPULAR	92	¢12 006 001 74	94.57%	Λ	¢0,00	NI A	0	¢0.0
3138APEG9	MORTGAGE, INC.	82	\$12,886,801.74	94.37%	U	\$0.00	NA	U	\$0.0
	Unavailable	4	\$739,276.61	5.43%	0	\$0.00	NA	0	\$0.0
Total		86	\$13,626,078.35	100%	0	\$0.00		0	\$0.0
		+			Ц			Ц	
3138APEH7	POPULAR	40	\$6,075,646.17	72.56%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.				Ц			Ш	
	Unavailable	11	\$2,297,436.59	27.44%	-	\$0.00	NA	0	\$0.0
Total		51	\$8,373,082.76	100%	0	\$0.00		0	\$0.0
	DODLII A D	+			H			Н	
3138APEJ3	POPULAR MORTGAGE INC	10	\$1,360,885.00	80.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.	+ -	\$226.952.57	10.270	0		N.T.A	0	ታ ለ ለ
Total	Unavailable	2 12	\$326,852.57 \$1,687,737,57	19.37%		\$0.00	NA	U	
Total		12	\$1,687,737.57	100%	V	\$0.00		V	\$0.0
2129E17D2	Unavailabla	25	\$5.266.005.64	100%	0	¢ስ ስስ	N.T.A	0	የ ስ ስ
3138E1ZD2	Unavailable	25	\$5,266,905.64	100%	V	\$0.00	NA	U	\$0.0

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Total		25	\$5,266,905.64	100%	0	\$0.00		0	\$0. 0
3138E1ZE0	Unavailable	18	\$5,047,291.55	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,047,291.55	100%	0	\$0.00		0	\$0.0
3138E1ZF7	Unavailable	39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaere	39	\$9,104,968.07	100%	-	\$0.00	1111	0	\$0.0
3138E1ZG5	Unavailable	30	\$3,977,759.20	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,977,759.20	100%	0	\$0.00		0	\$0.0
3138E1ZH3	Unavailable	21	\$2,072,182.93	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,072,182.93	100%	0	\$0.00		0	\$0.0
3138E1ZJ9	Unavailable	50	\$12,390,345.06	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,390,345.06	100%	0	\$0.00		0	\$0.0
3138E1ZK6	Unavailable	7	\$1,141,097.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,141,097.92	100%	0	\$0.00		0	\$0.0
3138E1ZL4	Unavailable	17	\$1,102,330.15	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,102,330.15	100%	0	\$0.00		0	\$0.0
3138E1ZM2	Unavailable	32	\$7,584,555.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,584,555.00	100%	0	\$0.00		0	\$0.0
3138E1ZN0	Unavailable	38	\$7,741,492.38	100%		\$0.00	NA	0	\$0.0
Total		38	\$7,741,492.38	100%	0	\$0.00		0	\$0.0
3138E1ZP5	Unavailable	36	\$7,893,470.53	100%	_	\$0.00			\$0.0
Total		36	\$7,893,470.53	100%	0	\$0.00		0	\$0.0
3138E1ZQ3	Unavailable	36	\$6,890,642.42	100%	_	\$0.00	NA	0	\$0.0
Total		36	\$6,890,642.42	100%	0	\$0.00		0	\$0.0
3138E1ZR1	Unavailable	17	\$1,399,305.21	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		17	\$1,399,305.21	100%	0	\$0.00		0	\$0.0
3138E1ZS9	Unavailable	30	\$7,150,189.00	100%		\$0.00	NA	0	\$0.0
Total		30	\$7,150,189.00	100%	0	\$0.00		0	\$0.0
3138E4G88	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,059,728.29	100%	0	\$0.00		0	\$0.0
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3138Е6Н90	EMBRACE HOME LOANS, INC.	9	\$3,299,534.17	100%	\$0.00	NA	0	\$0.0
Total	,	9	\$3,299,534.17	100%	\$0.00		0	\$0.0
3138E6JL1	EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100%	\$0.00	NA	0	\$0.0
Total		5	\$1,823,200.00	100%	\$0.00		0	\$0.0
3138E8S78	STERLING SAVINGS BANK	63	\$11,602,384.00	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$11,602,384.00	100% 0	\$0.00		0	\$0.0
3138E8S86	STERLING SAVINGS BANK	23	\$5,655,657.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,655,657.00	100%	\$0.00		0	\$0.0
3138E8S94	STERLING SAVINGS BANK	17	\$1,795,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,795,650.00	100%	\$0.00		0	\$0.0
3138E8TA0	STERLING SAVINGS BANK	12	\$1,277,350.00	100%	\$0.00	NA	0	\$0.0
Total		12	\$1,277,350.00	100% 0	\$0.00		0	\$0.0
3138E9E22	STERLING SAVINGS BANK	20	\$2,122,972.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,122,972.00	100%	\$0.00		0	\$0.0
3138E9E30	STERLING SAVINGS BANK	23	\$3,195,772.00	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,195,772.00	100% 0	\$0.00		0	\$0.0
3138E9E48	STERLING SAVINGS BANK	16	\$4,223,340.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,223,340.00	100%	\$0.00		0	\$0.0
3138E9E55	STERLING SAVINGS BANK	13	\$1,225,741.78	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,225,741.78	100% 0	\$0.00		0	\$0.0
3138E9ET3	STERLING SAVINGS BANK	133	\$38,483,806.07	100% 0	\$0.00	NA	0	\$0.0
Total		133	\$38,483,806.07	100% 0	\$0.00		0	\$0.0
3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$17,130,728.00	100% 0	\$0.00	(0	\$0.0

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3138E9EV8	STERLING SAVINGS	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.0
Total	BANK	86	\$24,042,732.00	100%	Ш	\$0.00		0	\$0.0
Total		- 00	φ 24 ,042,132.00	100 /0	U	ψ 0.00		V	φ υ. υ
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,132,581.92	100%	0	\$0.00		0	\$0.0
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,104,862.00	100%	0	\$0.00		0	\$0.0
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,533,564.00	100%	0	\$0.00		0	\$0.0
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,452,914.00	100%	0	\$0.00		0	\$0.0
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$14,972,102.58	100%	0	\$0.00		0	\$0.0
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$668,999.00	100%	0	\$0.00		0	\$0.0
3138EAJG3	PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,574,923.55	100%	0	\$0.00		0	\$0.0
3138ЕАЈН1	PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$4,818,750.00	100%	0	\$0.00		0	\$0.0
3138ЕАЈЈ7	PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$14,985,302.26	100%	0	\$0.00		0	\$0.0
3138EAJK4	PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,070,030.00	100%	0	\$0.00		0	\$0.0
3138EAJL2	PROSPECT MORTGAGE, LLC	2	\$641,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		2	\$641,000.00	100%	0	\$0.00	·	0	\$0.0
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3138ECCC5	Unavailable	11	\$2,667,933.00	100%		\$0.00	NA	TT	\$0.0
Total		11	\$2,667,933.00	100%	0	\$0.00		0	\$0.0
3138ECN25	Unavailable	38	\$7,999,432.00	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvallaoic	38	\$7,999,432.00 \$7,999,432.00	100%		\$ 0.00	1144	0	\$0.0 \$ 0. 0
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3138ECN58	Unavailable	47	\$8,003,234.00	100%		\$0.00	NA	0	\$0.0
Total		47	\$8,003,234.00	100%	0	\$0.00		0	\$0.0
3138ECN66	Unavailable	45	\$7,997,203.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,997,203.00	100%	-	\$0.00		0	\$0.0
3138ECN74	Unavailable	42	\$7,999,339.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,999,339.00	100%		\$0.00		0	\$0.0
3138ECNF6	Unavailable	39	\$7,990,830.40	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,990,830.40	100%	0	\$0.00		0	\$0.0
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3138ECNG4	Unavailable	43	\$8,002,899.62	100%		\$0.00	NA	0	\$0.0
Total		43	\$8,002,899.62	100%	0	\$0.00		0	\$0.0
3138ECNH2	Unavailable	44	\$7,988,114.50	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,988,114.50	100%	0	\$0.00		0	\$0.0
3138ECNJ8	Unavailable	34	\$3,916,413.69	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoio	34	\$3,916,413.69	100%	-	\$0.00		0	\$0.0 \$0.0
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3138ECNN9	Unavailable	36	\$7,987,147.27	100%	_	\$0.00	NA	\mathbf{r}	\$0.0
Total		36	\$7,987,147.27	100%	0	\$0.00		0	\$0.0
3138ECNP4	Unavailable	49	\$7,992,954.52	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,992,954.52	100%		\$0.00		0	\$0.0
3138ECNQ2	Unavailable	21	\$4,015,645.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,015,645.00	100%	-	\$0.00		0	\$0.0
3138ECNS8	Unavailable	39	\$7,994,911.65	100%	0	\$0.00	NA	0	\$0.0
Total	0114.41140	39	\$7,994,911.65	100%		\$0.00		0	\$0.0
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3138ECNT6	Unavailable	39	\$7,979,312.63	100%		\$0.00	NA	0	\$0.0
Total		39	\$7,979,312.63	100%	0	\$0.00		0	\$0.0
3138ECNU3	Unavailable	39	\$7,988,805.70	100%	0	\$0.00	NA	0	\$0.0

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	39	\$7,988,805.70	100%	0	\$0.00		0	\$0.0
Unavailable	34	\$7,984,072.77	100%	0	\$0.00	NA	0	\$0.0
	34	\$7,984,072.77	100%	0	\$0.00		0	\$0.0
Unavailable	45	\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.0
5 AM - MANOAV	45	\$7,992,240.68		-	·		0	\$0.0
Unavailable	30	\$5,980,024 38	100%	0	\$0.00	NA	0	\$0.0
	30	\$5,980,024.38		$\boldsymbol{ o}$	\$0.00		0	\$0.0
Unavailable	36	\$8,001.367.15	100%	0	\$0.00	NA	0	\$0.0
	36	\$8,001,367.15		++	\$0.00		0	\$0.0
Unavailable	43	\$7,835,402.00	100%	0	\$0.00	NA	0	\$0.0
	43	\$7,835,402.00		$\boldsymbol{ o}$	\$0.00		0	\$0.0
Unavailable	38	\$7,998,653.00	100%	0	\$0.00	NA	0	\$0.0
	38	\$7,998,653.00		$\boldsymbol{ o}$	\$0.00		0	\$0.0
Unavailable	107	\$26,524,367.76	100%	0	\$0.00	NA	0	\$0.0
	107	\$26,524,367.76		$\boldsymbol{\vdash}$	\$0.00		0	\$0.0
Unavailable	21	\$4,611,590.03	100%	0	\$0.00	NA	0	\$0.0
	21	\$4,611,590.03		0	\$0.00		0	\$0.0
STEARNS LENDING, INC.	5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$755,135.83		$\boldsymbol{ o}$	\$0.00		-	\$0.0
	9	\$1,846,605.40	100%	U	\$0.00		U	\$0.0
STEARNS LENDING, INC.	5	\$1,648,248.90		Ш	·		Ш	\$0.0
Unavailable	9	\$1,954,479.09 \$3,602,727.99		-			0	\$0.0 \$0.0
	14	φ 3,002, /2/.99	100%	U	 		U	\$0.0
STEARNS LENDING, INC.	3	\$710,013.03	15.51%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$3,866,830.40		-	\$0.00			\$0.0
	17	\$4,576,843.43	100%	U	\$0.00		U	\$0.0
STEARNS LENDING, INC.	2	\$376,455.85		Ш	\$0.00	NA	0	\$0.0
Unavailable	18	\$5,190,452.70		_	\$0.00		0	\$0.0
	20	\$5,566,908.55	100%	U	\$0.00		U	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable	Unavailable 45 Unavailable 30 Unavailable 36 Unavailable 36 Unavailable 43 Unavailable 38 Unavailable 38 Unavailable 107 Unavailable 21 STEARNS LENDING, INC. Unavailable 4 STEARNS LENDING, INC. Unavailable 9 STEARNS LENDING, INC. Unavailable 9 STEARNS LENDING, INC. Unavailable 9 STEARNS LENDING, INC. Unavailable 9 STEARNS LENDING, INC. Unavailable 14 STEARNS LENDING, 3 Unavailable 14 STEARNS LENDING, 3 Unavailable 14 STEARNS LENDING, 3 Unavailable 14 STEARNS LENDING, 3 Unavailable 14	Unavailable 34 \$7,984,072.77 Unavailable 45 \$7,992,240.68 Unavailable 30 \$5,980,024.38 Unavailable 36 \$8,001,367.15 Unavailable 43 \$7,835,402.00 Unavailable 38 \$7,998,653.00 Unavailable 38 \$7,998,653.00 Unavailable 107 \$26,524,367.76 Unavailable 21 \$4,611,590.03 Unavailable 21 \$4,611,590.03 STEARNS LENDING, INC. Unavailable 9 \$1,954,479.09 STEARNS LENDING, INC. Unavailable 9 \$1,954,479.09 STEARNS LENDING, INC. Unavailable 14 \$3,866,830.40 Unavailable 14 \$3,866,830.40 Unavailable 14 \$3,866,830.40 STEARNS LENDING, INC. STEARNS LENDING, INC. Unavailable 14 \$3,866,830.40 Unavailable 14 \$3,866,830.40 STEARNS LENDING, INC. STEARNS LENDING, INC. Unavailable 14 \$3,866,830.40 Unavailable 14 \$3,866,830.40 STEARNS LENDING, INC. STEARNS LENDING, INC. 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STEARN	Unavailable 34 \$7,984,072.77 100% Unavailable 45 \$7,992,240.68 100% Unavailable 30 \$5,980,024.38 100% Unavailable 36 \$8,001,367.15 100% Unavailable 43 \$7,835,402.00 100% Unavailable 43 \$7,835,402.00 100% Unavailable 36 \$8,001,367.15 100% Unavailable 43 \$7,835,402.00 100% Unavailable 38 \$7,998,653.00 100% Unavailable 107 \$26,524,367.76 100% Unavailable 107 \$26,524,367.76 100% Unavailable 21 \$4,611,590.03 100% Unavailable 21 \$4,611,590.03 100% STEARNS LENDING, 5 \$1,091,469.57 59.11% Unavailable 4 \$755,135.83 40.89% STEARNS LENDING, 5 \$1,091,469.57 59.11% Unavailable 9 \$1,954,479.09 54.25% Unavailable 9 \$1,954,479.09 54.25% STEARNS LENDING, 3 \$710,013.03 15.51% Unavailable 14 \$3,866,830.40 84.49% STEARNS LENDING, 3 \$710,013.03 15.51% Unavailable 14 \$3,866,830.40 84.49% STEARNS LENDING, 3 \$710,013.03 15.51% Unavailable 14 \$3,866,830.40 84.49% STEARNS LENDING, 2 \$376,455.85 6.76% STEARNS LENDING, 17 \$4,576,843.43 100% STEARNS LENDING, 2 \$376,455.85 6.76% Unavailable 18 \$5,190,452.70 93.24%	Unavailable 34 \$7,984,072.77 100% 0 Unavailable 45 \$7,992,240.68 100% 0 45 \$7,992,240.68 100% 0 Unavailable 30 \$5,980,024.38 100% 0 Unavailable 36 \$8,001,367.15 100% 0 Unavailable 43 \$7,835,402.00 100% 0 Unavailable 38 \$7,998,653.00 100% 0 Unavailable 38 \$7,998,653.00 100% 0 Unavailable 107 \$26,524,367.76 100% 0 Unavailable 21 \$4,611,590.03 100% 0 Unavailable 21 \$4,611,590.03 100% 0 STEARNS LENDING, INC. Unavailable 4 \$755,135.83 40.89% 0 STEARNS LENDING, 5 \$1,091,469.57 59.11% 0 Unavailable 9 \$1,954,479.09 54.25% 0 Unavailable 9 \$1,954,479.09 54.25% 0 Unavailable 14 \$3,866,830.40 84.49% 0 STEARNS LENDING, 3 \$710,013.03 15.51% 0 Unavailable 14 \$3,866,830.40 84.49% 0 STEARNS LENDING, 3 \$710,013.03 15.51% 0 Unavailable 14 \$3,866,830.40 84.49% 0 STEARNS LENDING, 3 \$710,013.03 15.51% 0 Unavailable 14 \$3,866,830.40 84.49% 0 STEARNS LENDING, 17 \$4,576,843.43 100% 0 STEARNS LENDING, 17 \$4,576,843.43 100% 0 STEARNS LENDING, 17 \$4,576,843.43 100% 0 STEARNS LENDING, 17 \$4,576,843.43 100% 0	Unavailable 34 \$7,984,072.77 100% 0 \$0.00 Unavailable 45 \$7,992,240.68 100% 0 \$0.00 Unavailable 30 \$5,980,024.38 100% 0 \$0.00 Unavailable 36 \$8,001,367.15 100% 0 \$0.00 Unavailable 43 \$7,835,402.00 100% 0 \$0.00 Unavailable 36 \$8,001,367.15 100% 0 \$0.00 Unavailable 43 \$7,835,402.00 100% 0 \$0.00 Unavailable 38 \$7,998,653.00 100% 0 \$0.00 Unavailable 38 \$7,998,653.00 100% 0 \$0.00 Unavailable 39 \$7,988,653.00 100% 0 \$0.00 Unavailable 30 \$1,846,1590.03 100% 0 \$0.00 Unavailable 31 \$1,510,00 \$0.00 Unavailable 32 \$4,611,590.03 100% 0 \$0.00 STEARNS LENDING, 5 \$1,091,469.57 59.11% 0 \$0.00 STEARNS LENDING, 5 \$1,091,469.57 59.11% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 STEARNS LENDING, 5 \$1,648,248.90 45.75% 0 \$0.00 STEARNS LENDING, 3 \$710,013.03 15.51% 0 \$0.00 STEARNS LENDING, 3 \$710,013.03 15.51% 0 \$0.00 STEARNS LENDING, 3 \$710,013.03 15.51% 0 \$0.00 STEARNS LENDING, 3 \$710,013.03 15.51% 0 \$0.00 STEARNS LENDING, 3 \$710,013.03 15.51% 0 \$0.00 STEARNS LENDING, 3 \$710,013.03 15.51% 0 \$0.00 STEARNS LENDING, 3 \$710,013.03 15.51% 0 \$0.00 STEARNS LENDING, 3 \$710,013.03 15.51% 0 \$0.00 STEARNS LENDING, 3 \$710,013.03 15.51% 0 \$0.00 STEARNS LENDING, 3 \$710,013.03 15.51% 0 \$0.00 STEARNS LENDING, 2 \$376,455.85 6.76% 0 \$0.00 STEARNS LENDING, 2 \$376,455.85 6.76% 0 \$0.00 STEARNS LENDING, 2 \$376,455.85 6.76% 0 \$0.00	Unavailable 34 \$7,984,072.77 100% 0 \$0.00 NA \$7,984,072.77 100% 0 \$0.00 NA \$7,984,072.77 100% 0 \$0.00 NA \$1,00% 0 \$0.00 NA \$1,00% 0 \$0.00 NA \$1,845 \$7,992,240.68 100% 0 \$0.00 NA \$1,845 \$7,992,240.68 100% 0 \$0.00 NA \$1,845 \$1,992,240.68 100% 0 \$0.00 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,980,000 NA \$1,846,605,400 NA \$1,84	Unavailable 34 \$7,984,072.77 100% 0 \$0.00 NA 0 34 \$7,984,072.77 100% 0 \$0.00 NA 0 45 \$7,992,240.68 100% 0 \$0.00 NA 0 45 \$7,992,240.68 100% 0 \$0.00 NA 0 45 \$7,992,240.68 100% 0 \$0.00 NA 0 45 \$7,992,240.68 100% 0 \$0.00 NA 0 45 \$7,992,240.68 100% 0 \$0.00 NA 0 45 \$7,992,240.68 100% 0 \$0.00 NA 0 45 \$7,992,240.68 100% 0 \$0.00 NA 0 46 \$30 \$5,980,024.38 100% 0 \$0.00 NA 0 47 \$100% 0 \$0.00 NA 0 48 \$100% 0 \$0.00 NA 0 49 \$1,846,11,590.03 100% 0 \$0.00 NA 0 40 Unavailable 107 \$26,524,367.76 100% 0 \$0.00 NA 0 41 \$4,611,590.03 100% 0 \$0.00 NA 0 42 \$4,611,590.03 100% 0 \$0.00 NA 0 43 \$7,835,405.40 100% 0 \$0.00 NA 0 44 \$1,590.03 100% 0 \$0.00 NA 0 45 \$1,648,248.90 \$1,954,79.99 \$4,25% 0 \$0.00 NA 0 46 \$1,000 NA 0 \$0.00 NA 0 47 \$1,648,248.90 \$1,954,79.99 \$4,25% 0 \$0.00 NA 0 48 \$3,602,727.99 100% 0 \$0.00 NA 0 49 \$1,954,79.09 \$4,25% 0 \$0.00 NA 0 40 \$100 \$1,000 NA 0 41 \$3,602,727.99 100% 0 \$0.00 NA 0 41 \$3,860,727.99 100% 0 \$0.00 NA 0 41 \$3,860,830.40 84.49% 0 \$0.00 NA 0 41 \$3,860,830

3138EDA68	STEARNS LENDING, INC.	3	\$972,628.49	25%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,917,494.23	75%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,890,122.72	100%	0	\$0.00		0	\$0.0
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3138EDA76	STEARNS LENDING, INC.	2	\$506,723.36	13.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,188,813.82	86.29%	_	\$0.00	NA	0	\$0.0
Total		13	\$3,695,537.18	100%	0	\$0.00		0	\$0.0
3138EDA84	STEARNS LENDING, INC.	3	\$750,200.00	23.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,487,398.71	76.83%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,237,598.71	100%	0	\$0.00		0	\$0.0
3138EDA92	STEARNS LENDING, INC.	4	\$1,163,000.00	37.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,926,801.88	62.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,089,801.88	100%	0	\$0.00		0	\$0.0
3138EDAV3	STEARNS LENDING, INC.	1	\$386,740.97	24.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,161,666.73	75.02%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,548,407.70	100%	0	\$0.00		0	\$0.0
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,288,864.78	100%	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
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3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03	29.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$948,023.50		_	\$0.00	NA	$\boldsymbol{-}$	\$0.0
Total		5	\$1,340,444.53	100%	0	\$0.00		0	\$0.0
3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,370,732.65	67.68%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,025,279.32	100%	0	\$0.00		0	\$0.0
3138EDAZ4	STEARNS LENDING, INC.	1	\$254,000.00	13.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,584,634.87	86.19%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,838,634.87	100%	0	\$0.00		0	\$0.0
3138EDBA8	Unavailable	7	\$2,066,778.15	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,066,778.15	100%	_	\$0.00		0	\$0.0

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3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13	21.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,779,912.88	78.83%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,526,432.01	100%	0	\$0.00		0	\$0.0
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3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27%		\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$3,129,064.41	82.73%		\$0.00	NA	0	\$0.0
Total		13	\$3,782,064.41	100%	0	\$0.00		0	\$0.0
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,240,204.36	75.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,979,928.81	100%	0	\$0.00		0	\$0.0
3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91	33.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,594,490.94	66.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,388,777.85	100%		\$0.00		0	\$0.0
3138EDBF7	Unavailable	7	\$1,880,246.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	7	\$1,880,246.00	100%		\$0.00	М	0	\$0.0
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3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00	20.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,303,543.30	79.35%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,903,043.30	100%	0	\$0.00		0	\$0.0
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,879,402.37	95.5%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,109,402.37	100%	0	\$0.00		0	\$0.0
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00	15.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,091,897.50	84.2%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,671,897.50	100%	0	\$0.00		0	\$0.0
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,671,347.14	86.71%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,080,755.35	100%	0	\$0.00		0	\$0.0
3138EDBL4	Unavailable	8	\$2,453,349.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,453,349.16	100%	-	\$0.00		0	\$0.0
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3138EDBM2	Unavailable	10	\$2,535,250.00	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavanaule	10	\$2,535,250.00 \$2,535,250.00	100%	1 1	\$0.00	11/1	0	\$0.0 \$0.0
Total		10	Ψ29000920000	100 /0		Ψυ•υυ			Ψυ•υ
3138EDBN0	STEARNS LENDING, INC.	3	\$506,000.00	27.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,322,850.69	72.33%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,828,850.69	100%	0	\$0.00		0	\$0.0
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3138EDBP5	STEARNS LENDING, INC.	1	\$277,600.00			\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,692,900.00			\$0.00	NA	0	\$0.0
Total		7	\$1,970,500.00	100%	0	\$0.00		0	\$0.0
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3138EDBQ3	Unavailable	8	\$1,902,906.77	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,902,906.77	100%	0	\$0.00		0	\$0.0
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3138EDBR1	STEARNS LENDING, INC.	4	\$1,365,425.00		Ш	\$0.00	NA		\$0.0
	Unavailable	5	\$1,370,657.08	50.1%		\$0.00	NA	0	\$0.0
Total		9	\$2,736,082.08	100%	0	\$0.00		0	\$0.0
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3138EDBS9	STEARNS LENDING, INC.	1	\$185,000.00		Ш	\$0.00	NA		\$0.0
	Unavailable	5	\$1,877,750.00			\$0.00	NA	0	\$0.0
Total		6	\$2,062,750.00	100%	0_	\$0.00		0	\$0.0
3138EDBT7	STEARNS LENDING, INC.	2	\$515,500.00	23.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	6	\$1,709,000.00	76.83%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,224,500.00	100%		\$0.00		0	\$0.0
3138EDBU4	Unavailable	11	\$3,308,746.94	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,308,746.94	100%	0	\$0.00		0	\$0.0
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3138EDBV2	STEARNS LENDING, INC.	1	\$264,000.00			\$0.00	NA	-	\$0.0
	Unavailable	12	\$3,390,700.00	92.78%		\$0.00	NA	0	\$0.0
Total		13	\$3,654,700.00	100%	0	\$0.00		0	\$0.0
3138EDBW0	STEARNS LENDING, INC.	1	\$231,000.00	7.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,852,256.06	92.51%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,083,256.06	100%		\$0.00		0	\$0.0
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL	29	\$4,686,151.03	100%	0	\$0.00	NA	0	\$0.0

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Total		29	\$4,686,151.03	100%	0	\$0.00		0	\$0.0
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3138EDGK1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$160,900.00	0.49%	0	\$0.00	NA	0	\$0.0
Total		177	\$33,032,866.27	100%	0	\$0.00		0	\$0.0
3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100%	1	\$19,100.32	NA	0	\$0.0
Total		168	\$26,580,020.38	100%	1	\$19,100.32		0	\$0.0
3138EDGM7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,158,464.00	100%	0	\$0.00		0	\$0.0
2120EDVN6	DENINYMAC CODD	8	\$1,765,400.00	100%	Λ	\$0.00	NA	0	\$0.0
3138EDXN6 Total	PENNYMAC CORP.	8	\$1,765,400.00 \$1,765,400.00	100%			NA	0	\$0.0 \$0. 0
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3138EDXT3	PENNYMAC CORP.	9	\$1,021,655.38	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,021,655.38	100%	0	\$0.00		0	\$0.0
3138EDXU0	PENNYMAC CORP.	24	\$6,830,081.22	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,830,081.22	100%	0	\$0.00		0	\$0.0
3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,164,413.82	100%	0	\$0.00		0	\$0.0
3138EER68	Unavailable	3	\$1,038,239.79	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaore	3	\$1,038,239.79	100%	_		1111	0	\$0.0
3138EER76	Unavailable	7	\$2,006,885.17	100%	0	\$0.00	NA	0	\$0.0
Total	CHWYWHWO19	7	\$2,006,885.17	100%		\$0.00	- 1	0	\$0.0
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3138EER84	Unavailable	3	\$644,235.69	100%	-		NA	0	\$0.0
<u>Total</u>		3	\$644,235.69	100%	U	\$0.00		U	\$0.0
3138EER92	Unavailable	4	\$1,093,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,093,600.00	100%	0	\$0.00		0	\$0.0
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$27,900,000.00	100%	0	\$0.00		0	\$0.0

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3138L02C4	CAPITAL LLC	1	\$4,000,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Tran Pan	1	* : 700 000 00	1000	_	\$0.00	3.T.A		<u></u>
3138L02E0	NCB, FSB	1	\$4,700,000.00	100%	_	\$0.00	NA	\vdash	\$0.0
Total	+	1	\$4,700,000.00	100%	U	\$0.00		0	\$0.0
3138L02G5	NCB, FSB	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
3138L02N0	ARBOR COMMERCIAL FUNDING LLC	1	\$81,100,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$81,100,000.00	100%	0	\$0.00		0	\$0.0
21201 02D5	MOD EGD	1	\$11,000,000,00	1000/2	2	ΦΩ ΩΩ	NΙΛ		_ው ስ በ
3138L03B5 Total	NCB, FSB	1 1	\$11,000,000.00 \$11,000,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
l Otai			\$11,000,000.00	100 /0	v	Φυ.υυ		U	Φυ•υ
3138L03C3	NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,700,000.00	100%	-	\$0.00		0	\$0.0
3138L03E9	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
3138L03J8	NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	NCD, FOD	1	\$2,800,000.00 \$2,800,000.00	100%	\vdash	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138L03N9	NCB, FSB	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,056,000.00	100%	_	\$0.00		0	\$0.0
	CBRE MULTIFAMILY		*** *** ***	1000		* 0.00			* 0.0
3138L03Y5	CAPITAL, INC.	1	\$18,000,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
3138L04A6	NCB, FSB	1	\$1,500,000.00	100%	n	\$0.00	NA	n	\$0.0
Total	INCD, I OD	1	\$1,500,000.00 \$1,500,000.00	100%	_	\$0.00		0	\$0.0 \$0.0
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3138L04G3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00	_	0	\$0.0
3138L04L2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
3138L04T5	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L05M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,670,000.00	100%	Щ	·	NA	H	\$0.0
Total		1	\$22,670,000.00	100%	0	\$0.00		0	\$0.0
					Н			H	
3138L05N7	BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100%	Ц			H	\$0.0
Total		2	\$5,844,000.00	100%	0	\$0.00		0	\$0.0
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3138L06B2	NCB, FSB	1	\$2,350,000.00	100%	-		NA	П	
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.0
3138L06H9	NCB, FSB	1	\$4,000,000.00	100%	۸	\$0.00	NA	n	\$0.0
Total	INCD, FSD	1	\$4,000,000.00 \$4,000,000.00	100%			11/7	0	\$0.0 \$0.0
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3138L0A84	BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$38,150,000.00	100%	0	\$0.00		0	\$0.0
					Ц				<u> </u>
3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,102,157.25	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0BH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,095,170.02	100%	0	\$0.00		0	\$0.0
3138L0BJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%			NA	0	\$0.0
Total		1	\$2,400,611.67	100%	0	\$0.00		0	\$0.0
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3138L0CE9	WALKER & DUNLOP, LLC	1	\$3,008,000.00	100%	Ш		NA	0	\$0.0
Total		1	\$3,008,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0DK4	WALKER & DUNLOP, LLC	1	\$26,341,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,341,000.00	100%	0	\$0.00		0	\$0.0

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3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,382,890.45	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0F48	WELLS FARGO BANK N.A.	1	\$16,475,686.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,475,686.74	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0F55	WELLS FARGO BANK N.A.	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0F63	ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,402,500.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0F71	ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,200,000.00	100%	0	\$0.00		0	\$0.0
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3138L0FB2	WELLS FARGO BANK N.A.	1	\$8,488,745.80	100%	Ц	·	NA	0	\$0.0
Total		1	\$8,488,745.80	100%	0	\$0.00		0	\$0.0
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3138L0FH9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,724,657.12	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
3138L0FM8	WELLS FARGO BANK N.A.	1	\$2,044,565.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,044,565.74	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,652,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%		·	NA	0	\$0.0
Total		1	\$21,171,930.69	100%	0	\$0.00		0	\$0.0
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3138L0FU0		1	\$7,978,000.00	100%	\cap	\$0.00	NA	\sim	\$0.0

	WALKER & DUNLOP, LLC								
Total		1	\$7,978,000.00	100%	0	\$0.00	_	0	\$0.0
3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,283,749.32	100%	0	\$0.00		0	\$0.0
3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,207,000.00	100%	0	\$0.00		0	\$0.0
3138L0FZ9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$9,487,663.11	100%	0	\$0.00		0	\$0.0
3138L0G96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,662,246.51	100%	0	\$0.00		0	\$0.0
3138L0GA3	WELLS FARGO BANK N.A.	1	\$1,404,383.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,404,383.69	100%	0	\$0.00		0	\$0.0
3138L0GC9	M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,265,000.00	100%	0	\$0.00		0	\$0.0
3138L0GK1	PILLAR MULTIFAMILY, LLC	1	\$23,969,034.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,969,034.81	100%	0	\$0.00		0	\$0.0
3138L0GQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,592,664.70	100%	0	\$0.00		0	\$0.0
3138L0GS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	0	\$0.00	NA	0	\$0.0

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Total	+	1	\$3,894,724.90	100%	0	\$0.00		0	\$0.0
3138L0GT2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00	·	0	\$0.0
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3138L0GW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0GX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,897,590.87	100%	0	\$0.00		0	\$0.0
3138L0GZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,308,346.21	100%	0	\$0.00		0	\$0.0
3138L0H87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0HA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70		Ш	·		.0	
Total		1	\$23,415,445.70	100%	0	\$0.00	 	0	\$0.0
3138L0НЈ3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00	 	0	\$0.0
3138L0HT1	WELLS FARGO BANK N.A.	1	\$5,792,645.82	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$5,792,645.82	100%	0	\$0.00		0	\$0.0
3138L0J77	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100%	Ш	·		Ш	
Total	+	1	\$2,471,895.93	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0J85	PNC BANK, NATIONAL	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$1,039,662.70	100%	0	\$0.00		0	\$0.0
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3138L0J93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%	O	\$0.00	NA	0	\$0.0
Total		1	\$53,919,000.00	100%	0	\$0.00		0	\$0.0
3138L0JB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0JC6	BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,498,330.02	100%	0	\$0.00		0	\$0.0
3138L0JK8	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0JM4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,556,559.41	100%	0	\$0.00		0	\$0.0
3138L0JS1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,789,905.43	100%	0	\$0.00		0	\$0.0
3138L0JW2	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0K26	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.0
3138L0K42	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%				Ц	
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$7,989,745.24	100%	0	\$0.00		0	\$0.0
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3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,097,068.14	100%	0	\$0.00		0	\$0.0
3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%		,			\$0.0
Total		1	\$3,176,055.32	100%	0	\$0.00		0	\$0.0
3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100%		,	NA	0	\$0.0
Total		1	\$3,420,000.00	100%	0	\$0.00		0	\$0.0
3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100%		,		Ц	\$0.0
Total		1	\$3,630,000.00	100%	0	\$0.00		0	\$0.0
3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100%					\$0.0
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0KF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%				Ц	\$0.0
Total		1	\$16,596,306.52	100%	0	\$0.00		0	\$0.0
3138L0KG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%				Ц	\$0.0
Total		1	\$1,422,256.83	100%	0	\$0.00		0	\$0.0
3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%			NA	0	\$0.0
Total		1	\$38,100,000.00	100%	0	\$0.00		0	\$0.0
3138L0KJ9	GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$7,283,750.00	100%	0	\$0.00		0	\$0.0

3138L0KK6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	O	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
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3138L0KL4	WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,119,396.81	100%	0	\$0.00		0	\$0.0
3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,267,834.71	100%	0	\$0.00		0	\$0.0
3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,519,771.63	100%	0	\$0.00		0	\$0.0
3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,002,475.26	100%	0	\$0.00		0	\$0.0
3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,092,712.71	100%	0	\$0.00		0	\$0.0
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.0
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,847,324.06	100%	0	\$0.00		0	\$0.0
3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,636,451.89	100%	0	\$0.00		0	\$0.0
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.0
3138L0KZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$2,967,657.30	100%	0	\$0.00		0	\$0.0
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,739,359.84	100%	0	\$0.00		0	\$0.0
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0LB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,198,501.59	100%	0	\$0.00		0	\$0.0
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,413,312.68	100%	0	\$0.00		0	\$0.0
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$39,674,959.34	100%	0	\$0.00		0	\$0.0
3138L0LF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$28,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0LK5	PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,381,528.76	100%	0	\$0.00		0	\$0.0
3138L0LM1	WALKER & DUNLOP, LLC	1	\$7,439,815.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,439,815.77	100%	0	\$0.00		0	\$0.0
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3138L0LP4	WALKER & DUNLOP	1	\$1,363,515.12	100%	0	\$0.00	NA	0	\$0.0
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Total		1	\$1,363,515.12	100%	U	\$0.00		0	\$0.0
3138L0LX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$31,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0LY5	WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100%		\$0.00	NA	0	\$0.0
Total		1	\$10,310,795.83	100%	0	\$0.00		0	\$0.0
3138L0LZ2	WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,586,618.25	100%	0	\$0.00		0	\$0.0
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,517,000.00	100%	0	\$0.00		0	\$0.0
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$2,010,000.00	100%	0	\$0.00		0	\$0.0
3138L0M81	RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,287,000.00	100%	0	\$0.00		0	\$0.0
3138L0MF5	WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0	\$0.00	NA	0	\$0.0
Total	LLC	1	\$24,964,729.60	100%	0	\$0.00		0	\$0.0
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3138L0MJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,026,000.00	100%	0	\$0.00		0	\$0.0
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%		\$0.00	NA		\$0.0
Total		1	\$2,816,911.11	100%	0	\$0.00		0	\$0.0
3138L0MM0	PNC BANK, NATIONAL	1	\$1,686,720.33	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$1,686,720.33	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138L0MN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100%	0	\$0.00) NA	0	\$0.0
Total		1	\$2,182,069.65	100%	0	\$0.00		0	\$0.0
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3138L0MP3	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00		Ш	·) NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00	<u>-</u> '	0	\$0.0
3138L0MQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00) NA	.0	\$0.0
Total	,	1	\$9,400,000.00	100%	0	\$0.00		0	\$0.0
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3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	0	\$0.00) NA	0	\$0.0
Total		1	\$1,298,552.68	100%	0	\$0.00	, <u> </u>	0	\$0.0
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3138L0MS7	WELLS FARGO BANK, N.A.	1	\$3,994,578.13	100%	0	\$0.00) NA	0	\$0.0
Total		1	\$3,994,578.13	100%	0	\$0.00		0	\$0.0
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00) NA	.0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0MV0	WALKER & DUNLOP, LLC	1	\$10,094,000.00	100%	0	\$0.00) NA	. 0	\$0.0
Total		1	\$10,094,000.00	100%	0	\$0.00	<u>'</u>	0	\$0.0
3138L0MW8	PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100%	0	\$0.00) NA	. 0	\$0.0
Total		1	\$16,880,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138L0MZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$21,222,000.00			·		Ш	
Total		1	\$21,222,000.00	100%	0	\$0.00	 '	0	\$0.0
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3138L0N31	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00) NA	0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00	<u>/</u> '	0	\$0.0

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3138L0N49	SERVICING CORPORATION INC.	1	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,068,000.00	100%	0	\$0.00		0	\$0.0
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$6,291,226.18	100%	0	\$0.00		0	\$0.0
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3138L0N64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0N72	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,750,000.00	100%	0	\$0.00		0	\$0.0
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3138L0N80	WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$450,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0NE7	M & T REALTY CAPITAL CORPORATION	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
3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
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3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.0
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3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.0

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3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,908,316.42	100%	0	\$0.00		0	\$0.0
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,992,617.21	100%	0	\$0.00		0	\$0.0
3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0NT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,373,250.29	100%	0	\$0.00		0	\$0.0
3138L0NU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.0
3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,656,000.00	100%	0	\$0.00		0	\$0.0
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,189,000.00	100%	0	\$0.00		0	\$0.0
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,136,062.17	100%	0	\$0.00		0	\$0.0
3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,860,744.34	100%	0	\$0.00		0	\$0.0
3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,560,000.00	100%	0	\$0.00		0	\$0.0
3138L0P62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00				NA	0	\$0.0
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.0
3138L0P70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,999,999.00	100%	0	\$0.00		0	\$0.0
3138L0PA3	WALKER & DUNLOP LLC	1	\$2,693,019.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,693,019.45	100%	0	\$0.00		0	\$0.0
3138L0PD7	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0PE5	WELLS FARGO BANK, N.A.	1	\$12,428,000.00		Ш	·			
Total		1	\$12,428,000.00	100%	0	\$0.00		0	\$0.0
3138L0PK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,740,503.00					Ш	
Total		1	\$2,740,503.00	100%	0	\$0.00		0	\$0.0
3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0PM7	ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,965,000.00	100%	0	\$0.00		0	\$0.0
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3138L0PN5	RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, -	1	\$22,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0PQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,582,000.00	100%	0	\$0.00		0	\$0.0
3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%					
Total		1	\$2,603,000.00	100%	0	\$0.00		0	\$0.0
3138L0PS4	WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,905,026.43	100%	0	\$0.00		0	\$0.0
3138L0PT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,201,000.00	100%	0	\$0.00		0	\$0.0
3138L0PU9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,377,000.00	100%	0	\$0.00		0	\$0.0
3138L0PV7	WALKER & DUNLOP LLC	1	\$2,864,251.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,864,251.36	100%	0	\$0.00		0	\$0.0
3138L0PW5	WALKER & DUNLOP, LLC	1	\$45,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,350,000.00	100%	0	\$0.00		0	\$0.0
3138L0PY1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0Q20	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.0
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3138L0Q38	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$997,500.00	100%	0	\$0.00		0	\$0.0
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3138L0Q46	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%			NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
3138L0Q61	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.0
3138L0Q79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,150,000.00	100%	0	\$0.00		0	\$0.0
3138L0QC8	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.0
3138L0QG9	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0QJ3	WELLS FARGO BANK, N.A.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$0.0
3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,225,000.00	100%	0	\$0.00		0	\$0.0
3138L0QL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	2 7 7 2	1	\$3,640,000.00	100%	0	\$0.00		0	\$0.0

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3138L0QM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.0
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3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,086,918.80	100%	0	\$0.00		0	\$0.0
3138L0QR5	HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00				NA	0	\$0.0
Total		2	\$2,183,500.00	100%	0	\$0.00		0	\$0.0
3138L0QT1	WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,075,000.00	100%	0	\$0.00		0	\$0.0
3138L0QU8	WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0QY0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0QZ7	M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.0
3138L0R52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0RA1	BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$48,684,000.00	100%	0	\$0.00		0	\$0.0
3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,035,000.00	100%	0	\$0.00		0	\$0.0
3138L0RF0	FREMONT BANK	1	\$1,193,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,193,500.00	100%	0	\$0.00		0	\$0.0
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3138L0RG8	M & T REALTY CAPITAL CORPORATION	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
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3138L0RH6	BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,209,000.00	100%	0	\$0.00		0	\$0.0
3138L0RK9	BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$28,246,000.00	100%	0	\$0.00		0	\$0.0
3138L0RQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0RS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0RT0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.0
3138L0RU7	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.0
3138L0RV5	BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0.0
3138L0RY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,000.00	100%		·			\$0.0
Total		1	\$4,755,000.00	100%	0	\$0.00		0	\$0.0
3138L0RZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$6,150,000.00	100%	n	\$0.00		0	\$0.0
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3138L0S28	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0S36	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0S77	RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0SQ5	ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,471,800.00	100%	0	\$0.00		0	\$0.0
3138L0SS1	BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,081,000.00	100%	0	\$0.00		0	\$0.0
3138L0SX0	GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$928,000.00	100%	0	\$0.00		0	\$0.0
3138L0T27	GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,187,000.00	100%	0	\$0.00		0	\$0.0
3138L0T35	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.0
3138L0T50	BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,330,000.00	100%	0	\$0.00		0	\$0.0
3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100%				Ш	
Total		1	\$1,251,000.00	100%	0	\$0.00		0	\$0.0
3138L0TM3		1	\$13,358,000.00	100%	0	\$0.00	NA	0	\$0.0

	CENTERLINE	1	1			I			
	MORTGAGE								
	CAPITAL INC.								
Total		1	\$13,358,000.00	100%	0	\$0.00		0	\$0.0
3138L0TN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,845,000.00	100%	0	\$0.00		0	\$0.0
3138L0TQ4	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$34,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0TU5	NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$950,000.00	100%		\$0.00		0	\$0.0
3138L0TW1	HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$9,054,000.00	100%	0	\$0.00		0	\$0.0
3138L0TX9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0TY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$45,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0U25	HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$847,000.00	100%	0	\$0.00		0	\$0.0
3138L0U58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,646,000.00	100%	0	\$0.00		0	\$0.0
3138L0U66	BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,355,000.00	100%	0	\$0.00		0	\$0.0
3138L0U74	RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,537,000.00	100%	0	\$0.00		0	\$0.0

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3138L0U82	RED MORTGAGE	1	\$6.485.000.00	100%	0	\$0.00	NA	0	\$0.0
3138LUU82	CAPITAL, LLC	1	\$6,485,000.00	100%	U	\$0.00	NA	Ш	\$0.0
Total		1	\$6,485,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.0
3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$4,491,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,080,000.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$28,080,000.00	100%	0	\$0.00		0	\$0.0
3138L0UG4	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,075,000.00	100%	0	\$0.00		0	\$0.0
	THE COMMUNITY								
3138L0UQ2	DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$537,000.00	100%	0	\$0.00		0	\$0.0
3138L0UR0	M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,220,000.00	100%	0	\$0.00		0	\$0.0
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3138L0UX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0

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	CDEVCTONE								
3138L0UY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
3138L0V73	WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$20,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0V81	WELLS FARGO BANK, N.A.	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,720,000.00	100%	0	\$0.00		0	\$0.0
3138L0VC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,430,000.00	100%	0	\$0.00		0	\$0.0
3138L0VD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
3138L0VK4	M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$92,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0VL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%					
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0VM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.0
3138L0VN8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,750,000.00	100%			NA	0	\$0.0
Total		1	\$21,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0W49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$2,700,000.00	100%	U	\$0.00		0	\$0.0
3138L0W72	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
3138L0W98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,750,000.00	100%	0	\$0.00		0	\$0.0
3138L0WA5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0.0
3138L0WE7	FREMONT BANK	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$663,000.00	100%	-	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
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3138L0WG2	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
3138L0WH0	GREYSTONE SERVICING CORPORATION INC.	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
3138L0WK3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,080,000.00	100%			NA	0	\$0.0
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.0
3138L0WL1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0.0
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3138L0WP2	DOUGHERTY MORTGAGE, LLC	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
3138L0WS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.0

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SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
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GREYSTONE SERVICING CORPORATION INC.	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$5,325,000.00	100%	0	\$0.00		0	\$0.0
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GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$6,800,000.00	100%	0	\$0.00		0_	\$0.0
MCD ECB	1	\$3,200,000,00	100%	0	00.02	NΔ		\$0.0
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,957,000.00	100%	0	\$0.00		0	\$0.0
CENTERLINE MORTGAGE CAPITAL INC.	5	\$8,875,000.00	100%	0	\$0.00	NA	0	\$0.0
OI II 111 12 11 1 1	5	\$8,875,000.00	100%	0	\$0.00		0	\$0.0
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RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$9,000,000.00	100%	0	\$0.00		0	\$0.0
BERKELEY POINT CAPITAL LLC	1	\$18,425,000.00	100%	0	\$0.00	NA	0	\$0.0
	1	\$18,425,000.00	100%	0	\$0.00		0	\$0.0
	\longrightarrow			Щ			Щ	
BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.0
_	1	\$6,300,000.00	100%	0	\$0.00		0	\$0.0
GREYSTONE SERVICING CORPORATION INC	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.0
Cold Old Holy I. C.	1	\$1,415,000.00	100%	0	\$0.00		0	\$0.0
	\longrightarrow	\$1,738,000.00	100%	$oldsymbol{oldsymbol{oldsymbol{eta}}}$	\$0.00	NA	Ш	\$0.0
	GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. NCB, FSB CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. RED MORTGAGE CAPITAL INC. BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC GREYSTONE	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 NCB, FSB 1 CENTERLINE MORTGAGE CAPITAL INC. TO RED MORTGAGE CAPITAL INC. SERVICING TO GREYSTONE SERVICING TO GREYSTONE SERVICING TO GREYSTONE SERKELEY POINT CAPITAL LLC TO BERKELEY POINT CAPITAL LLC TO GREYSTONE SERVICING CORPORATION INC.	SERVICING 1 \$2,000,000.00	SERVICING 1 \$2,000,000.00 100%	SERVICING CORPORATION INC. 1	SERVICING 1 \$2,000,000.00 100% 0 \$0.00	SERVICING 1 \$2,000,000.00 100% 0 \$0.00 NA	SERVICING CORPORATION INC. 1 \$2,000,000.00 100% 0 \$0.00 NA 0

	CENTERLINE								
	MORTGAGE CAPITAL INC.			ļ	۱				
Total	CIMITING IIIC.	1	\$1,738,000.00	100%	0	\$0.00		0	\$0.0
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3138L0XY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0XZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.0
3138L0YB1	M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$25,400,000.00	100%	0	\$0.00		0	\$0.0
3138L0YD7	HSBC BANK USA, NA	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	DIMIN OUN, IVA	1	\$4,750,000.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138L0YF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0YK1	FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	_	\$0.00		0	\$0.0
3138L0YM7	HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	5 = 12 (14 007), 11/1	1	\$3,000,000.00	100%		\$0.00		0	\$0.0
3138L0YP0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,575,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$29,575,000.00	100%	0	\$0.00		0	\$0.0
3138L0YQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$12,600,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$12,600,000.00	100%	0	\$0.00		0	\$0.0
3138L0YS4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,515,000.00	100%	0	\$0.00	NA	0	\$0.0

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3138L0Z87 NCB, FSB	\$0.0	0		\$0.00	0	100%	\$10,515,000.00	1		Total
Total		Ļ		40.00		4004	4070 000 00			
S138L0Z53	1	10			-		· ·	+ +	NCB, FSB	
Total	\$0.0	0		\$0.00	0	100%	\$850,000.00	1		Total
3138L0Z87 NCB, FSB	\$0.0	0	NA	\$0.00	0	100%	\$1,050,000.00	1	NCB, FSB	3138L0Z53
Total	\$0.0	0		\$0.00	0	100%	\$1,050,000.00	1		Total
3138LOZD6	\$0.0	0	NA	\$0.00	0	100%	\$1,600,000.00	1	NCB, FSB	3138L0Z87
Total	\$0.0	0		\$0.00	0	100%	\$1,600,000.00	1		Total
Total	\$0.0	0	NA	\$0.00	0	100%	\$360,000.00	1	NCB, FSB	3138L0ZD6
Total	1	0		i - i	1		·	1	,	
Total	\$0.0	0	NA	\$0.00	0	100%	\$450,000,00	1	NCB, FSB	3138L0ZT1
Fotal 1 \$11,000,000.00 100% 0 \$0.00 0 3138LQT20 REGIONS BANK 12 \$1,765,799.44 100% 0 \$0.00 NA 0 Fotal 12 \$1,765,799.44 100% 0 \$0.00 NA 0 3138LQT38 REGIONS BANK 11 \$2,360,676.14 100% 0 \$0.00 NA 0 Fotal 11 \$2,360,676.14 100% 0 \$0.00 NA 0 3138LQT46 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 NA 0 Fotal 20 \$1,371,910.98 100% 0 \$0.00 NA 0 Fotal 264 \$56,103,604.18 100% 0 \$0.00 NA 0 Fotal 264 \$56,103,604.18 100% 0 \$0.00 NA 0 3138LQTH7 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Fotal 61 \$7,744,083.24 100% 0 \$0.00 NA 0 3138LQTJ3 REGIONS BANK 57 \$13,207,029.16	\$0.0	0		1	\boldsymbol{T}		·			
Fotal 1 \$11,000,000.00 100% 0 \$0.00 0 3138LQT20 REGIONS BANK 12 \$1,765,799.44 100% 0 \$0.00 NA 0 Fotal 12 \$1,765,799.44 100% 0 \$0.00 NA 0 3138LQT38 REGIONS BANK 11 \$2,360,676.14 100% 0 \$0.00 NA 0 Fotal 11 \$2,360,676.14 100% 0 \$0.00 NA 0 3138LQT46 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 NA 0 Fotal 20 \$1,371,910.98 100% 0 \$0.00 NA 0 Fotal 264 \$56,103,604.18 100% 0 \$0.00 NA 0 Fotal 264 \$56,103,604.18 100% 0 \$0.00 NA 0 3138LQTH7 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Fotal 61 \$7,744,083.24 100% 0 \$0.00 NA 0 3138LQTJ3 REGIONS BANK 57 \$13,207,029.16	\$0.0	0	NA	\$0.00	0	100%	\$11,000,000,00	1	NCB FSB	3138L0ZY0
Total 12 \$1,765,799.44 100% 0 \$0.00 0 3138LQT38 REGIONS BANK 11 \$2,360,676.14 100% 0 \$0.00 NA 0 Total 11 \$2,360,676.14 100% 0 \$0.00 NA 0 3138LQT46 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 NA 0 Total 20 \$1,371,910.98 100% 0 \$0.00 NA 0 Total 264 \$56,103,604.18 100% 0 \$0.00 NA 0 Total 264 \$56,103,604.18 100% 0 \$0.00 NA 0 Total 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total </td <td>\$0.0</td> <td>0</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>1,00,100</td> <td></td>	\$0.0	0			-				1,00,100	
Total 12 \$1,765,799.44 100% 0 \$0.00 0 3138LQT38 REGIONS BANK 11 \$2,360,676.14 100% 0 \$0.00 NA 0 Total 11 \$2,360,676.14 100% 0 \$0.00 NA 0 3138LQT46 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 NA 0 Total 20 \$1,371,910.98 100% 0 \$0.00 NA 0 Total 264 \$56,103,604.18 100% 0 \$0.00 NA 0 Total 264 \$56,103,604.18 100% 0 \$0.00 NA 0 Total 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total </td <td>\$0.0</td> <td>_</td> <td>NΛ</td> <td>00.02</td> <td>Ω</td> <td>100%</td> <td>\$1 765 700 <i>11</i></td> <td>12</td> <td>DECIONS BANK</td> <td>3138LOT20</td>	\$0.0	_	NΛ	00.02	Ω	100%	\$1 765 700 <i>11</i>	12	DECIONS BANK	3138LOT20
Total 11 \$2,360,676.14 100% 0 \$0.00 0 3138LQT46 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 NA 0 Total 20 \$1,371,910.98 100% 0 \$0.00 0 3138LQTG9 REGIONS BANK 264 \$56,103,604.18 100% 0 \$0.00 NA 0 Total 264 \$56,103,604.18 100% 0 \$0.00 NA 0 3138LQTH7 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 61 \$7,744,083.24 100% 0 \$0.00 NA 0 3138LQTJ3 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 0 3138LQTU8 REGIONS BANK 65 \$4,314,651.75 100% 1 \$42,405.12 NA 1		0			\boldsymbol{T}				REGIONS BANK	
Total 11 \$2,360,676.14 100% 0 \$0.00 0 3138LQT46 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 NA 0 Total 20 \$1,371,910.98 100% 0 \$0.00 0 3138LQTG9 REGIONS BANK 264 \$56,103,604.18 100% 0 \$0.00 NA 0 Total 264 \$56,103,604.18 100% 0 \$0.00 NA 0 3138LQTH7 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 61 \$7,744,083.24 100% 0 \$0.00 NA 0 3138LQTJ3 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 0 3138LQTU8 REGIONS BANK 65 \$4,314,651.75 100% 1 \$42,405.12 NA 1	4.0	Į		40.00		1001				
3138LQT46 REGIONS BANK 20 \$1,371,910.98 100% 0 \$0.00 NA 0 Total 20 \$1,371,910.98 100% 0 \$0.00 NA 0 3138LQTG9 REGIONS BANK 264 \$56,103,604.18 100% 0 \$0.00 NA 0 Total 264 \$56,103,604.18 100% 0 \$0.00 NA 0 3138LQTH7 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 57,744,083.24 100% 0 \$0.00 NA 0 Total 57,744,083.24 100% 0 \$0.00 NA 0 \$138LQTJ3 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 NA 0 \$138LQTU8 REGIONS BANK 65 \$4,314,651.75 100% 1 \$42,405.12 NA 1		0		t	-				REGIONS BANK	
Total 20 \$1,371,910.98 100% 0 \$0.00 0 3138LQTG9 REGIONS BANK 264 \$56,103,604.18 100% 0 \$0.00 NA 0 Total 264 \$56,103,604.18 100% 0 \$0.00 0 3138LQTH7 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 61 \$7,744,083.24 100% 0 \$0.00 NA 0 3138LQTJ3 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 0 3138LQTU8 REGIONS BANK 65 \$4,314,651.75 100% 1 \$42,405.12 NA 1		Ĭ		·			7-90 0090 00-1			
3138LQTG9 REGIONS BANK 264 \$56,103,604.18 100% 0 \$0.00 NA 0 Total 264 \$56,103,604.18 100% 0 \$0.00 NA 0 3138LQTH7 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 61 \$7,744,083.24 100% 0 \$0.00 NA 0 3138LQTJ3 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 NA 0 3138LQTJ3 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 NA 0 3138LQTU8 REGIONS BANK 65 \$4,314,651.75 100% 1 \$42,405.12 NA 1		0							REGIONS BANK	3138LQT46
Total 264 \$56,103,604.18 100% 0 \$0.00 0 3138LQTH7 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 61 \$7,744,083.24 100% 0 \$0.00 0 3138LQTJ3 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 0 3138LQTU8 REGIONS BANK 65 \$4,314,651.75 100% 1 \$42,405.12 NA 1	\$0.0	0		\$0.00	0	100%	\$1,371,910.98	20		Total
3138LQTH7 REGIONS BANK 61 \$7,744,083.24 100% 0 \$0.00 NA 0 Total 61 \$7,744,083.24 100% 0 \$0.00 NA 0 3138LQTJ3 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 0 3138LQTU8 REGIONS BANK 65 \$4,314,651.75 100% 1 \$42,405.12 NA 1		_		\$0.00	0	100%	\$56,103,604.18	264	REGIONS BANK	3138LQTG9
Total 61 \$7,744,083.24 100% 0 \$0.00 0 3138LQTJ3 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 0 3138LQTU8 REGIONS BANK 65 \$4,314,651.75 100% 1 \$42,405.12 NA 1	\$0.0	0		\$0.00	0	100%	\$56,103,604.18	264		Total
3138LQTJ3 REGIONS BANK 57 \$13,207,029.16 100% 0 \$0.00 NA 0 Total 57 \$13,207,029.16 100% 0 \$0.00 0 3138LQTU8 REGIONS BANK 65 \$4,314,651.75 100% 1 \$42,405.12 NA 1	\$0.0	0	NA	\$0.00	0	100%	\$7,744,083.24	61	REGIONS BANK	3138LQTH7
Total 57 \$13,207,029.16 100% 0 \$0.00 0 3138LQTU8 REGIONS BANK 65 \$4,314,651.75 100% 1 \$42,405.12 NA 1	\$0.0	0		\$0.00	0	100%	\$7,744,083.24	61		Total
Total 57 \$13,207,029.16 100% 0 \$0.00 0 3138LQTU8 REGIONS BANK 65 \$4,314,651.75 100% 1 \$42,405.12 NA 1	\$0.0	0	NA	\$0.00	0	100%	\$13,207,029.16	57	REGIONS BANK	3138LQTJ3
	\$0.0	0		\$0.00	0	100%	\$13,207,029.16	57		Total
	\$42,405.	1	NA	\$42,405.12	1	100%	\$4,314,651.75	65	REGIONS BANK	3138LQTU8
Total 65 \$4,314,651.75 100% 1 \$42,405.12 1	\$42,405.	1			\boldsymbol{T}					<u> </u>
3138LQTV6 REGIONS BANK 58 \$5,615,569.42 100% 0 \$0.00 NA 0	\$0.0	<u> </u>	NA	\$0.00	0	100%	\$5,615,569 42	58	REGIONS BANK	3138LOTV6
		0			$\boldsymbol{\vdash}$				THE STOTION DITTING	
3138LQTW4 REGIONS BANK 150 \$8,916,955.66 100% 0 \$0.00 NA 0	\$0.0	_	NT A	\$0.00	0	1000	¢0 016 055 (C	150	DECIONS DANIA	21291 ОТУ//

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Total		150	\$8,916,955.66	100%	0	\$0.00		0	\$0.0
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3138LQTX2	REGIONS BANK	12	\$1,803,731.41	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,803,731.41	100%	0	\$0.00		0	\$0.0
3138LQTY0	REGIONS BANK	11	\$1,715,207.15	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,715,207.15	100%	0	\$0.00		0	\$0.0
3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,590,394.47	100%	0	\$0.00		0	\$0.0
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	ASTORIA FEDERAL		** *** ***						
3138LRMG4	SAVINGS AND LOAN	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	1.4	\$2,020,791,01	100%	Λ	\$0.00		0	\$0.0
Total		14	\$3,020,781.91	100%	V	\$0.00		V	\$0.0
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00	96.83%	n	\$0.00	NA	Λ	\$0.0
DIJOLKKKO	Unavailable	1	\$142,100.00	3.17%		\$0.00			
Total	Chavanable	21	\$4,484,172.00	100%		\$0.00 \$0.00	INA	n	\$0.0
Jotai		21	ψ4,404,172.00	100 /6	U	ψ0.00		U	ΨΟ•Ο
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63%	0	\$0.00	NA	0	\$0.0
PTOODIGE	Unavailable	3	\$227,800.00	9.37%		\$0.00	NA		
Total		29	\$2,431,356.62	100%	-	\$0.00		0	\$0.0
			· ·						
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$496,100.00	20.8%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%	\vdash	\$0.00			
	Unavailable	3	\$480,500.00	20.75%	0	\$0.00		0	\$0.0
Total		14	\$2,315,808.00	100%	0	\$0.00		0	\$0.0
		4.70	***********	0=		40.00			***
3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40		-	\$0.00		_	
	Unavailable	8	\$956,528.56			\$0.00	NA	0	
Total		158	\$34,937,733.96	100%	U	\$0.00		U	\$0.0
21201 DD 07	CWDC MODTC A CE	(0	¢10 141 720 24	06.010	Λ	¢0.00	NT A	Λ	¢0.0
3138LRRQ7	SWBC MORTGAGE	60	\$19,141,729.34		\vdash	\$0.00 \$0.00	NA NA	-	·
Total	Unavailable	63	\$631,719.00 \$19,773,448.34	3.19% 100%		\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
Total		03	\$19,773,440.34	100%	V	φυ.υυ		V	\$0.0
3138LRRT1	SWBC MORTGAGE	18	\$2,868,885.00	72.43%	0	\$0.00	NA	0	\$0.0
DIJOLIKKII	Unavailable	10	\$1,092,150.00	27.57%	Ħ	\$0.00			
Total	Cha ranaoic	28	\$3,961,035.00	100%	T	\$0.00 \$0.00	11/1	0	\$0.0
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3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00	97.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$700,134.00	2.97%		\$0.00			
L									

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Total		88	\$23,537,108.00	100%	0	\$0.00		0	\$0.0
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3138LRRV6	SWBC MORTGAGE	65	\$12,905,479.87	93.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$913,536.00	6.61%	0	\$0.00	NA	0	\$0.0
Total		71	\$13,819,015.87	100%	0	\$0.00		0	\$0.0
3138LSJK7	Unavailable	19	\$5,392,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,392,250.00	100%	0	\$0.00		0	\$0.0
					Ц				
3138LSJL5	Unavailable	27	\$7,774,707.00		_	\$0.00		0	
Total		27	\$7,774,707.00	100%	0	\$0.00		0	\$0.0
3138LSJM3	Unavailable	11	\$1,365,410.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	11	\$1,365,410.00	100%	1	\$0.00	11/1	0	_
Total			Ψ1,505,410.00	100 /0	Ü	ψ0.00			ΨΟ.Ο
3138LSJN1	Unavailable	16	\$4,472,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,472,150.00	100%	0	\$0.00		0	\$0.0
3138LSQ29	CITIMORTGAGE, INC.	4	\$1,587,101.53	53.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,363,920.00	46.22%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,951,021.53	100%	0	\$0.00		0	\$0.0
3138LSQ37	CITIMORTGAGE, INC.	13	\$5,459,716.90	51.62%	-	\$0.00		_	
	Unavailable	15	\$5,117,565.21	48.38%	-	\$0.00		0	
Total		28	\$10,577,282.11	100%	0	\$0.00		0	\$0.0
			***	20.05.4		40.00		L	40.0
3138LSQ45	CITIMORTGAGE, INC.	49	\$15,330,877.04	88.82%		\$0.00		_	
	Unavailable	7	\$1,930,110.88	11.18%	1	\$0.00		1	
Total		56	\$17,260,987.92	100%	U	\$0.00		0	\$0.0
3138LSQ52	CITIMORTGAGE, INC.	5	\$1,767,000.00	21.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,413,971.89	78.4%	1	\$0.00		1	
Total		24	\$8,180,971.89	100%	-	\$0.00		0	\$0.0
21207 2070	CYMPA COD MICH CEL PAG	2.5	.	20.02%	_	40.00	27.1	_	40.0
3138LSQ78	CITIMORTGAGE, INC.	26	\$6,029,118.49	29.92%	1	\$0.00		-	
T-4-1	Unavailable	49	\$14,124,907.15		-	\$0.00	NA	0	
Total		75	\$20,154,025.64	100%	V	\$0.00		U	\$0.0
3138LSQY9	CITIMORTGAGE, INC.	27	\$7,911,956.66	26.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$22,096,443.43	73.63%	0	\$0.00	NA	0	\$0.0
Total		101	\$30,008,400.09	100%	0	\$0.00		0	\$0.0
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3138LSQZ6	CITIMORTGAGE, INC.	7	\$2,500,736.80	51.2%		\$0.00		-	
	Unavailable	9	\$2,383,988.67	48.8%				1	
Total		16	\$4,884,725.47	100%	0	\$0.00		0	\$0.0

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21201 TT40	CITIMODTC ACE, INC.	<i>5</i> 1	¢0.710.040.00	07.49%	0	\$0.00	NI A	0	\$0.6
3138LTT40	CITIMORTGAGE, INC.	54	\$9,719,048.80	97.48%	т			_	
T-4-1	Unavailable	2	\$251,144.05	2.52%	-	·		0	
Total		56	\$9,970,192.85	100%	U	\$0.00		U	\$0.0
3138LTT57	CITIMORTGAGE, INC.	47	\$10,413,764.50	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,413,764.50	100%	0	\$0.00		0	\$0.0
3138LTT73	CITIMORTGAGE, INC.	84	\$15,682,938.13	100%	Ω	\$0.00	NA	0	\$0.0
Total	CITIMORTOAGE, INC.	84	\$15,682,938.13	100%	+			0	
lotai		04	\$13,002,930.13	100 70	U	φυ.υυ		U	φυ.υ
3138LTT81	CITIMORTGAGE, INC.	102	\$19,972,340.76		0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$645,777.88	3.13%	0	\$0.00	NA	0	\$0.0
Total		105	\$20,618,118.64	100%	0	\$0.00		0	\$0.0
3138LTT99	CITIMORTGAGE, INC.	81	\$16,968,668.21	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	81	\$16,968,668.21	100%	-	·		0	
			. ,						
3138LTTM0	CITIMORTGAGE, INC.	112	\$8,032,111.66	83.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,574,141.39	16.39%	0	\$0.00	NA	0	\$0.0
Total		129	\$9,606,253.05	100%	0	\$0.00		0	\$0.0
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3138LTTP3	CITIMORTGAGE, INC.	177	\$13,054,727.10	94.7%	_			-	
	Unavailable	8	\$730,268.37	5.3%				1	
Total		185	\$13,784,995.47	100%	0	\$0.00		0	\$0.0
3138LTTQ1	CITIMORTGAGE, INC.	67	\$8,474,632.32	86.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,312,819.93	13.41%				-	
Total		77	\$9,787,452.25	100%	_			0	
24207 5550	CYTTO CODE CALCE DAG		*** *** *** ** ** ** ** 	75.0 0%	_	40.00	27.1	_	40.6
3138LTTR9	CITIMORTGAGE, INC.	144		57.38%	-				
m 4 1	Unavailable	87	\$27,798,032.96	42.62%	$\boldsymbol{\vdash}$			0	
<u>Total</u>		231	\$65,221,229.85	100%	U	\$0.00		U	\$0.0
3138LTTS7	CITIMORTGAGE, INC.	54	\$14,047,218.96	90.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,539,221.40	9.88%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,586,440.36	100%	0	\$0.00		0	\$0.0
3138LTTT5	CITIMORTGAGE, INC.	352	\$77,890,041.88	74.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$26,446,825.76	25.35%				-	
Total		451	\$104,336,867.64	100%	-			0	
					Ц			L	
3138LTTU2	CITIMORTGAGE, INC.	13	\$1,302,836.01	62.35%	-			-	
	Unavailable	7	\$786,829.67	37.65%	-			1	
Total		20	\$2,089,665.68	100%	0	\$0.00		0	\$0.0

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3138LTTW8	CITIMORTGAGE, INC.	213	\$40,524,854.86	99.55%	0	\$0.00	NA	0	\$0.0
5130L11 W0	Unavailable	1	\$181,650.00	0.45%	-	\$0.00		-	
Total	Chavanasie	214	\$40,706,504.86	100%	-	\$0.00	11/1	0	\$0.0
10001			\$ 10,7 00,E 0 1100	10070	Ť	φοισσ		Ĭ	ΨΟ•Ο
3138LTTZ1	CITIMORTGAGE, INC.	53	\$10,496,728.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,496,728.00	100%	0	\$0.00		0	\$0.0
3138LTUA4	CITIMORTGAGE, INC.	10	\$2,486,133.00	100%	0	\$0.00	NA	0	\$0.0
Total	CITIMORTO/IOL, IIVE.	10	\$2,486,133.00	100%	-	\$0.00		0	\$ 0. 0
			+=, ==,======			7 0 0 0			7 7 7 7
3138LTUB2	CITIMORTGAGE, INC.	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,760,082.28	100%	0	\$0.00		0	\$0.0
3138LTUC0	CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$109,392.88	2.06%	0	\$0.00	NA	0	\$0.0
Total		79	\$5,311,465.38	100%	0	\$0.00		0	\$0.0
21201 TUD0	CITIMODTC ACE, INC.	70	\$7.041.901.65	04.750		¢0.00	NI A	0	\$0.0
3138LTUD8	CITIMORTGAGE, INC. Unavailable	72	\$7,041,801.65 \$390,059.76	94.75% 5.25%	-			-	\$0.0 \$0.0
Total	Ullavallaule	76	\$7,431,861.41	100%	т	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LTUE6	CITIMORTGAGE, INC.	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,143.61	1.83%	0	\$0.00	NA	0	\$0.0
Total		58	\$6,773,701.00	100%	0	\$0.00		0	\$0.0
21201 77172	CITIN AODTICA CE, INIC	110	Φ25 051 502 60	02.07.0		ΦΩ ΩΩ	NIA	0	Φ0.0
3138LTUF3	CITIMORTGAGE, INC. Unavailable	119 9	\$25,851,592.60 \$1,955,322.38	92.97% 7.03%		\$0.00 \$0.00		_	\$0.0 \$0.0
Total	Ullavallable	128	\$1,933,322.38 \$27,806,914.98	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
10001		120	\$27,000,511,50	10070	Ŭ	φοισσ		Ü	ΨΟ•Ο
3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29	94.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$398,899.73	5.17%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,719,678.02	100%	0	\$0.00		0	\$0.0
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93	87.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,723,914.50	12.18%	0	\$0.00	NA	0	\$0.0
Total		98	\$22,362,038.43	100%	0	\$0.00		0	\$0.0
3138LTUJ5	CITIMORTGAGE, INC.	14	\$2,249,318.30	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,249,318.30	100%	-	\$0.00		0	\$0.0
21201 77172	77 71 11		Φ1 00 C 0 C 0 C 0	100~		40.00	***		40.0
3138LTUV8	Unavailable	8	\$1,996,968.00	100%	-			\Box	\$0.0
<u>Total</u>		8	\$1,996,968.00	100%	U	\$0.00		0	\$0.0
3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$2,999,622.00	100%	0	\$0.00		0	\$0.0
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3138LTUX4	Unavailable	10	\$2,998,778.00	100%	-	\$0.00	NA		\$0.0
Total		10	\$2,998,778.00	100%	0	\$0.00		0	\$0.0
3138LUYQ2	PULTE MORTGAGE, L.L.C.	61	\$15,499,746.00	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,499,746.00	100%	0	\$0.00		0	\$0.0
3138LVAM5	Unavailable	38	\$5,618,577.21	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	38	\$5,618,577.21	100%		\$0.00	11/1	0	\$0.0
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3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,696,798.71	100%	0	\$0.00		0	\$0.0
3138LVFA6	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,250,500.00	100%	0	\$0.00		0	\$0.0
3138LVHL0	MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$897,384.89	63.81%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,406,271.48	100%	0	\$0.00		0	\$0.0
3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,641,395.30	45.98%	_	\$0.00	NA	_	\$0.0
Total		55	\$3,569,956.94	100%	0	\$0.00		0	\$0.0
3138LVHN6	MYCUMORTGAGE, LLC	11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$434,590.25	37.13%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,170,480.33	100%	0	\$0.00		0	\$0.0
3138LVHP1	MYCUMORTGAGE, LLC	5	\$799,972.96	45.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$975,286.89	54.94%		\$0.00	NA	0	\$0.0
Total		11	\$1,775,259.85	100%	0	\$0.00		0	\$0.0
3138LVHQ9	MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,839,064.65	46.59%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,093,480.99	100%	0	\$0.00		0	\$0.0

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21201 11107	MYCUMORTGAGE,	1.6	Φ1.560.714.27	40.69	0	Φ0.00	NT.A	_	Φ0.
3138LVHR7	LLC	16	\$1,569,714.27	48.6%	Ш			1	
	Unavailable	17	\$1,660,389.90		_	·		0	
Total		33	\$3,230,104.17	100%	0	\$0.00		0	\$0.0
3138LVSL8	Unavailable	33	\$6,565,697.35	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,565,697.35	100%	0	\$0.00		0	\$0.0
3138LVSM6	Unavailable	72	\$18,351,756.72	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$18,351,756.72	100%	0	\$0.00		0	\$0.0
3138LW2Y6	Unavailable	36	\$10,008,021.09	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,008,021.09	100%	0	\$0.00		0	
3138LW4H1	ENVOY MORTGAGE, LTD.	9	\$2,546,115.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,546,115.90	100%	0	\$0.00		0	\$0.0
3138LW4J7	ENVOY MORTGAGE, LTD.	29	\$7,376,138.76	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,376,138.76	100%	0	\$0.00		0	\$0.0
3138LW4K4	ENVOY MORTGAGE, LTD.	5	\$1,082,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,082,600.00	100%	0	\$0.00		0	\$0.0
3138LW4L2	ENVOY MORTGAGE, LTD.	13	\$1,024,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,024,700.00	100%	0	\$0.00		0	\$0.0
3138LW4M0	ENVOY MORTGAGE, LTD.	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,215,000.00	100%	0	\$0.00		0	\$0.0
3138LW4N8	ENVOY MORTGAGE, LTD.	8	\$1,275,644.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,275,644.83	100%	0	\$0.00		0	\$0.0
3138LWM24	ENVOY MORTGAGE, LTD.	14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,889,124.00	100%	0	\$0.00		0	\$0.0
3138LWM40	ENVOY MORTGAGE, LTD.	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,710,100.00	100%	0	\$0.00		0	\$0.0

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3138LWMF5	ENVOY MORTGAGE,	13	\$3,966,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	LTD.	13	\$3,966,800.00	100%	Ц	\$0.00		0	\$0.0
Total		13	\$3,900,800.00	100 70	U	φυ.υυ		U	φυ.υ
3138LWMG3	ENVOY MORTGAGE, LTD.	19	\$5,115,725.52	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,115,725.52	100%	0	\$0.00		0	\$0.0
3138LWMH1	ENVOY MORTGAGE, LTD.	20	\$2,555,363.20	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,555,363.20	100%	0	\$0.00		0	\$0.0
3138LWMJ7	ENVOY MORTGAGE, LTD.	12	\$1,665,743.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,665,743.00	100%	0	\$0.00		0	\$0.0
3138LWMK4	ENVOY MORTGAGE, LTD.	19	\$5,611,140.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,611,140.00	100%	0	\$0.00		0	\$0.0
3138LWML2	ENVOY MORTGAGE, LTD.	21	\$6,068,680.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,068,680.00	100%	0	\$0.00		0	\$0.0
3138LWMM0	ENVOY MORTGAGE, LTD.	19	\$5,619,383.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,619,383.00	100%	0	\$0.00		0	\$0.0
3138LWMN8	ENVOY MORTGAGE, LTD.	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,629,000.00	100%	0	\$0.00		0	\$0.0
3138LWMP3	ENVOY MORTGAGE, LTD.	32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,713,978.48	100%	0	\$0.00		0	\$0.0
3138LWMQ1	ENVOY MORTGAGE, LTD.	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,539,045.55	100%	0	\$0.00		0	\$0.0
3138LWMR9	ENVOY MORTGAGE, LTD.	19	\$3,073,112.51	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,073,112.51	100%	0	\$0.00		0	\$0.0
3138LWMS7	ENVOY MORTGAGE, LTD.	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.0

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	8	\$1,318,122.22	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	8	\$2,065,411.24	100%	0	\$0.00	NA	0	\$0.0
	8	\$2,065,411.24	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	14	\$3,834,022.77	100%	0	\$0.00	NA	0	\$0.0
	14	\$3,834,022.77	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	6	\$1,366,550.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,366,550.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	8	\$2,057,665.00		Ш	\$0.00	NA	0	\$0.0
	8	\$2,057,665.00	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	23	\$7,128,617.87	100%	0	\$0.00	NA	0	\$0.0
	23	\$7,128,617.87	100%	0	\$0.00		0	\$0.0
ENVOY MORTGAGE, LTD.	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$5,187,320.00	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC. Unavailable	87							
	90	\$15,804,895.25			\$0.00		0	\$0.0
CITIMORTGAGE, INC. Unavailable	83	\$15,487,281.47 \$320,152.99			\$0.00 \$0.00			
	84	\$15,807,434.46	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	113 113	\$20,747,629.10 \$20,747,629.10			\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
CITIMORTGAGE, INC.	88	\$15,235,061.21 \$604.631.69			\$0.00 \$0.00		\boldsymbol{T}	
	91	\$15,839,692.90			\$ 0.00	1171	0	\$0. 0
CITIMORTGAGE, INC.	150 150	\$40,919,207.03 \$40,919,207.03			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
CITIMORTGAGE, INC.	166	\$30,303,679.38			\$0.00		П	
	ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	ENVOY MORTGAGE, LTD.	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\$2,057,665.00 100% ENVOY MORTGAGE, 23 \$7,128,617.87 100% ENVOY MORTGAGE, 23 \$7,128,617.87 100% ENVOY MORTGAGE, 17 \$5,187,320.00 100% ENVOY MORTGAGE, 17 \$5,187,320.00 100% CITIMORTGAGE, INC. 87 \$15,268,687.26 96.61% Unavailable 3 \$536,207.99 3.39% 90 \$15,804,895.25 100% CITIMORTGAGE, INC. 83 \$15,487,281.47 97.97% Unavailable 1 \$320,152.99 2.03% CITIMORTGAGE, INC. 83 \$15,487,281.47 97.97% Unavailable 1 \$320,747,629.10 100% CITIMORTGAGE, INC. 88 \$15,235,061.21 96.18% Unavailable 3 \$604,631.69 3.82% 91 \$15,839,692.90 100% CITIMORTGAGE, INC. 150 \$40,919,207.03 100% CITIMORTGAGE, INC. 150 \$40,919,207.03 100% CITIMORTGAGE, INC. 150 \$40,919,207.03 100% CITIMORTGAGE, INC. 150 \$40,919,207.03 100% CITIMORTGAGE, INC. 150 \$40,919,207.03 100% CITIMORTGAGE, INC. 150 \$40,919,207.03 100% CITIMORTGAGE, INC. 150 \$40,919,207.03 100%	ENVOY MORTGAGE, LTD. 8 \$2,065,411.24 100% 0 ENVOY MORTGAGE, LTD. 14 \$3,834,022.77 100% 0 ENVOY MORTGAGE, LTD. 6 \$1,366,550.00 100% 0 ENVOY MORTGAGE, 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8 \$2,065,411.24 100% 0 \$0.0	ENVOY MORTGAGE, LTD. 8 \$2,065,411.24 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 14 \$3,834,022.77 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 16 \$1,366,550.00 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 6 \$1,366,550.00 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, ENC. 23 \$7,128,617.87 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 23 \$7,128,617.87 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 23 \$7,128,617.87 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 17 \$5,187,320.00 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 17 \$5,187,320.00 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 17 \$5,187,320.00 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 17 \$5,187,320.00 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 17 \$5,187,320.00 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 17 \$5,187,320.00 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 17 \$5,187,320.00 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 17 \$5,187,320.00 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 17 \$5,187,320.00 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 18 \$15,268,687.26 96.61% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 NA \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORTGAGE, LTD. 19 \$15,804,895.25 100% 0 \$0.00 ENVOY MORT	ENVOY MORTGAGE, LTD. 8 \$2,065,411.24 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 14 \$3,834,022.77 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 14 \$3,834,022.77 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 6 \$1,366,550.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 8 \$2,057,665.00 100% 0 \$0.00 NA 0 ENVOY MORTGAGE, ENVOY MOR

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Total		169	\$30,907,522.63	100%	0	\$0.00		0	\$0.
3138LX6J3	CITIMORTGAGE, INC.	103	\$20,709,995.71	100%	0	\$0.00	NA	0	\$0.
Total		103	\$20,709,995.71	100%	0	\$0.00		0	\$0.
3138LX6K0	CITIMORTGAGE, INC.	105	\$20,845,540.66	100%	0	\$0.00	NA	0	\$0.
Total		105	\$20,845,540.66	100%	0	\$0.00		0	\$0.
3138LX6L8	CITIMORTGAGE, INC.	124	\$25,855,304.56	100%	0	\$0.00	NA	0	\$0.
Total		124	\$25,855,304.56	100%	0	\$0.00		0	\$0.
3138LX6M6	CITIMORTGAGE, INC.	236	\$50,802,571.07	100%	0	\$0.00	NA	0	\$0.
Total	,	236	\$50,802,571.07	100%	-	·		0	1
3138LX6Q7	CITIMORTGAGE, INC.	218	\$14,827,495.06	97.04%	0	\$0.00	NA	. 0	\$0.
	Unavailable	7	\$451,727.18	2.96%	-			_	
Total		225	\$15,279,222.24	100%	0	\$0.00		0	
3138LX6R5	CITIMORTGAGE, INC.	76	\$16,419,656.30	100%	0	\$0.00	NA	. 0	\$0.
Total	, 111110111 01102, 11101	76	\$16,419,656.30	100%	+			0	1
3138LX6S3	CITIMORTGAGE, INC.	240	\$23,225,230.81	95.24%	0	\$0.00	NA	0	\$0.
5150L/X055	Unavailable	12	\$1,159,899.21	4.76%	+		1	1	
Total	Chavanaore	252	\$24,385,130.02	100%	_			0	1
3138LX6T1	CITIMORTGAGE, INC.	113	\$13,336,867.89	98.26%	0	\$0.00	NA	. 0	\$0.
0.10.02110.11	Unavailable	2	\$236,861.09	1.74%	1			_	
Total		115	\$13,573,728.98		_			0	
3138LX6U8	CITIMORTGAGE, INC.	137	\$30,839,843.19	99.14%	0	\$0.00	NA	. 0	\$0.
	Unavailable	1	\$267,530.90		_			_	
Total		138	\$31,107,374.09	100%	0	\$0.00		0	\$0.
3138LX6V6	CITIMORTGAGE, INC.	251	\$53,187,189.24	92.47%	0	\$0.00	NA	. 0	\$0.
	Unavailable	16	\$4,329,319.71	7.53%	_			_	
Total		267	\$57,516,508.95	100%	0	\$0.00		0	\$0.
3138LX6W4	CITIMORTGAGE, INC.	79	\$10,812,380.42	91.64%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$986,615.24		+			+	
Total		86	\$11,798,995.66		0	\$0.00		0	
3138LX6X2	CITIMORTGAGE, INC.	118	\$28,756,360.81	82.26%	0	\$0.00	NA	. 0	\$0.
	Unavailable	24	\$6,202,876.65	17.74%	-			1	i
Total		142	\$34,959,237.46	100%	0	\$0.00		0	\$0.
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3138LX6Y0	CITIMORTGAGE, INC.	53	\$8,619,119.36	91.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$794,285.46	8.44%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,413,404.82	100%	0	\$0.00		0	\$0.0
3138LX6Z7	CITIMORTGAGE, INC.	16	\$4,773,546.92	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,773,546.92	100%	0	\$0.00		0	\$0.0
3138LX7A1	CITIMORTGAGE, INC.	26	\$4,817,374.28	89.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$546,305.37	10.19%	1	\$0.00	NA	_	\$0.0
Total		29	\$5,363,679.65	100%	0	\$0.00		0	\$0.0
3138LX7B9	CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$407,226.76	8.8%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,630,083.51	100%	0	\$0.00		0	\$0.0
3138LX7C7	CITIMORTGAGE, INC.	2	\$678,890.98	56.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$524,008.99	43.56%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,202,899.97	100%	0	\$0.00		0	\$0.0
3138LX7D5	CITIMORTGAGE, INC.	14	\$1,892,041.78	93.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,710.46	6.83%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,030,752.24	100%	0	\$0.00		0	\$0.0
3138LX7E3	CITIMORTGAGE, INC.	244	\$15,483,401.49	98.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$220,864.12	1.41%	0	\$0.00	NA	0	\$0.0
Total		247	\$15,704,265.61	100%	0	\$0.00		0	\$0.0
3138LX7F0	CITIMORTGAGE, INC.	18	\$2,931,923.98	91.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$261,182.08	8.18%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,193,106.06	100%	0	\$0.00		0	\$0.0
3138LX7G8	CITIMORTGAGE, INC.	203	\$19,782,654.64	93.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,322,129.93	6.26%	0	\$0.00	NA	0	\$0.0
Total		216	\$21,104,784.57	100%	0	\$0.00		0	\$0.0
3138LX7H6	CITIMORTGAGE, INC.	84	\$9,852,577.77	88.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,297,400.41	11.64%	-	\$0.00	NA	0	\$0.0
Total		95	\$11,149,978.18	100%	0	\$0.00		0	\$0.0
3138LX7J2	CITIMORTGAGE, INC.	10	\$1,975,893.06	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$354,343.28	15.21%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		12	\$2,330,236.34	100%	0	\$0.00		0	\$0.0
3138LX7K9	CITIMORTGAGE, INC.	146	\$19,926,857.53	94.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,208,796.74	5.72%	-	\$0.00	NA	17	\$0.0

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Total		155	\$21,135,654.27	100%	0	\$0.00		0	\$0.
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3138LX7L7	CITIMORTGAGE, INC.	18	\$3,783,173.42	90.83%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$382,166.05	9.17%	0	\$0.00	NA	0	\$0.
Total		20	\$4,165,339.47	100%	0	\$0.00		0	\$0.
3138LX7M5	CITIMORTGAGE, INC.	44	\$6,920,203.40	100%	0	\$0.00	NA	0	\$0.
Total		44	\$6,920,203.40	100%	0	\$0.00		0	\$0.
3138LXB57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75%	0	\$0.00	NA	. 0	\$0.
	Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA	0	\$0.
Total		27	\$4,262,082.99	100%	0	\$0.00		0	\$0.
			,						
3138LXB65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32%	0	\$0.00	NA	. 0	\$0.
	Unavailable	28	\$4,357,672.25	93.68%	0	\$0.00	NA	0	\$0.
Total		30	\$4,651,672.25	100%	1	\$0.00		0	
			+ -,		Ť	7		Ť	7
3138LXGD5	QUICKEN LOANS INC.	24	\$5,572,124.38	29.56%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$13,278,591.97	70.44%	0	\$0.00	NA	0	\$0.
Total		64	\$18,850,716.35	100%	0	\$0.00		0	\$0.
3138LXGE3	QUICKEN LOANS INC.	82	\$19,381,128.31	65.76%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$10,089,454.32	34.24%	\vdash	·	NA	+	
Total		115	\$29,470,582.63	100%	0	\$0.00		0	\$0.
3138LXGF0	QUICKEN LOANS INC.	71	\$17,969,951.73	71.88%	0	\$0.00	NA	. 0	\$0.
	Unavailable	22	\$7,029,335.00	28.12%	0	\$0.00	NA	0	\$0.
Total		93	\$24,999,286.73	100%	0	\$0.00		0	\$0.
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3138LXL64	Unavailable	8	\$1,657,161.00		-	•	NA	0	
Total		8	\$1,657,161.00	100%	0	\$0.00		0	\$0.
21201 VI 72	TTu availal: 1	0	¢1 512 (75 00	1000	_	ቀለ ለለ	NT A	0	\$0
3138LXL72	Unavailable	8	\$1,513,675.00		Ħ		NA	U.	
Total		8	\$1,513,675.00	100%	U	\$0.00		U	\$0.
21201 371 00	TT '1 1 1		¢1 502 500 00	1000		φο οο	***	_	40
3138LXL80	Unavailable	7	\$1,593,799.00		$\boldsymbol{\vdash}$	·		1	
Total		7	\$1,593,799.00	100%	U	\$0.00		0	\$0.

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3138LXL98	Unavailable	15	\$3,176,400.00	100%	0	\$0.00	NA	0	\$0.0
Total	CIM I MINUS	15	\$3,176,400.00	1	-			0	\$0.0
21201 WM A A	77	5	\$1.056.200.00	100%		\$0.00	NI A		0.02
3138LXMA4	Unavailable	5 5	\$1,056,300.00		-	· ·	NA	0	\$0.0 \$0.0
Total		_ =	\$1,056,300.00	100 %	H	\$0.00			\$0.0
3138LXMB2	Unavailable	12	\$3,901,800.00	1	-		NA	0	\$0.0
Total		12	\$3,901,800.00	100%	0	\$0.00		0	\$0.0
3138LXMC0	Unavailable	6	\$1,460,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,460,030.00	1	-			0	\$0.0
3138LXMD8	Unavailable	6	\$1,266,191.00	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	6	\$1,266,191.00 \$1,266,191.00	1	-			0	\$0.0 \$0.0
			±5.750.700.00	1000		40.00		\prod	*
3138LXME6	Unavailable	11	\$2,708,700.00	1 1	+		NA		\$0.0
Total		11	\$2,708,700.00	100%	H	\$0.00		0	\$0.0
3138LXMF3	Unavailable	5	\$1,133,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,133,800.00	1 1	0	\$0.00		0	\$0.0
21201 371401	7711.1,1,	10	01 044 950 00	1000%		\$0.00	NI A		0.02
3138LXMG1 Total	Unavailable	10 10	\$1,844,850.00 \$1,844,850.00		-		NA	0	\$0.0 \$0.0
ि ।		10	\$1,844,030.00	100 70	H	<u> </u>		H	Φυ.υ
3138LXMH9	Unavailable	12	\$2,869,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,869,550.00	100%	0	\$0.00		0	\$0.0
3138LXMJ5	Unavailable	11	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.0
Total	CHW (WHAT)	11	\$1,524,200.00		++	·	+	0	\$0.0
3138LXMK2	Unavailable	10	¢2 426 500 00	100%		\$0.00	NA		\$0.0
Total	Unavanaoie	10	\$2,436,500.00 \$2,436,500.00	1	_		NA.	4	\$0.0 \$0.0
ि ।		10	\$4,430,300.00	100 70	H	<u> </u>		H	Φυ.υ
3138LXML0	Unavailable	11	\$2,152,500.84	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,152,500.84	100%	0	\$0.00		0	\$0.0
3138LXMM8	Unavailable	6	\$1,323,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	-	6	\$1,323,650.00		-	· ·		0	\$0.0
21201 3/050	TO ADOMEST DANK	1.5	\$1,000,056,75	07.140/		фо ОО	NT A		<u> </u>
3138LXT58	HOMESTREET BANK Unavailable	15 2	\$1,260,256.75 \$186,001.72		-		NA NA	++	\$0.0 \$0.0
Total	Ullavaliaole	17	\$1,446,258.47	100%	+			0	\$0.0 \$0.0
10002			Ψ2,		Ĭ	****		Ĭ	
3138LXUF4	HOMESTREET BANK	14	\$2,268,929.92	87.68%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$318,750.00		1		1 1
Total		16	\$2,587,679.92	100% 0	\$0.00	<u> </u>	0 \$0.0
			. = . =	1 2 2 4 6	10.00		*2.0
3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61				
	Unavailable	1	\$149,783.88		·	i	
Total		15	\$1,915,768.49	100% 0	\$0.00		90.0
3138LXUH0	HOMESTREET BANK	3	\$725,455.70				1
	Unavailable	1	\$300,000.00	29.26% 0	\$0.00	NA 0	0 \$0.0
Total		4	\$1,025,455.70	100% 0	\$0.00	- 0	\$0.0
3138LXUJ6	HOMESTREET BANK	9	\$2,934,509.93	100% 0	\$0.00	NA 0	0 \$0.0
Total		9	\$2,934,509.93	100% 0	\$0.00		90.0
3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06	89.41% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	1	\$205,716.18		1	1	
Total		10	\$1,942,212.24	100% 0		1	0 \$0.0
3138LXUL1	HOMESTREET BANK	8	\$1,945,000.00	100% 0	\$0.00	NA 0	0 \$0.0
Total		8	\$1,945,000.00	100% 0	\$0.00		0 \$0.0
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3138LXUM9	HOMESTREET BANK	8	\$1,143,830.00		1		
Total		8	\$1,143,830.00	100% 0	\$0.00		0 \$0.0
<u> </u>		<u> </u>					
3138LXUN7	HOMESTREET BANK	7	\$799,326.53	77.89% 0			
	Unavailable	2	\$226,832.82	22.11% 0	1		
Total		9	\$1,026,159.35	100% 0	\$0.00		90.0
3138LXUP2	HOMESTREET BANK	9	\$877,940.00	84.62% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	2	\$159,520.00	i i	1	1	
Total		11	\$1,037,460.00			1	
3138LYAA5	CITIMORTGAGE, INC.	41	\$7,233,201.21	91.43% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	2	\$677,943.79			1	_
Total		43	\$7,911,145.00		1		0 \$0.0
3138LYAB3	CITIMORTGAGE, INC.	153	\$13,125,796.22	95.41% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	7	\$630,840.49			1	-
Total		160	\$13,756,636.71	100% 0	\$0.00	0	0 \$0.0
3138LYAC1	CITIMORTGAGE, INC.	139	\$17,902,692.24	92.82% 0	\$0.00	NA 0	0 \$0.0
5130111101	Unavailable	10	\$1,384,520.73				
Total		149	\$19,287,212.97	100% 0	1	1	0 \$0.0
21201 3/4 DO	CIED CODEC A CE INC	40	\$0.104.060.50	22.500/.0	\$0.00	NTA (2 40.0
3138LYAD9	CITIMORTGAGE, INC.	40	\$9,194,960.59	89.59% 0	\$0.00	NA 0	0 \$0.0

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	Unavailable	5	\$1,068,846.43	10.41%	-	\$0.00	NA	0	\$0.0
Total		45	\$10,263,807.02	100%	0	\$0.00		0	\$0.0
3138LYAE7	CITIMORTGAGE, INC.	18	\$3,831,316.52	100%	Λ	\$0.00	NA	0	\$0.0
Total	CITIWORTGAGE, INC.	18	\$3,831,316.52	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138LYAF4	CITIMORTGAGE, INC.	15	\$2,838,182.83	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,838,182.83	100%	0	\$0.00		0	\$0.0
3138LYAG2	CITIMORTGAGE, INC.	5	\$1,069,115.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,069,115.00	100%	0	\$0.00		0	\$0.0
3138LYAH0	CITIMORTGAGE, INC.	7	\$1,109,349.86	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,109,349.86	100%		\$0.00		0	\$0.0
3138LYAJ6	CITIMORTGAGE, INC.	45	\$3,961,073.36	98.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$49,867.46	1.24%	_	\$0.00	NA	_	\$0.0
Total		46	\$4,010,940.82	100%	0	\$0.00		0	\$0.0
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3138LYAK3	CITIMORTGAGE, INC.	27	\$3,426,867.06	92.11%	_	\$0.00	NA NA	-	\$0.0
Total	Unavailable	20	\$293,469.05	7.89%		\$0.00	NA		\$0.0
Total		29	\$3,720,336.11	100%	U	\$0.00		0	\$0.0
3138LYAL1	CITIMORTGAGE, INC.	9	\$2,537,780.84	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,537,780.84	100%	0	\$0.00		0	\$0.0
	GUILD MORTGAGE				H			\vdash	
3138LYE52	COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,154,763.89	18.03%	-	\$0.00	NA	0	\$0.0
Total		79	\$17,501,672.62	100%	0	\$0.00		0	\$0.0
3138LYE60	GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$225,989.86	16.38%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,379,373.48	100%	0	\$0.00		0	\$0.0
3138LYE78	GUILD MORTGAGE COMPANY	26	\$2,560,224.11	83.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$492,163.05	16.12%	_	\$0.00	NA	0	\$0.0
Total		31	\$3,052,387.16	100%	0	\$0.00		0	\$0.0
3138LYE86	GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$354,845.70	15.97%	-	\$0.00	NA	0	\$0.0
Total		19	\$2,221,614.27	100%	0	\$0.00		0	\$0.0

3138LYE94	GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$419,949.66	12.16%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,453,482.98	100%	0	\$0.00		0	\$0.0
3138LYF28	GUILD MORTGAGE COMPANY	101	\$24,871,794.84			\$0.00	NA	Ш	\$0.0
-	Unavailable	15	\$2,774,469.89	10.04%		\$0.00	NA		\$0.0
Total		116	\$27,646,264.73	100%	0	\$0.00		0	\$0.0
3138LYF36	GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	_	\$0.00	NA	Н	\$0.0
	Unavailable	12	\$3,062,028.57	11.66%	-+	\$0.00	NA	0	\$0.0
Total		96	\$26,255,370.91	100%	0	\$0.00		0	\$0.0
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	5.78%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,462,809.97	100%	0	\$0.00		0	\$0.0
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,085,260.69	100%	0	\$0.00		0	\$0.0
3138LYFA0	GUILD MORTGAGE COMPANY	18	\$2,911,468.49	89.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$347,722.03	10.67%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,259,190.52	100%	0	\$0.00		0	\$0.0
3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$439,415.72	32.51%		\$0.00	NA	0	\$0.0
Total		7	\$1,351,561.27	100%	0	\$0.00		0	\$0.0
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$164,772.67	10.64%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,549,119.96	100%	0	\$0.00		0	\$0.0
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,034,730.22	100%	0	\$0.00		0	\$0.0
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$203,111.47	9.18%	0	\$0.00	NA	0	\$0.0

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Total		38	\$2,212,137.29	100%	0	\$0.00		0	\$0.0
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3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,246.15	13.24%	+	\$0.00		0	
Total		5	\$1,218,146.61	100%	0	\$0.00		0	\$0.0
3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,321,030.22	14.97%		\$0.00		0	
Total		70	\$15,500,721.59	100%	0	\$0.00		0	\$0.0
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,548,349.57	12.39%	0	\$0.00	NA	0	\$0.0
Total		46	\$12,499,606.08	100%	0	\$0.00		0	\$0.0
3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,612,550.00	100%	0	\$0.00		0	\$0.0
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,500.00	11.8%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,427,420.00	100%	0	\$0.00		0	\$0.0
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$366,143.22	12.82%	0	\$0.00			
Total		24	\$2,856,946.32	100%	0	\$0.00		0	\$0.0
3138LYFM4	GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$693,891.13	22.79%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,045,170.23	100%	0	\$0.00		0	\$0.0
3138LYFN2	GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$482,657.31	11.17%		\$0.00		1.	
Total		27	\$4,322,370.31	100%	0	\$0.00		0	\$0.0
3138LYFP7	GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,000.00	3.22%	1	\$0.00	NA	0	\$0.0
Total		26	\$6,394,706.79	100%	0	\$0.00		0	\$0.0

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	GUILD MORTGAGE				H				
3138LYFQ5	COMPANY	9	\$2,615,754.31	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,615,754.31	100%	0	\$0.00		0	\$0.0
	GUILD MORTGAGE				H			H	
3138LYFR3	COMPANY	9	\$2,577,429.20		Ш	\$0.00	NA	0	\$0.0
Total		9	\$2,577,429.20	100%	0	\$0.00		0	\$0.0
3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	1	\$164,500.00	13.45%	$\boldsymbol{\vdash}$	\$0.00	NA	т	\$0.0
Total		6	\$1,223,144.15	100%	0	\$0.00		0	\$0.0
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$161,766.59	7.97%	+	\$0.00	NA	Ħ	\$0.0
Total		9	\$2,030,061.00	100%	0	\$0.00		0	\$0.0
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$169,966.96	9.65%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,761,197.63	100%	0	\$0.00		0	\$0.0
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$386,169.61	26.57%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,453,254.33	100%	0	\$0.00		0	\$0.0
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$294,760.48		1	\$0.00	NA		
Total		12	\$1,738,757.83	100%	0	\$0.00		0	\$0.0
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$224,831.72	8.87%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,535,946.94	100%	0	\$0.00		0	\$0.0
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,306,685.00	100%	0	\$0.00		0	\$0.0
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$289,283.17	19.88%	0	\$0.00	NA	0	\$0.0

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Total		13	\$1,455,258.72	100%	0	\$0.00		0	\$0.0
3138LYH26	COMPASS BANK	26	\$2,573,339.66	100%		\$0.00	NA	0	\$0.0
Total	COMITION DINIX	26	\$2,573,339.66	100%	_	\$0.00		0	\$0.0 \$0.0
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3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,496,691.48	100%	0	\$0.00		0	\$0.0
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3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%	_	\$0.00	NA	tt	\$0.0
<u>Total</u>		30	\$8,830,718.59	100%	+	\$0.00		0	\$0.0
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,609,895.44	100%	0	\$0.00		0	\$0.0
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100% (0	\$0.00	NA	0	\$0.0
Total	COMITION DITTO	14	\$1,691,865.32	100%	T I	\$0.00		0	\$0.0
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3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,215,428.84	100%	0	\$0.00		0	\$0.0
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3138LYH83	COMPASS BANK	19	\$4,562,289.43	100%	_	\$0.00	NA	0	\$0.0
Total		19	\$4,562,289.43	100%	+	\$0.00		U	\$0.0
3138LYH91	COMPASS BANK	20	\$2,182,758.80	100% (0	\$0.00	NA	0	\$0.0
Total		20	\$2,182,758.80	100%	- 1	\$0.00		0	\$0.0
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3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100%	_	\$0.00	NA		\$0.0
Total		69	\$20,803,435.04	100%	0	\$0.00		0	\$0.0
3138LYHU4	COMPASS BANK	17	\$1,914,170.38	100% (0	\$0.00	NA	0	\$0.0
Total		17	\$1,914,170.38	100%	_	\$0.00		0	\$0.0
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100% (\$0.00	NA		\$0.0
Total	COMITATION DISTRICT	70	\$20,541,676.41	100%		\$0.00		0	\$0.0 \$0.0
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3138LYHW0	COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,299,056.99	100%	0	\$0.00		0	\$0.0
3138LYHX8	COMPASS BANK	15	\$2,442,846.49	100% (0	\$0.00	NA	0	\$0.0
Total	COMITAGO DATAS	15	\$2,442,846.49	100%		\$0.00		0	\$0.0 \$0.0
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3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,437,438.91	100%	0	\$0.00		0	\$0.0
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3138LYHZ3	COMPASS BANK	23	\$1,508,029.80	100%	0	\$0.00	NA	0	\$0.0

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	23	\$1,508,029.80	100%	0	\$0.00		0	\$0.0
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COMPASS BANK	17			-	\$0.00	NA	0	\$0.0
	17	\$2,512,609.41	100%	0	\$0.00		0	\$0.0
COMPACE DAMK	17	φ1 100 041 65	100%	4	90.00	NI A	1	0.02
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COMPASS BANK	34	\$9,959,549.93	100%	0	\$0.00	NA	0	\$0.0
	34	\$9,959,549.93	100%	0	\$0.00		0	\$0.0
Unavailable	78	\$10 107 909 93	100%		\$0.00	NA		\$0.0
Onavanaore				-			0	\$0.0 \$0.0
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Unavailable	45			-	\$0.00	NA	0	\$0.0
	45	\$7,265,847.72	100%	0	\$0.00		0	\$0.0
Unavailable	6	\$1,417,521,99	100%	0	\$0.00	NA	0	\$0.0
	6			-	\$0.00		0	\$0.0
				1			I	
Unavailable	6	\$1,995,004.76			\$0.00	NA	0	\$0.0
	6	\$1,995,004.76	100%	0	\$0.00		0	\$0.0
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Unavailable	8	\$1,713,390.75	100%	0	\$0.00	NA	. 0	\$0.0
	8				\$0.00		0	\$0.0
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Unavailable							T - T	\$0.0
	11	\$3,023,909.73	100%	 	\$0.00		U	\$0.0
Unavailable	504	\$129,802,123.28	100%	0	\$0.00	NA	0	\$0.0
	504			_	\$0.00		0	\$0.0
Unavailabla	77	\$19.494.273.88	100%	+	00.02	NIA	$\frac{1}{1}$	\$0.0
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Unavailable	17	\$1,048,379.37	100%	0	\$0.00	NA	0	\$0.0
	17	\$1,048,379.37	100%	0	\$0.00		0	\$0.0
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Unavailable				\vdash				\$0.0
	15	\$1,439,680.16	100%	<u>0</u>	\$0.00		10	\$0.0
Unavailable	36	\$4,730,636.10	100%	0	\$0.00	NA		\$0.0
	COMPASS BANK COMPASS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	COMPASS BANK	COMPASS BANK 17 \$2,512,609.41 COMPASS BANK 17 \$1,180,941.65 17 \$1,180,941.65 COMPASS BANK 34 \$9,959,549.93 Unavailable 78 \$10,107,909.93 Unavailable 45 \$7,265,847.72 Unavailable 6 \$1,417,521.99 Unavailable 6 \$1,417,521.99 Unavailable 11 \$2,947,614.54 Unavailable 11 \$2,947,614.54 Unavailable 8 \$1,713,390.75 Unavailable 11 \$3,025,969.75 Unavailable 504 \$129,802,123.28 Unavailable 77 \$18,484,273.88 Unavailable 17 \$1,048,379.37 Unavailable 17 \$1,048,379.37 Unavailable 17 \$1,048,379.37 Unavailable 17 \$1,048,379.37 Unavailable 15 \$1,439,680.16 Unavailable 15 \$1,439,680.16	COMPASS BANK 17 \$2,512,609.41 100% 17 \$2,512,609.41 100% 17 \$1,180,941.65 100% 17 \$1,180,941.65 100% 17 \$1,180,941.65 100% 17 \$1,180,941.65 100% 17 \$1,180,941.65 100% 10 \$1,048,379.37 100% 10 \$1,048,379.37 100% 10 \$1,439,680.16 10 \$1,439,680.	COMPASS BANK 17 \$2,512,609.41 100% 0 17 \$2,512,609.41 100% 0 17 \$1,180,941.65 100% 0 17 \$1,180,941.65 100% 0 17 \$1,180,941.65 100% 0 18 \$9,959,549.93 100% 0 19 Unavailable 78 \$10,107,909.93 100% 0 10 Unavailable 45 \$7,265,847.72 100% 0 10 45 \$7,265,847.72 100% 0 10 45 \$7,265,847.72 100% 0 10 45 \$1,417,521.99 100% 0 10 6 \$1,417,521.99 100% 0 10 6 \$1,995,004.76 100% 0 10 10 10 10 10 10 10 10 10 10 10 10 10 1	COMPASS BANK	COMPASS BANK	COMPASS BANK

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Total		36	\$4,730,636.10	100%	0	\$0.00		0	\$0.0
3138LYML8	Unavailable	1,020	\$306,402,428.13	100%	_	\$0.00	NA		\$0.0
Total		1,020	\$306,402,428.13	100%	0	\$0.00		0	\$0.0
3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.0
Total		361	\$110,856,087.29	100%		\$0.00		0	\$0.0
3138LYMN4	Unavailable	26	\$1,790,858.70	100%	_	\$0.00	NA		\$0.0
Total		26	\$1,790,858.70	100%	0	\$0.00		0	\$0.0
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,913,577.57	100%	_	\$0.00		0	\$0.0
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	_	\$0.00	NA	0	\$0.0
Total		77	\$10,262,596.65	100%	0	\$0.00		0	\$0.0
3138LYMR5	Unavailable	57	\$9,385,134.86	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	57	\$9,385,134.86	100%	-	\$0.00	1171	0	\$0.0
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3138LYMS3	Unavailable	196	\$45,066,281.67	100%		\$0.00	NA	0	\$0.0
Total		196	\$45,066,281.67	100%	0	\$0.00		0	\$0.0
3138LYMT1	Unavailable	32	\$7,593,850.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	32	\$7,593,850.89	100%	_	\$0.00	IVA	0	\$0.0
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3138LYMU8	Unavailable	20	\$1,930,923.23	100%	_	\$0.00	NA	0	\$0.0
Total		20	\$1,930,923.23	100%	0	\$0.00		0	\$0.0
3138LYMV6	Unavailable	19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	19	\$2,540,296.12	100%		\$0.00		0	\$0.0
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3138LYMW4	Unavailable	438	\$121,623,410.72	100%	_	\$0.00	NA	0	\$0.0
Total		438	\$121,623,410.72	100%	0	\$0.00		0	\$0.0
3138LYMX2	Unavailable	210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	210	\$59,635,571.13	100%		\$0.00	11/1	0	\$0.0
3138LYMY0	Unavailable	27	\$1,801,158.67	100%		\$0.00	NA	0	\$0.0
Total		27	\$1,801,158.67	100%	0	\$0.00		0	\$0.0
3138LYMZ7	Unavailable	28	\$2,741,175.82	100%	0	\$0.00	NA	0	\$0.0
Total	C iiu , uiiuoio	28	\$2,741,175.82	100%	_	\$0.00	11/1	0	\$0.0
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3138LYW29	HSBC BANK USA,	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.0

	NATIONAL ASSOCIATION						ļ		
Total		19	\$6,348,783.81	100%	0	\$0.00		0	\$0.0
3138LYW37	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,358,652.43	100%	0	\$0.00		0	\$0.0
3138LYW45	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%		\$0.00	NA	Ш	\$0.0
Total		5	\$1,341,860.30	100%	0	\$0.00		0	\$0.0
3138LYW52	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,154,771.90	100%	0	\$0.00		0	\$0.0
3138LYW60	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%		\$0.00	NA		\$0.0
Total		21	\$6,351,125.84	100%	0	\$0.00		0	\$0.0
3138LYW78	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%		\$0.00	NA		\$0.0
Total		56	\$13,000,640.19	100%	0	\$0.00		0	\$0.0
3138LYW86	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%		\$0.00	NA		\$0.0
Total		62	\$17,000,531.66	100%	0	\$0.00		0	\$0.0
3138LYW94	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100%		\$0.00	NA	0	\$0.0
Total		43	\$12,999,450.33	100%	0	\$0.00		0	\$0.0
3138LYWU7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%		\$0.00	NA		\$0.0
Total		31	\$10,999,965.07	100%	0	\$0.00		0	\$0.0
3138LYWV5	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0	\$0.00	NA	0	\$0.0

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Total		37	\$10,999,251.48	100%	0	\$0.00		0	\$0.0
3138LYWW3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,001,020.47	100%	0	\$0.00		0	\$0.0
3138LYWX1	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%		\$0.00		Ц	\$0.0
Total		42	\$12,000,158.51	100%	0	\$0.00		0	\$0.0
3138LYWY9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,455.42	100%	0	\$0.00		0	\$0.0
3138LYWZ6	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,999,228.50	100%	0	\$0.00		0	\$0.0
3138LYXA0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%		\$0.00		Ц	\$0.0
Total		20	\$5,999,606.72	100%	0	\$0.00		0	\$0.0
3138LYXB8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%		\$0.00		Ц	\$0.0
Total		26	\$7,048,101.41	100%	0	\$0.00		0	\$0.0
3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%		\$0.00	NA	0	\$0.0
Total		27	\$5,515,178.01	100%	0	\$0.00		0	\$0.0
3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%		\$0.00	NA	0	\$0.0
Total		24	\$5,999,456.81	100%	0	\$0.00		0	\$0.0
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,122,993.84	100%	0	\$0.00		0	\$0.0
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3138LYXF9	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,376,334.27	100%	0	\$0.00		0	\$0.0
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3138LYXG7	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$2,209,321.28	100%	0	\$0.00		0	\$0.0
3138LYYG6	HONOLULU HOMELOANS, INC.	3	\$1,138,897.19	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,138,897.19	100%	0	\$0.00		0	\$0.0
3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$25,009,229.66	100%	0	\$0.00		0	\$0.0
3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$20,171,855.07	100%	0	\$0.00		0	\$0.0
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3138M0CF5	SUNTRUST MORTGAGE INC.	121	\$23,559,032.55	97.73%				Ш	
	Unavailable	3	\$546,049.03		-			0	
Total		124	\$24,105,081.58	100%	0	\$0.00		0	\$0.0
3138M0CG3	SUNTRUST MORTGAGE INC.	92	\$19,607,117.98	90.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,034,781.89	9.4%	0	\$0.00	NA	0	\$0.0
Total		99	\$21,641,899.87	100%	0	\$0.00		0	\$0.0
3138M0CH1	SUNTRUST MORTGAGE INC.	216	\$42,695,116.63	98.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$611,250.00	1.41%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	218	\$43,306,366.63		-	\$0.00		0	
10001		210	Ψιομούρουσο	100 /0	Ť	φοιοο		Ť	ΨΟ•Ο
3138M0CJ7	SUNTRUST MORTGAGE INC.	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA	0	\$0.0
Total		92	\$16,543,379.48	100%	0	\$0.00		0	\$0.0
3138M0CK4	SUNTRUST MORTCA CE INC	67	\$12,749,323.68	95.63%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.							Н	
Total	Unavailable	70	\$581,911.43 \$13,331,335,11		-	\$0.00		Ħ	
Total		//	\$13,331,235.11	100%	V	\$0.00		0	\$0.0
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3138M0CL2	SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.0
Total	THORITONION IN CO.	67	\$11,210,564.36	100%	0	\$0.00		0	\$0.0
					Ш				
3138M0CM0	SUNTRUST MORTGAGE INC.	47	\$6,442,680.83	54.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,329,876.63	45.27%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,772,557.46	100%	0	\$0.00		0	\$0.0
3138M0CN8	SUNTRUST MORTGAGE INC.	32	\$6,866,305.39	94.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$393,447.93	5.42%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,259,753.32	100%	0	\$0.00		0	\$0.0
3138M0CP3	Unavailable	401	\$132,470,688.79	100%	0	\$0.00	NA	0	\$0.0
Total		401	\$132,470,688.79	100%	0	\$0.00		0	\$0.0
3138M0CQ1	Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$70,034,869.03	100%	0	\$0.00		0	\$0.0
3138M0CR9	SUNTRUST MORTGAGE INC.	121	\$34,190,476.46	46.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.0
Total		249	\$73,165,986.51	100%	0	\$0.00		0	\$0.0
3138M0CS7	SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$34,429,959.50	100%	0	\$0.00		0	\$0.0
3138M13N6	Unavailable	15	\$1,830,573.57	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,830,573.57	100%	0	\$0.00		0	\$0.0
3138M13P1	Unavailable	39	\$8,006,882.13	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	39	\$8,006,882.13	100%	-	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
Total		37	ψ0,000,002.13	100 /0	H	ψ0.00		0	Ψ 0. 0
3138M13Q9	Unavailable	100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$28,008,620.13	100%	-	\$0.00		0	\$0.0
3138M13R7	Unavailable	83	\$14,806,256.19	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$14,806,256.19	100%	-	\$0.00		0	\$0.0
3138M13S5	Unavailable	95	\$24,829,928.59	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$24,829,928.59	100%		\$0.00		0	\$0.0
3138M13T3	Unavailable	142	\$35,197,886.76	100%	0	\$0.00	NA	0	\$0.0
Total	C II W T WITH C I C	142	\$35,197,886.76		_	\$0.00		0	\$0.0
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3138M13U0	Unavailable	30	\$3,470,061.95	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,470,061.95		+			0	\$0.0
					\prod			I	
3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,445,392.86	100%	0	\$0.00		0	\$0.0
3138M1JM1	MUTUAL OF OMAHA BANK	37	\$4,878,013.64		Ш	·	NA	0	\$0.0
Total		37	\$4,878,013.64	100%	0	\$0.00		0	\$0.0
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86		Ш	·	NA	0	\$0.0
Total		23	\$2,471,772.86	100%	0	\$0.00		0	\$0.0
3138M2AK2	COLE TAYLOR BANK	21	\$6,414,512.12	28.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$16,414,815.90		+		NA		\$0.0
Total		76	\$22,829,328.02	100%	0	\$0.00		0	\$0.0
3138M2AN6	COLE TAYLOR BANK	16	\$4,759,404.33	21.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,848,591.04		_		NA		\$0.0
Total		73	\$22,607,995.37	100%	+			0	\$0.0
3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53	29.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,831,252.54	70.08%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,612,922.07	100%	0	\$0.00		0	\$0.0
3138M2AQ9	COLE TAYLOR BANK	9	\$868,462.17	21.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,265,427.05	78.99%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,133,889.22		0	\$0.00		0	\$0.0
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3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54	1	+		NA	-	\$0.0
	Unavailable	16	\$1,859,055.40 \$2,010,423,04				NA	0	\$0.0
Total	+	25	\$2,919,423.94	100%	H	\$0.00	<del></del>	4	\$0.0
3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95%	0	\$0.00	NA		\$0.0
D1301V12/133	Unavailable	31	\$4,247,943.49		-		NA		\$0.0
Total	Опитимос	39	\$5,373,607.57	100%	+			0	\$ <b>0.0</b>
7.1007.50 4.770	COLE TAM OR DANK	10	\$1.507.055.00	27.000/		<b>\$0.00</b>	N.A.	4	
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03		-		NA NA		\$0.0
m 4-1	Unavailable	29 <b>39</b>	\$4,800,841.31	1	-		NA		\$0.0 \$0.0
Total		37	\$6,408,707.34	100%	H	\$0.00	<del></del>	4	\$0.0
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77	5.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,720,661.47	94.11%	1 1		NA	-	\$0.0
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Total		33	\$9,266,828.24	100%	0	\$0.00		0	\$0.0
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3138M32B9	Unavailable	9	\$1,066,537.00	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,066,537.00	100%	0	\$0.00		0	\$0.0
21203 /2207	77	17	\$4,000,000,00	100%	+	ΦΩ ΩΩ	NT A	<del> </del>	0.02
3138M32C7	Unavailable	17 17	\$4,288,808.00 \$4,288,808.00	100% 100%		\$0.00	NA	0	\$0.0 \$0.0
Total		17	\$4,288,808.00	100 70	+	\$0.00		$^{ m H}$	\$0.0
3138M32E3	Unavailable	9	\$1,952,612.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,952,612.00	100%	0	\$0.00		0	\$0.0
3138M32F0	Unavailable	7	\$1,365,140.00	100%	1	\$0.00	NA	H	\$0.0
Total	Ullavanauic	7	\$1,365,140.00 \$1,365,140.00	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		+ +	ΨΙ,Ουο,ΙΙΟΙΟ	100 /0		ΨΟ•ΟΟ		Ĭ	Ψ0•0
3138M32G8	Unavailable	13	\$2,548,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,548,350.00	100%	0	\$0.00		0	\$0.0
3138M32H6	Unavailable	12	\$2,669,300.00	100%		\$0.00	NA	0	\$0.0
Total	Onuvunuoro	12	\$2,669,300.00	100%	_	\$0.00		0	\$0.0
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3138M32J2	Unavailable	10	\$1,969,855.00	100%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,969,855.00	100%	0	\$0.00		0	\$0.0
3138M32K9	Unavailable	8	\$1,782,300.00	100%		\$0.00	NA		\$0.0
Total	Ullavaliaule	8	\$1,782,300.00 \$1,782,300.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		<del>-                                     </del>	Ψ19702920000	100 /		ΨΟ•ΟΟ		Ť	ΨΨΨ
3138M32L7	Unavailable	8	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,700,700.00	100%	0	\$0.00		0	\$0.0
3138M32M5	Unavailable	5	\$1,118,173.00	100%		\$0.00	NA	H	\$0.0
Total	Ullavaliaule	5	\$1,118,173.00 \$1,118,173.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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3138M32N3	Unavailable	9	\$1,785,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,785,450.00	100%	0_	\$0.00		0	\$0.0
3138M32P8	Unavailable	11	\$1,796,600.00	100%	0	\$0.00	NA		\$0.0
Total	Ond variable	11	\$1,796,600.00	100%		\$0.00		0	\$0.0
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3138M32Q6	Unavailable	10	\$1,287,900.00	100%		\$0.00	NA		\$0.0
Total		10	\$1,287,900.00	100%	0	\$0.00		0	\$0.0
3138M32R4	Unavailable	11	\$2,924,100.00	100%		\$0.00	NA		\$0.0
Total	Ullavanaore	11	\$2,924,100.00 \$2,924,100.00	100%		\$0.00		0	\$0.0 <b>\$0.0</b>
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3138M32S2	Unavailable	11	\$1,413,365.00	100%	0	\$0.00	NA	0	\$0.0

Total										
Total	Total		11	\$1,413,365.00	100%	0	\$0.00		0	\$0.0
Total	3138M32T0	Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.0
Standar   Mortgage, Inc.   4   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Standar   Sta	Total		10	\$2,333,800.00					0	\$0.0
Total	3138M3FX7		4	\$1,336,639.73	100%	0	\$0.00	NA	0	\$0.0
NATIONAL   12   \$1,048,085.74   100% 0   \$0.00   NA 0	Total		4	\$1,336,639.73	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL   23   \$5,078,973.30   100% 0   \$0.00   NA 0   ASSOCIATION	3138M3LA0	NATIONAL	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.0
NATIONAL   ASSOCIATION   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Source   Sou	Total		12	\$1,048,085.74	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION   S2,142,192.21   100% 0   \$0.00   NA 0	3138M3LB8	NATIONAL	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.0
NATIONAL   ASSOCIATION   S2,142,192.21   100% 0   \$0.00   NA 0	Total		23	\$5,078,973.30	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  To	3138M3LC6	NATIONAL	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.0
NATIONAL   15   \$1,978,022.95   100%   0   \$0.00   NA   0	Total		27	\$2,142,192.21	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  CAPITAL ONE, NATIONAL ASSOCIATION  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  To	3138M3LD4	NATIONAL	15	\$1,978,022.95	100%	0	\$0.00	NA	0	\$0.0
NATIONAL   ASSOCIATION   S1,224,212.25   100%   0   \$0.00   NA   0	Total		15	\$1,978,022.95	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  19 \$4,403,447.76 100% 0 \$0.00 NA 0  RESCITIZENS, NA 60 \$13,567,781.45 100% 0 \$0.00 NA 0	3138M3LE2	NATIONAL	6	\$1,224,212.25				NA	0	\$0.0
3138M3LF9	Total		6	\$1,224,212.25	100%	0	\$0.00		0	\$0.0
CAPITAL ONE, NATIONAL 19 \$4,403,447.76 100% 0 \$0.00 NA 0 ASSOCIATION  19 \$4,403,447.76 100% 0 \$0.00 O  113138M3VP6 RBS CITIZENS, NA 60 \$13,567,781.45 100% 0 \$0.00 NA 0	3138M3LF9	NATIONAL	38	\$9,268,380.28	100%	0	\$0.00	NA	0	\$0.0
3138M3ML5         NATIONAL ASSOCIATION         19         \$4,403,447.76         100% 0         \$0.00         NA 0           Total         19         \$4,403,447.76         100% 0         \$0.00         0           3138M3VP6         RBS CITIZENS, NA         60         \$13,567,781.45         100% 0         \$0.00         NA 0	Total		38	\$9,268,380.28	100%	0	\$0.00		0	\$0.0
3138M3VP6 RBS CITIZENS, NA 60 \$13,567,781.45 100% 0 \$0.00 NA 0		NATIONAL								
	Total		19	\$4,403,447.76	100%	0	\$0.00		0	\$0.0
Total   60  \$13,567,781.45  100% 0  \$0.00  0		RBS CITIZENS, NA							0	
	Total		60	\$13,567,781.45	100%	0	\$0.00		0	\$0.0

3138M3VV3	RBS CITIZENS, NA	51	\$12,839,777.21	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$12,839,777.21	100%		\$0.00	1111	0	\$0.0
	PROSPECT				$\vdash$			$\vdash$	
3138M4G22	MORTGAGE, LLC	13	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,210,000.00	100%	0	\$0.00		0	\$0.0
3138M4G30	PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,443,695.00	100%	0	\$0.00		0	\$0.0
3138M4GV8	PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,733,000.00	100%	0	\$0.00		0	\$0.0
3138M4GW6	PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,127,456.99	100%	0	\$0.00		0	\$0.0
3138M4GX4	PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,318,134.55	100%	0	\$0.00		0	\$0.0
3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,076,965.16	100%	0	\$0.00		0	\$0.0
3138M4GZ9	PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,436,200.00	100%	0	\$0.00		0	\$0.0
3138M4KJ0 Total	DORAL BANK	65 <b>65</b>	\$9,047,316.00 <b>\$9,047,316.00</b>		+	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M4KK7 <b>Total</b>	DORAL BANK	23 23	\$2,992,127.21 <b>\$2,992,127.21</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M4LA8	DORAL BANK	100	\$11,114,212.10		-	\$0.00	NA	0	\$0.0
Total		100	\$11,114,212.10	100%	0	\$0.00		0	\$0.0
3138M4UC4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96			\$0.00	NA		\$0.0
	Unavailable	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.0

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Total		18	\$2,909,261.96	100%	0	\$0.00	<del>                                     </del>	0	\$0.0
3138M4V33	ONEWEST BANK,	24	\$5,569,325.63	100%		\$0.00	) NA	1	\$0.0
	FSB				Ш			$\bot$	
Total		24	\$5,569,325.63	100%	0	\$0.00	-	0	\$0.0
3138M4V41	ONEWEST BANK,	7	\$1,269,393.14	100%		\$0.00	) NA	$\int_{\Omega}$	\$0.0
	FSB				Ш			+	
Total		7	\$1,269,393.14	100%	0	\$0.00		0	\$0.0
3138M4V58	ONEWEST BANK, FSB	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.0
Total	1.00	25	\$5,574,316.34	100%	0	\$0.00		0	\$0.0
						·		$\Gamma$	
3138M57A1	CITIMORTGAGE, INC.	85	\$16,979,006.91	22.66%	_		1	$\top$	
	Unavailable	236	\$57,950,472.06		$\boldsymbol{ o}$			70	
Total		321	\$74,929,478.97	100%	0	\$0.00		0	\$0.0
2120M57D0	CITIMODICACE INC	90	Ф10 777 023 <b>/</b> 3	95.18%		90.00	NI A	H	900
3138M57B9	CITIMORTGAGE, INC. Unavailable	t – t	\$19,777,023.43 \$1,001,845,87		11			77	
Total	Unavanable	<b>93</b>	\$1,001,845.87 <b>\$20,778,869.30</b>		++	· ·	1	0	\$0.0 \$0.0
1 otai		73	\$20,770,002.30	100 70	H	<b>\$0.</b> 00		10	Φυ.υ
3138M57C7	CITIMORTGAGE, INC.	24	\$5,339,848.16	95.49%	0	\$0.00	NA NA	0	\$0.0
	Unavailable	1	\$252,128.01	1	-		1	$\top$	
Total		25	\$5,591,976.17		$\boldsymbol{ o}$		1	0	
3138M57D5	CITIMORTGAGE, INC.	119	\$24,961,625.14	98.49%		\$0.00	) NA	+	
3138NI37D3	Unavailable	119	\$24,961,625.14		_			77	
Total	Ullavaliauic	120	\$381,424.63 \$25,343,049.79		$\boldsymbol{ o}$	·	1	0	
lotai	+	120	Ψ40,0πο,0 1,	100 ,0	H	ΨΟ•ΟΟ		۲	φοιο
3138M57E3	CITIMORTGAGE, INC.	52	\$10,353,467.24	97.64%	0	\$0.00	) NA	0	\$0.0
	Unavailable	1	\$250,147.04		-	·		_	
Total		53	\$10,603,614.28	1	-	·		0	\$0.0
				[ <u>'</u>				$\Gamma$	
3138M57F0	CITIMORTGAGE, INC.	38	\$8,723,356.79	82.18%	0	\$0.00	NA	<b>,</b> 0	\$0.0
	Unavailable	6	\$1,892,021.24		0	\$0.00	NA	0	\$0.0
Total		44	\$10,615,378.03	100%	0	\$0.00		0	\$0.0
<u> </u>		<b></b>		<u> </u>	Ц	<u> </u>		₽'	<u> </u>
3138M57G8	CITIMORTGAGE, INC.	53	\$10,649,177.94	1	-			77	
Total		53	\$10,649,177.94	100%	0	\$0.00	<del> </del>	0	\$0.0
21201/157116	OTTIMODITCACE INC	12	Φ1 670 705 00	60 22%	4	90.00	NIA	+	\$0.0
3138M57H6	CITIMORTGAGE, INC.	12	\$1,679,795.00	1	-	·	1	-	1
Total	Unavailable	<b>20</b>	\$1,104,388.22 \$2,784,183,22		$\boldsymbol{ o}$			10	1
10tai	+	20	\$2,784,183.22	100 70	H	\$0.00		10	\$0.0
3138M57J2	CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.0
					_			_	

	TT11-1-1-		¢70.014.00	1 270		\$0.00	NT A	$\Box$	¢0.0
	Unavailable	1	\$79,814.00		-		NA	$\mathbf{r}$	
Total	<del></del>	66	\$5,834,852.37	100%	U	\$0.00		0	\$0.0
- 1202 72270	Topico Topico Con Dia	1 10	*** *** ***	25216	닊	<b>*2.00</b>		닊	<b>*</b> 0.0
3138M57K9	CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%	$\boldsymbol{\tau}$		NA	-	\$0.0
	Unavailable	6	\$606,121.19		-		NA	T	\$0.0
Total		154	\$15,172,234.50	100%	0	\$0.00		0	\$0.0
				<u> </u>	H	+0.00		H	+0.0
3138M57L7	CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	-		NA	-	\$0.0
	Unavailable	4	\$472,201.50		11	·	NA	tt	\$0.0
Total		18	\$2,141,801.97	100%	0	\$0.00		0	\$0.0
2120155715	OTTO A OPTION OF THIS	4.1	ΦΩ 170 427 71	20.40	爿	Φ0.00		닊	Φ0.0
3138M57M5	CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	++	· ·	NA	++	\$0.0
	Unavailable	5	\$973,440.18		$\boldsymbol{\tau}$		NA	1.1	\$0.0
Total		46	\$10,143,877.89	100%	U	\$0.00		0	\$0.0
21201/5D65	CMECTIC	- 5	\$760.709.22	45 20%	닑	\$0.00	NI A	$\frac{1}{2}$	0.02
3138M5B65	GMFS, LLC	5	\$769,798.33		77	\$0.00	NA NA	-	\$0.0
T-4-1	Unavailable	5	\$929,382.87	54.7%	$\boldsymbol{\tau}$		NA	11	\$0.0
Total		10	\$1,699,181.20	100%	ľ	\$0.00		0	\$0.0
3138M5B73	GMFS, LLC	2	\$222,058,00	24.05%	$\frac{1}{1}$	\$0.00	NA		\$0.0
3138WI3D/3			\$332,058.09		+			1 1	
m 4-1	Unavailable	9	\$1,048,628.89 \$1,380,686.08	75.95%	—		NA	10	\$0.0 \$0.0
Total		11	\$1,380,686.98	100%	V	\$0.00		U	\$0.0
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.0
51001.12 = 1	Unavailable	7	\$683,020.80		77		NA	$\boldsymbol{ o}$	\$0.0
Total		11	\$1,175,674.84		-	\$0.00		0	\$0.0
		,	<del></del>	<del></del>	Ħ			Ħ	•
3138M5B99	GMFS, LLC	7	\$657,719.46	47.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$738,072.35		-		NA	-	
Total		15	\$1,395,791.81	100%	++	· ·		0	\$0.0
				·	П			$\prod$	
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$729,879.18		+		NA	-	\$0.0
Total		10	\$1,239,546.18		77			0	\$0.0
				<u></u>	$\prod$			$\prod$	
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$827,985.00		-		NA	-	\$0.0
Total		7	\$1,174,482.00		0	\$0.00		0	\$0.0
3138M5GT0	Unavailable	4	\$689,298.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$689,298.96	100%	0	\$0.00		0	\$0.0
3138M5GU7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$215,000.00	21.02%	0	\$0.00	NA	0	\$0.0

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1	COMPANY		1		11				
	Unavailable	3	\$808,006.84	78.98%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,023,006.84	100%	0	\$0.00		0	\$0.0
3138M5H28	Unavailable	30	\$4,808,967.20	100%	0_	\$0.00	NA	0	\$0.0
Total		30	\$4,808,967.20	100%	0	\$0.00	-	0	\$0.0
3138M5H36	Unavailable	25	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,495,350.00	100%	0	\$0.00		0	\$0.0
3138M5H44	Unavailable	15	\$1,417,860.48	100%		\$0.00	NA	0	\$0.0
Total		15	\$1,417,860.48	100%	0	\$0.00		0	\$0.0
3138M5H51	Unavailable	21	\$2,667,910.29	100%		\$0.00	NA	0	\$0.0
Total		21	\$2,667,910.29	100%	0	\$0.00		0	\$0.0
3138M5H69	Unavailable	10	\$1,610,464.16	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,610,464.16			\$0.00		0	\$0.0
3138M5H77	Unavailable	67	\$8,581,400.74	100%	0_	\$0.00	NA	0	\$0.0
Total		67	\$8,581,400.74	100%	0	\$0.00		0	\$0.0
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,821,697.87	100%	0	\$0.00		0	\$0.0
3138M5HK8	Unavailable	76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$21,747,069.14	100%	0	\$0.00		0	\$0.0
3138M5HL6	Unavailable	14	\$3,384,476.70		0	\$0.00	NA	0	\$0.0
Total		14	\$3,384,476.70	100%	0	\$0.00		0	\$0.0
3138M5HW2	Unavailable	17	\$5,219,422.07	100%		\$0.00	NA	0	\$0.0
Total		17	\$5,219,422.07	100%	0	\$0.00		0	\$0.0
3138M5HX0	Unavailable	85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$5,279,418.83	100%	0	\$0.00		0	\$0.0
3138M5HY8	Unavailable	60	\$5,895,139.42	100%		\$0.00	NA	0	\$0.0
Total		60	\$5,895,139.42	100%	0	\$0.00		0	\$0.0
3138M5HZ5	Unavailable	59	\$7,652,080.30		-	\$0.00	NA	0	\$0.0
Total		59	\$7,652,080.30	100%	0	\$0.00		0	\$0.0
3138M5M63	Unavailable	7	\$1,124,238.12	100%		\$0.00	NA	0	\$0.0
Total		7	\$1,124,238.12	100%	0	\$0.00	ľ	0	<b>\$0.</b>

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3138M5M71	Unavailable	28	\$7,382,445.22	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	28	\$7,382,445.22 \$7,382,445.22	100%	$\vdash$	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
10tai		20	Ф1,302, <del>44</del> 3.22	100 /0	U	Φυ.υυ		U	ψυ.υ
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$22,028,493.95	100%	0	\$0.00		0	\$0.0
3138M5N21	FREEDOM MORTGAGE CORP.	1	\$133,000.00	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,801,398.28	93.12%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,934,398.28	100%	0	\$0.00		0	\$0.0
3138M5N54	FREEDOM MORTGAGE CORP.	8	\$1,445,498.00	27.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,838,301.61	72.64%	_	\$0.00	NA	0	\$0.0
Total		30	\$5,283,799.61	100%	0	\$0.00		0	\$0.0
3138M5N62	FREEDOM MORTGAGE CORP.	1	\$168,000.00	14.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$952,800.00	85.01%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,120,800.00	100%	0	\$0.00		0	\$0.0
3138M5N70	FREEDOM MORTGAGE CORP.	10	\$1,337,333.43	82.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,238.76	17.27%	-	\$0.00	NA	0	\$0.0
Total		12	\$1,616,572.19	100%	0	\$0.00		0	\$0.0
3138M5N88	FREEDOM MORTGAGE CORP.	9	\$676,413.78	66.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$338,200.00	33.33%	_	\$0.00	NA		\$0.0
Total		13	\$1,014,613.78	100%	0	\$0.00		0	\$0.0
3138M5N96	Unavailable	6	\$1,815,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,815,900.00	100%	0	\$0.00		0	\$0.0
3138M5NA3	Unavailable	23	\$5,802,662.40			\$0.00	NA	0	\$0.0
Total		23	\$5,802,662.40	100%	0	\$0.00		0	\$0.0
3138M5NB1	Unavailable	25	\$6,344,492.02	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,344,492.02	100%	-	\$0.00		0	\$0.0
3138M5NC9	Unavailable	36	\$11,119,365.15	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	36	\$11,119,365.15 \$11,119,365.15	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
			Ψ11,117,000.10	100 /0		Ψ0•00		<u> </u>	Ψ <b>υ•υ</b>
3138M5ND7	Unavailable	22	\$6,238,258.32	100%	-	\$0.00	NA		\$0.0
Total		22	\$6,238,258.32	100%	0	\$0.00		0	\$0.0

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3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,297,349.84	100%	-	\$0.00		0	\$0.0
3138M5NF2	Unavailable	38	\$11,005,815.99	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,005,815.99	100%	_	\$0.00		0	\$0.0
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,201,706.86	100%	-	\$0.00		0	\$0.0
3138M5NH8	Unavailable	27	\$2,966,935.28	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,966,935.28	100%	0	\$0.00		0	\$0.0
3138M5NX3	Unavailable	12	\$1,175,232.22	100%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,175,232.22	100%	0	\$0.00		0	\$0.0
3138M5NY1	Unavailable	8	\$1,026,804.01	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,026,804.01	100%	0	\$0.00		0	\$0.0
3138M5NZ8	FREEDOM MORTGAGE CORP.	6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$849,201.50			\$0.00	NA		\$0.0
Total		16	\$1,252,321.50	100%	0	\$0.00		0	\$0.0
3138M5PA1	Unavailable	5	\$1,086,800.00	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,086,800.00	100%	0	\$0.00		0	\$0.0
3138M5PB9	Unavailable	7	\$1,817,745.98	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,817,745.98	100%	0	\$0.00		0	\$0.0
3138M5PC7	Unavailable	8	\$1,916,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,916,750.00	100%	0	\$0.00		0	\$0.0
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,129,480.25	100%	0	\$0.00		0	\$0.0
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95		Ш	\$0.00	NA		\$0.0
T. ( )	Unavailable	8	\$1,885,520.00		-	\$0.00	NA	0	\$0.0
Total		73	\$16,916,527.95	100%	V	\$0.00		U	\$0.0
3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	13	\$3,767,189.90		-	\$0.00	NA		\$0.0
Total		67	\$15,356,068.52	100%	0	\$0.00		0	\$0.0

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		+			+	+		otherpoonup	
3138M5R50	THE HUNTINGTON	51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.0
<del></del>	NATIONAL BANK Unavailable	7	\$521,875.40			\$0.00	NA	₩.	\$0.0
Total	Ullavaliauic	58	\$3,800,334.98	100%		\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 <b>\$0.0</b>
Total			ψυ ₉ υυυ ₉ ωυ 11.	100 /0	$\vdash$	ψυ•υυ			ΨΟ•Ο
:	THE HUNTINGTON	25	to 160 600 40	~~ <b>7</b> C M		20.00			ΦΩ.0
3138M5R68	NATIONAL BANK	35	\$3,462,600.43	89.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$394,985.37	10.24%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,857,585.80	100%	0	\$0.00		0	\$0.0
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3138M5R76	THE HUNTINGTON	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.0
3130111211, 0	NATIONAL BANK					·		Ш.	
	Unavailable	17	\$2,269,836.23	21.06%		\$0.00	NA		\$0.0
Total		83	\$10,775,701.61	100%	<u>0</u>	\$0.00		0	\$0.0
<del>                                     </del>	THE HUNTINGTON	+	-		十	<del></del>		${f +}$	
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.0
Total	Onuvanacio	62	\$13,035,697.31	100%		\$0.00		0	\$0.0
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2120345002	THE HUNTINGTON		Φ1 970 022 00	10007		¢0.00	NI A		фО, О
3138M5R92	NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	U	\$0.0
Total		9	\$1,879,022.90	100%	0	\$0.00		0	\$0.0
		$\sqcup$			丄			Щ	
3138M5RD3	THE HUNTINGTON	45	\$11,544,643.70	57.2%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK							Ш.	
L	Unavailable	31	\$8,639,015.90		_	\$0.00	NA		\$0.0
Total		76	\$20,183,659.60	100%	<u>0</u>	\$0.00		0	\$0.0
<del>                                     </del>	THE HUNTINGTON	+	-		十	<del></del>		${f +}$	
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaore	48	\$13,263,181.77	100%	-	\$0.00	1112	0	\$0.0
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2120M5DE0	THE HUNTINGTON	10	Φ1 220 C25 20	04.060		ΦΩ ΩΩ	NT A		¢0.0
3138M5RF8	NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,140.29		-	\$0.00	NA	0	\$0.0
Total		20	\$1,410,765.59	100%	0_	\$0.00		0	\$0.0
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3138M5RG6	THE HUNTINGTON	10	\$999,557.96	66.58%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK		·					₩	
	Unavailable	5	\$501,764.10		_	\$0.00	NA	0	\$0.0
Total		15	\$1,501,322.06	100%	0	\$0.00		0	\$0.0
21207.550114		1 22	\$2,007,016,05	74060	+	Φ0.00	37.4	뉴	Φ0.0
3138M5RH4	THE HUNTINGTON	23	\$2,987,916.05	54.86%	.()I	\$0.00	NA	<b>I()</b>	\$0.0

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	NATIONAL BANK								
	Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,446,451.93	100%	0	\$0.00		0	\$0.0
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,092,772.12	54.28%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,855,304.68	100%	0	\$0.00		0	\$0.0
3138M5RK7	THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18	84.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,148,501.40	15.66%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,102,456.58	100%	0	\$0.00		0	\$0.0
3138M5RL5	THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0	\$0.00	NA	0	\$0.0
_	Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,341,967.21	100%	0	\$0.00		0	\$0.0
3138M5RM3	THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,085,646.08	100%	0	\$0.00		0	\$0.0
3138M5RN1	THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$712,706.60	8.8%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,102,930.20	100%	0	\$0.00		0	\$0.0
3138M5RP6	THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,309,622.24	13.64%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,598,808.65	100%	0	\$0.00		0	\$0.0
3138M5RQ4	THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,128,261.48	100%	0	\$0.00		0	\$0.0
3138M5RR2	THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	_	\$0.00	NA	4	\$0.0
	Unavailable	1	\$352,491.39	10.01%	_	\$0.00	NA	0	\$0.0
Total		19	\$3,521,455.72	100%	0	\$0.00		0	\$0.0
3138M5RS0	THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.0

Total		15	\$2,698,691.22	100%	0	\$0.00		0	\$0.0
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3138M5RT8	THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,415,233.11	100%	0	\$0.00		0	\$0.0
3138M5RU5	THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,705.77	9.99%	-	\$0.00	NA	0	\$0.0
Total		11	\$2,508,373.37	100%	0	\$0.00		0	\$0.0
3138M5RV3	THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,850,647.29	100%	0	\$0.00		0	\$0.0
3138M5RW1	THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$52,427.67	1.72%		\$0.00	NA	0	\$0.0
Total		47	\$3,054,365.19	100%	0	\$0.00		0	\$0.0
3138M5RX9	THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,608,797.47	100%	0	\$0.00		0	\$0.0
3138M5RY7	THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,145.09	3.89%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		26	\$3,370,661.01	100%	0	\$0.00		0	\$0.0
3138M5RZ4	THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,300,701.79	100%	0	\$0.00		0	\$0.0
3138M5SA8	THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,026,630.06	100%	0	\$0.00		0	\$0.0
3138M5SB6	THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,033,074.86	100%	0	\$0.00		0	\$0.0
3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,424,331.62	100%	0	\$0.00		0	\$0.0
3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,264,974.52	100%	0	\$0.00		0	\$0.0
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3138M5SE0	THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$249,945.91	3.94%	-	\$0.00	NA	0	\$0.0
Total		49	\$6,338,171.86	100%	0	\$0.00		0	\$0.0
3138M65C7	Unavailable	62	\$19,446,910.10	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$19,446,910.10	100%	1	\$0.00		0	\$0.0
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3138M65D5	Unavailable	9	\$2,550,000.00	100%	Н	·			
<u>Total</u>		9	\$2,550,000.00	100%	U	\$0.00		0	\$0.0
3138M65E3	Unavailable	126	\$39,194,960.15	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$39,194,960.15	100%	0	\$0.00		0	\$0.0
3138M65F0	Unavailable	9	\$2,650,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,650,700.00	100%	-	\$0.00		0	\$0.0
3138M65G8	Unavailable	174	\$54,214,011.09	100%	Λ	\$0.00	NA	Ω	\$0.0
Total	Ullavallable	174	\$54,214,011.09 \$54,214,011.09	100%	-	·		0	\$0.0 <b>\$0.0</b>
Total		1/4	φ34,214,011.07	100 /6	v	φυ.υυ		v	φυ.υ
3138M65H6	Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,086,330.56	100%	0	\$0.00		0	\$0.0
2120146512	T In a sup it a beta	16	¢5 022 490 25	100%	Λ	\$0.00	NA	Λ	\$0.0
3138M65J2 Total	Unavailable	16 <b>16</b>	\$5,022,480.35 \$5,022,480.35	100%	Н	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		10	\$5,022,460.33	100 %	V	<b>\$0.00</b>		v	φυ.υ
3138M65K9	Unavailable	20	\$7,059,290.06	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$7,059,290.06	100%	0	\$0.00		0	\$0.0
3138M65L7	Unavailable	20	\$6,029,833.46	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	20	\$6,029,833.46	100%		\$0.00	1111	0	\$0.0
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3138M65M5	Unavailable	24	\$6,835,893.20				NA	0	\$0.0
Total		24	\$6,835,893.20	100%	0	\$0.00		0	\$0.0
3138M65N3	HOMEWARD RESIDENTIAL, INC.	1	\$137,610.45	0.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,032,384.91	99.03%	-	•	NA	0	\$0.0
Total		50	\$14,169,995.36	100%	0	\$0.00		0	\$0.0
3138M65P8	Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$13,385,652.24	100%	0	\$0.00		0	\$0.0
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3138M65Q6	Unavailable	7	\$2,062,286.07	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,062,286.07	100%	0	\$0.00		0	\$0.0
3138M65R4	Unavailable	5	\$1,698,258.49	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,698,258.49	100%		\$0.00		0	\$0.0
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3138M65S2	Unavailable	8	\$2,184,987.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,184,987.00	100%	0	\$0.00		0	\$0.0
3138M65T0	Unavailable	19	\$5,539,536.82	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,539,536.82	100%		\$0.00		0	\$0.0
3138M65U7	Unavailable	4	\$1,224,136.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,224,136.33	100%		\$0.00		0	\$0.0
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3138M65V5	Unavailable	7	\$1,811,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,811,250.00	100%	0	\$0.00		0	\$0.0
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3138M65W3	Unavailable	20 20	\$6,255,122.59	100% 100%		\$0.00	NA		\$0.0
Total		20	\$6,255,122.59	100%	U	\$0.00		0	\$0.0
3138M65X1	Unavailable	9	\$2,675,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,675,450.00	100%	0	\$0.00		0	\$0.0
3138M65Y9	Unavailable	15	\$3,604,985.06	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,604,985.06	100%	0	\$0.00		0	\$0.0
3138M65Z6	Unavailable	6	\$1,811,874.92	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,811,874.92	100%	_	\$0.00		0	\$0.0
3138M66A0	Unavailable	4	\$1,309,965.60	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,309,965.60	100%		\$0.00		0	\$0.0
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3138M66B8	Unavailable	30	\$8,888,188.56	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,888,188.56	100%	0	\$0.00		0	\$0.0
3138M66C6	Unavailable	12	\$3,469,192.28	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,469,192.28	100%		\$0.00		0	\$0.0
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3138M66D4	Unavailable	27 27	\$8,152,414.60 \$8,152,414.60	100% 100%	_	\$0.00	NA	0	\$0.0
Total		21	<b>Ф0,154,414.00</b>	100%	U	\$0.00		U	\$0.0
3138M66E2	Unavailable	16	\$4,210,633.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,210,633.00	100%	0	\$0.00		0	\$0.0

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3138M66F9	Unavailable	4	\$1,214,481.34		_	\$0.00	NA		
Total		4	\$1,214,481.34	100%	0	\$0.00		0	\$0.0
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3138M66G7	Unavailable	8 <b>8</b>	\$2,331,850.05	100%	$\boldsymbol{\vdash}$	\$0.00	NA	1	\$0.0
<u>Total</u>			\$2,331,850.05	100%	U	\$0.00		0	\$0.0
3138M66H5	Unavailable	16	\$1,997,354.74	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,997,354.74	100%	0	\$0.00		0	\$0.0
3138M66J1	Unavailable	10	\$1,270,279.94	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	10	\$1,270,279.94	100%	_	\$0.00	1111	0	\$0.0
3138M66K8	Unavailable	16	\$1,502,820.94	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$1,502,820.94 \$1,502,820.94	100%	t	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138M66L6	Unavailable	27	\$3,661,721.35		-	\$0.00	NA	0	\$0.0
Total		27	\$3,661,721.35	100%	0	\$0.00		0	\$0.0
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3138M66M4	Unavailable	13	\$2,088,649.03	100%	1	\$0.00	NA	0	\$0.0
<u>Total</u>		13	\$2,088,649.03	100%	U	\$0.00		U	\$0.0
3138M66N2	Unavailable	19	\$1,654,758.33	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,654,758.33	100%	0	\$0.00		0	\$0.0
3138M66P7	Unavailable	13	\$1,075,470.00	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$1,075,470.00	100%	1	\$0.00	11/1	0	\$0.0 \$0.0
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3138M6A23	CITIMORTGAGE, INC.	7	\$1,358,000.00		-	\$0.00	NA	0	\$0.0
Total		7	\$1,358,000.00	100%	U	\$0.00		U	\$0.0
3138M6A31	CITIMORTGAGE, INC.	56	\$15,411,562.62	23.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$49,352,664.36	76.2%	0	\$0.00	NA	0	\$0.0
Total		225	\$64,764,226.98	100%	0	\$0.00		0	\$0.0
3138M6A49	CITIMORTGAGE, INC.	165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,966,379.15	16.44%	-	\$0.00	NA	+	\$0.0
Total		194	\$36,295,151.13	100%	0	\$0.00		0	\$0.0
3138M6A56	CITIMORTGAGE, INC.	12	\$2,160,963.29	84.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$399,000.00		_	\$0.00	NA	1	\$0.0
Total		14	\$2,559,963.29	100%	0	\$0.00	_	0	\$0.0
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3138M6A64	CITIMORTGAGE, INC. Unavailable	1	\$873,559.54 \$207,410.56		_	\$0.00 \$0.00	NA NA	1	\$0.0 \$0.0
Total	Chavanauic	4	\$1,080,970.10		_	\$0.00 <b>\$0.00</b>		0	

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21201/6472	CITIMOPTGAGE INC		\$077.220.06	02 05%	$\prod_{i=1}^{n}$	\$0.00	N/	\ \ \		<u>•0 (</u>
3138M6A72	CITIMORTGAGE, INC.	5	\$977,220.96	1	11			+	1	\$0.0
Total	Unavailable	6	\$62,908.12 <b>\$1,040,129.08</b>			<u> </u>		A () 0	1	\$0.0 <b>\$0.0</b>
lotai	+	1	\$1,U4U,147.UU	100 /0	1	Φυ.υυ		+	4	<u>\$0.0</u>
3138M6AA5	CITIMORTGAGE, INC.	17	\$3,556,487.45	92.4%	0	\$0.00	) NA	4 (	, ,	\$0.0
	Unavailable	1	\$292,558.70			<u> </u>		_		\$0.0
Total		18	\$3,849,046.15					0		\$0.0
				'				1		
3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36				-	_		\$0.0
	Unavailable	6	\$835,916.89	4.02%	0	\$0.00	) NA	<b>1</b> 0	<u> </u>	\$0.0
Total		150	\$20,815,696.25	100%	0	\$0.00	<u></u>	0	<u> </u>	\$0.0
2120146461	CITIMODICACE INC	110	\$28,376,857.38	95.32%	H	\$0.00	N/	+		\$0.0
3138M6AC1	CITIMORTGAGE, INC. Unavailable	119 7	\$28,376,857.38 \$1,392,964.87		+	<u> </u>		-	1	\$0.0
Total	Unavanaore	126	\$1,392,964.87 \$29,769,822.25		++	· · · · · · · · · · · · · · · · · · ·		4 U		\$0.0 <b>\$0.0</b>
lotai	+	120	\$27,107,022.20	100 /0	10	Φυ.υυ		U	-	<u>\$U.U</u>
3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01%	<u>0</u>	\$0.00	) NA	10	<u> </u>	\$0.0
	Unavailable	4	\$647,676.25	1		1 1	) NA	10		\$0.0
Total		100	\$16,246,434.86	100%	<i>)</i> <b>0</b>	\$0.00	<i>,</i>	0	<u> </u>	\$0.0
				<u> </u>	$\prod$	<u> </u>		]		
3138M6AF4	CITIMORTGAGE, INC.	27	\$3,776,105.01	71.11%		1	) NA	<b>1</b> 0		\$0.0
	Unavailable	5	\$1,533,968.36		-	1		-	1	\$0.0
Total		32	\$5,310,073.37	100%	0	\$0.00	4	0	<u></u>	\$0.0
				<u> </u>	Ц	<u> </u>	<u> </u>	+	1	
3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78	1	1 1	1		_	1	\$0.0
	Unavailable	2	\$1,065,324.64			1				\$0.0
Total		80	\$23,232,852.42	100%	0	\$0.00	<del> </del>	0	1	<b>\$0.0</b>
3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65	84.91%		\$0.00	) NA	7 (		\$0.0
J150111011110	Unavailable	5	· ·		-			_		\$0.0
Total	Onu vanaoi.	36	\$2,301,410.87		+			(		\$0.0
			Υ-7 /	<u> </u>	Ţ	<u> </u>		T		<u> </u>
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00	100%	<u>0</u>	\$0.00	) NA	10	<u> </u>	\$0.0
Total		9	\$1,344,086.00		0	\$0.00	1	0		\$0.0
21203 4CA 1Z2	OTTO A OPTION OF INC	10	Φ1 Ω64 927 92	25.07%	$\coprod$	\$0.00	N/	+		<u> </u>
3138M6AK3	CITIMORTGAGE, INC. Unavailable	19	\$1,864,827.83 \$304,343.23	1		1 1		-	1	\$0.0
Total	Ullavanaoic	22	\$304,343.23 \$2,169,171.06			1		<b>0</b>		\$0.0
			Ψ <b>-</b> )	1	Ħ	1		Ť		<i>p</i> c .
3138M6AL1	CITIMORTGAGE, INC.	17	\$2,005,066.08	85.09%	<u>0</u>	\$0.00	) NA	<b>1</b> C	<u> </u>	\$0.0
	Unavailable	3	\$351,392.45	1				_	1	\$0.0
Total		20	\$2,356,458.53	1	1 1	1	†	0		\$0.0
		$\overline{\longrightarrow}$		<u> </u>	$\coprod$	<u> </u>	<u> </u>	1	<u> </u>	
3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65%	<i>)</i> 0	\$0.00	) NA	<b>v</b> 0		\$0.0

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	Unavailable	1	\$133,449.90		-	·		0	\$0.0
Total		18	\$2,493,190.37	100%	0	\$0.00		0	\$0.0
3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54%	Λ	\$0.00	NA	۸	\$0.0
5136WOAN7	Unavailable	1	\$1,070,098.37		Ħ	·			\$0.0
Total	Ullavallaule	6	\$1,229,966.23		-		INA	0	\$0.0 \$0.0
1 otai		U	\$1,227,700.23	100 /6	U	φυ.υυ		V	Ψ <b>0.</b> 0
3138M6AP2	CITIMORTGAGE, INC.	9	\$2,124,448.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,124,448.00	100%	0	\$0.00		0	\$0.0
3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.0
Total		694	\$195,186,220.12	100%	0	\$0.00		0	\$0.0
3138M6AU1	CITIMORTGAGE, INC.	79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,415,379.52	21.78%	0	\$0.00	NA	т	\$0.0
Total		94	\$15,679,888.12	100%	0	\$0.00		0	\$0.0
21201661440	CITTO CODE CA CE DAG	100	Φ0.1 <b>5</b> 0.500.05	06.75%	0	Φ0.00	27.4		Φ0.0
3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	-		NA NA	-	\$0.0
Total	Unavailable	4 127	\$274,670.09	3.25% <b>100</b> %	-	,	NA	0	\$0.0
1 Otai		127	\$8,454,203.94	100%	V	\$0.00		V	\$0.0
3138M6AW7	CITIMORTGAGE, INC.	103	\$10,167,741.49	95.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$496,037.83	4.65%	0	\$0.00	NA	0	\$0.0
Total		108	\$10,663,779.32	100%	0	\$0.00		0	\$0.0
3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51%	Λ	\$0.00	NA	Λ	\$0.0
DIJONIOAAJ	Unavailable	11	\$1,289,300.86		-				\$0.0
Total	Опачанавіс	63	\$7,370,408.09	100%	-		11/1	0	\$0.0
3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10		-			-	
	Unavailable	14	\$1,909,582.64		-		NA	0	\$0.0
Total		83	\$11,342,149.74	100%	0	\$0.00		0	\$0.0
3138M6AZ0	CITIMORTGAGE, INC.	14	\$2,943,409.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,943,409.00	100%	0	\$0.00		0	\$0.0
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,389,520.00		-			0	\$0.0
	CORNERSTONE				H			H	
3138M6K89	MORTGAGE COMPANY	5	\$478,937.55	44.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$608,511.12	55.96%	0	\$0.00	NA	0	\$0.0
Total		11		100%				0	\$0.0
Total		11	\$1,087,448.67	100%	0	\$0.00		0	

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3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$273,706.72	23.27%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,176,154.72	100%	0	\$0.00		0	\$0.0
3138M6KQ9	Unavailable	3	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,091,000.00	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138M6L47	Unavailable	107	\$22,362,553.08	100%	-	·		т	
Total		107	\$22,362,553.08	100%	0	\$0.00		0	\$0.0
3138M6L70	Unavailable	79	\$22,012,244,21	100%	$\cap$	\$0.00	NA	Λ	\$0.0
Total	Unavanable	79 79	\$22,012,344.31 <b>\$22,012,344.31</b>	100%	Н			O O	\$0.0 <b>\$0.0</b>
1 Otal		19	\$22,012,344.31	100 %	U	φυ.υυ		U	φυ.υ
3138M6L88	Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	0	\$0.0
Total	O NAV WINGER	49	\$10,486,170.59	100%	Н	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			,			,
3138M6L96	Unavailable	55	\$6,382,186.80	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,382,186.80	100%	0	\$0.00		0	\$0.0
3138M6LA3	CORNERSTONE MORTGAGE	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.0
	COMPANY				Ш			Ц	
	Unavailable	1	\$417,000.00	7.4%				0	
Total		19	\$5,632,123.28	100%	0	\$0.00		0	\$0.0
3138M6LB1	CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88	86.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$147,019.70	13.32%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,104,032.58	100%	0	\$0.00		0	
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%				Ш	
	Unavailable	3	\$459,227.29	21.65%				1.1	
Total		14	\$2,121,336.74	100%	0	\$0.00		0	\$0.0
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,015,920.45	100%	0	\$0.00		0	\$0.0
	CODMEDCEOME				Н			Н	
3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,273,946.73	100%	0	\$0.00		0	\$0.0
	G07:	+						$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	
3138M6LF2	CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANI	7	\$1,050,976.28	100%	0	\$0.00		0	\$0.0
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3138M6M53	REGIONS BANK	29	\$4,673,797.57	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,673,797.57	100%	0	\$0.00		0	\$0.0
3138M6M61	REGIONS BANK	196	\$48,715,508.40	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$48,715,508.40	100%	0	\$0.00		0	\$0.0
3138M6M79	REGIONS BANK	61	\$13,323,917.20	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$13,323,917.20	100%	0	\$0.00		0	\$0.0
3138M6M87	REGIONS BANK	62	\$5,987,043.74	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$5,987,043.74	100%	0	\$0.00		0	\$0.0
3138M6M95	REGIONS BANK	90	\$5,896,504.62	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$5,896,504.62	100%	0	\$0.00		0	\$0.0
3138M6MA2	Unavailable	45	\$12,661,319.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,661,319.00	100%	0	\$0.00		0	\$0.0
3138M6MD6	Unavailable	97	\$25,610,688.92	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,610,688.92	100%	0	\$0.00		0	\$0.0
3138M6ME4	Unavailable	57	\$11,656,939.81	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,656,939.81	100%	0	\$0.00		0	\$0.0
3138M6MF1	Unavailable	18	\$2,018,330.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,018,330.00	100%		\$0.00		0	\$0.0
3138M6MG9	Unavailable	25	\$6,221,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,221,500.00	100%	0	\$0.00		0	\$0.0
3138M6MY0	REGIONS BANK	63	\$12,788,402.95	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,788,402.95	100%	0	\$0.00		0	\$0.0
3138M6NA1	REGIONS BANK	90	\$11,590,479.25	100%	0_	\$0.00	NA	0_	\$0.0
Total		90	\$11,590,479.25	100%	0	\$0.00		0	\$0.0
3138M6NB9	REGIONS BANK	49	\$4,793,634.96	100%	0	\$0.00	NA	0_	\$0.0
Total		49	\$4,793,634.96	100%	Λ	\$0.00		0	\$0.0

3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$31,806,424.00	1	0	\$0.00		0	\$0.0
					工			$\prod$	
3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	0	\$0.00	NA	0_	\$0.0
Total		38	\$7,276,938.62	100%		\$0.00		0	\$0.0
					工			厂	
3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,470,850.75	1		\$0.00		0	\$0.0
					Ť			П	
3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,019,392.28	t t		\$0.00		0	\$0.0
			7-7	ı T	十			П	
3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,772,487.10			\$0.00		0	\$0.0
10002					十	T 5		Щ	
3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	0	\$0.00	NA	0	\$0.0
Total	resolution and a second	8	\$1,264,948.87	100%	-	\$0.00		0	\$0.0
Total		<del>     </del>	Ψ1920 192 1010.	100 /0	十	ΨΟ•ΟΟ		广	ΨΟ•Ο
	FRANKLIN	+++		,	十		——	十	
	AMERICAN		\$1.10.046.0 <b>2</b>	2 120		*0.00	27.4		Φ0.0
3138M6S24	MORTGAGE	2	\$140,046.03	3.12%	0	\$0.00	NA	0	\$0.0
	COMPANY				ı L		!		
	Unavailable	68	\$4,355,566.66	96.88%	0	\$0.00	NA	0_	\$0.0
Total		70	\$4,495,612.69	1	-	\$0.00		0	\$0.0
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	FRANKLIN			ı T	十			П	
21201/46022	AMERICAN		¢1 672 071 00	5 620%		ΦΩ ΩΩ	NΙΛ		¢0.0
3138M6S32	MORTGAGE	7	\$1,673,071.00	5.63%	υ 	\$0.00	NA	U	\$0.0
	COMPANY	$\longrightarrow$			4			Щ	
	Unavailable	107	\$28,030,349.49			\$0.00	NA		\$0.0
Total		114	\$29,703,420.49	100%	0	\$0.00		0	\$0.0
					4			Ц	
	FRANKLIN			,				$\bigcap$	
3138M6SC2	AMERICAN		\$481,986.04	3.75%		\$0.00	NA		\$0.0
3138W03C2	MORTGAGE	2	\$ <del>4</del> 01,700.0 <del>1</del>	3.1370	ďΓ	<b>Ф</b> 0.00	11/7	U	φυ.υ
L	COMPANY	$\perp \perp \perp$			4		!	Щ.	
	Unavailable	46	\$12,359,901.42			\$0.00	NA	0	\$0.0
Total		48	\$12,841,887.46	100%	0	\$0.00	!	0	\$0.0
					4		!	Щ	
	FRANKLIN		J	ı J	ı 📗		ļ		
3138M6SD0	AMERICAN	1	\$192,000.00	1.82%	n	\$0.00	NA	0	\$0.0
3130M03D0	MORTGAGE	*	Φ172,000.00	1.02,0	ĭ	Ψ0.00	147 7		ψυ.υ
L	COMPANY	$\rightarrow$			+			4	
	Unavailable	37	\$10,371,975.93			\$0.00	NA	0	\$0.0
Total		38	\$10,563,975.93	100%	0	\$0.00	!	0	\$0.0
		$\longrightarrow$			4			4	
3138M6SE8		3	\$1,019,000.00	6.95%	0	\$0.00	NA	0	\$0.0

FRANKLIN	1 1	1	I		1	!	1	
Unavailable	51	\$13,645,866.05	93.05%	0	\$0.00	NA	0	\$0.0
	54	\$14,664,866.05			\$0.00			\$0.0
Unavailable	24	\$5,550,152.77	100%	0	\$0.00	NA	0	\$0.0
	24	\$5,550,152.77			\$0.00		0	\$0.0
FRANKLIN				$\sqcap$			$\prod$	
AMERICAN		¢171 745 00	5 06%	0	90.00	NΙΛ		\$0.0
MORTGAGE	1	\$1/1,/43.00	3.00%	U	\$0.00	11/11	U	<b>Φ</b> υ.υ
COMPANY				Щ			Щ	
Unavailable	20	\$3,220,131.93			\$0.00			\$0.0
	21	\$3,391,876.93	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			Щ.			Щ.	
FRANKLIN								
	3	\$1.069.300.00	8.74%	0	\$0.00	NA	0	\$0.0
		Ψ1,002,200.00	0., .,		Ψ0.00	1,1	Ĭ	Ψ
		***************************************	- : - : - :	Н-	± a a a		Н—	
Unavailable				_				\$0.0
	41	\$12,237,967.60	100%	0	\$0.00		0	\$0.0
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	2	\$320,495.24	3.6%	0	\$0.00	NA	0	\$0.0
	52	ΦΩ <b>5</b> Ω <b>4</b> 2Ω <b>2</b> Ω <b>2</b>	06.40/	0	ΦΩ ΩΩ	NIA	0	ቀሰ በ
Unavailable								\$0.0
	55	\$8,914,887.26	100%	0	\$0.00		0	\$0.0
FRANKLIN	+	-		H			+	
	3	\$429,950.00	3.23%	0	\$0.00	NA	0	\$0.0
Unavailable	97	\$12,896,783.15	96.77%	0	\$0.00	NA	0	\$0.0
	100	\$13,326,733.15	- 1		\$0.00		0	\$0.0
FRANKLIN								
AMERICAN		¢249.710.00	2 201		¢0.00	NI A		\$0.0
MORTGAGE	2	\$348,/10.00	3.5%	U	\$0.00	NA	U	\$0.0
COMPANY								
Unavailable	39	\$10,217,668.93	96.7%	0	\$0.00	NA	0	\$0.0
	41	\$10,566,378.93	100%	0	\$0.00		0	\$0.0
				Щ				
FRANKLIN	4	\$409,593.70	5.45%	0	\$0.00	NA	0	\$0.0
AMERICANI	1				Ī	ļ	i I	
AMERICAN							1	
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Unavailable  99 \$10,217,668.93  90.7% 0 \$0.00  NA 0  FRANKLIN

	MORTGAGE COMPANY						
	Unavailable	73	\$7,110,155.98	94.55%	\$0.00	NA	0 \$0.
Total		77	\$7,519,749.68	100%	\$0.00		0 \$0.
3138M6SN8	Unavailable	55	\$3,704,522.86	100%	\$0.00	NA	0 \$0.
Total		55	\$3,704,522.86	100%	\$0.00		0 \$0.
3138M6SP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3% (	\$0.00	NA	0 \$0.
	Unavailable	89	\$24,337,550.17	95.7%	\$0.00	NA	0 \$0.
Total		94	\$25,431,550.17	100%	1	1	0 \$0.
3138M6SQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94% (	\$0.00	NA	0 \$0.
	Unavailable	62	\$15,665,701.00	97.06%	\$0.00	NA	0 \$0.
Total		64	\$16,139,701.00	100%	\$0.00		0 \$0.
3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72% (	·	NA	0 \$0.
	Unavailable	21	\$3,429,000.00	95.28%	\$0.00	NA	0 \$0.
Total		22	\$3,599,000.00	100%	\$0.00		0 \$0.
3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83% (	\$0.00	NA	0 \$0.
	Unavailable	55	\$7,130,562.14	93.17%	\$0.00	NA	0 \$0.
Total		59	\$7,653,141.14	100%	\$0.00		0 \$0.
3138M6ST5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83% (	·		
	Unavailable	41	\$4,010,770.77	93.17%			0 \$0.
Total		44	\$4,304,690.77	100%	\$0.00		90.
3138M6SU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$128,500.00	6.44% (	\$0.00	NA	0 \$0.

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	Unavailable	26	\$1,866,421.24	93.56%		\$0.00	NA		\$0.0
Total		28	\$1,994,921.24	100%	0	\$0.00		0	\$0.0
3138M6SV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,576,715.83	94.17%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,231,465.83	100%	0	\$0.00		0	\$0.0
3138M6SW8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$836,692.47	62.76%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,333,110.47	100%	0	\$0.00		0	\$0.0
3138M6SX6 <b>Total</b>	Unavailable	23 23	\$2,694,382.90 <b>\$2,694,382.90</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
								Н	
3138M6SY4	Unavailable	22	\$2,991,251.59	100%	_	\$0.00	NA		\$0.0
Total		22	\$2,991,251.59	100%	0	\$0.00		0	\$0.0
3138M6SZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,941,467.94	97.44%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,044,967.94	100%		\$0.00		0	\$0.0
3138M6U47	ALLY BANK	6	\$1,046,546.44	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,046,546.44	100%	0	\$0.00		0	\$0.0
3138M6VU8	ALLY BANK	162	\$34,717,087.86	96.83%	_	\$0.00	NA	_	\$0.0
	Unavailable	5	\$1,135,236.53	3.17%	-	\$0.00	NA	0	\$0.0
Total		167	\$35,852,324.39	100%	0	\$0.00		0	\$0.0
3138M6W29	ALLY BANK	9	\$2,126,465.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,126,465.56	100%	0	\$0.00		0	\$0.0
3138M6W37	ALLY BANK	32	\$6,100,644.40	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,100,644.40	100%	0	\$0.00		0	\$0.0
3138M6W45	ALLY BANK	4	\$649,936.24	2.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$24,422,867.42	97.41%	0	\$0.00	NA	0	\$0.0
Total		87	\$25,072,803.66	100%	0	\$0.00		0	\$0.0

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3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA	10	\$0.0
51301410 1132	Unavailable	111	\$32,921,418.60						
Total	Onuvana	118	\$35,038,232.48					0	
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3138M6W78	Unavailable	5	\$1,647,040.01	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,647,040.01	100%	0	1		0	
				!	$\prod$			$oldsymbol{\mathbb{D}}$	
3138M6W86	Unavailable	13	\$4,423,750.00	100%	0	\$0.00	NA	70	\$0.0
Total		13	\$4,423,750.00	100%	0	\$0.00	<b></b>	0	\$0.0
				<b></b> '	Ц		<b></b>	卫	
3138M6W94	Unavailable	4	\$1,178,036.78		++			<u>، 0</u>	\$0.0
Total		4	\$1,178,036.78	100%	0	\$0.00	·	0	\$0.0
		$\longrightarrow$		<b></b> '	Ц		·	屮	<del></del>
3138M6X28	ALLY BANK	9	\$1,055,943.79					-	1
	Unavailable	3	\$342,096.34			1		70	
Total		12	\$1,398,040.13	100%	0	\$0.00	<u> </u>	0	\$0.0
<u> </u>		$\longrightarrow$		<u> </u>	$\coprod$		<u> </u>	$\downarrow \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	<del></del>
3138M6X36	ALLY BANK	23	\$5,367,188.26		++			-	1
	Unavailable	7	\$1,338,526.61	19.96%	+			Т.Т	1
Total		30	\$6,705,714.87	100%	0	\$0.00	· · · · · · · ·	0	\$0.0
		$\longrightarrow$		<u> </u>	Щ		· · · · · ·	$\downarrow \downarrow$	<b></b>
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%		1			
	Unavailable	2	\$259,171.12		1 1	1		<u>، 0</u>	
Total		11	\$1,501,832.33	100%	0	\$0.00	· · · · · ·	0	\$0.0
		$\longrightarrow$		<u> </u>	Ц		· · · · · ·	$\downarrow \downarrow$	<b></b>
3138M6X51	ALLY BANK	12	\$2,352,025.51	100%				-	
Total		12	\$2,352,025.51	100%	0	\$0.00	<b></b>	0	\$0.0
21203 4647 10	4 7 7 7 D 4 NII/		2227 460 20	22.050	1	\$0.00	- NIA	Ħ	Φ0.6
3138M6XA0	ALLY BANK	1	\$225,460.30			1			
	Unavailable	3	\$797,123.00		_	1		10	
Total		4	\$1,022,583.30	100%	0	\$0.00	<u> </u>	0	\$0.0
2120MCVD0	ATINDANIZ		Φ1 047 511 O2	70.00%	1	ΦΩ ΩΩ	NIA.	+	\$0.6
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98%		1			1
70.4-1	Unavailable	2	\$491,686.28 \$2,330,107,30					101	
Total		8	\$2,339,197.30	100%	H	\$0.00	<u> </u>	U	\$0.0
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100%		\$0.00	NA	<u>H</u>	\$0.0
Total	ALLIDANI	16	\$3,458,708.93 \$3,458,708.93					7 0	
1 Otai		10	\$3, <del>4</del> 30,700.75	100 /0	H	φυ•υυ	( ·	1	φυιτ
3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94%	0	\$0.00	NA	0	\$0.0
)136W0AG7	Unavailable	12	\$2,282,338.24					$\boldsymbol{ o}$	<b>†</b>
Total	Ullavallaute	13	\$2,482,438.24	1	1 1	1		7 0	
Total		10	Φ <b>Δ,40</b> Δ, <b>4</b> υυ.Δ	100 /0	H	ψυ•υυ	1	+	ΨΟ•ι
3138M6XH5	ALLY BANK	15	\$2,797,855.34	100%	0	\$0.00	NA	1	\$0.0

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Total		15	\$2,797,855.34	100%	0	\$0.00		0	\$0.0
3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	468	\$126,142,257.75	84.14%	0	\$0.00	NA	0	\$0.0
Total		572	\$149,922,694.15	100%	0	\$0.00		0	\$0.0
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,768,023.17	97.22%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,019,122.81	100%	0	\$0.00		0	\$0.0
3138M6XL6	ALLY BANK	40	\$2,735,028.08	55.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,181,295.71	44.37%	0	\$0.00			
Total		74	\$4,916,323.79	100%	0	\$0.00		0	\$0.0
3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63%	0	\$0.00	NA	0	\$0.0
51301 <b>V1</b> 02 <b>X1V1</b> +	Unavailable	29	\$2,859,072.70	38.37%	-			1	
Total	Chavanaoic	77	\$7,452,009.37	100%	т			0	
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3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,585,595.63	31.16%	Н			+	
Total		71	\$8,298,736.01	100%	Н	\$0.00		0	
3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,932,896.70	29.7%	0	\$0.00	NA	0	\$0.0
Total		148	\$33,446,320.68	100%	0	\$0.00		0	\$0.0
			<b></b>		Ц	***		L	+0.0
3138M6XQ5	ALLY BANK	58	\$7,833,527.11	62.58%		\$0.00		1	
T. ( )	Unavailable	34	\$4,684,800.11	37.42%	_			1	
Total		92	\$12,518,327.22	100%	U	\$0.00		0	\$0.0
3138M6XR3	ALLY BANK	42	\$10,160,058.58	94.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$601,428.39	5.59%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,761,486.97	100%	0	\$0.00		0	\$0.0
3138M6XS1	ALLY BANK	18	\$4,260,452.83	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,540,620.32	73.04%	_			+-	
Total		59	\$15,801,073.15	100%	т			0	\$0.0
3138M6XT9	ALLY BANK	74	\$18,530,569.25	66.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$9,276,930.17	33.36%	_			_	
Total	-	105	\$27,807,499.42	100%				0	
					Ц			L	
3138M6XU6	ALLY BANK	1	\$235,000.00	2.96%					
	Unavailable	30	\$7,704,123.31	97.04%				1	
Total		31	\$7,939,123.31	100%	0	\$0.00		0	\$0.0

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212014637374	ALLVDANIZ	12	¢2 125 001 00	64.060	0	00.00	NT A	0	¢0.0
3138M6XV4	ALLY BANK	13	\$2,135,981.90		_	\$0.00	NA NA	$\vdash$	\$0.0
Total	Unavailable	20	\$1,152,081.63 <b>\$3,288,063.53</b>	35.04% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Otal		20	<del>\$3,200,003.33</del>	100%	U	\$0.00		U	<b>\$0.</b> 0
3138M6XW2	ALLY BANK	8	\$2,017,480.79	71.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$788,000.00	28.09%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,805,480.79	100%	0	\$0.00		0	\$0.0
3138M6XX0	ALLY BANK	49	\$12,670,908.26	36.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$22,423,116.02	63.89%	0	\$0.00	NA	0	\$0.0
Total		122	\$35,094,024.28	100%	0	\$0.00		0	\$0.0
3138M6XY8	ALLY BANK	14	\$862,938.12	53.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$759,492.55			\$0.00	NA	_	\$0.0
Total		25	\$1,622,430.67	100%	-	\$0.00		0	\$0.0
3138M6XZ5	ALLY BANK	10	\$969,491.21	71.2%		\$0.00	NA	+	\$0.0
	Unavailable	4	\$392,160.97	28.8%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,361,652.18	100%	0	\$0.00		0	\$0.0
3138M6Y27	RBS CITIZENS, NA	34	\$2,397,020.13	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,397,020.13	100%	0	\$0.00		0	\$0.0
3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,305,699.40	100%	0	\$0.00		0	\$0.0
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,547,992.70	100%		\$0.00		0	\$0.0
3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100%	0	\$0.00	NA	0	\$0.0
Total	RBS CITIZET(S, TVI	65	\$8,993,411.27	100%		\$0.00	11/1	0	\$0.0
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3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,834,926.42	100%	0	\$0.00		0	\$0.0
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,039,867.86	100%	_	\$0.00	- ,,,,	0	\$0.0
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100%	0	\$0.00	NA	0	\$0.0
Total	KDS CITIZENS, NA	18	\$2,136,167.49 \$2,136,167.49	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
			. , .,	2 2 1 2		,			,
3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24		_	\$0.00	NA	0	\$0.0
Total		37	\$5,124,183.24	100%	0	\$0.00		0	\$0.0
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3138M6YV3	RBS CITIZENS, NA	29	\$4,712,759.81	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,712,759.81	100% 0	\$0.00	0	\$0.0
21201463/33/1	DDC CITIZENC NA	0	¢1 270 522 01	10007 0	00.00	NA O	¢0.0
3138M6YW1	RBS CITIZENS, NA	8	\$1,279,532.91 \$1,279,532.01	100% 0		NA 0 0	\$0.0
Total		8	\$1,279,532.91	100% 0	\$0.00	U	\$0.0
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,984,721.29	100% 0	\$0.00	0	\$0.0
3138M6YY7	RBS CITIZENS, NA	15	\$1,919,816.75	100% 0	\$0.00	NA 0	\$0.0
Total	100 01110110,1111	15	\$1,919,816.75	100% 0		0	\$0.0
2120M6V74	DDC CITIZENC NA	140	¢20 022 112 82	1000/ 0	00.00	NAO	\$0.0
3138M6YZ4 Total	RBS CITIZENS, NA	140	\$20,033,113.82	100% 0		NA 0 0	\$0.0
1 Otai		140	\$20,033,113.82	100% 0	\$0.00	U	\$0.0
3138M6Z26	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$10,498,672.47	98.59% 0	\$0.00	NA 0	\$0.0
Total		29	\$10,648,672.47	100% 0	\$0.00	0	\$0.0
3138M72S3	PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100% 0	\$0.00	NA 0	\$0.0
Total	, -	21	\$5,812,132.48	100% 0	\$0.00	0	\$0.0
3138M72T1	PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,472,562.68	100% 0	\$0.00	0	\$0.0
3138M72U8	PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,387,246.23	100% 0	\$0.00	0	\$0.0
3138M72V6	PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,355,138.28	100% 0	\$0.00	0	\$0.0
3138M72W4	PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,120,198.71	100% 0	\$0.00	0	\$0.0
3138M72X2	PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,332,306.12	100% 0	\$0.00	0	\$0.0

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3138M72Y0	PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,144,761.03	100%	0	\$0.00		0	\$0.0
3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,826,170.00	100%	0	\$0.00		0	\$0.0
3138M73G8 <b>Total</b>	RBS CITIZENS, NA	158 158	\$44,886,074.99 <b>\$44,886,074.99</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		130	ψ44,000,074.22	100 /0	U	φ <b>υ.υυ</b>		U	ΨΟ•Ο
3138M73H6 <b>Total</b>	RBS CITIZENS, NA	18 <b>18</b>	\$1,104,030.18 <b>\$1,104,030.18</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100%	_	\$0.00	NA		\$0.0
<u>Total</u>		11	\$1,069,952.01	100%	0	\$0.00		0	\$0.0
3138M73K9 <b>Total</b>	RBS CITIZENS, NA	10 10	\$1,331,153.74 <b>\$1,331,153.74</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138M73L7	RBS CITIZENS, NA	12	\$2,702,504.31	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,702,504.31	100%	0	\$0.00		0	\$0.0
3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100%		\$0.00	NA	$\vdash$	\$0.0
Total		8	\$2,063,186.34	100%	0	\$0.00		0	\$0.0
3138M73N3 <b>Total</b>	RBS CITIZENS, NA	32 32	\$6,478,394.12 <b>\$6,478,394.12</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,005,081.92	100%	0	\$0.00		0	\$0.0
3138M73Q6 Total	RBS CITIZENS, NA	56 <b>56</b>	\$3,625,719.54 <b>\$3,625,719.54</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66			\$0.00	NA	0	\$0.0
Total		69	\$6,752,858.66	100%	0	\$0.00		0	<b>\$0.</b> 0
3138M73S2 <b>Total</b>	RBS CITIZENS, NA	59 <b>59</b>	\$6,935,593.38 <b>\$6,935,593.38</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
3138M73T0 <b>Total</b>	RBS CITIZENS, NA	65 <b>65</b>	\$9,084,992.10 <b>\$9,084,992.10</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100%	0	\$0.00	NA	0	\$0.0

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Total		79	\$12,823,356.05	100%	0	\$0.00		0	\$0.0
					Д			$\prod$	
3138M73V5	RBS CITIZENS, NA	6	\$1,402,258.47	100%	-			0	
Total		6	\$1,402,258.47	100%	0	\$0.00		0	\$0.0
2120747233/2	DDG CITIZENG NA	100	\$10.050.205.70	1000/-	H	ΦΩ ΩΩ	NIA		\$0.0
3138M73W3	RBS CITIZENS, NA	108	\$19,052,385.72 \$19,052,385.72	100% 100%			1	0	
Total		108	\$19,052,385.72	100 70	ľ	\$0.00		V	\$0.0
3138M73Y9	RBS CITIZENS, NA	5	\$1,019,158.60	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,158.60	100%	0	\$0.00		0	\$0.0
3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100%	1	\$0.00	NA	1	\$0.0
Total	KDS CITIZEINS, IVA	88	\$23,186,695.09 \$23,186,695.09	100%	-	·		0	\$0.0 <b>\$0.0</b>
1 Otai		00	\$43,100,073.07	100 /6	H	φυ.υυ		۲	φ <b>υ.</b> υ
3138M74A0	RBS CITIZENS, NA	62	\$17,218,804.49	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$17,218,804.49	100%	0	\$0.00		0	
3138M74B8	Unavailable	9	\$1,507,549.33	100%	n	\$0.00	NA	0	\$0.0
Total	Ollavallaole	9	\$1,507,549.33	100%	$\boldsymbol{\vdash}$	· ·		0	
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3138M74C6	Unavailable	7	\$1,128,438.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,128,438.03	100%	0	\$0.00		0	\$0.0
		1 1			Ц		<u> </u>	Ц	
3138M74M4	Unavailable	56	\$3,652,479.72	100%	r		1	1.1	
Total		56	\$3,652,479.72	100%	0	\$0.00		0	\$0.0
3138M74N2	Unavailable	58	\$5,702,718.47	100%	0	\$0.00	NA	0	\$0.0
Total	- CHA TAHACIC	58	\$5,702,718.47	100%	+++			0	
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3138M74P7	Unavailable	95	\$12,259,574.77	100%	_		NA	0	\$0.0
Total		95	\$12,259,574.77	100%	0	\$0.00		0	\$0.0
3138M74Q5	Unavailable	69	\$11,216,107.34	100%	n	\$0.00	NA	0	\$0.0
Total	Onu , unuo.	69	\$11,216,107.34	100%			1	0	
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3138M74R3	Unavailable	30	\$2,683,440.48	100%	-			0	
Total		30	\$2,683,440.48	100%	0	\$0.00	<u></u>	0	\$0.0
3138M74S1	Unavailable	17	\$2,230,996.74	100%	n	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	17	\$2,230,996.74	100%				0	
		† †	**-y		Ň			Ħ	·
3138M74T9	Unavailable	45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,083,617.46	100%	0	\$0.00		0	\$0.0
		120		:000	H	± 0.00		Ц	<b>*</b> 2.0
3138M74U6	Unavailable	129	\$34,518,166.51	100%	0	\$0.00	NA	. 0	\$0.0

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Total		129	\$34,518,166.51	100%	0	\$0.00		0	\$0.0
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3138M74V4	Unavailable	23	\$1,561,464.74	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,561,464.74	100%	0	\$0.00		0	\$0.0
21267 77 17-1			00.50-		4	**		_	
3138M74W2	Unavailable	31	\$8,682,718.28	100%	-	\$0.00	NA		\$0.0
Total		31	\$8,682,718.28	100%	<u>U</u>	\$0.00	<del> </del>	0	\$0.0
3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00			\$0.00	NA	0	\$0.0
Total		13	\$1,217,740.00	100%	0	\$0.00		0	\$0.0
3138M76Y6	PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,354,972.43	100%	0	\$0.00		0	\$0.0
3138M76Z3	PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,149,190.87	100%	0	\$0.00		0	\$0.0
3138M77A7	PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,106,100.00	100%	0	\$0.00		0	\$0.0
3138M7B20	CITIMORTGAGE, INC.	2	\$234,940.00	14.23%		\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,415,630.96			\$0.00	NA		\$0.0
Total		14	\$1,650,570.96	100%		\$0.00		0	\$0.0
3138M7B38	CITIMORTGAGE, INC.	12	\$1,661,294.00	28.53%		\$0.00	NA	0	\$0.0
213011111111111111111111111111111111111	Unavailable	30	\$1,661,294.00		-	\$0.00	NA NA		\$0.0 \$0.0
Total		42	\$5,823,212.86			\$0.00 \$0.00		0	\$0.0 \$0.0
		<u>'</u>			Цĺ	T		1	
3138M7B46	CITIMORTGAGE, INC.	1	\$312,050.00			\$0.00	NA	_	\$0.0
T-4-2	Unavailable	2	\$745,850.00			\$0.00	NA	0	\$0.0
Total		3	\$1,057,900.00	100%	U	\$0.00		U	\$0.0
3138M7B53	CITIMORTGAGE, INC.	25	\$1,615,682.25	86.37%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$255,006.86		-	\$0.00	NA		\$0.0
Total		29	\$1,870,689.11	100%	1 1	\$0.00	_ ,,,,	0	<b>\$0.0</b>
3138M7B61	CITIMORTGAGE, INC.	33	\$3,526,714.89	88.1%		\$0.00	NA	0	\$0.0
2.2011.1001	Unavailable	4	\$476,305.87	11.9%	1 1	\$0.00	NA NA		\$0.0
Total		37	\$4,003,020.76	100%		\$0.00 \$0.00	1171	0	\$0.0 \$0.0
			, ,				$\Box$	$\Box$	
3138M7B79	CITIMORTGAGE, INC.	34	\$6,839,811.00			\$0.00	NA		\$0.0
	Unavailable	1	\$180,000.00	2.56%	0	\$0.00	NA	0	\$0.0

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Total		35	\$7,019,811.00	100%	0	\$0.00		0		<b>\$0.</b> 0
3138M7B87	CITIMORTGAGE, INC.	29	\$5,587,996.00	95.18%	0	\$0.00	NA	0		\$0.0
	Unavailable	1	\$282,791.96	4.82%	_	\$0.00	NA	0		\$0.0
Total		30	\$5,870,787.96	100%	0	\$0.00		0	:	<b>\$0.0</b>
3138M7B95	CITIMORTGAGE, INC.	150	\$10,125,137.26	94.27%	0	\$0.00	NA	0		\$0.0
	Unavailable	8	\$615,297.10	5.73%	0	\$0.00	NA	0		\$0.0
Total		158	\$10,740,434.36	100%	0	\$0.00		0	1	<b>\$0.</b> 0
3138M7BC8	CITIMORTGAGE, INC.	47	\$3,957,181.02	96.71%	0	\$0.00	NA	0		\$0.0
	Unavailable	2	\$134,699.08	3.29%	0	\$0.00	NA	0		\$0.0
Total		49	\$4,091,880.10	100%	0	\$0.00		0	,	<b>\$0.</b> 0
3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7%	0	\$0.00	NA	0		\$0.0
	Unavailable	1	\$159,623.50	14.3%	0	\$0.00	NA	0	,	\$0.0
Total		7	\$1,116,016.07	100%	0	\$0.00		0		<b>\$0.</b> 0
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3138M7BE4	CITIMORTGAGE, INC.	10	\$2,801,601.89	100%	-	\$0.00		_		\$0.0
Total		10	\$2,801,601.89	100%	U	\$0.00		0		<b>\$0.0</b>
3138M7BF1	CITIMORTGAGE, INC.	54	\$4,984,391.81	80.58%	0	\$0.00		+-		\$0.0
	Unavailable	12	\$1,201,340.59	19.42%		\$0.00	NA	0		\$0.0
Total		66	\$6,185,732.40	100%	0	\$0.00		0	1	<u>\$0.0</u>
3138M7BG9	CITIMORTGAGE, INC.	32	\$3,796,018.22	77.98%	0	\$0.00	NA	0		\$0.0
	Unavailable	9	\$1,071,820.82	22.02%	0	\$0.00	NA	0		\$0.0
Total		41	\$4,867,839.04	100%	0	\$0.00		0	;	<b>\$0.0</b>
3138M7BH7	CITIMORTGAGE, INC.	44	\$6,106,518.16	68.52%	0	\$0.00	NA	0		\$0.0
	Unavailable	20	\$2,806,145.59	31.48%	0	\$0.00	NA	0		\$0.0
Total		64	\$8,912,663.75	100%	0	\$0.00		0		<b>\$0.</b> 0
3138M7BQ7	CITIMORTGAGE, INC.	135	\$38,181,457.34	23.48%	0	\$0.00	NA	0		\$0.0
5130W17BQ7	Unavailable	388	\$124,404,001.72	76.52%		\$0.00				\$0.0
Total	o na vanaore	523	\$162,585,459.06	100%	H	\$0.00		0		\$ <b>0.</b> 0
3138M7BR5	CITIMORTGAGE, INC.	438	\$122,013,829.51	79.2%	$\cap$	\$0.00	NA	0		\$0.0
D130M1/DK3	Unavailable	105	\$32,041,221.74		1	•		•		\$0.0 \$0.0
Total	Onavanaoic	543	\$154,055,051.25	100%	-			0		\$0.0 <b>\$0.</b> 0
2120M7D52	CITI MODECA CE, DAG	2.1	¢0.107.725.02	06769		<b>#0.00</b>	B.T.A	0		ቀለ ለ
3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76%	1			+		\$0.0
Total	Unavailable	1	\$307,553.08	3.24%	1	\$0.00		0		\$0.0
Total		32	\$9,494,179.00	100%	U	\$0.00		V		<u>\$0.0</u>

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3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$335,387.00	12.42%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,699,411.18	100%	0	\$0.00		0	\$0.0
3138M7BV6	CITIMORTGAGE, INC.	259	\$78,449,192.37	56.29%	Λ	\$0.00	NA	0	\$0.0
D130111D V U	Unavailable	202	\$60,913,940.98	43.71%	-	\$0.00	NA NA	-	\$0.0
Total	Unavanable	461	\$139,363,133.35	100%	Ħ	\$0.00	INA	0	\$0.0 \$0.0
Total		401	\$137,303,133.33	100 /6	U	φυ.υυ		U	φυ.υ
3138M7BW4	CITIMORTGAGE, INC.	63	\$17,097,769.52	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,097,769.52	100%	0	\$0.00		0	\$0.0
3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16	50.79%	0	\$0.00	NA	0	\$0.0
010011712	Unavailable	7	\$665,151.24	49.21%	-	\$0.00	NA	-	\$0.0
Total	O NW WING I	14	\$1,351,555.40	100%	1	\$0.00		0	\$0.0
3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%	0	\$0.00	NA	0	\$0.0
D130W1/D10	Unavailable	8	\$1,151,555.02	54.31%	1	\$0.00	NA NA		\$0.0
Total	O III , UIIUOIO	15	\$2,120,505.02	100%	Ħ	\$0.00	11/1	0	\$0.0 \$0.0
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3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,059,454.94	34.69%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,053,933.74	100%	0	\$0.00		0	\$0.0
3138M7CA1	CITIMORTGAGE, INC.	161	\$15,673,905.48	93.36%	0	\$0.00	NA	0	\$0.0
<i>51301117 C111</i>	Unavailable	11	\$1,115,358.83	6.64%	1 1	\$0.00	NA	-	\$0.0
Total		172	\$16,789,264.31	100%	-	\$0.00		0	\$0.0
2120) (7CD)	CITTO CODET CA CE DAG	106	ФОЗ 010 517 30	04.50%	0	ф0,00	NT A	0	Φ0.0
3138M7CB9	CITIMORTGAGE, INC.	196	\$23,019,517.38	94.58%	-	\$0.00	NA	-	\$0.0
Total	Unavailable	11 <b>207</b>	\$1,318,879.32	5.42% <b>100</b> %	-	\$0.00	NA	0	\$0.0
Total		207	\$24,338,396.70	100%	V	\$0.00		U	\$0.0
3138M7CC7	CITIMORTGAGE, INC.	203	\$27,929,342.02	92.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,213,467.16	7.34%	0	\$0.00	NA	0	\$0.0
Total		219	\$30,142,809.18	100%	0	\$0.00		0	\$0.0
3138M7CD5	CITIMORTGAGE, INC.	196	\$31,742,256.79	87.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,443,810.99	12.28%	1	\$0.00	NA	_	\$0.0
Total		223	\$36,186,067.78	100%	1	\$0.00		0	\$0.0
3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08	63.25%	0	\$0.00	NA	0	\$0.0
2 13 01.17, CLI3	Unavailable	15	\$4,087,812.80			\$0.00	NA	1 1	\$0.0
Total	J	40	\$11,122,090.88	100%	-	\$0.00	2,21	0	\$0.0
3138M7CF0	CITIMORTGAGE, INC.	38	\$10,425,405.40	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,309,757.94	54.14%	0	\$0.00	NA	0	\$0.0

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Total		81	\$22,735,163.34	100%	0	\$0.00		0	\$0.0
3138M7CG8	CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$610,644.72	1.97%	-	·		_	
Total	2	107	\$31,010,521.99	100%	m			0	
2129M7CH4	CITIMOPTC A CE, INC.	125	¢10 450 401 62	99.21%	0	ቀለ ለላ	NT A	0	\$0.00
3138M7CH6	CITIMORTGAGE, INC.		\$10,450,481.63		-	·			
Total	Unavailable	126	\$83,200.00	0.79% <b>100%</b>	1			1.	1
Total		126	\$10,533,681.63	100%	V	\$0.00		0	\$0.0
3138M7CJ2	CITIMORTGAGE, INC.	28	\$6,122,936.00		m		NA	0	\$0.0
	Unavailable	1	\$268,266.58	4.2%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,391,202.58	100%	0	\$0.00		0	\$0.0
3138M7CK9	CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$680,917.87	5.54%	H	· ·		1	
Total		95	\$12,300,820.02	100%	-	·		0	\$0.0
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3138M7CL7	CITIMORTGAGE, INC.	35	\$9,032,407.00	95.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$426,224.77	4.51%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,458,631.77	100%	0	\$0.00		0	\$0.0
2120) (70) (7	CIMP (OPTC) OF THE	2.2	φ10 002 <b>7</b> 00 51	21.222		<b>\$2.00</b>		_	40.0
3138M7CM5	CITIMORTGAGE, INC.	32	\$10,883,790.51	31.22%	1 1				
Total	Unavailable	81 <b>113</b>	\$23,973,385.81 <b>\$34,857,176.32</b>	68.78% <b>100%</b>	1			. () ()	
1 Otal		113	φ <b>54,057,170.3</b> 4	100%	V	φυ.υυ		۲	φυ.υ
3138M7FJ9	GUARANTEED RATE, INC.	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,030,574.83	100%	0	\$0.00		0	\$0.0
3138M7FK6	GUARANTEED RATE, INC.	16	\$4,090,137.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,090,137.60	100%	0	\$0.00		0	\$0.0
3138M7FL4	GUARANTEED RATE, INC.	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,526,959.70	100%	0	\$0.00		0	\$0.0
3138M7FM2	GUARANTEED RATE, INC.	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,419,873.66	100%	0	\$0.00		0	\$0.0
3138M7FN0	GUARANTEED RATE, INC.	20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.0
Total	mvc.	20	\$5,921,217.35	100%	0	\$0.00		0	\$0.0
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3138M7FP5	GUARANTEED RATE, INC.	18	\$4,436,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,436,500.00	100%	0	\$0.00		0	\$0.0
3138M7FQ3	GUARANTEED RATE, INC.	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,792,825.00	100%	0	\$0.00		0	\$0.0
3138M7FR1	GUARANTEED RATE, INC.	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,248,250.00	100%	0	\$0.00		0	\$0.0
3138M7FS9	GUARANTEED RATE, INC.	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,273,500.00	100%	0	\$0.00		0	\$0.0
3138M7FT7	GUARANTEED RATE, INC.	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,546,553.54	100%	0	\$0.00		0	\$0.0
3138M7G25	SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	19	\$2,275,754.79	57.79%			NA	0	
Total		33	\$3,938,056.57	100%	υ	\$0.00		V	\$0.0
3138M7G33	SUNTRUST MORTGAGE INC.	26	\$3,675,266.34	32.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,725,923.44	67.76%	Н	·	NA	0	
Total		81	\$11,401,189.78	100%	0	\$0.00		0	\$0.0
3138M7G41	Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,915,540.23	100%	-			0	
3138M7G58	SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$62,754,835.37	100%	0	\$0.00		0	\$0.0
3138M7G66	SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,111,904.29	100%	0	\$0.00		0	\$0.0
3138M7G74	Unavailable	306	\$101,293,842.34	100%	0	\$0.00	NA	0	\$0.0
Total		306	\$101,293,842.34	100%	0	\$0.00		0	\$0.0
3138M7G82	SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.0

	Unavailable	281	\$82,508,006.33	81.93%	Λ	\$0.00	NA	Λ	\$0.0
Total	Oliavaliable	323	\$100,711,391.72	100%	-	\$0.00	INA	0	\$0.0 \$0.0
lotai		343	\$100,711,391.72	100 %	V	\$0.00		V	<b>ֆ</b> Ս.(
3138M7G90	SUNTRUST MORTGAGE INC.	72	\$16,174,102.34		Ш	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$212,000.00		-	\$0.00	NA	0	\$0.0
Total		73	\$16,386,102.34	100%	0	\$0.00		0	\$0.0
3138M7GV1	SUNTRUST MORTGAGE INC.	76	\$19,169,931.46	62.75%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	42	\$11,379,412.23	37.25%	-	\$0.00	NA	0	\$0.0
Total		118	\$30,549,343.69	100%	0	\$0.00		0	\$0.0
3138M7GW9	SUNTRUST MORTGAGE INC.	53	\$5,244,248.98	68.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	24	\$2,364,825.27	31.08%	-	\$0.00	NA	0	\$0.0
Total		77	\$7,609,074.25	100%	0	\$0.00		0	\$0.0
3138M7GX7	SUNTRUST MORTGAGE INC.	63	\$13,705,119.69	80.86%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$3,244,777.61	19.14%	_	\$0.00	NA	0	\$0.0
Total		77	\$16,949,897.30	100%	0	\$0.00		0	\$0.0
3138M7GY5	SUNTRUST MORTGAGE INC.	24	\$1,497,210.58	44.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	26	\$1,878,510.53	55.65%	0	\$0.00	NA	0	\$0.0
Total		50	\$3,375,721.11	100%	0	\$0.00		0	\$0.0
3138M7GZ2	SUNTRUST MORTGAGE INC.	24	\$2,361,841.11	42.1%	Ш	\$0.00	NA		\$0.0
	Unavailable	33	\$3,248,797.56	57.9%	0	\$0.00	NA		\$0.0
Total		57	\$5,610,638.67	100%	0	\$0.00		0	\$0.0
3138M7H24	SUNTRUST MORTGAGE INC.	42	\$7,629,733.96	100%	0	\$0.00	NA	.0	\$0.0
Total		42	\$7,629,733.96	100%	0	\$0.00		0	\$0.0
3138M7H32	SUNTRUST MORTGAGE INC.	32	\$6,523,428.00		Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	2	\$386,850.00		1	\$0.00	NA	0	\$0.0
Total		34	\$6,910,278.00	100%	U	\$0.00		0	\$0.0
3138M7H40	SUNTRUST MORTGAGE INC.	125	\$25,946,286.39	99.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,226.65	0.5%	0	\$0.00	NA	0	\$0.0
Total		126	\$26,077,513.04	100%	0	\$0.00		0	\$0.0

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3138M7H57	SUNTRUST MORTGAGE INC.	60	\$10,910,214.56	100%	0	\$0.00	NA	0	\$0.0
Total	MORTORIOE live.	60	\$10,910,214.56	100%	0	\$0.00		0	\$0.0
3138M7H65	SUNTRUST MORTGAGE INC.	23	\$4,948,716.05	100%	0	\$0.00	NA	0	\$0.0
Total	MORTOTIOE IIVE.	23	\$4,948,716.05	100%	0	\$0.00		0	\$0.0
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3138M7H73	SUNTRUST MORTGAGE INC.	40	\$6,378,886.92	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,378,886.92	100%	0	\$0.00		0	\$0.0
3138M7H81	SUNTRUST MORTGAGE INC.	13	\$2,322,651.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,322,651.22	100%	0	\$0.00		0	\$0.0
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3138M7H99	SUNTRUST MORTGAGE INC.	20	\$1,235,082.68	35.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,243,593.30	64.5%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,478,675.98	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			Н	
3138M7HA6	MORTGAGE INC.	82	\$5,456,093.80	67.92%	Ш	\$0.00			\$0.0
	Unavailable	38	\$2,576,693.32	32.08%		\$0.00	NA		\$0.0
Total		120	\$8,032,787.12	100%	0	\$0.00		0	\$0.0
21201/71104	SUNTRUST	25	Φ2.5.45.00.4.40	54.050	^	ΦΩ ΩΩ	NT A	0	ΦΩ.Ω
3138M7HB4	MORTGAGE INC.	25	\$2,545,884.48	54.25%	Ш	\$0.00			\$0.0
	Unavailable	22	\$2,146,984.96	45.75%	-	\$0.00	NA		\$0.0
Total		47	\$4,692,869.44	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+ +			H			H	
3138M7HC2	MORTGAGE INC.	57	\$3,913,257.75	89.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$476,045.13	10.85%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,389,302.88	100%	0	\$0.00		0	\$0.0
	SUNTRUST				H			H	
3138M7HD0	MORTGAGE INC.	83	\$8,137,030.76	86.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,233,439.72	13.16%	0	\$0.00	NA	0	\$0.0
Total		96	\$9,370,470.48	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+ +			Н			Н	
21201/71150		59	\$12,698,351.46	100%	0	\$0.00	NA	0	\$0.0
3138M7HE8	MORTGAGE INC.		Ψ1 <b>2</b> ,0>0,001.10		Ĭ	ψ0.00			

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3138M7HF5	SUNTRUST MORTGAGE INC.	26	\$1,738,380.19	87.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$258,989.74	12.97%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,997,369.93	100%	0	\$0.00		0	\$0.0
3138M7HG3	SUNTRUST MORTGAGE INC.	26	\$2,575,404.04	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,575,404.04	100%	0	\$0.00		0	\$0.0
3138М7НН1	SUNTRUST MORTGAGE INC.	15	\$3,106,411.38	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,106,411.38	100%	0	\$0.00		0	\$0.0
3138М7НЈ7	SUNTRUST MORTGAGE INC.	8	\$1,411,002.97	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,411,002.97	100%	0	\$0.00		0	\$0.0
3138M7HK4	SUNTRUST MORTGAGE INC.	9	\$1,842,892.75	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,842,892.75	100%	0	\$0.00		0	\$0.0
3138M7HL2	SUNTRUST MORTGAGE INC.	24	\$2,826,011.68	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$458,405.68	13.96%	-	\$0.00	NA	+	\$0.0
Total		28	\$3,284,417.36	100%	0	\$0.00		0	\$0.0
3138M7HM0	SUNTRUST MORTGAGE INC.	51	\$12,044,353.62	98.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,182.09	1.66%		\$0.00	NA	0	\$0.0
Total		52	\$12,247,535.71	100%	0	\$0.00		0	\$0.0
3138M7HN8	SUNTRUST MORTGAGE INC.	56	\$7,686,465.86	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,379,293.90	15.21%	-	\$0.00	NA	0	\$0.0
Total		66	\$9,065,759.76	100%	0	\$0.00		0	\$0.0
3138M7HP3	SUNTRUST MORTGAGE INC.	66	\$17,086,138.50	94.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,008,219.43	5.57%		\$0.00	NA	0	\$0.0
Total		69	\$18,094,357.93	100%	0	\$0.00		0	\$0.0
3138M7HQ1	SUNTRUST MORTGAGE INC.	31	\$6,611,127.57	90.46%		\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$696,848.78	9.54%		\$0.00	NA	0	\$0.0
Total		34	\$7,307,976.35	100%	0	\$0.00		0	\$0.0
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3138M7HR9	SUNTRUST MORTGAGE INC.	44	\$5,189,663.76	57.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,775,998.25	42.12%	0	\$0.00	NA	0	\$0.0
Total		76	\$8,965,662.01	100%	$\vdash$	\$0.00		0	\$0.0
	CA IN TERRAL LOCAL	+		<b> </b>	$\dashv$	$\longrightarrow$		4	-
3138M7HS7	SUNTRUST MORTGAGE INC.	36	\$4,927,861.95	38.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,994,241.50	61.86%	0	\$0.00	NA	0	\$0.0
Total		94	\$12,922,103.45	100%	$\vdash$	\$0.00		0	\$0.0
<del> </del>	SUNTRUST	+			+	<del></del>		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138M7HT5	MORTGAGE INC.	89	\$21,832,824.78	55.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$17,277,021.16	44.18%	0	\$0.00	NA	0	\$0.0
Total		151	\$39,109,845.94	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+			${\it H}$			${\mathbb H}$	
3138M7HU2	MORTGAGE INC.	151	\$37,382,685.05	58.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$26,075,322.65	41.09%	-	\$0.00	NA	0	\$0.0
Total		244	\$63,458,007.70	100%	0	\$0.00		0	\$0.0
	SUNTRUST	++			+	<del></del>		H	
3138M7HV0	MORTGAGE INC.	55	\$11,978,002.15	77.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,574,220.14	22.98%	0	\$0.00	NA	0	\$0.0
Total		70	\$15,552,222.29	100%	0	\$0.00		0	\$0.0
3138M7HW8	SUNTRUST	12	Ф2 525 713 80	100%		90.00	NΙΔ	<u></u>	90.0
	MORTGAGE INC.	12	\$2,525,713.80		Щ	\$0.00	NA	Н	\$0.0
Total		12	\$2,525,713.80	100%	0	\$0.00		0	\$0.0
3138M7HX6	SUNTRUST	16	\$8,909,437.27	39.32%	0	\$0.00	NA	0	\$0.0
31301/11/20	MORTGAGE INC.				Ш			Ш	
	Unavailable	24	\$13,746,799.05 \$22,656,236,32			\$0.00	NA		\$0.0
Total		40	\$22,656,236.32	100%	U	\$0.00		0	\$0.0
24203 8777374	SUNTRUST	52	\$10.775.706.00	22.020		<b>\$0.00</b>	NT A		ΦΩ.Ω
3138M7HY4	MORTGAGE INC.	53	\$10,775,796.00		Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	4	\$1,192,942.14	1	-	\$0.00	NA	-	\$0.0
Total		57	\$11,968,738.14	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	SUNTRUST	+-+			+			H	
3138M7HZ1	MORTGAGE INC.	73	\$13,904,723.38		Ш	\$0.00	NA	0	\$0.0
Total		73	\$13,904,723.38	100%	0	\$0.00		0	\$0.0
	SUNTRUST	+			+			${\mathbb H}$	
3138M7J22	MORTGAGE INC.	2	\$522,216.00		Щ	\$0.00	NA	Щ	\$0.0
	Unavailable	17	\$6,513,980.00	92.58%	0	\$0.00	NA	0	\$0.0

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Total		19	\$7,036,196.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M7J30	SUNTRUST MORTGAGE INC.	14	\$4,233,599.36	54.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,513,379.27	45.35%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,746,978.63	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M7J48	SUNTRUST MORTGAGE INC.	25	\$5,445,670.96	24.59%	0	\$0.00	NA		\$0.0
	Unavailable	53	\$16,701,676.26	75.41%		\$0.00	NA	0	\$0.0
Total		78	\$22,147,347.22	100%	0	\$0.00		0	\$0.0
3138M7J55	SUNTRUST MORTGAGE INC.	16	\$3,297,192.00	13.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$21,784,737.54	86.85%	0	\$0.00	NA	0	\$0.0
Total	WAANO 20	81	\$25,081,929.54	100%		\$0.00	1111	0	\$0.0
3138M7JA4	SUNTRUST MORTGAGE INC.	10	\$970,046.66	22.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,278,204.39	77.17%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,248,251.05	100%	0	\$0.00		0	\$0.0
		$\bot$			Ц			Ц	
3138M7JB2	SUNTRUST MORTGAGE INC.	1	\$114,891.16	3.77%	Ц	\$0.00	NA		\$0.0
	Unavailable	25	\$2,933,581.45	96.23%		\$0.00	NA	1 1	\$0.0
Total		26	\$3,048,472.61	100%	0	\$0.00		0	\$0.0
3138M7JC0	SUNTRUST MORTGAGE INC.	6	\$1,182,093.30	22.06%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$4,175,425.87	77.94%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,357,519.17	100%	0	\$0.00		0	\$0.0
		$\bot$			Ц			Ц	
3138M7JD8	SUNTRUST MORTGAGE INC.	8	\$1,132,228.65	15.12%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,353,696.38	84.88%		\$0.00	NA	0	\$0.0
Total		54	\$7,485,925.03	100%	0	\$0.00		0	\$0.0
3138M7JE6	SUNTRUST	110	\$6,832,900.10	80.46%	0	\$0.00	NA	0	\$0.0
5136W1/JEU	MORTGAGE INC.		· · ·		Ц	·		Н	
	Unavailable	25	\$1,659,605.13	19.54%		\$0.00	NA	T	\$0.0
Total		135	\$8,492,505.23	100%	U	\$0.00		0	\$0.0
3138M7JF3	SUNTRUST MORTGAGE INC.	68	\$6,535,009.22	82.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,350,740.49	17.13%	0	\$0.00	NA	0	\$0.0
Total		82	\$7,885,749.71	100%	0	\$0.00		0	\$0.0

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	CAN AMPAIGE				H			$\coprod$	
3138M7JG1	SUNTRUST MORTGAGE INC.	13	\$2,519,964.40	100%	0	\$0.00	NA	0	\$0.0
Total	MORI GIOZII.C.	13	\$2,519,964.40	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138М7ЈН9	SUNTRUST MORTGAGE INC.	14	\$2,633,903.08	100%	0	\$0.00	NA	0	\$0.0
Total	MONTOAGE INC.	14	\$2,633,903.08	100%	0	\$0.00		0	\$0.0
			,						
3138M7JJ5	SUNTRUST MORTGAGE INC.	17	\$3,595,255.90	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,595,255.90	100%	0	\$0.00		0	\$0.0
	CLIN IMPLICE				Н			Н	
3138M7JK2	SUNTRUST MORTGAGE INC.	36	\$4,237,751.61	87.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$581,321.26		$\boldsymbol{\vdash}$	·	NA	0	\$0.0
Total		41	\$4,819,072.87	100%	0	\$0.00		0	\$0.0
3138M7JL0	SUNTRUST	27	\$5,313,511.50	93.38%	Λ	\$0.00	NA	0	\$0.0
3136W17 <b>JL</b> 0	MORTGAGE INC.				Щ				
TD 4 1	Unavailable	20	\$376,497.33	6.62%			NA		\$0.0
Total		29	\$5,690,008.83	100%	U	\$0.00		0	\$0.0
3138M7JM8	SUNTRUST MORTGAGE INC.	36	\$4,900,494.91	85.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$807,999.17	14.15%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,708,494.08	100%	0	\$0.00		0	\$0.0
3138M7JN6	SUNTRUST MORTGAGE INC.	24	\$2,863,405.83	87.37%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$413,817.36	12.63%	0	\$0.00	NA		
Total		27	\$3,277,223.19	100%	0	\$0.00		0	\$0.0
3138M7JP1	SUNTRUST MORTGAGE INC.	11	\$2,384,619.22	12.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$16,258,362.60	87.21%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,642,981.82	100%	0	\$0.00		0	\$0.0
	OI DIEDLICE				H			Н	
3138M7JQ9	SUNTRUST MORTGAGE INC.	43	\$10,678,505.55	8.54%	Ц			Н	\$0.0
	Unavailable	404	\$114,410,541.05	91.46%	-		NA	0	
Total		447	\$125,089,046.60	100%	O	\$0.00		0	\$0.0
3138M7JR7	SUNTRUST MORTGAGE INC.	165	\$38,321,809.98	75.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,687,370.26	24.87%	0	\$0.00	NA	0	\$0.0

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Total		209	\$51,009,180.24	100%	0	\$0.00		0	\$0.0
		+			Ц			L	
3138M7JS5	SUNTRUST MORTGAGE INC.	4	\$819,800.00	73.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$302,680.42	26.97%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,122,480.42	100%	0	\$0.00		0	\$0.0
3138M7JT3	SUNTRUST MORTGAGE INC.	23	\$3,594,351.01	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,594,351.01	100%	0	\$0.00		0	\$0.0
3138M7JU0	SUNTRUST MORTGAGE INC.	15	\$2,557,069.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,557,069.67	100%	0	\$0.00		0	\$0.0
3138M7JV8	SUNTRUST MORTGAGE INC.	14	\$3,235,450.00	21.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,788,958.13	78.47%		\$0.00	NA	0	
Total		53	\$15,024,408.13	100%	0	\$0.00		0	\$0.0
3138M7JW6	SUNTRUST MORTGAGE INC.	26	\$7,560,474.16	30.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$17,530,849.61	69.87%	0	\$0.00	NA	0	\$0.0
Total		81	\$25,091,323.77	100%	0	\$0.00		0	\$0.0
3138M7JX4	SUNTRUST MORTGAGE INC.	25	\$6,464,396.31	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$18,723,502.19	74.34%	1		NA	0	\$0.0
Total		84	\$25,187,898.50	100%	0	\$0.00		0	\$0.0
3138M7JY2	SUNTRUST MORTGAGE INC.	2	\$1,198,500.00	58.97%	0	\$0.00	NA		
	Unavailable	3	\$833,830.00	41.03%			NA	0	
Total		5	\$2,032,330.00	100%	0	\$0.00		0	\$0.0
3138M7JZ9	Unavailable	3	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,083,500.00	100%	0	\$0.00		0	
3138M7N27	QUICKEN LOANS INC.	31	\$2,998,297.91	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,998,297.91	100%	0	\$0.00		0	\$0.0
3138M7N35	QUICKEN LOANS INC.	7	\$973,999.99	86.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,402.83	13.3%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,123,402.82	100%	0	\$0.00		0	\$0.0

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3138M7N43	QUICKEN LOANS	9	\$1,049,452.75	100%	0	\$0.00	NA	0	\$0.0
	INC.	9		100%	Н	\$0.00 \$0.00		0	
Total		9	\$1,049,452.75	100%	V	<b>\$0.00</b>		V	\$0.0
3138M7N50	QUICKEN LOANS INC.	8	\$1,033,885.16	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,033,885.16	100%	0	\$0.00		0	\$0.0
3138M7N68	QUICKEN LOANS INC.	36	\$10,838,494.66	25.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$30,916,162.86	74.04%	-	\$0.00		0	
Total		132	\$41,754,657.52	100%	0	\$0.00		0	\$0.0
3138M7NP6	QUICKEN LOANS INC.	121	\$25,112,912.57	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$25,112,912.57	100%	0	\$0.00		0	\$0.0
3138M7NQ4	QUICKEN LOANS INC.	76	\$13,794,461.66	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$13,794,461.66	100%	0	\$0.00		0	\$0.0
3138M7NR2	QUICKEN LOANS INC.	60	\$10,852,003.37	95.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$553,886.21	4.86%		\$0.00			
Total		62	\$11,405,889.58	100%	0	\$0.00		0	\$0.0
3138M7NS0	QUICKEN LOANS INC.	118	\$23,818,277.20	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$23,818,277.20	100%	0	\$0.00		0	\$0.0
3138M7NT8	QUICKEN LOANS INC.	15	\$1,428,581.13	55.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,125,360.75	44.06%	-	\$0.00		_	
Total		26	\$2,553,941.88	100%	0	\$0.00		0	\$0.0
3138M7NU5	QUICKEN LOANS INC.	36	\$9,074,295.07	85.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,541,130.80	14.52%	_	\$0.00		1	
Total		41	\$10,615,425.87	100%	0	\$0.00		0	\$0.0
3138M7NV3	QUICKEN LOANS INC.	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,150.00	11.47%	-	\$0.00		1	
Total		26	\$2,494,670.77	100%	0	\$0.00		0	\$0.0

	QUICKEN LOANS		T					П	
3138M7NW1	INC.	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,873,717.82	100%	0	\$0.00		0	\$0.0
3138M7NX9	QUICKEN LOANS INC.	20	\$3,235,831.11	90.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,000.00	9.48%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,574,831.11	100%	0	\$0.00		0	\$0.0
3138M7NY7	QUICKEN LOANS INC.	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,367,431.25	100%	0	\$0.00		0	\$0.0
3138M7NZ4	QUICKEN LOANS INC.	19	\$4,733,521.64	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,733,521.64	100%	0	\$0.00		0	\$0.0
3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,452,658.29	100%	0	\$0.00		0	\$0.0
3138M7V28	Unavailable	7	\$1,244,113.22	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	7	\$1,244,113.22 \$1,244,113.22	100%	$\vdash$	\$0.00	INA	0	\$0.0 \$ <b>0.</b> 0
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3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,332,325.09	100%	0	\$0.00		0	\$0.0
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,169,005.94	100%	0	\$0.00		0	\$0.0
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,677,042.54	100%	0	\$0.00		0	\$0.0
3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100%		\$0.00	NA	Ш	\$0.0
Total		12	\$6,332,932.13	100%	0	\$0.00		0	\$0.0
3138M7XU4	CAPITAL ONE, NATIONAL	18	\$4,447,477.35	100%	0	\$0.00	NA	0	\$0.0

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Total		18	\$4,447,477.35	100%	0	\$0.00		0	\$0.0
					$\prod$			$\prod'$	
3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0	\$0.00	NA	, 0	\$0.0
Total		24	\$2,532,776.93	100%	0	\$0.00		0	\$0.0
								$\prod_{i=1}^{n}$	
3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,283,499.33	100%	0	\$0.00		0	\$0.0
								$\Gamma'$	
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67	100%	Ш	·	NA	0	
Total		19	\$4,605,933.67	100%	0	\$0.00		0	\$0.0
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3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0	\$0.00	NA	.0	\$0.0
Total		74	\$21,374,460.90	100%	0	\$0.00		0	\$0.0
				 				$\sum_{i}^{j}$	
3138M7XZ3	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,253,953.58	100%	0	\$0.00		0	\$0.0
				 				$\sum_{i}^{j}$	
3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69	3.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$41,470,176.26	96.53%	0	\$0.00	NA	0	\$0.0
Total		139	\$42,961,261.95	100%	0	\$0.00		0	\$0.0
				!	Ц			<u> </u>	<u> </u>
3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33	2.42%	0	\$0.00	NA	.0	\$0.0
	Unavailable	95	\$27,956,486.42	97.58%	0	\$0.00	NA	0	\$0.0
Total		98	\$28,649,304.75	100%	0	\$0.00		0	\$0.0
								$\Gamma'$	
3138M84X8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10	6.53%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	43	\$6,990,900.23	93.47%	, 0	\$0.00	NA	0	\$0.0

Total		46	\$7,479,190.33	100%	0	\$0.00		0	\$0.0
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3138M84Y6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,164,630.66	97.46%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,351,253.61	100%	0	\$0.00		0	\$0.0
3138M84Z3	Unavailable	30	\$3,494,810.89	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,494,810.89	100%	0	\$0.00		0	\$0.0
3138M85A7	FRANKLIN AMERICAN MORTGAGE	5	\$652,606.07	10.86%	0	\$0.00	NA	0	\$0.0
	COMPANY	20	Φ5 255 457 42	00.146	0	Φ0.00	NT A		Φ0.0
	Unavailable	38	\$5,355,457.42	89.14%	Н		<del> </del>	т	
Total		43	\$6,008,063.49	100%	U	\$0.00		0	\$0.0
3138M85B5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,781,442.25	95.39%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,543,325.06	100%	0	\$0.00		0	\$0.0
3138M85C3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80						
m 4 1	Unavailable	22	\$5,488,602.16						
Total		24	\$6,004,336.96	100%	V	\$0.00		0	\$0.0
3138M85D1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88	8.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,590,801.87	91.79%	0	\$0.00	NA	0	\$0.0
Total		74	\$5,001,208.75	100%	0	\$0.00		0	\$0.0
3138M85E9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56						
	Unavailable	34	\$3,364,403.10	95.06%	-			0	
Total		36	\$3,539,130.66	100%	0	\$0.00		0	\$0.0
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3138M85F6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44	5.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$3,743,121.47	94.78% 0	\$0.00	NA 0	\$0.0
Total	Onuvunuoio	40	\$3,949,229.91	100% 0	\$0.00	0	\$0.0
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3138M85G4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00		\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,893,919.38		\$0.00	NA 0	\$0.0
Total		21	\$1,985,519.38	100% 0	\$0.00	0	\$0.0
3138M85H2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	41	\$5,590,197.17	97.6% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,727,476.01	100% 0	\$0.00	0	\$0.0
3138M85J8	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,528,880.57	5.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	177	\$40,120,691.80	94.07% 0	\$0.00	NA 0	\$0.0
Total		191	\$42,649,572.37	100% 0	\$0.00	0	\$0.0
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3138M85K5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00		\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,632,390.56	95.76% 0	\$0.00	NA 0	\$0.0
Total		34	\$10,058,895.56	100% 0	\$0.00	0	\$0.0
3138M85L3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,076,697.11	91.32% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,654,633.61	100% 0	\$0.00	0	\$0.0
3138M85M1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$948,400.00		\$0.00	NA 0	\$0.0
	Unavailable	94	\$20,059,930.35	95.49% 0	\$0.00	NA 0	\$0.0
Total		98	\$21,008,330.35	100% 0	\$0.00	0	\$0.0

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3138M85N9	Unavailable	35	\$9,953,254.11	100%		\$0.00	NA		\$0.0
Total	_	35	\$9,953,254.11	100%	0_	\$0.00		0	\$0.0
3138M85P4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,035,809.38			\$0.00	NA	0	\$0.0
Total		8	\$1,663,239.44	100%	0	\$0.00		0	\$0.0
3138M85Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00			\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,966,916.21	82.17%		\$0.00	NA	1 1	\$0.0
Total		59	\$16,997,951.21	100%	0	\$0.00		0	\$0.0
3138M85R0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,430,798.23	95.77%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,847,798.23	100%	0	\$0.00		0	\$0.0
3138M85S8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00			\$0.00	NA	Ш	\$0.0
	Unavailable	28	\$7,227,601.07			\$0.00	NA	.0	\$0.0
Total		29	\$7,465,101.07	100%	0	\$0.00		0	\$0.0
3138M85T6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00			\$0.00	NA	.0	\$0.0
	Unavailable	74	\$20,721,629.54		++-	\$0.00	NA	0	\$0.0
Total		77	\$21,247,129.54	100%	0	\$0.00		0	\$0.0
3138M85U3	Unavailable	15	\$5,337,672.24	100%		\$0.00	NA	#	\$0.0
Total	Ollavallaole	15	\$5,337,672.24 \$5,337,672.24			\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M85V1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	28	\$6,557,976.48	96.7%	0	\$0.00	NA	0	\$0.0

Total		29	\$6,781,976.48	100%	0	\$0.00		0	\$0.0
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3138M85W9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,961,110.13	96.35%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,224,510.13	100%	0	\$0.00		0	\$0.0
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3138M85X7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,223,878.07	91.17%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,730,014.07	100%	0	\$0.00		0	\$0.0
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3138M85Y5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37%	0	\$0.00	NA	0	\$0.0
`	Unavailable	50	\$13,225,099.18	91.63%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,433,899.18	100%	_	\$0.00		0	\$0.0
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3138M85Z2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$10,348,893.48	95.01%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,892,293.48	100%		\$0.00		0	\$0.0
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3138M86A6	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$30,101,516.30	92.74%	0	\$0.00	NA	0	\$0.0
Total		119	\$32,458,916.30	100%	0	\$0.00		0	\$0.0
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3138M86B4	Unavailable	9	\$1,437,512.42	100%	_	\$0.00		0	\$0.0
Total		9	\$1,437,512.42	100%	0	\$0.00		0	\$0.0
3138M86C2	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,731,136.00	7.74%	0	\$0.00			\$0.0
	Unavailable	87	\$20,646,917.84	92.26%	-	\$0.00		0	\$0.0
Total		94	\$22,378,053.84	100%	0	\$0.00		0	\$0.0
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3138M86D0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,450.00	6.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	43	\$12,011,510.49	93.42%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	45	\$12,857,960.49	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
Total		40	\$12,057,900.49	100 %	U	\$0.00		V	φυ.υ
3138M86E8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$532,400.00	7.44%	0	\$0.00	NA		\$0.0
	Unavailable	25	\$6,627,264.84	92.56%	0	\$0.00	NA	.0	\$0.0
Total		27	\$7,159,664.84	100%	0	\$0.00		0	\$0.0
3138M86F5	Unavailable	28	\$6,635,367.41	100%	0	\$0.00	NA	. 0	\$0.0
Total		28	\$6,635,367.41	100%	0	\$0.00		0	\$0.0
3138M86G3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,000.00	2.69%	0	\$0.00	NA	.0	\$0.0
	Unavailable	35	\$5,721,315.78	97.31%	0	\$0.00	NA	.0	\$0.0
Total		36	\$5,879,315.78	100%	0	\$0.00		0	\$0.0
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3138M86H1	Unavailable	9	\$1,736,055.46	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,736,055.46	100%	-	\$0.00		0	\$0.0
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3138M86J7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$542,500.00	10.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	35	\$4,811,934.35	89.87%	0	\$0.00	NA	.0	\$0.0
Total		39	\$5,354,434.35	100%	0	\$0.00		0	\$0.0
3138M86K4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	.0	\$0.0
	Unavailable	49	\$5,762,356.01	97.89%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,886,356.01	100%		\$0.00		0	\$0.0
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3138M86L2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	1.98%	0	\$0.00	NA	.0	\$0.0
	Unavailable	51	\$4,984,963.61	98.02%	0	\$0.00	NA	. 0	\$0.0
Total		52	\$5,085,763.61	100%	0	\$0.00		0	\$0.0

3138M86M0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$332,320.00	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$5,559,365.92	94.36%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,891,685.92	100%	0	\$0.00		0	\$0.0
3138M86N8	Unavailable	10	\$1,360,543.28	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,360,543.28	100%	0	\$0.00		0	\$0.0
3138M8A29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$703,337.29	12.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,825,177.24	87.28%	_	\$0.00	NA	0	\$0.0
Total		56	\$5,528,514.53	100%	0	\$0.00		0	\$0.0
3138M8A37	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,500.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,263,186.29	96.7%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,374,686.29	100%	0	\$0.00		0	\$0.0
3138M8A45	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$563,847.00	7.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,646,080.46	92.18%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,209,927.46	100%	0	\$0.00		0	\$0.0
3138M8A52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00	3.89%	0	\$0.00	NA		\$0.0
	Unavailable	25	\$4,069,302.61	96.11%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,234,052.61	100%	0	\$0.00		0	\$0.0
3138M8A60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,887.87	1.48%		\$0.00	NA		\$0.0
	Unavailable	59	\$15,479,829.23	98.52%	-	\$0.00	NA	0	\$0.0
Total		60	\$15,712,717.10	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL MARKETS	3	\$677,990.00	4.7%	0	\$0.00	NA	0	\$0.0
3138M8A78	CORPORATION				_			Щ	
3138M8A78  Total		51 <b>54</b>	\$13,737,974.96 <b>\$14,415,964.96</b>	95.3% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>

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3138M8A86	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,109,728.21	74.39%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,835,987.57	100%		\$0.00		0	\$0.0
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3138M8A94	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,831,615.23	66.07%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,772,310.73	100%	0	\$0.00		0	\$0.0
3138M8AU7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31	8.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,452,883.92	91.02%	0	\$0.00	NA	0	\$0.0
Total		87	\$5,991,020.23	100%	0	\$0.00		0	\$0.0
3138M8AV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$199,600.00	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,848,335.36	96.7%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,047,935.36	100%		\$0.00		0	\$0.0
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3138M8AW3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$13,575,854.95	88.5%	0	\$0.00	NA	0	\$0.0
Total		129	\$15,339,729.10	100%		\$0.00		0	\$0.0
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3138M8AX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$12,885,363.40	95.06%	0	\$0.00	NA	0	\$0.0
Total		98	\$13,554,305.40	100%	0	\$0.00		0	\$0.0
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3138M8AY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$19,615,257.95	96.07%	0	\$0.00	NA	0	\$0.0
Total		125	\$20,418,382.05	100%	0	\$0.00		0	\$0.0
3138M8AZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,789,423.24	91.29%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,151,008.95	100%	0	\$0.00		0	\$0.0

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3138M8B28	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,765,192.14	46.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,127,166.39			\$0.00	NA	0	\$0.0
Total		30	\$5,892,358.53	100%	0	\$0.00		0	\$0.0
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3138M8B36	FLAGSTAR CAPITAL MARKETS CORPORATION	6	,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3			_	\$0.00	NA		\$0.0
Total		9	\$1,178,293.15	100%	0	\$0.00	'	0	\$0.0
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3138M8B44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00		Ш	\$0.00	NA		\$0.0
	Unavailable	348	\$113,802,292.78	98.43%	0	\$0.00	NA	0	\$0.0
Total		354	\$115,611,792.78	100%	0	\$0.00	'	0	\$0.0
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3138M8B51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	430	\$137,234,279.00	99.38%	0	\$0.00	NA	0	\$0.0
Total		434		1	-	\$0.00		0	\$0.0
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3138M8B69	Unavailable	79				\$0.00	NA	-	\$0.0
Total		79	\$43,271,669.69	100%	0	\$0.00	'	0	\$0.0
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3138M8B77	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,577,241.48		Ш	\$0.00	NA		\$0.0
	Unavailable	328	\$99,611,068.20	95.61%	0	\$0.00	NA	0	\$0.0
Total		345	\$104,188,309.68	100%	0	\$0.00		0	\$0.0
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3138M8B85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$55,153,420.07	98.94%	0	\$0.00	NA	0	\$0.0
Total		105	\$55,744,420.07	100%	0	\$0.00		0	\$0.0
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3138M8B93	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,748.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,024,287.72	81.36%		\$0.00	NA	0	\$0.0
Total		9	\$2,488,035.72	100%	0	\$0.00	!	0	\$0.0
21203 400 40			\$1,026,127,21	10.05%	4	ΦΩ ΩΩ	NT A		<u> </u>
3138M8BA0		5	\$1,036,127.31	49.95%	U	\$0.00	NA	U	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	5	\$1,038,066.61	50.05% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,074,193.92	100% 0		1	0	\$0.0
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3138M8BB8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,394,450.25	23.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,665,759.82	76.99% 0	\$0.00	NA	0	\$0.0
Total		30	\$6,060,210.07	100% 0	\$0.00		0	\$0.0
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3138M8BC6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$8,150,180.91	84.65% 0	\$0.00	NA	0	\$0.0
Total		140	\$9,628,411.83	100% 0	\$0.00		0	\$0.0
3138M8BD4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,632,874.46	13.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$17,387,527.29	86.85% 1	\$96,626.16	NA	0	\$0.0
Total		202	\$20,020,401.75	1	1 1		0	\$0.0
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3138M8BE2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00	10.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$13,851,119.53	89.33% 0	\$0.00	NA	0	\$0.0
Total		131	\$15,505,910.53				0	\$0.0
3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,198,680.09	1	\$0.00	NA	0	\$0.0
Total		65	\$9,046,370.54	100% 0	\$0.00	<b></b> /	0	\$0.0
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3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,692,285.59	97.64% 0	\$0.00	NA	0	\$0.0
Total		42	\$6,854,240.22	100% 0	\$0.00		0	\$0.0
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3138M8BH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00	0.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$32,127,594.01	99.37% 0	\$0.00	NA	0	\$0.0
Total		105	\$32,332,775.01	100% 0	\$0.00	<u> </u>	0	\$0.0

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3138M8BJ1	MARKETS CORPORATION	2	\$590,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$18,273,733.72	96.87%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,863,733.72	100%	0	\$0.00		0	\$0.0
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3138M8BK8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,728,571.80				NA	0	\$0.0
	Unavailable	74			$\mathbf{r}$	\$0.00	NA	0	\$0.0
Total		98	\$26,520,879.50	100%	0	\$0.00	'	0	\$0.0
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3138M8BL6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,268,065.98	72.11%	0	\$0.00	NA	0	\$0.0
Total		64	\$15,626,387.75	100%	0	\$0.00		0	\$0.0
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3138M8BM4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,486,247.80	32.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,298,101.59	67.67%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,784,349.39	100%	0	\$0.00		0	\$0.0
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3138M8BN2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,025,674.36	72.2%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,040,104.38	100%	0	\$0.00		0	\$0.0
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3138M8BP7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,032,275.00	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	447			_	\$0.00	NA	0	\$0.0
Total		455	\$145,583,131.30	100%	0	\$0.00		0	\$0.0
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3138M8BQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	470	\$150,390,200.58	99.07%	0	\$0.00	NA	0	\$0.0
Total		474	\$151,798,877.74	100%	0	\$0.00		0	\$0.0
		igsquare		<u>                                     </u>	$\sqcup$			Щ	
3138M8BR3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$3,655,318.36	99.29%	0	\$0.00	NA	0	\$0.0

Total		61	\$3,681,347.17	100%	0	\$0.00		0	\$0.0
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3138M8BS1	Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,195,005.17	100%	0	\$0.00		0	\$0.0
3138M8BT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$773,190.00			\$0.00	NA		\$0.0
	Unavailable	24	\$5,634,676.84			\$0.00	NA		\$0.0
Total		28	\$6,407,866.84	100%	0	\$0.00		0	\$0.0
3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	12	\$1,613,229.73	74.07%		\$0.00	NA		\$0.0
Total		16	\$2,178,035.73	100%	0	\$0.00		0	\$0.0
3138M8BV4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52	6.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,306,050.05	93.37%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,469,734.57	100%	_	\$0.00		0	\$0.0
3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	16	\$4,217,767.00		_	\$0.00	NA	0	\$0.0
Total		18	\$4,713,679.00	100%	0	\$0.00		0	\$0.0
3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03			\$0.00	NA		\$0.0
	Unavailable	5	\$1,401,734.57	62.16%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,255,070.60	100%	0	\$0.00		0	\$0.0
3138M8BY8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78%		\$0.00	NA		\$0.0
	Unavailable	15	\$2,996,468.78		-1-	\$0.00	NA	0	\$0.0
Total		23	\$4,392,336.17	100%	0	\$0.00		0	\$0.0
3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7%		\$0.00	NA		\$0.0
	Unavailable	15	\$3,750,393.97	84.3%		\$0.00	NA		\$0.0
Total		19	\$4,448,954.02	100%	0	\$0.00		0	\$0.0
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3138M8C27	Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,085,000.00	100%	-	\$0.00		0	\$0.0
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3138M8C92	Unavailable	6	\$1,207,013.35	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,207,013.35	100%	1	\$0.00	·	0	\$0.0
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3138M8CA9	Unavailable	36	\$10,911,274.10	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,911,274.10	100%	-	\$0.00		0	\$0.0
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3138M8CB7	Unavailable	5	\$2,630,720.50	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,630,720.50		0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CD3	MARKETS	4	\$211,708.98	15.84%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	_
	Unavailable	18	\$1,124,528.71	84.16%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,336,237.69	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CE1	MARKETS	10	\$939,821.99	10.29%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	
	Unavailable	85	\$8,195,312.30	89.71%	0	\$0.00	NA	0	\$0.0
Total		95	\$9,135,134.29	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL								
3138M8CF8	MARKETS	13	\$1,719,350.92	9.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш			Ш	
	Unavailable	129	\$17,014,944.29	90.82%	-	\$0.00	NA	0	\$0.0
Total		142	\$18,734,295.21	100%	0	\$0.00		0	\$0.0
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	FLAGSTAR CAPITAL		<b>.</b>		[ ]				
3138M8CG6	MARKETS	4	\$200,271.00	9.45%	0	\$0.00	NA	0	\$0.0
	CORPORATION	2.1	<b>#1 010 050 5</b>	00.550	H	40.00			40.0
	Unavailable	31	\$1,918,860.35		-	\$0.00	NA	Û	\$0.0
Total		35	\$2,119,131.35	100%	U	\$0.00		U	\$0.0
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21201400114	FLAGSTAR CAPITAL	1 1	¢1 025 700 22	11 510		<b>ቀ</b> ለ ለለ	N.T.A		ቀለ ለ
3138M8CH4	MARKETS CORPORATION	11	\$1,035,799.23	11.51%	U	\$0.00	NA	U	\$0.0
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Total	Unavailable	84	\$7,960,752.18			\$0.00	NA	U O	\$0.0
Total		95	\$8,996,551.41	100%	V	\$0.00		V	\$0.0
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3138M8CJ0	FLAGSTAR CAPITAL MARKETS	13	\$1,680,614.88	11.57%		\$0.00	NA		\$0.0
D 1 DOIVIOCJU	CORPORATION	13	φ1,000,014.00	11.31%	٧	φυ.υυ	INA	٧	φυ.0
<b>-</b>	Unavailable	97	\$12,849,413.98	88.43%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	110	\$12,849,413.98 \$14,530,028.86	100%	$\boldsymbol{T}$	\$0.00 \$0.00		0	\$0.0 \$ <b>0.</b> 0
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Total		521	\$167,752,586.70	100%	0	\$0.00		0	\$0.0
3138M8CU5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,236,395.00	2.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	488	\$163,873,688.03	97.48%	0	\$0.00	NA	0	\$0.0
Total		501	\$168,110,083.03	100%	0	\$0.00		0	\$0.0
3138M8CV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$54,711,577.20	99.68%	0	\$0.00	NA	0	\$0.0
Total		184	\$54,887,577.20	100%	0	\$0.00		0	\$0.0
3138M8CW1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,627,750.00	1.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	453	\$147,371,114.09	98.25%	0	\$0.00	NA	0	\$0.0
Total		462	\$149,998,864.09	100%	0	\$0.00		0	\$0.0
3138M8CX9	Unavailable	40	\$12,006,031.32	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$12,006,031.32	100%	0	\$0.00		0	\$0.0
3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$13,894,455.99	97.58%	0	\$0.00	NA	0	\$0.0
Total		47	\$14,239,455.99	100%	0	\$0.00		0	\$0.0
3138M8CZ4	Unavailable	5	\$1,456,342.85	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,456,342.85	100%	0	\$0.00		0	\$0.0
3138M8DA8	Unavailable	10	\$1,329,998.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,329,998.74	100%				0	
3138M8DB6	Unavailable	12	\$2,133,150.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,133,150.79	100%	_			0	
3138M8GH0	BANK OF AMERICA, N.A.	49	\$10,493,019.21	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,493,019.21	100%	0	\$0.00		0	\$0.0
3138M8GJ6	BANK OF AMERICA, N.A.	21	\$5,063,076.07	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,063,076.07	100%	0	\$0.00		0	\$0.0
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3138M8J20	WELLS FARGO BANK, N.A.	61	\$4,173,022.38	15.69%	0	\$0.00	NA	0	\$	0.0
	Unavailable	319	\$22,430,759.63	84.31%	0	\$0.00	NA	0	\$	0.0
Total		380	\$26,603,782.01	100%	0	\$0.00		0	9	0.0
3138M8J38	WELLS FARGO BANK, N.A.	137	\$13,527,867.49	20.16%	0	\$0.00	NA	0	9	0.0
	Unavailable	537	\$53,575,580.51	79.84%	0	\$0.00	NA	0	\$	0.0
Total		674	\$67,103,448.00	100%	0	\$0.00		0	\$	0.0
3138M8J46	WELLS FARGO BANK, N.A.	465	\$62,639,055.30	26.32%				1		0.0
	Unavailable	1,332	\$175,365,430.52	73.68%	_		NA	0	\$	0.0
Total		1,797	\$238,004,485.82	100%	0	\$0.00		0	\$	0.0
3138M8J53	WELLS FARGO BANK, N.A.	786	\$245,067,836.35	31.85%	0	\$0.00	NA	0	\$	0.0
	Unavailable	1,710	\$524,327,477.81	68.15%	1	\$408,978.64	NA	0	\$	0.0
Total		2,496	\$769,395,314.16	100%	1	\$408,978.64		0	\$	0.0
3138M8J61	WELLS FARGO BANK, N.A.	1,661	\$483,708,298.96	54.35%	0	\$0.00	NA	0	\$	0.0
	Unavailable	1,305	\$406,236,567.01	45.65%	-			0		0.0
Total		2,966	\$889,944,865.97	100%	0	\$0.00		0	\$	0.0
3138M8J79	WELLS FARGO BANK, N.A.	143	\$71,495,556.52	7.96%	0	\$0.00	NA	0	9	0.0
	Unavailable	2,936	\$826,178,219.69	92.04%	0	\$0.00	NA	0	\$	0.0
Total		3,079	\$897,673,776.21	100%				0		0.0
3138M8J87	Unavailable	3,122	\$901,550,333.69	100%	0	\$0.00	NA	0	\$	0.0
Total		3,122	\$901,550,333.69	100%				0		0.0
3138M8J95	Unavailable	295	\$155,255,515.84	100%	0	\$0.00	NA	0		0.0
Total		295	\$155,255,515.84	100%				0		0.0
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3138M8JB0	WELLS FARGO BANK, N.A.	163	\$48,559,852.97	96.77%	0	\$0.00	NA	0	\$	0.0
	Unavailable	4	\$1,620,530.58	3.23%	0	\$0.00	NA	0	\$	0.0
Total		167	\$50,180,383.55	100%	0	\$0.00		0	\$	0.0
3138M8JC8	WELLS FARGO BANK, N.A.	164	\$49,292,813.70	97.93%	0	\$0.00	NA	0	9	0.0
	Unavailable	4	\$1,042,780.01	2.07%	0	\$0.00	NA	0	\$	0.0
Total		168	\$50,335,593.71	100%	0	\$0.00		0	\$	0.0
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3138M8JD6	WELLS FARGO BANK, N.A.	159	\$48,105,986.12	95.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,232,648.29	4.44%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,338,634.41	100%	0	\$0.00		0	\$0.0
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3138M8JE4	WELLS FARGO BANK, N.A.	159	\$47,988,677.34	96.04%	Ш	·	NA	Ц	\$0.0
_	Unavailable	8	\$1,978,757.21	3.96%	-	·	NA	0	\$0.0
Total		167	\$49,967,434.55	100%	0	\$0.00		0	\$0.0
3138M8JP9	WELLS FARGO BANK, N.A.	63	\$19,381,510.65	98.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$259,000.00	1.32%	-	·	NA	0	\$0.0
Total		65	\$19,640,510.65	100%	0	\$0.00		0	\$0.0
3138M8JQ7	WELLS FARGO BANK, N.A.	94	\$50,057,124.78	50.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$49,795,721.89	49.87%	0	\$0.00	NA	0	\$0.0
Total		188	\$99,852,846.67	100%	0	\$0.00		0	\$0.0
3138M8JR5	WELLS FARGO BANK, N.A.	56	\$31,108,725.96	73.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$11,273,458.10	26.6%	0	\$0.00	NA	0	\$0.0
Total		77	\$42,382,184.06	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H				
3138M8JS3	BANK, N.A.	8	\$4,323,065.53	4.3%	Ш	·	NA	Ц	\$0.0
	Unavailable	181	\$96,125,410.03	95.7%			NA	0	\$0.0
Total		189	\$100,448,475.56	100%	0	\$0.00		0	\$0.0
3138M8JT1	WELLS FARGO BANK, N.A.	116	\$34,810,920.91	99.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$246,000.00	0.7%		\$0.00	NA	0	\$0.0
Total		117	\$35,056,920.91	100%	0	\$0.00		0	\$0.0
3138M8JY0	WELLS FARGO BANK, N.A.	443	\$99,594,175.81	98.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,020,204.03	1.01%	0	\$0.00	NA	0	\$0.0
Total		447	\$100,614,379.84	100%	0	\$0.00		0	\$0.0
3138M8JZ7	WELLS FARGO BANK, N.A.	98	\$21,587,767.35	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$21,587,767.35	100%	0	\$0.00		0	\$0.0
3138M8K28	QUICKEN LOANS INC.	292	\$87,710,177.91	86.29%	0	\$0.00	NA	0	\$0.0

	Unavailable	41	\$13,933,115.99	13.71%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	333		100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
1 Otai		333	\$101,643,293.90	100%	υ	φυ.υυ		υ	<u> </u>
	QUICKEN LOANS				T			H	
3138M8K36	INC.	56	\$10,579,650.95	86.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,707,754.11	13.9%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,287,405.06	100%	0	\$0.00		0	\$0.0
3138M8K44	QUICKEN LOANS INC.	35	\$5,728,422.38	85.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$997,275.00	14.83%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,725,697.38	100%	0	\$0.00		0	\$0.0
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3138M8K51	QUICKEN LOANS INC.	56	\$7,826,718.62	83.65%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,529,890.42	16.35%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,356,609.04	100%	0	\$0.00		0	\$0.0
3138M8K69	QUICKEN LOANS	54	\$5,305,125.00	80.47%	0	\$0.00	NA	0	\$0.0
	INC.				Ц			Н	
T-4-1	Unavailable	13	\$1,287,673.16	19.53%	-	\$0.00	NA	T	\$0.0
Total		67	\$6,592,798.16	100%	V	\$0.00		0	\$0.0
3138M8K77	QUICKEN LOANS INC.	55	\$9,629,188.37	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,157,280.00	10.73%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,786,468.37	100%	0	\$0.00		0	\$0.0
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3138M8K85	QUICKEN LOANS INC.	44	\$10,802,076.94	92.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$874,206.02	7.49%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,676,282.96	100%	0	\$0.00		0	\$0.0
	OLHOWEN LOANS				Н			H	
3138M8K93	QUICKEN LOANS INC.	34	\$7,925,326.03	96.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$290,203.14	3.53%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,215,529.17	100%	0	\$0.00		0	\$0.0
3138M8KA0	WELLS FARGO BANK, N.A.	154	\$80,958,637.26	51.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$75,360,408.99	48.21%	0	\$0.00	NA	0	\$0.0
Total		292	\$156,319,046.25	100%	0	\$0.00		0	\$0.0
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3138M8KB8	WELLS FARGO BANK, N.A.	300	\$159,936,196.84	100%		\$0.00	NA	0	\$0.0
Total		300	\$159,936,196.84	100%	0	\$0.00		0	\$0.0

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3138M8KC6	WELLS FARGO BANK, N.A.	301	\$164,316,912.65	100%	0	\$0.00	NA	0	\$0.0
Total	2711 (22) 1 (12 -	301	\$164,316,912.65	100%	0	\$0.00		0	\$0.0
3138M8KD4	WELLS FARGO	244	\$130,096,350.72	78.05%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	67	\$36,583,967.70	21.95%	0	\$0.00		╙	\$0.0
Total	Uliavaliable	311	\$166,680,318.42	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total		311	φ100,000,510.42	100 /6	<u> </u>	φυ.υυ			φυ.υ
21201/01/152	WELLS FARGO	224	¢15 (22 725 01	15 1207	0	¢0.00	NT A	0	<u> </u>
3138M8KE2	BANK, N.A.	234	\$15,633,735.01	45.43%		\$0.00	NA	U	\$0.0
	Unavailable	279	\$18,778,618.33	54.57%	_	\$0.00	NA	0	\$0.0
Total		513	\$34,412,353.34	100%	0	\$0.00		0	\$0.0
	WELLGEARGO				$\vdash$			$\vdash$	
3138M8KF9	WELLS FARGO BANK, N.A.	302	\$29,683,145.82	44.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	384	\$37,657,145.76	55.92%	0	\$0.00	NA	0	\$0.0
Total		686	\$67,340,291.58	100%		\$0.00		0	\$0.0
			,						
3138M8KG7	WELLS FARGO BANK, N.A.	442	\$57,417,898.07	45.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	543	\$70,079,286.43	54.97%	0	\$0.00	NA	0	\$0.0
Total		985	\$127,497,184.50	100%	0	\$0.00		0	\$0.0
3138M8KH5	WELLS FARGO BANK, N.A.	258	\$41,953,393.73	42.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	351	\$57,050,002.08	57.62%	0	\$0.00	NA	0	\$0.0
Total		609	\$99,003,395.81	100%	0	\$0.00		0	\$0.0
3138M8KJ1	WELLS FARGO BANK, N.A.	206	\$58,468,458.96	49.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$58,721,709.02	50.11%	0	\$0.00	NA	0	\$0.0
Total	C HWY WHAVE TO	429	\$117,190,167.98			\$0.00	1,111	0	\$0.0
			, ,						
3138M8KK8	WELLS FARGO BANK, N.A.	1,658	\$515,828,893.94	62.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,059	\$309,096,064.76	37.47%	0	\$0.00	NA	0	\$0.0
Total		2,717	\$824,924,958.70	100%	0	\$0.00		0	\$0.0
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3138M8KL6	WELLS FARGO BANK, N.A.	1	\$509,500.00	7.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$5,924,187.01	92.08%		\$0.00	NA	0	\$0.0
Total		12	\$6,433,687.01	100%	0	\$0.00		0	\$0.0
212014012144	WELLCEARCO	207	\$24.249.921.0C	10 100	0	\$0.00	TAT A		ΦΩ (
3138M8KM4	WELLS FARGO	387	\$24,348,831.96	48.42%	U	\$0.00	NA	U	\$0.0

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	BANK, N.A.							$\prod$	
	Unavailable	405	\$25,942,884.44	51.58%	0	\$0.00	NA	0	\$0.0
Total		792	\$50,291,716.40	100%	0	\$0.00		0	\$0.0
3138M8KN2	WELLS FARGO BANK, N.A.	306	\$30,114,040.63	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	364	\$35,547,229.73	54.14%	0	\$0.00	NA	0	\$0.0
Total		670	\$65,661,270.36	100%	0	\$0.00		0	\$0.0
3138M8KP7	WELLS FARGO BANK, N.A.	315	\$40,025,042.10	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	369	\$47,254,655.14	54.14%	0	\$0.00	NA	0	\$0.0
Total		684	\$87,279,697.24	100%	0	\$0.00		0	\$0.0
3138M8KQ5	WELLS FARGO BANK, N.A.	57	\$9,240,707.81	35.08%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	106	\$17,097,552.55	64.92%	0	\$0.00	NA	0	\$0.0
Total		163	\$26,338,260.36	100%	0	\$0.00		0	\$0.0
3138M8KR3	WELLS FARGO BANK, N.A.	72	\$19,402,597.35	45.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$23,508,668.07	54.78%	0	\$0.00	NA	0	\$0.0
Total		169	\$42,911,265.42	100%	0	\$0.00		0	\$0.0
3138M8KS1	WELLS FARGO BANK, N.A.	83	\$24,102,748.26	55.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$19,461,907.79	44.67%	0	\$0.00	NA	0	\$0.0
Total		151	\$43,564,656.05	100%	0	\$0.00		0	\$0.0
3138M8KT9	WELLS FARGO BANK, N.A.	61	\$3,658,923.41	42.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$4,948,304.95	57.49%	0	\$0.00	NA	0	\$0.0
Total		140	\$8,607,228.36	100%	0	\$0.00		0	\$0.0
3138M8L27	QUICKEN LOANS INC.	14	\$2,273,390.48	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,273,390.48	100%	0	\$0.00		0	\$0.0
3138M8L35	QUICKEN LOANS INC.	41	\$3,968,176.41	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$306,547.17	7.17%	-	\$0.00	NA	-	\$0.0
Total		44	\$4,274,723.58	100%	0	\$0.00		0	\$0.0
3138M8L43	QUICKEN LOANS INC.	25	\$2,923,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,923,400.00	100%	0	\$0.00		0	\$0.0

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3138M8L50	QUICKEN LOANS INC.	45	\$3,272,991.98	98.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$47,625.00	1.43%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,320,616.98	100%	0	\$0.00		0	\$0.0
3138M8L68	QUICKEN LOANS INC.	49	\$7,512,304.30	97.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,196.21	2.85%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,732,500.51	100%	0	\$0.00		0	\$0.0
3138M8L76	QUICKEN LOANS INC.	19	\$2,772,250.30	91.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$258,458.87	8.53%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,030,709.17	100%	0	\$0.00		0	\$0.0
3138M8L84	QUICKEN LOANS INC.	27	\$5,518,836.97	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,518,836.97	100%	0	\$0.00		0	\$0.0
3138M8L92	QUICKEN LOANS INC.	8	\$1,842,573.26	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$323,963.02	14.95%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,166,536.28	100%	0	\$0.00		0	\$0.0
3138M8LA9	QUICKEN LOANS INC.	21	\$4,911,450.00	92.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$388,224.85	7.33%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,299,674.85	100%	0	\$0.00		0	\$0.0
3138M8LC5	QUICKEN LOANS INC.	31	\$8,870,799.67	78.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,397,279.61	21.27%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,268,079.28	100%	0	\$0.00		0	\$0.0
3138M8LD3	QUICKEN LOANS INC.	21	\$2,857,507.20	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,857,507.20	100%	0	\$0.00		0	\$0.0
3138M8LE1	QUICKEN LOANS INC.	59	\$11,592,548.10	96.42%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	2	\$430,145.64	3.58%	-	\$0.00	NA	0	\$0.0
Total		61	\$12,022,693.74	100%	0	\$0.00		0	\$0.0
3138M8LF8	QUICKEN LOANS INC.	22	\$4,372,932.29	91.72%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$395,000.00	8.28%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,767,932.29	100%	0	\$0.00		0	\$0.0
3138M8LG6	QUICKEN LOANS INC.	28	\$8,179,790.50	26.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$22,235,092.74	73.11%	0	\$0.00	NA	0	\$0.0
Total		104	\$30,414,883.24	100%	0	\$0.00		0	\$0.0
3138M8LH4	QUICKEN LOANS INC.	5	\$472,386.42	39.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$727,982.77	60.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,200,369.19	100%	0	\$0.00		0	\$0.0
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3138M8LJ0	QUICKEN LOANS INC.	176	\$51,210,563.19	85.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$8,435,432.93	14.14%	$\vdash$	\$0.00	NA	0	\$0.0
Total		199	\$59,645,996.12	100%	0	\$0.00		0	\$0.0
3138M8LK7	QUICKEN LOANS	21	\$3,992,875.00	88.09%	0	\$0.00	NA	0	\$0.0
3130IVIOLIK7	INC.				Ц			Н	
	Unavailable	3	\$539,750.00	11.91%		\$0.00	NA	T	
Total		24	\$4,532,625.00	100%	0	\$0.00		0	\$0.0
3138M8LL5	QUICKEN LOANS INC.	24	\$3,944,157.97	70.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,644,451.15	29.43%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,588,609.12	100%		\$0.00		0	\$0.0
3138M8LM3	QUICKEN LOANS INC.	25	\$3,515,390.17	92.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$275,401.89	7.27%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,790,792.06	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M8LN1	QUICKEN LOANS INC.	31	\$3,043,281.62	97.03%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,250.00	2.97%	-	\$0.00		0	
Total		32	\$3,136,531.62	100%	0	\$0.00		0	\$0.0
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3138M8LP6	QUICKEN LOANS INC.	30	\$3,546,494.12	74.82%	Ш	\$0.00		Н	
	Unavailable	10	\$1,193,563.78	25.18%	-	\$0.00		H	
Total		40	\$4,740,057.90	100%	0	\$0.00		0	\$0.0
3138M8LQ4	QUICKEN LOANS INC.	65	\$4,742,717.75	90.62%	0	\$0.00	NA	0	\$0.0
<del> </del>	Unavailable	7	\$490,848.01	9.38%	<b>0</b>	\$0.00	NA	$\cap$	\$0.0
	Ullavallable	/	\$47U,040.UI	7.30%	V	<b>Φ</b> 0.00	INA	U	ֆՍ.Ս

QUICKEN LOANS INC. Unavailable  QUICKEN LOANS	21 6 27	\$5,233,565.76 \$3,833,141.06 \$1,464,764.31	72.35%		<b>\$0.00</b> \$0.00	NA	0	<b>\$0.0</b>
INC. Unavailable  QUICKEN LOANS	6	\$1,464,764.31		0	\$0.00	NA	0	\$0.0
QUICKEN LOANS			27.650			1 1/2 1	<u>`</u>	Ψ0.0
~	27	ΦΕ ΦΩΕ ΩΩΕ ΔΕΙ	27.65%	_	\$0.00	NA	0	\$0.0
~		\$5,297,905.37	100%	0	\$0.00		0	\$0.0
~				+			Щ.	
INC.	21	\$4,140,575.00	84.85%		\$0.00	NA		\$0.0
Unavailable	3	\$739,245.00				NA	0	\$0.0
	24	\$4,879,820.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	12	\$3,016,820.04	69.93%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,297,193.06	30.07%	0	\$0.00	NA	0	\$0.0
	17	\$4,314,013.10			\$0.00		0	\$0.0
				I				
QUICKEN LOANS INC.	22	\$5,413,759.83	89.26%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$651,700.00	10.74%	0	\$0.00	NA	0	\$0.0
	24	\$6,065,459.83	100%	0	\$0.00		0	\$0.0
	+			+			igapha	
INC.	15	\$3,860,277.99			\$0.00			\$0.0
Unavailable	1	\$332,020.07			\$0.00	NA	0	\$0.0
	16	\$4,192,298.06	100%	0	\$0.00		0	\$0.0
	+			+			Щ.	
INC.	8	\$2,490,425.00			\$0.00		Н—	\$0.0
Unavailable	20	\$6,544,495.91		_	\$0.00			\$0.0
	28	\$9,034,920.91	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS	20	\$5,134,956.03	100%	0	\$0.00	NA	0	\$0.0
INC.	20	\$5 134 056 03	100%	1			<u> </u>	\$0.0
	20	<b>Φ3,134,230.03</b>	100 /6	<u> </u>	φυ.υυ			φυ.υ
QUICKEN LOANS INC.	30	\$8,027,057.74	93.48%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$559,495.33	6.52%	0	\$0.00	NA	0	\$0.0
	31	\$8,586,553.07			\$0.00		0	\$0.0
QUICKEN LOANS INC.	13	\$2,649,811.44	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,649,811.44	100%	0	\$0.00		0	\$0.0
	$\perp \perp$			$\perp$			Щ	
QUICKEN LOANS	43	\$7,876,698.13	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	Unavailable   3   24     24	Unavailable   3   \$739,245.00   24   \$4,879,820.00   24   \$4,879,820.00   24   \$1,297,193.06   17   \$4,314,013.10   22   \$5,413,759.83   24   \$6,065,459.83   24   \$6,065,459.83   24   \$6,065,459.83   24   \$6,065,459.83   24   \$6,065,459.83   25   26   27   29   28   \$9,034,920.91   28   \$9,034,920.91   28   \$9,034,920.91   29   \$5,134,956.03   20   \$5,134,956.03   20   \$5,134,956.03   20   \$5,134,956.03   20   \$5,134,956.03   20   \$6,065,459.83   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91   20   \$6,544,495.91	Unavailable   3   \$739,245.00   15.15%   24   \$4,879,820.00   100%   100%   24   \$4,879,820.00   100%   100%   12   \$3,016,820.04   69.93%   100%   17   \$4,314,013.10   100%   17   \$4,314,013.10   100%   17   \$4,314,013.10   100%   17   \$4,314,013.10   100%   17   \$4,314,013.10   100%   17   \$4,314,013.10   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	Unavailable   3   \$739,245.00   15.15%   0   24   \$4,879,820.00   100%   0   0   0   0   0   0   0   0   0	Unavailable   3   \$739,245.00   15.15%   0   \$0.00	Unavailable   3   \$739,245.00   15.15%   0   \$0.00   NA	Unavailable   3   \$739,245.00   15.15%   0   \$0.00   NA   0

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	INC.							П	
Total		43	\$7,876,698.13	100%	0	\$0.00		0	\$0.0
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3138M8M34	QUICKEN LOANS INC.	31	\$8,834,468.03	28.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$21,944,001.30	71.3%	0	\$0.00	NA	0	\$0.0
Total		93	\$30,778,469.33	100%	0	\$0.00		0	\$0.0
3138M8M42	QUICKEN LOANS INC.	144	\$45,697,524.27	91.82%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$4,069,918.00	8.18%	-	\$0.00	NA	T	\$0.0
Total		155	\$49,767,442.27	100%	0	\$0.00		0	\$0.0
3138M8M59	QUICKEN LOANS INC.	78	\$16,484,004.00	96.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$633,900.00	3.7%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,117,904.00	100%	0	\$0.00		0	\$0.0
3138M8M67	QUICKEN LOANS INC.	78	\$14,748,063.84	95.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$742,559.77	4.79%	_	\$0.00	NA	0	\$0.0
Total		82	\$15,490,623.61	100%	0	\$0.00		0	\$0.0
3138M8M75	QUICKEN LOANS INC.	76	\$12,337,225.00	90.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,301,709.75	9.54%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,638,934.75	100%	0	\$0.00		0	\$0.0
3138M8M83	QUICKEN LOANS INC.	66	\$9,123,425.00	86.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,470,340.20		_	\$0.00	NA		\$0.0
Total		77	\$10,593,765.20	100%	0	\$0.00		0	\$0.0
3138M8M91	QUICKEN LOANS INC.	49	\$5,735,075.00	94.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$363,716.00	5.96%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,098,791.00	100%	0	\$0.00		0	\$0.0
3138M8MA8	QUICKEN LOANS INC.	27	\$6,970,244.76	93.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$458,150.00	6.17%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,428,394.76	100%	0	\$0.00		0	\$0.0
3138M8MB6	QUICKEN LOANS INC.	6	\$1,864,073.13	84.5%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$342,000.00	15.5%	0	\$0.00	NA	0	\$0.0

Total		7	\$2,206,073.13	100%	0	\$0.00		0	\$0.0
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3138M8MC4	QUICKEN LOANS INC.	26	\$5,044,984.36	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,044,984.36	100%	0	\$0.00		0	\$0.0
3138M8MD2	QUICKEN LOANS INC.	12	\$1,203,314.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,203,314.80	100%	0	\$0.00		0	\$0.0
3138M8ME0	QUICKEN LOANS INC.	27	\$1,687,306.01	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,687,306.01	100%	0	\$0.00		0	\$0.0
3138M8MF7	QUICKEN LOANS INC.	36	\$9,507,831.64	75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,122,216.94	24.72%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,630,048.58	100%	0	\$0.00		0	\$0.0
3138M8MG5	QUICKEN LOANS INC.	9	\$2,156,966.97	95.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,700.00	4.97%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,269,666.97	100%	0	\$0.00		0	\$0.0
3138М8МН3	QUICKEN LOANS INC.	94	\$27,979,701.05	88.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,622,981.50	11.46%	0	\$0.00	NA	0	\$0.0
Total		106	\$31,602,682.55	100%	0	\$0.00		0	\$0.0
3138M8MJ9	QUICKEN LOANS INC.	45	\$3,402,400.00	94.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$181,671.01	5.07%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,584,071.01	100%	0	\$0.00		0	\$0.0
3138M8MK6	QUICKEN LOANS INC.	59	\$5,717,292.56	98.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,593.71	1.64%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,812,886.27	100%	0	\$0.00		0	\$0.0
3138M8ML4	QUICKEN LOANS INC.	47	\$5,516,951.11	97.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,450.00	2.1%		\$0.00		0	\$0.0
Total		48	\$5,635,401.11	100%	0	\$0.00		0	\$0.0
3138M8MM2	QUICKEN LOANS INC.	36	\$5,029,950.00	85.34%	0	\$0.00	NA	0	\$0.0

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Unavailable								\$0.0
	42	\$5,894,315.17	100%	U	\$0.00		U	\$0.0
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INC.	54	\$9,462,453.99	93.07%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$704,750.00	6.93%	0	\$0.00	NA	0	\$0.0
	58	\$10,167,203.99		_	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	16	\$3,156,725.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$3,156,725.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	22	\$3,492,891.15	86.72%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$534,750.00	13.28%	0	\$0.00	NA	0	\$0.0
	24	\$4,027,641.15	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	2	\$516,175.00			\$0.00	NA	0	\$0.0
Unavailable	9	\$2,486,193.37	82.81%	0	\$0.00	NA	0	\$0.0
	11	\$3,002,368.37	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	43	\$2,922,230.90	100%	0	\$0.00	NA	0	\$0.0
	43	\$2,922,230.90	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	17	\$2,012,147.62	100%	0	\$0.00	NA	0	\$0.0
	17	\$2,012,147.62	100%	0	\$0.00		0	\$0.0
	$\Box$							
QUICKEN LOANS INC.	53	\$15,106,075.45	42.44%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$20,491,268.94	57.56%	0	\$0.00	NA	0	\$0.0
	117	\$35,597,344.39	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	213	\$67,426,302.58	92.2%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$5,702,722.31	7.8%	0	\$0.00	NA	0	\$0.0
	227	\$73,129,024.89	100%	0	\$0.00		0	\$0.0
	$\perp$			Щ			Щ	
QUICKEN LOANS INC.	57	\$10,225,397.39	97.54%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$258,123.79	2.46%	0	\$0.00	NA	0	\$0.0
	58	\$10,483,521.18	100%	0	\$0.00		0	\$0.0
	$\perp$			Щ			Щ	
QUICKEN LOANS	67	\$12,031,025.00	100%	0	\$0.00	NA	0	\$0.0
	Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable	QUICKEN LOANS   INC.   Unavailable   4     58	42	42   \$5,894,315.17   100%	42   \$5,894,315.17   100% 0	QUICKEN LOANS   NC.   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00   So.00	QUICKEN LOANS   NA   S9,462,453.99   93.07%   0   \$0.00   NA	QUICKEN LOANS   16   \$3,156,725.00   100% 0   \$0.00   NA 0

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	INC.		I						
Total		67	\$12,031,025.00	100%	0	\$0.00		0	\$0.0
		+			Н			Н	
3138M8MY6	QUICKEN LOANS INC.	220	\$45,934,356.39	100%	0	\$0.00	NA	0	\$0.0
Total		220	\$45,934,356.39	100%	0	\$0.00		0	\$0.0
	OLUCIAN LOANG				Н			Н	
3138M8MZ3	QUICKEN LOANS INC.	13	\$2,092,528.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,092,528.03	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS		*** *** *** ***					_	
3138M8N25	INC.	17	\$1,043,682.97	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,043,682.97	100%	0	\$0.00		0	\$0.0
3138M8NA7	QUICKEN LOANS INC.	89	\$8,716,425.00	89.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,015,517.00	10.43%	0	\$0.00	NA	0	\$0.0
Total		99	\$9,731,942.00	100%	0	\$0.00		0	\$0.0
3138M8NB5	QUICKEN LOANS INC.	48	\$3,574,625.00	98.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$39,941.07	1.11%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,614,566.07	100%	0	\$0.00		0	\$0.0
	0				Н			Н	
3138M8NC3	QUICKEN LOANS INC.	61	\$11,781,315.43	91.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,154,590.00	8.93%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,935,905.43	100%	0	\$0.00		0	\$0.0
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3138M8ND1	QUICKEN LOANS INC.	53	\$11,415,100.00	92.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$922,432.20	7.48%		\$0.00	NA	0	\$0.0
Total		58	\$12,337,532.20	100%	0	\$0.00		0	\$0.0
3138M8NE9	QUICKEN LOANS	42	\$9,202,325.00	100%	0	\$0.00	NA	0	\$0.0
	INC.				Ш		1171	Н	
<u>Total</u>		42	\$9,202,325.00	100%	U	\$0.00		0	\$0.0
3138M8NF6	QUICKEN LOANS INC.	55	\$13,256,866.16	95.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$584,935.00	4.23%		\$0.00	NA	0	\$0.0
Total		57	\$13,841,801.16	100%	0	\$0.00		0	\$0.0
3138M8NG4	QUICKEN LOANS INC.	7	\$2,320,400.00	24.7%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$7,075,225.00	75.3%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	29	\$9,395,625.00	100%	_	\$0.00 \$0.00	11/7	0	\$0.0 \$0.0
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3138M8NH2	QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,970,775.00	35.27%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,259,525.00	100%	0	\$0.00		0	\$0.0
3138M8NJ8	QUICKEN LOANS INC.	59	\$15,295,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,295,875.00	100%	0	\$0.00		0	\$0.0
3138M8NK5	QUICKEN LOANS INC.	13	\$3,053,868.72	94.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,500.00	5.26%		\$0.00	NA	0	\$0.0
Total		14	\$3,223,368.72	100%	0	\$0.00		0	\$0.0
3138M8NM1	QUICKEN LOANS INC.	4	\$1,429,309.19	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,429,309.19	100%	0	\$0.00		0	\$0.0
3138M8NN9	QUICKEN LOANS INC.	6	\$1,091,786.71	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,091,786.71	100%	0	\$0.00		0	\$0.0
3138M8NP4	QUICKEN LOANS INC.	10	\$1,622,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,622,725.00	100%	0	\$0.00		0	\$0.0
3138M8NQ2	QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,875.00	5.17%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,315,846.71	100%	0	\$0.00		0	\$0.0
3138M8NR0	QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,850.48	3.17%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,492,950.48	100%	0	\$0.00		0	\$0.0
3138M8NS8	QUICKEN LOANS INC.	39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,743,539.16	100%	0	\$0.00		0	\$0.0
3138M8NT6	QUICKEN LOANS INC.	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.0

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Total		41	\$2,775,425.00	100%	0	\$0.00		0	\$0.0
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3138M8NU3	QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,807.78	3.25%	-	· ·		0	
Total		37	\$6,526,952.71	100%	0	\$0.00		0	\$0.0
3138M8NV1	QUICKEN LOANS INC.	36	\$6,051,275.00		Ш	·		Ш	\$0.0
	Unavailable	1	\$89,700.00		m				
Total		37	\$6,140,975.00	100%	0	\$0.00		0	\$0.0
3138M8NW9	QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,884,800.00	100%	0	\$0.00		0	\$0.0
3138M8NX7	QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,567,675.00	100%	0	\$0.00		0	\$0.0
3138M8NY5	QUICKEN LOANS INC.	9	\$2,457,027.18	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,457,027.18	100%	0	\$0.00		0	\$0.0
3138M8NZ2	QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,901,167.97	100%	0	\$0.00		0	\$0.0
3138M8PQ0	FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,840,615.25						
Total		92	\$17,968,015.97	100%	0	\$0.00		0	\$0.0
3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,694,754.44		1 1			0	\$0.0
Total		15	\$2,090,954.44	100%	0	\$0.00		0	\$0.0
3138M8PU1	FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$13,574,983.50	65.16%	0	\$0.00	NA	0	\$0.0
Total		94	\$20,832,309.79	100%	0	\$0.00		0	\$0.0
3138M8PV9	FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$9,688,324.14	79.42%	0	\$0.00	NA	0	\$0.0

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Total		55	\$12,198,324.14	100%	0	\$0.00		0	\$0.0
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3138M8PW7	FIRST FEDERAL BANK	5	\$809,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$749,544.58		-	\$0.00	NA	11	\$0.0
Total		9	\$1,558,544.58	100%	0	\$0.00	!	0	\$0.0
3138M8PX5	FIRST FEDERAL BANK	12	\$2,142,300.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,019,283.00	1		\$0.00	NA		\$0.0
Total		34	\$7,161,583.00	100%	0	\$0.00	!	0	\$0.0
3138M8Q22	Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$4,739,215.13	100%	0	\$0.00		0	\$0.0
3138M8Q30	Unavailable	12	\$2,803,545.22	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,803,545.22	100%	1 1	\$0.00		0	<b>\$0.</b> 0
3138M8Q48	Unavailable	8	\$2,060,239.07	100%		\$0.00	NA		\$0.0
Total	Ullavanauic	8	\$2,060,239.07 \$2,060,239.07		-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
1 Utai			Ψ <b>4</b> 90009402.0.	100 /0	Ť	Ψυ•υυ			ψυ•υ
3138M8Q55	Unavailable	10	\$2,766,222.90	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,766,222.90	100%	0	\$0.00		0	<b>\$0.</b> 0
3138M8Q63	Unavailable	12	\$3,035,054.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,035,054.79			\$0.00		0	\$0.0
3138M8Q71	Unavailable	12	\$3,386,442.60	100%	0	\$0.00	NA	0	\$0.0
Total	Oliuvuluois	12	\$3,386,442.60			\$0.00		0	\$0.0 \$0.0
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3138M8Q89	Unavailable	14	\$4,080,187.25	1	_	\$0.00	NA	0	\$0.0
Total		14	\$4,080,187.25	100%	0	\$0.00	!	0	\$0.0
3138M8Q97	Unavailable	24	\$7,134,268.95	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,134,268.95		1 1	\$0.00		0	\$0.0
3138M8QD8	Unavailable	13	\$3,247,430.02	100%	0	\$0.00	NA		\$0.0
Total	Uliavanauic	13	\$3,247,430.02 \$3,247,430.02	1		\$0.00 <b>\$0.00</b>	11/1	0	\$0.0 <b>\$0.</b> 0
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3138M8QE6	Unavailable	19	\$2,260,374.05			\$0.00	NA	0	\$0.0
Total		19	\$2,260,374.05	100%	0	\$0.00	!	0	\$0.0
3138M8QF3	Unavailable	30	\$5,610,204.55	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,610,204.55	100%	0	\$0.00		0	\$0.0
3138M8QG1	Unavailable	29	\$7,305,040.11	100%	0	\$0.00	NA	0	\$0.0
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Total		29	\$7,305,040.11	100%	0	\$0.00		0	\$0.0
3138M8QH9	Unavailable	28	\$8,828,065.03	100%	-	\$0.00	NA	0	
Total		28	\$8,828,065.03	100%	0	\$0.00		0	\$0.0
3138M8QJ5	Unavailable	27	\$10,668,798.67	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$10,668,798.67	100%	-	\$0.00		0	
3138M8QK2	Unavailable	18	\$1,414,428.86	100%	0	\$0.00	NA	0	\$0.0
Total	CHWYWHWOTO	18	\$1,414,428.86	100%	-	\$0.00		0	
3138M8QL0	Unavailable	7	\$1,362,903.84	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	7	\$1,362,903.84	100%	1	\$0.00	1,171	0	
3138M8QM8	Unavailable	20	\$2,465,641.98	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	20	\$2,465,641.98	100%	-	\$0.00	11/1	0	\$0.0 \$0.0
3138M8QN6	Unavailable	16	\$2,415,750.22	100%	Λ	\$0.00	NA	0	\$0.0
Total	Onavanaoic	16	\$2,415,750.22	100%	-	\$0.00 \$0.00	INA.	0	
2120M0OD1	Thomalahla	27	¢5 400 140 11	10007	^	\$0.00	NT A	0	\$0.6
3138M8QP1 Total	Unavailable	27 <b>27</b>	\$5,408,148.11 <b>\$5,408,148.11</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
					П				
3138M8QQ9 Total	Unavailable	26 <b>26</b>	\$6,081,503.53 <b>\$6,081,503.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
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3138M8QR7	Unavailable	29	\$7,772,844.97	100%	_	\$0.00	NA	0	
Total		29	\$7,772,844.97	100%	U	\$0.00		U	\$0.0
3138M8QS5	Unavailable	29	\$8,716,279.07	100%	-	\$0.00	NA		
Total		29	\$8,716,279.07	100%	0	\$0.00		0	\$0.0
3138M8QT3	Unavailable	28	\$9,356,940.96		_	\$0.00	NA	0	\$0.0
Total		28	\$9,356,940.96	100%	0	\$0.00		0	\$0.0
3138M8QU0	Unavailable	29	\$10,895,572.90	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,895,572.90	100%	0	\$0.00		0	\$0.0
3138M8QV8	Unavailable	28	\$11,368,188.14	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$11,368,188.14	100%	0	\$0.00		0	\$0.0
3138M8QW6	Unavailable	28	\$11,755,787.17	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$11,755,787.17	100%	_	\$0.00		0	
3138M8QX4	Unavailable	28	\$2,470,336.58	100%	0	\$0.00	NA	0	\$0.0

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Total		28	\$2,470,336.58	100%	0	\$0.00		0	\$0.0
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3138M8QY2	Unavailable	21	\$2,728,900.87	100%	-	\$0.00	NA	0	
Total		21	\$2,728,900.87	100%	0	\$0.00		0	\$0.0
3138M8QZ9	Unavailable	18	\$2,883,566.36	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,883,566.36	100%	0	\$0.00		0	\$0.0
3138M8R39	Unavailable	13	\$1,717,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,717,675.00	100%	0	\$0.00		0	\$0.0
3138M8R47	Unavailable	34	\$7,106,182.33	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,106,182.33	100%	0	\$0.00		0	\$0.0
3138M8R54	Unavailable	35	\$10,246,592.05	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,246,592.05	100%	0	\$0.00		0	\$0.0
3138M8R62	Unavailable	32	\$12,454,476.43	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$12,454,476.43	100%	0	\$0.00		0	
3138M8R70	Unavailable	11	\$5,622,650.15	100%	0	\$0.00	NA	0	\$0.0
Total	O TAW T WILLIAM T	11	\$5,622,650.15	100%	_	\$0.00		0	
3138M8R88	Unavailable	13	\$3,111,770.26	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	13	\$3,111,770.26	100%	$\vdash$	\$ <b>0.00</b>	1 17 1	0	
3138M8R96	Unavailable	12	\$1,532,508.82	100%	0	\$0.00	NA	0	\$0.0
Total	Спичиниоте	12	\$1,532,508.82	100%	_	\$ <b>0.00</b>	1 17 1	0	\$0.0
3138M8RA3	Unavailable	27	\$7,754,482.77	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	27	\$7,754,482.77	100%	-	\$0.00	1173	0	
3138M8RB1	Unavailable	30	\$9,828,024.77	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	30	\$9,828,024.77	100%	_	\$0.00	1111	0	
3138M8RC9	Unavailable	28	\$7,223,927.51	100%	0	\$0.00	NA	0	\$0.0
Total	5 Ha - M14010	28	\$7,223,927.51	100%	-	\$0.00	1 17 3	0	\$0.0
3138M8RD7	Unavailable	17	\$3,001,891.30	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$3,001,891.30	100%	_	\$0.00	11/1	0	
3138M8RE5	Unavailable	5	\$1,670,500.42	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	5	\$1,670,500.42 \$1,670,500.42	100%	-	\$0.00 <b>\$0.00</b>	INA	0	
3138M8RF2	Unavailable	12	\$3,257,156.89	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$3,257,156.89	100%	0	\$0.00		0	\$0.0
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3138M8RG0	Unavailable	7	\$1,709,254.61	100%	-	\$0.00	NA	0	
Total		7	\$1,709,254.61	100%	0	\$0.00		0	\$0.0
3138M8RH8	Unavailable	18	\$2,921,131.45	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,921,131.45	100%	-	\$0.00	- , , ,	0	
2120140114	T	26	¢11 000 000 <b>2</b> 0	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ.
3138M8RJ4	Unavailable	36 <b>36</b>	\$11,089,908.20	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	
Total		30	\$11,089,908.20	100%	V	<b>\$0.00</b>		U	<b>\$0.</b> 0
3138M8RK1	Unavailable	8	\$2,066,389.57	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,066,389.57	100%	0	\$0.00		0	\$0.0
3138M8RL9	Unavailable	10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,330,515.61	100%	$\boldsymbol{-}$	\$0.00	1171	0	\$0.0
3138M8RM7	Unavailable	21	\$4,840,751.89	100%	-	\$0.00	NA	0	\$0.0
Total		21	\$4,840,751.89	100%	0	\$0.00		0	\$0.0
3138M8RN5	Unavailable	27	\$7,440,809.04	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	27	\$7,440,809.04	100%	-	\$0.00	1 17 1	0	
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3138M8RP0	Unavailable	23	\$6,769,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,769,350.00	100%	0	\$0.00		0	\$0.0
3138M8RQ8	Unavailable	8	\$4,055,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$4,055,200.00	100%	_			0	\$0.0
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	30	\$10,516,608.73		1	\$0.00 <b>\$0.00</b>		0	
Total		30	ψ10,510,000.75	100 /0	V	ΨΟ.ΟΟ		U	Ψ0.0
3138M8RS4	Unavailable	30	\$9,073,623.31	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,073,623.31	100%	0	\$0.00		0	\$0.0
3138M8RT2	Unavailable	20	\$2,490,539.27	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$2,490,539.27	100%	-	\$0.00	1 17 1	0	\$0.0
3138M8RU9	Unavailable	35	\$10,377,447.27	100%	-		NA	1.	
Total		35	\$10,377,447.27	100%	U	\$0.00		0	\$0.0
3138M8RV7	Unavailable	21	\$2,695,905.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,695,905.00	100%	-	\$0.00	1 12 1	0	
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3138M8RW5	Unavailable	15	\$4,205,521.47	100%	0	\$0.00	NA	0	\$0.0

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	15 15 7 7 7 7 7 28 28 28 30	\$3,539,532.97 \$3,539,532.97 \$1,490,835.00 \$1,490,835.00 \$1,984,729.55 \$1,984,729.55 \$10,390,683.02 \$10,390,683.02	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.0 <b>\$0.</b> 0 <b>\$0.0</b> <b>\$0.0</b>
Unavailable Unavailable Unavailable Unavailable Unavailable	7 7 7 7 7 28 28	\$3,539,532.97 \$1,490,835.00 \$1,490,835.00 \$1,984,729.55 \$1,984,729.55 \$10,390,683.02 \$10,390,683.02	100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable Unavailable Unavailable Unavailable	7 7 7 7 7 28 28	\$1,490,835.00 <b>\$1,490,835.00</b> \$1,984,729.55 <b>\$1,984,729.55</b> \$10,390,683.02 <b>\$10,390,683.02</b> \$7,056,444.04	100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.0 <b>\$0.</b> 0 <b>\$0.0</b> <b>\$0.0</b>
Unavailable Unavailable Unavailable Unavailable	7 7 7 28 28 28	\$1,490,835.00 \$1,984,729.55 \$1,984,729.55 \$10,390,683.02 \$10,390,683.02 \$7,056,444.04	100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0 0	\$0.0 <b>\$0.</b> 0
Unavailable Unavailable	7 7 7 28 28 28	\$1,984,729.55 <b>\$1,984,729.55</b> \$10,390,683.02 <b>\$10,390,683.02</b> \$7,056,444.04	100% 100% 100% 100%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00		0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable Unavailable	28 28 30	\$1,984,729.55 \$10,390,683.02 \$10,390,683.02 \$7,056,444.04	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.0</b> \$0.0
Unavailable	28 28 30	\$1,984,729.55 \$10,390,683.02 \$10,390,683.02 \$7,056,444.04	100% 100%	0	\$0.00		0	<b>\$0.0</b> \$0.0
Unavailable	<b>28</b> 30	<b>\$10,390,683.02</b> \$7,056,444.04	100%	0		NA		
Unavailable	<b>28</b> 30	<b>\$10,390,683.02</b> \$7,056,444.04	100%	0				
			100%	0				
				()[	\$0.00	NA	0	\$0.0
Unavailable		\$7,056,444.04			\$0.00	1171	0	\$0.0
Ullavallaule	13	\$2,100,000,00	100%	0	00.02	NΙΛ	0	\$0.0
	13	\$2,100,900.00 \$2,100,900.00		_	\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
Um available	5	¢1 007 070 20	1000/	0	\$0.00	NT A	0	<u> </u>
Unavailable						NA		\$0.0 <b>\$0.</b> 0
		\$ 1,001,5 TOV25	10070		Ψ 0.00			4000
Unavailable	32	\$9,221,575.00		_	\$0.00	NA		\$0.0
	32	\$9,221,575.00	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$5,933,284.00		_	\$0.00	NA	0	\$0.0
	25	\$5,933,284.00	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.0
	25	\$9,736,677.50	100%	0	\$0.00		0	\$0.0
Unavailable	9	\$2,930,272.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,930,272.00	100%	0	\$0.00		0	\$0.0
Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.0
	13	\$3,194,803.97	100%	0	\$0.00		0	\$0.0
Unavailable	26	\$7,530,650.00	100%	0	\$0.00	NA	0	\$0.0
	26	\$7,530,650.00			\$0.00		0	\$0.0
Unavailable	7	\$1,982.821.16	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,982,821.16		_	\$0.00	2121	0	\$0.0
Unavailable	0	¢1 005 722 02	1000	0	\$0.00	NT A		\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable       13         Unavailable       5         Unavailable       32         Unavailable       25         Unavailable       25         Unavailable       9         Unavailable       9         Unavailable       13         Unavailable       26         Unavailable       7         Unavailable       7	Unavailable 13 \$2,100,900.00  Unavailable 5 \$1,807,978.29  Unavailable 32 \$9,221,575.00  Unavailable 25 \$5,933,284.00  Unavailable 25 \$9,736,677.50  Unavailable 9 \$2,930,272.00  Unavailable 9 \$2,930,272.00  Unavailable 13 \$3,194,803.97  Unavailable 26 \$7,530,650.00  Unavailable 7 \$1,982,821.16  7 \$1,982,821.16	Unavailable 13 \$2,100,900.00 100% 13 \$2,100,900.00 100% 13 \$2,100,900.00 100%  Unavailable 5 \$1,807,978.29 100%  Unavailable 32 \$9,221,575.00 100%  Unavailable 25 \$5,933,284.00 100%  Unavailable 25 \$5,933,284.00 100%  Unavailable 25 \$9,736,677.50 100%  Unavailable 9 \$2,930,272.00 100%  Unavailable 9 \$2,930,272.00 100%  Unavailable 13 \$3,194,803.97 100%  Unavailable 26 \$7,530,650.00 100%  Unavailable 26 \$7,530,650.00 100%  Unavailable 7 \$1,982,821.16 100%  Unavailable 7 \$1,982,821.16 100%	Unavailable 13 \$2,100,900.00 100% 0  Unavailable 5 \$1,807,978.29 100% 0  Unavailable 32 \$9,221,575.00 100% 0  Unavailable 25 \$5,933,284.00 100% 0  Unavailable 25 \$5,933,284.00 100% 0  Unavailable 25 \$9,736,677.50 100% 0  Unavailable 9 \$2,930,272.00 100% 0  Unavailable 9 \$2,930,272.00 100% 0  Unavailable 13 \$3,194,803.97 100% 0  Unavailable 26 \$7,530,650.00 100% 0  Unavailable 26 \$7,530,650.00 100% 0  Unavailable 7 \$1,982,821.16 100% 0  Unavailable 7 \$1,982,821.16 100% 0	Unavailable 13 \$2,100,900.00 100% 0 \$0.00	Unavailable 13 \$2,100,900.00 100% 0 \$0.00 NA \$2,100,900.00 100% 0 \$0.00 NA \$2,100,900.00 100% 0 \$0.00 NA \$2,100,900.00 100% 0 \$0.00 NA \$2,100,900.00 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.978.29 100% 0 \$0.00 NA \$2,100,907.	Unavailable 13 \$2,100,900.00 100% 0 \$0.00 NA 0  Unavailable 5 \$1,807,978.29 100% 0 \$0.00 NA 0  Unavailable 32 \$9,221,575.00 100% 0 \$0.00 NA 0  Unavailable 25 \$5,933,284.00 100% 0 \$0.00 NA 0  Unavailable 25 \$9,736,677.50 100% 0 \$0.00 NA 0  Unavailable 25 \$9,736,677.50 100% 0 \$0.00 NA 0  Unavailable 25 \$9,736,677.50 100% 0 \$0.00 NA 0  Unavailable 25 \$9,736,677.50 100% 0 \$0.00 NA 0  Unavailable 25 \$9,736,677.50 100% 0 \$0.00 NA 0  Unavailable 25 \$9,736,677.50 100% 0 \$0.00 NA 0  Unavailable 25 \$9,736,677.50 100% 0 \$0.00 NA 0  Unavailable 25 \$9,736,677.50 100% 0 \$0.00 NA 0  Unavailable 25 \$9,736,677.50 100% 0 \$0.00 NA 0  Unavailable 25 \$9,736,677.50 100% 0 \$0.00 NA 0  Unavailable 26 \$7,530,650.00 100% 0 \$0.00 NA 0  Unavailable 26 \$7,530,650.00 100% 0 \$0.00 NA 0  Unavailable 26 \$7,530,650.00 100% 0 \$0.00 NA 0  Unavailable 7 \$1,982,821.16 100% 0 \$0.00 NA 0  Unavailable 7 \$1,982,821.16 100% 0 \$0.00 NA 0

Total	<u> </u>	9	\$1,985,732.92	100%	V	\$0.00		0	\$0.0
<u> </u>		7	\$1,785,134.74	100 70		\$0.00		1	Φυ.υ
3138M8SN4	Unavailable	18	\$4,578,752.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,578,752.00	100%	0	\$0.00		0	\$0.0
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3138M8SP9 Total	Unavailable	14 <b>14</b>	\$3,923,787.91 \$3,923,787.91	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Totai		17	\$3,743,101.71	100 /0	U	Φυ.υυ		<u> </u>	Ψυ•υ
3138M8T29	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%		\$0.00	NA	0	\$0.0
Total		14	\$2,306,050.00	100%	0	\$0.00		0	\$0.0
3138M8T37	Unavailable	12	\$2,424,323.99	100%	0	\$0.00	NA		\$0.0
Total	Ullavanaoic	12	\$2,424,323.99 \$2,424,323.99	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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3138M8T45	Unavailable	20	\$4,423,437.26	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,423,437.26	100%	0	\$0.00		0	\$0.0
21201/07/52	TT!lable	23	Φ5 256 206 26	100%		ΦΩ ΩΩ	NIA		<u> </u>
3138M8T52	Unavailable	23 23	\$5,356,296.26 \$5,356,296.26	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA		\$0.0 \$0.0
Total		23	\$5,350,470.40	100 70		\$0.00		0	\$0.0
3138M8TH6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,881,217.61	100%	0	\$0.00		0	\$0.0
3138M8TQ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%		\$0.00	NA	0	\$0.0
Total		70	\$18,107,545.78	100%	0	\$0.00		0	\$0.0
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3138M8TR4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,040,339.08	100%	0	\$0.00		0	\$0.0
3138M8TS2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	47	\$11,416,203.14	100%	0	\$0.00	NA	0	\$0.0

	ADVANTAGE MORTGAGE								
Total		47	\$11,416,203.14	100%	0	\$0.00		0	\$0.0
3138M8TT0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,848,744.07	100%	0	\$0.00		0	\$0.0
3138M8TV5	DRAPER AND KRAMER MORTGAGE CORP.	13	\$3,154,268.00	100%	0	\$0.00	NA	0	\$0.0
3136W61 V3	D/B/A 1ST ADVANTAGE MORTGAGE	13	φ3,13 <del>4</del> ,200.00	100%	U	\$0.00	IVA	Ü	φυ.c
Total		13	\$3,154,268.00	100%	0	\$0.00		0	\$0.0
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3138M8TW3	BANK OF THE WEST	120	\$28,062,858.80	100%	_	\$0.00	NA	0	\$0.0
Total		120	\$28,062,858.80	100%	U	\$0.00		<del>U</del>	\$0.0
3138M8TX1	BANK OF THE WEST	354	\$75,575,963.38	100%	0	\$0.00	NA	0	\$0.0
Total	BANK OF THE WEST	354	\$75,575,963.38	100%	_	\$0.00		0	\$0.0
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3138M8TY9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$17,354,890.14	100%	0	\$0.00		0	\$0.0
3138M8TZ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,719,750.00	100%	0	\$0.00		0	\$0.0
3138M8U50	Unavailable	1	\$130,316.12	100%	_	\$0.00	NA	_	\$0.0
Total		1	\$130,316.12	100%	U	\$0.00		0	\$0.0
3138M8U68	Unavailable	1	\$143,512.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1	\$143,512.76	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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3138M8U76	Unavailable	3	\$456,031.17	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$456,031.17	100%	_	\$0.00		0	\$0.0
3138M8U84	Unavailable	1	\$107,852.53	100%		\$0.00	NA		\$0.0
Total		1	\$107,852.53	100%	0	\$0.00		0	\$0.0

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3138M8UF8	BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	U	\$0.00	NA		\$0.0
	Unavailable	2	\$320,195.15	11.76%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,723,101.22	100%	0	\$0.00		0	\$0.0
3138M8YH0	Unavailable	8	\$1,113,651.47	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,113,651.47	100%	-	\$0.00		0	\$0.0
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,554,508.46	100%	-	\$0.00		0	\$0.0
3138M8YK3	Unavailable	27	\$6,485,196.57	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,485,196.57	100%	-	\$0.00		0	\$0.0
3138M92A8	WEBSTER BANK, N.A.	15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.0
Total	4 1/2 3 1	15	\$3,006,955.35	100%	0	\$0.00		0	\$0.0
3138M92B6	Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0 _	\$0.0
Total		86	\$17,875,517.91	100%	-	\$0.00		0	\$0.0
3138M92C4	Unavailable	14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,369,574.12	100%	0	\$0.00		0	\$0.0
3138M92D2	Unavailable	23	\$5,429,376.50	100%		\$0.00	NA	0	\$0.0
Total		23	\$5,429,376.50	100%	0	\$0.00		0	\$0.0
3138M92E0	Unavailable	74	\$20,843,342.35	100%	-	\$0.00	NA	-	\$0.0
Total		74	\$20,843,342.35	100%	0	\$0.00		0	\$0.0
3138M92F7	Unavailable	20	\$1,673,238.53	100%	-	\$0.00	NA		\$0.0
Total		20	\$1,673,238.53	100%	0	\$0.00		0	\$0.0
3138M92G5	Unavailable	12	\$1,607,718.45	100%	-	\$0.00	NA	0	\$0.0
Total		12	\$1,607,718.45	100%	0	\$0.00		0	\$0.0
3138M92H3	Unavailable	9	\$1,482,876.89	100%	-	\$0.00	NA	0	\$0.0
Total		9	\$1,482,876.89	100%	0	\$0.00		0	\$0.0
3138M92J9	Unavailable	70	\$20,401,778.74	100%		\$0.00	NA		\$0.0
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.0
3138M92K6	Unavailable	14	\$1,199,227.45	100%		\$0.00	NA		\$0.0
Total		14	\$1,199,227.45	100%	0	\$0.00		0	\$0.0

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3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,203,863.19	100%	0	\$0.00	1	0	
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,394,855.00	100%	0	\$0.00		0	\$0.0
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,865,550.00	100%	0	\$0.00		0	\$0.0
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,554,867.00	100%	0	\$0.00		0	\$0.0
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,704,420.00	100%	0	\$0.00		0	\$0.0
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,381,640.00	100%	0	\$0.00		0	\$0.0
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,616,984.19	100%	0	\$0.00		0	\$0.0
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,383,652.00	100%	0	\$0.00		0	\$0.0
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.0
Total		259	\$69,182,942.09	100%	0	\$0.00		0	\$0.0
3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,293,928.82	100%	0	\$0.00		0	\$0.0
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,199,757.70	100%	0	\$0.00		0	\$0.0
3138M93U3	USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,266,568.00	100%	0	\$0.00		0	\$0.0
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3138M93V1	USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,990,265.12	100%	0	\$0.00		0	\$0.0
3138M93W9	USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,419,883.75	100%	0	\$0.00		0	\$0.0
3138M93X7	USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$62,009,338.75	100%	0	\$0.00		0	\$0.0
3138M93Y5	USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	1	\$69,166.85	NA	0	\$0.0
Total		23	\$1,543,089.00	100%	1	\$69,166.85		0	\$0.0
3138M93Z2	USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,636,699.00	100%	0	\$0.00		0	\$0.0
3138M94A6	USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,352,184.00	100%	0	\$0.00		0	\$0.0
3138M94B4	USAA DIRECT DELIVERY	64	\$4,557,377.56	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,557,377.56	100%	0	\$0.00		0	\$0.0
3138M94C2	USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,175,266.00	100%	0	\$0.00		0	\$0.0
3138M94D0	USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,342,930.00	100%	0	\$0.00		0	\$0.0
3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,744,916.00	100%	0	\$0.00		0	\$0.0
3138M94F5	USAA DIRECT DELIVERY	53	\$8,573,053.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,573,053.00	100%	0	\$0.00		0	\$0.0
3138M94G3	USAA DIRECT DELIVERY	205	\$52,221,359.70	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$52,221,359.70	100%	0	\$0.00		0	\$0.0

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3138M94H1	USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,184,833.22	100%	0	\$0.00		0	\$0.0
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3138M94J7	USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,997,709.69	100%	0	\$0.00		0	\$0.0
	USAA DIRECT	+ +			H			-	
3138M94K4	DELIVERY	21	\$2,456,597.00	100%	0	\$0.00	NA	<b>v</b> 0	\$0.0
Total		21	\$2,456,597.00	100%	0	\$0.00		0	\$0.0
	LICAA DIDECT	+ +			H			+	
3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,118,694.00	100%	0	\$0.00		0	\$0.0
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3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,179,618.00	100%	0	\$0.00		0	\$0.0
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3138M94N8	USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,538,285.85	100%	0	\$0.00		0	\$0.0
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3138M94P3	USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,898,886.64	100%	0	\$0.00		0	\$0.0
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3138M94Q1	USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$15,128,093.71	100%	0	\$0.00		0	\$0.0
					Ш				
3138M96V8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59	81.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$776,081.44	18.42%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,212,865.03	100%	0	\$0.00		0	\$0.0
					Ц			1	
3138M96W6	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,994,929.87	64.64%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,086,288.12	100%	0	\$0.00		0	\$0.0
2420255===		1	<b>*</b> • = · ·		Ц			1	
3138M97D7	Unavailable	20	\$4,711,365.08		$\boldsymbol{\vdash}$	\$0.00		1	
Total		20	\$4,711,365.08	100%	0	\$0.00		0	\$0.0

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3138M9A27  Total  3138M9A35  Total	NEW PENN FINANCIAL, LLC Unavailable  NEW PENN FINANCIAL, LLC	9 8 17	\$1,962,070.00 \$1,781,550.00 <b>\$3,743,620.00</b>	52.41% 47.59%		\$0.00	NA		
Total 3138M9A35	FINANCIAL, LLC Unavailable  NEW PENN	8	\$1,781,550.00	47.59%		·			\$0.0
3138M9A35	Unavailable NEW PENN				0	ΦΩ ΩΩ	NT A		A -
3138M9A35		17	\$3 743 620 00			\$0.00	NA	υ	\$0.0
			Ψυ,1πυ,020.00	100%		\$0.00		0	\$0.0
	FINANCIAL LLC		\$428,000,00	25.08%	0	\$0.00	NI A		\$0.0
Total		2	\$428,000.00			·	NA		
<u>Total</u>	Unavailable	5	\$1,278,750.89	74.92%	_	\$0.00	NA		\$0.0
		7	\$1,706,750.89	100%	0	\$0.00		0	\$0.0
3138M9A43	NEW PENN FINANCIAL, LLC	9	\$861,886.85	61.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,396,786.85	100%	0	\$0.00		0	\$0.0
3138M9A50	NEW PENN FINANCIAL, LLC	21	\$5,114,057.00	92.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$404,000.00	7.32%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,518,057.00	100%	0	\$0.00		0	\$0.0
3138M9A68	NEW PENN FINANCIAL, LLC	12	\$2,897,687.00	92.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,121,687.00	100%	0	\$0.00		0	\$0.0
3138M9A76	NEW PENN FINANCIAL, LLC	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,989,470.00	100%	0	\$0.00		0	\$0.0
3138M9A84	NEW PENN FINANCIAL, LLC	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,262,205.00	100%	0	\$0.00		0	\$0.0
3138M9A92	NEW PENN FINANCIAL, LLC	62	\$14,446,922.00	61.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA	0	\$0.0
Total		88	\$23,375,122.00	100%	0	\$0.00		0	\$0.0
3138M9AP6	NEW PENN FINANCIAL, LLC	25	\$6,417,478.00	56.75%		\$0.00	NA		\$0.0
	Unavailable	16	\$4,890,700.00	43.25%		\$0.00	NA	0	\$0.0
Total		41	\$11,308,178.00	100%	Λĺ	\$0.00	Į.	0	\$0.0

3138M9AQ4	NEW PENN FINANCIAL, LLC	3	\$719,515.00	59.94%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,200,415.00		+			0	\$0.0
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3138M9AR2	NEW PENN	11	\$2,771,839.66	90.31%	, 0	\$0.00	NA	0	\$0.0
31301171112	FINANCIAL, LLC				Ш			Ш	
<u> </u>	Unavailable	1	\$297,500.00	1	1 1		NA		
Total		12	\$3,069,339.66	100%	H	\$0.00		0	\$0.0
7120710400	NEW PENN	+ +	\$1.470.924.00	1000	H	\$2.00	NI A	$\frac{1}{1}$	фо. О
3138M9AS0	FINANCIAL, LLC	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,470,834.00	100%	0	\$0.00		0	\$0.0
<u> </u>		$\perp$		<u></u> !	4	<del></del>		4	
3138M9AT8	NEW PENN	8	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	FINANCIAL, LLC	8	\$2,144,950.00		Ш	· ·		0	
1 Otai			\$2,144,730.00	100 /0	H	φυ.υυ		+	φυ.υ
21203.50 ATTE	NEW PENN	60	\$16.550.922.00	CO 201		\$0.00	NI A	$\frac{1}{1}$	\$0.0
3138M9AU5	FINANCIAL, LLC	68	\$16,550,832.00		ш	·	NA	0	\$0.0
	Unavailable	31	\$10,894,700.00	1		1	NA	.0	\$0.0
Total		99	\$27,445,532.00	100%	0	\$0.00		0	\$0.0
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3138M9AV3	NEW PENN FINANCIAL, LLC	2	\$503,750.00	16.97%	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$2,464,300.00	83.03%	, 0	\$0.00	NA	0	\$0.0
Total		12	\$2,968,050.00	1	+			0	\$0.0
				·					
3138M9AW1	NEW PENN	6	\$1,298,034.00	49.57%	0	\$0.00	NA	0	\$0.0
3130141/1111	FINANCIAL, LLC				Ш			Ш	
	Unavailable	5	\$1,320,600.00				NA		
Total		11	\$2,618,634.00	100%	10	\$0.00	!	0	\$0.0
<del>                                     </del>	NEW PENN	+++	<del></del>		H	+		H	
3138M9AX9	FINANCIAL, LLC	3	\$809,600.00	42.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,078,462.00	57.12%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,888,062.00		+			0	\$0.0
3138M9AY7	NEW PENN	10	\$2,190,510.00	93.43%	0	\$0.00	NA	0	\$0.0
3130141/111	FINANCIAL, LLC		, ,		ш	·		44	
	Unavailable	1	\$154,000.00	1	-		NA	$\top$	
Total		11	\$2,344,510.00	100%	10	\$0.00	!	0	\$0.0
<del>                                     </del>	NEW PENN	+++			H	+		H	
3138M9AZ4	NEW PENN FINANCIAL, LLC	8	\$1,538,307.00	74.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$523,200.00	25.38%	, 0	\$0.00	NA	0	\$0.0

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Total		10	\$2,061,507.00	100%	0	\$0.00		0	\$0.0
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3138M9B26	NEW PENN FINANCIAL, LLC	9	\$2,002,200.00	49.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,046,350.00	50.55%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,048,550.00	100%	0	\$0.00		0	\$0.0
3138M9B34	NEW PENN FINANCIAL, LLC	6	\$1,815,751.00	39.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,736,700.00	60.11%	_	\$0.00	NA	0	\$0.0
Total		14	\$4,552,451.00	100%	0	\$0.00		0	\$0.0
3138M9B42	NEW PENN FINANCIAL, LLC	2	\$632,000.00	38%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,031,144.45	62%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,663,144.45	100%	0	\$0.00		0	\$0.0
3138M9B59	NEW PENN FINANCIAL, LLC	41	\$8,942,114.00	61.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,534,050.00	38.23%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,476,164.00	100%	0	\$0.00		0	\$0.0
3138M9B67	NEW PENN FINANCIAL, LLC	2	\$341,550.00	22.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,151,400.00	77.12%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,492,950.00	100%	0	\$0.00		0	\$0.0
3138M9B75	NEW PENN FINANCIAL, LLC	5	\$710,050.00	62.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$427,500.00	37.58%	_	\$0.00	NA	-	\$0.0
Total		8	\$1,137,550.00	100%	0	\$0.00		0	\$0.0
3138M9B83	Unavailable	4	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,010,500.00	100%	0	\$0.00		0	\$0.0
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3138M9B91	NEW PENN FINANCIAL, LLC	7	\$1,403,559.00	71.21%		\$0.00		Н	\$0.0
<u> </u>	Unavailable	2	\$567,500.00	28.79%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,971,059.00	100%	U	\$0.00		U	\$0.0
3138M9BA8	Unavailable	5	\$1,346,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,346,250.00	100%	0	\$0.00		0	\$0.0
3138M9BB6	NEW PENN FINANCIAL, LLC	2	\$480,634.00	39.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$727,100.00	60.2%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,207,734.00	100%	0	\$0.00		0	\$0.0
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3138M9BC4	NEW PENN FINANCIAL, LLC	4	\$848,300.00	52.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$779,500.00	47.89%	-	\$0.00	NA	0	\$0.0
Total		6	\$1,627,800.00	100%	0	\$0.00		0	\$0.0
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3138M9BD2	NEW PENN FINANCIAL, LLC	12	\$2,961,548.00	75.01%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$986,600.00	24.99%	-	\$0.00	NA		\$0.0
Total		15	\$3,948,148.00	100%	0	\$0.00		0	\$0.0
3138M9BE0	NEW PENN FINANCIAL, LLC	2	\$534,000.00	48.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$564,425.00	51.38%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,098,425.00	100%	0	\$0.00		0	\$0.0
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3138M9BF7	NEW PENN FINANCIAL, LLC	12	\$1,194,977.00	86.59%		\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$185,100.00	13.41%	-	\$0.00	NA	0	\$0.0
Total		15	\$1,380,077.00	100%	0	\$0.00		0	\$0.0
3138M9BG5	NEW PENN FINANCIAL, LLC	13	\$1,776,990.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,776,990.00	100%	0	\$0.00		0	\$0.0
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3138M9BH3	NEW PENN FINANCIAL, LLC	15	\$2,462,970.00	93.58%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$169,000.00	6.42%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		16	\$2,631,970.00	100%	0	\$0.00		0	\$0.0
3138M9BJ9	NEW PENN FINANCIAL, LLC	13	\$3,071,090.00	93.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,700.00	6.05%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,268,790.00	100%	0	\$0.00		0	\$0.0
3138M9BK6	NEW PENN FINANCIAL, LLC	11	\$2,021,065.00	83.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$392,000.00	16.24%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,413,065.00	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
					Ц			Ц	
3138M9BL4	NEW PENN FINANCIAL, LLC	8	\$1,858,035.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,858,035.00	100%	0	\$0.00		0	\$0.0
3138M9BM2	NEW PENN	43	\$10,881,400.00	75.57%	0	\$0.00	NA	0	\$0.0

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	FINANCIAL, LLC								
	Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,398,900.00	100%	0	\$0.00		0	\$0.0
3138M9BN0	NEW PENN FINANCIAL, LLC	8	\$1,144,200.00	38.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,956,250.00	100%		\$0.00		0	\$0.0
3138M9BP5	NEW PENN FINANCIAL, LLC	5	\$1,174,450.00	65.88%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	3	\$608,200.00	34.12%	+	\$0.00	NA	0	\$0.0
Total		8	\$1,782,650.00	100%	U	\$0.00		U	\$0.0
3138M9BQ3	NEW PENN FINANCIAL, LLC	12	\$3,118,355.00	93.59%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$213,600.00	6.41%	_	\$0.00	NA	0	\$0.0
Total		13	\$3,331,955.00	100%	0	\$0.00		0	\$0.0
3138M9BR1	NEW PENN FINANCIAL, LLC	11	\$2,674,605.00	88.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,032,605.00	100%	0	\$0.00		0	\$0.0
3138M9BS9	NEW PENN FINANCIAL, LLC	9	\$2,353,660.00	95.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,468,660.00	100%	0	\$0.00		0	\$0.0
3138M9BT7	NEW PENN FINANCIAL, LLC	5	\$1,237,792.00	88.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$167,500.00	11.92%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,405,292.00	100%	0	\$0.00		0	\$0.0
3138M9BU4	NEW PENN FINANCIAL, LLC	77	\$17,771,474.38	59.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	0	\$0.0
Total		114	\$30,039,274.38	100%	0	\$0.00		0	\$0.0
3138M9BV2	NEW PENN FINANCIAL, LLC	1	\$316,000.00	14.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,830,000.00	85.27%	-	\$0.00	NA	0	\$0.0
Total		7	\$2,146,000.00	100%	0	\$0.00		0	\$0.0
3138M9BW0	NEW PENN FINANCIAL, LLC	3	\$675,935.00	29.6%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$1,607,650.00	70.4%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,283,585.00	100%	0	\$0.00		0	\$0.0
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3138M0RY8	NEW PENN	5	\$1,093,265.00	44.01%	0	\$0.00	NA	0	\$0.0
3136W19DA6	FINANCIAL, LLC					\$0.00		Щ	<b>\$0.</b> 0
	Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,483,865.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138M9BX8  Total  3138M9BY6  Total  3138M9BZ3  Total  3138M9CA7  Total  3138M9CB5  Total  3138M9CC3  Total  3138M9CC3  Total  3138M9CD1  Total  3138M9CD1	NEW PENN	5	\$1,005,960.00	50.47%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC							Щ	
	Unavailable	4	\$987,055.00	49.53%	_	\$0.00	NA	m	\$0.0
Total		9	\$1,993,015.00	100%	0	\$0.00		0	\$0.0
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3138M9BZ3	NEW PENN	8	\$1,814,949.00	79.47%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC	2	¢460,000,00	20.520	0	¢0.00	NT A		<u></u>
TD ( )	Unavailable	2	\$469,000.00	20.53%	_	\$0.00	NA	Ħ	\$0.0
Total		10	\$2,283,949.00	100%	U	\$0.00		0	\$0.0
	NEW PENN				-			H	
Total  3138M9CA7  Total  3138M9CB5  Total  3138M9CC3  Total  3138M9CD1  Total	FINANCIAL, LLC	4	\$1,216,903.00	67.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$583,300.00	32.4%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	6	\$1,800,203.00	100%		\$0.00	11/1	0	\$0.0 \$0.0
Total			ψ1,000,203.00	100 /6	0	ψ0.00		V	ΨΟ•Ο
	NEW PENN								
3138M9CB5	FINANCIAL, LLC	31	\$8,456,288.00	45.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$10,033,300.00	54.26%	0	\$0.00	NA	0	\$0.0
Total		60	\$18,489,588.00	100%	0	\$0.00		0	\$0.0
2120M0GG2	NEW PENN	2	¢.(52,000,00	27 140	_	¢0.00	NT A		фо. c
3138M9CC3	FINANCIAL, LLC	2	\$652,000.00	37.14%	U	\$0.00	NA	U	\$0.0
	Unavailable	3	\$1,103,400.00	62.86%	0	\$0.00	NA		\$0.0
Total		5	\$1,755,400.00	100%	0	\$0.00		0	\$0.0
								Ш	
3138M9CD1	NEW PENN	15	\$996,156.98	92.22%	0	\$0.00	NA	0	\$0.0
5150W7CD1	FINANCIAL, LLC		·		4			Н	
_	Unavailable	1	\$84,000.00	7.78%		\$0.00	NA	0	\$0.0
Total		16	\$1,080,156.98	100%	0	\$0.00		0	\$0.0
					4			$oxed{\parallel}$	
3138M9CE9	NEW PENN	8	\$783,150.00	52.14%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC		·					Н	
m . 1	Unavailable	7	\$718,800.00	47.86%	_	\$0.00	NA	H	\$0.0
l'otal		15	\$1,501,950.00	100%	U	\$0.00		0	\$0.0
	ATEMATATA				+			H	
3138M9CF6	NEW PENN FINANCIAL, LLC	10	\$1,176,400.00	58.55%	0	\$0.00	NA	0	\$0.0
1		7	\$922,000,00	A1 A501	0	¢ስ ስስ	NT A		<u> </u>
	Unavailable	/	\$832,900.00	41.45%	U	\$0.00	NA	U	\$0.0

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Total		17	\$2,009,300.00	100%	0	\$0.00		0	\$0.0
3138M9CG4	NEW PENN FINANCIAL, LLC	5	\$670,630.00	44.73%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$828,800.00	55.27%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,499,430.00	100%	0	\$0.00		0	\$0.0
3138M9CH2	NEW PENN FINANCIAL, LLC	8	\$1,299,243.00	72.21%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$500,000.00	27.79%		\$0.00	NA		\$0.0
Total		11	\$1,799,243.00	100%	0	\$0.00		0	\$0.0
3138M9CJ8	Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,909,766.71	100%	0	\$0.00		0	\$0.0
3138M9CK5	NEW PENN FINANCIAL, LLC	6	\$1,456,020.00	46.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,695,769.00	53.8%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,151,789.00	100%	0	\$0.00		0	\$0.0
3138M9CL3	NEW PENN FINANCIAL, LLC	10	\$2,265,375.00	64.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,270,000.00	35.92%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,535,375.00	100%	0	\$0.00		0	\$0.0
3138M9CM1	Unavailable	5	\$1,690,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,690,650.00	100%	0	\$0.00		0	\$0.0
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,091,103.50	100%	0	\$0.00		0	\$0.0
3138M9CQ2	Unavailable	22	\$5,309,196.31	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,309,196.31	100%	0	\$0.00		0	\$0.0
3138M9F30	Unavailable	9	\$1,072,036.67	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,072,036.67	100%	0	\$0.00		0	\$0.0
3138M9F48	Unavailable	21	\$5,613,673.56	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,613,673.56	100%	0	\$0.00		0	\$0.0
3138M9F55	Unavailable	27	\$5,158,879.20	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,158,879.20	100%	0	\$0.00		0	\$0.0
3138M9FC0	Unavailable	11	\$3,014,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,014,000.00	100%	0	\$0.00		0	\$0.0

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3138M9FD8	Unavailable	54	\$14,733,334.93		_	\$0.00	NA		\$0.0
Total		54	\$14,733,334.93	100%	0	\$0.00		0	\$0.0
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21201/0556	PROVIDENT		<b>#240.000.00</b>	4.050		Φ0.00	NT A		φο ο
3138M9FE6	FUNDING	1	\$248,000.00	4.97%	V	\$0.00	NA	·Ψ	\$0.0
	ASSOCIATES, L.P.	17	\$4,742,800.00	95.03%	_	\$0.00	NA	0	\$0.0
Total	Unavailable	18	\$4,742,800.00 \$ <b>4,990,800.00</b>	95.03%	-	\$0.00 <b>\$0.00</b>	ΝA	0	\$0.0 \$ <b>0.</b> 0
Totai		10	\$ <del>4,990,800.00</del>	100%	U	\$0.00		V	<b>\$0.</b> 0
	PROVIDENT							Ħ	
3138M9FF3	FUNDING	14	\$2,574,010.12	20.11%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.							Ш	
	Unavailable	40	\$10,224,066.00	79.89%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,798,076.12	100%	0	\$0.00		0	\$0.0
					Ц			$\coprod$	
	PROVIDENT			٠					
3138M9FG1	FUNDING	28	\$6,324,900.33	61.4%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	1.4	Φ2 075 500 00	20.69		Φ0.00	NT A		ΦΩ.0
T-4-1	Unavailable	14	\$3,975,500.00	38.6%	$\vdash$	\$0.00	NA	$\mathbf{T}$	\$0.0
Total		42	\$10,300,400.33	100%	V	\$0.00		0	\$0.0
3138M9FH9	Unavailable	53	\$13,012,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,012,600.00	100%	-	\$0.00		0	\$0.0
	PROVIDENT							П	
3138M9FJ5	FUNDING	7	\$1,476,300.00	31.48%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	+			igdash			$\coprod$	
	Unavailable	14	\$3,213,700.00		$\vdash$	\$0.00	NA	0	\$0.0
Total		21	\$4,690,000.00	100%	0	\$0.00		0	\$0.0
3138M9FK2	Unavailable	12	\$2,666,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,666,200.00	100%	_	\$0.00		0	\$0.0
3138M9FL0	Unavailable	14	\$3,264,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,264,800.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
	PROVIDENT							$ \  $	
3138M9FM8	FUNDING	6	\$1,447,200.00	91.88%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	+ +	<b>4.25</b> 000 5	0.155		40.00			<b>*</b> ~ -
m ( )	Unavailable	1	\$127,900.00		_	\$0.00	NA	T	\$0.0
Total		7	\$1,575,100.00	100%	U	\$0.00		0	\$0.0
2129MOENI	I Inavoilelle	27	¢6 250 150 00	1000		\$0.00	N.T.A		<b></b>
3138M9FN6	Unavailable	27	\$6,350,150.00	100%	_	\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total		27	\$6,350,150.00	100%	V	\$0.00		0	\$0.0
2129M0ED1	Unovoileble	12	\$2.220.700.00	100%		00.00	NT A		\$0.0
3138M9FP1	Unavailable	12	\$3,220,700.00	100%	V	\$0.00	NA	U	\$0.0

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Total		12	\$3,220,700.00	100%	0	\$0.00		0	\$0.0
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3138M9FQ9	Unavailable	29	\$8,929,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,929,650.00	100%	0	\$0.00		0	\$0.0
		$\top$							
3138M9FR7	Unavailable	9	\$2,611,350.00		-	·		0	\$0.0
Total		9	\$2,611,350.00	100%	0	\$0.00		0	\$0.0
3138M9FS5	Unavailable	21	\$5,596,500.00	100%	Λ	\$0.00	NA	n	\$0.0
Total	Ullavallaule	21	\$5,596,500.00 \$5,596,500.00		Н	·		0	
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	PROVIDENT	+			Ħ			Ħ	
3138M9FT3	FUNDING	12	\$2,923,100.00	27.71%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.	$\perp \perp \perp$			Ц			Ц	
	Unavailable	24	\$7,625,858.19	72.29%			NA	П	
Total		36	\$10,548,958.19	100%	0	\$0.00		0	\$0.0
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3138M9J69	Unavailable	136	\$39,368,398.76		-	·	NA	Û	\$0.0
Total		136	\$39,368,398.76	100%	U	\$0.00		U	\$0.0
3138M9J77	Unavailable	57	\$15,929,952.38	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,929,952.38	100%		\$0.00		0	\$0.0
3138M9J85	Unavailable	39	\$5,149,212.71	100%	-	·	NA	-	\$0.0
Total		39	\$5,149,212.71	100%	0	\$0.00		0	\$0.0
<u> </u>		4			Ц			ig	
3138M9J93	Unavailable	43	\$4,292,498.56				NA		\$0.0
Total		43	\$4,292,498.56	100%	0	\$0.00		0	\$0.0
	LAKE MICHIGAN	+			H			H	
3138M9K26	CREDIT UNION	2	\$247,280.48	23.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$820,851.13	76.85%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,068,131.61	100%				0	\$0.0
3138M9K34	LAKE MICHIGAN	1	\$170,170.46	15.9%	$\cap$	\$0.00	NA	$\cap$	\$0.0
31301 <b>V</b> 131 <b>X</b> 37	CREDIT UNION		•		Н			H	
	Unavailable	5	\$899,939.79					0	\$0.0
Total		6	\$1,070,110.25	100%	0	\$0.00		0	\$0.0
	LAKE MICHIGAN	+			H	ı		${\mathbb H}$	
3138M9K42	CREDIT UNION	1	\$99,700.00	5.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,597,419.79	94.13%	n	\$0.00	NA	0	\$0.0
Total	Oliu · minoro	10	\$1,697,119.79					0	\$0.0
		$\top$	. , ,		Ħ			Ħ	
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,875,479.41	100%	0	\$0.00		0	\$0.0

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3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,313,103.45	100%	0	\$0.00		0	\$0.0
3138M9K75	LAKE MICHIGAN	38	\$9,658,042.50	24.34%	n	\$0.00	NA	n	\$0.0
31301/1513/13	CREDIT UNION							Ш	
Total	Unavailable	102 <b>140</b>	\$30,019,389.61 <b>\$39,677,432.11</b>	75.66% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.0 <b>\$0.0</b>
10tai		140	\$39,077,432.11	100 70	U	<b>\$0.00</b>		U	<b>Φυ.</b> υ
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$527,746.71	23.66%		\$0.00	NA	0	\$0.0
Total		34	\$2,230,186.22	100%	0	\$0.00		0	\$0.0
3138M9K91	LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,166,556.43	100%	0	\$0.00		0	\$0.0
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$22,559,292.80	100%	-	\$0.00		0	\$0.0
3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$14,392,169.30	100%	0	\$0.00		0	\$0.0
3138M9KK6	Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$380,697.02	100%	0	\$0.00		0	\$0.0
3138M9KL4	Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,056,123.68	100%		\$0.00		0	\$0.0
3138M9KM2	Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$495,800.96	100%		\$0.00	11/1	0	\$0.0 \$0.0
			, , , , , , , , , ,						
3138M9KN0	Unavailable	1	\$217,928.48	100%		\$0.00	NA	0	\$0.0
Total		1	\$217,928.48	100%	0	\$0.00		0	\$0.0
3138M9KR1	Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,570,091.91	100%	0	\$0.00		0	\$0.0
3138M9KS9	Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,100,200.00	100%	-	\$0.00	· -	0	\$0.0
3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.0
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Total		96	\$20,828,810.01	100%	0	\$0.00		0	\$0.0
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3138M9KU4	Unavailable	24	\$4,915,147.89	100%	_	·	NA	0	\$0.0
Total		24	\$4,915,147.89	100%	0	\$0.00		0	\$0.0
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,761,969.81	100%	_	·		0	
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	Ш		NA	0	\$0.0
	Unavailable	20	\$2,795,907.03	57.88%	Н		NA	0	1
Total		35	\$4,830,549.19	100%	0	\$0.00		0	\$0.0
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,110,454.33	45.29%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,660,277.80	100%	0	\$0.00		0	\$0.0
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,002,631.95	100%	0	\$0.00		0	\$0.0
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuoie	15	\$1,328,776.70	100%			1171	0	\$0.0
			·						
3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%					
	Unavailable	17	\$1,409,355.70						
Total		18	\$1,552,691.09	100%	0	\$0.00		0	\$0.0
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	1	\$53,456.19	NA	0	\$0.0
	Unavailable	12	\$1,518,748.27	91.68%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,656,499.03	100%	1	\$53,456.19		0	\$0.0
3138M9LH2	Unavailable	49	\$11,660,809.07	100%				0	
Total		49	\$11,660,809.07	100%	0	\$0.00		0	\$0.0
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%			NA	0	
Total		26	\$5,320,228.19	100%	0	\$0.00		0	\$0.0
3138M9M57	PLAZA HOME MORTGAGE, INC.	1	\$129,000.00	4.31%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$2,867,379.63	95.69%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,996,379.63	100%	\$0.00		0	\$0.0
- 1503 503 500	** '1 11	10	\$2.651.256.00	1000	- to 00	NT A	_	<b>\$0.0</b>
3138M9M73	Unavailable	10	\$2,671,276.00	100%	1	1	-	\$0.0
Total		10	\$2,671,276.00	100%	\$0.00		0	\$0.0
3138M9M81	Unavailable	18	\$4,645,938.91	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$4,645,938.91	100%	0 \$0.00		0	\$0.0
3138M9M99	Unavailable	11	\$1,176,000.00	100%	0 \$0.00	NA	0	\$0.0
Total	Uliu i uliuo l	11	\$1,176,000.00	100%			0	\$0.0 \$0.0
3138M9NA5	Unavailable	5	\$1,182,200.00	100%	0 \$0.00	NA	2	\$0.0
Total	Uliavanauic	5	\$1,182,200.00 \$1,182,200.00	100%			0	\$0.0 <b>\$0.0</b>
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3138M9NB3	Unavailable	20	\$1,565,908.39	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,565,908.39	100%	0 \$0.00		0	\$0.0
				: 0.0.44	+		1	
3138M9NC1	Unavailable	9	\$2,373,804.53	100%			0	\$0.0
<u>Total</u>		9	\$2,373,804.53	100%	\$0.00		0	\$0.0
3138M9ND9	Unavailable	10	\$2,384,530.90	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,384,530.90	100%	\$0.00		0	\$0.0
3138M9NE7	Unavailable	4	\$1,122,450.00	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,122,450.00	100%	\$0.00		0	\$0.0
3138M9NF4	Unavailable	23	\$5,953,661.99	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$5,953,661.99	100%		1	0	\$0.0
3138M9NG2	Unavailable	12	\$2,984,615.79	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,984,615.79	100%			0	\$0.0
			·					
3138M9NH0	Unavailable	10	\$2,372,200.00	100%		NA	0	\$0.0
Total		10	\$2,372,200.00	100%	\$0.00		0	\$0.0
3138M9NJ6	Unavailable	5	\$1,485,500.00	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,485,500.00	100%	1	1	0	\$0.0
3138M9NK3	Unavailable	10	\$2,218,100.00	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,218,100.00	100%			0	\$0.0
3138M9NL1	Unavailable	7	\$1,627,407.64	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,627,407.64	100%		1	0	\$0.0
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3138M9NM9	Unavailable	12	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,900,800.00	100%	0	\$0.00		0	\$0.0
3138M9NN7	Unavailable	13	\$3,176,226.70	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,176,226.70	100%	0	\$0.00		0	\$0.0
3138M9NP2	Unavailable	10	\$2,044,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	O II a v a II a o i o	10	\$2,044,450.00	100%	_	\$0.00	1111	0	\$0.0
			<del>+-</del> 909 000 0		Ť	7 0 0 0			7 0 1 0
3138M9NQ0	Unavailable	8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,308,431.89	100%	0	\$0.00		0	\$0.0
3138M9NR8	Unavailable	6	\$1,086,603.20	100%	0	\$0.00	NA	0	\$0.0
Total	O IIW WIIWO IV	6	\$1,086,603.20	100%	_	\$0.00	1,111	0	\$0.0
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3138M9Q79	Unavailable	12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,848,645.15	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
3138M9Q87	Unavailable	22	\$4,949,991.30		1	\$0.00	NA	0	\$0.0
Total		22	\$4,949,991.30	100%	0	\$0.00		0	\$0.0
3138M9Q95	Unavailable	17	\$4,600,716.04	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,600,716.04	100%		\$0.00		0	\$0.0
3138M9R29	BANK OF AMERICA, N.A.	15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,009,338.48	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138M9R45	BANK OF AMERICA, N.A.	33	\$7,906,954.46	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,906,954.46	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,					+0.00		_	40.0
3138M9R52	N.A.	11	\$1,368,895.22	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,368,895.22	100%	0	\$0.00		0	\$0.0
2120M0DC0	BANK OF AMERICA,	40	¢2 <b>211</b> 700 24	1000		ΦΩ ΩΩ	NT A	_	ΦΩ Ω
3138M9R60	N.A.	49	\$3,211,780.34		Ш	\$0.00		Н	\$0.0
Total		49	\$3,211,780.34	100%	0	\$0.00		0	\$0.0
3138M9R78	BANK OF AMERICA,	48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.0
	N.A.				Ш			Н	
Total		48	\$3,264,902.48	100%	U	\$0.00		0	\$0.0
3138M9R86	BANK OF AMERICA, N.A.	93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.0
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	93	\$20,008,868,16	100% 0	\$0.00		0	\$0.0
				Т		Ĭ	3
BANK OF AMERICA, N.A.	11	\$2,176,633.10	100% 0	\$0.00	NA	0	\$0.0
	11	\$2,176,633.10	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	8	\$1,112,411.38	100% 0	\$0.00	NA	0	\$0.0
	8	\$1,112,411.38	100% 0	\$0.00		0	\$0.0
DANK OF AMERICA							
BANK OF AMERICA, N.A.	6	\$1,425,659.25	100% 0	\$0.00	NA	0	\$0.0
	6	\$1,425,659.25	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	51	\$3,392,087.64	100% 0	\$0.00	NA	0	\$0.0
	51	\$3,392,087.64	100% 0	\$0.00		0	\$0.0
						-	
BANK OF AMERICA, N.A.	25	\$4,027,405.10	100% 0	\$0.00	NA	0	\$0.0
	25	\$4,027,405.10	100% 0	\$0.00		0	\$0.0
						-	
BANK OF AMERICA, N.A.	23	\$1,538,490.27	100% 0	\$0.00	NA	0	\$0.0
	23	\$1,538,490.27	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	14	\$2,418,387.93	100% 0	\$0.00	NA	0	\$0.0
	14	\$2,418,387.93	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	13	\$1,118,107.50	100% 0	\$0.00	NA	0	\$0.0
	13	\$1,118,107.50	100% 0	\$0.00		0	\$0.0
· · · · · · · · · · · · · · · · · · ·	17	\$1,652,732.61	100% 0	\$0.00	NA	0	\$0.0
	17	\$1,652,732.61	100% 0	\$0.00		0	\$0.0
						+	
BANK OF AMERICA, N.A.	70	\$8,261,983.94	100% 0	\$0.00	NA	0	\$0.0
	70	\$8,261,983.94	100% 0	\$0.00		0	\$0.0
D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						+	
BANK OF AMERICA, N.A.	26	\$5,001,871.27	100% 0	\$0.00	NA	0	\$0.0
	26	\$5,001,871.27	100% 0	\$0.00		0	\$0.0
	73	\$5,002,423.89	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.  BANK OF AMERICA, N.A.	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BANK OF AMERICA, N.A.  17 \$1,652,732.61 100% 0 \$0.00  BANK OF AMERICA, N.A.  17 \$1,652,732.61 100% 0 \$0.00  BANK OF AMERICA, N.A.  17 \$1,652,732.61 100% 0 \$0.00  BANK OF AMERICA, N.A.  17 \$1,652,732.61 100% 0 \$0.00  BANK OF AMERICA, N.A.  18 \$1,118,107.50 100% 0 \$0.00  BANK OF AMERICA, N.A.  19 \$1,652,732.61 100% 0 \$0.00  BANK OF AMERICA, N.A.  70 \$8,261,983.94 100% 0 \$0.00  BANK OF AMERICA, N.A.  70 \$8,261,983.94 100% 0 \$0.00  BANK OF AMERICA, N.A.  70 \$8,261,983.94 100% 0 \$0.00  BANK OF AMERICA, N.A.  70 \$8,261,983.94 100% 0 \$0.00  BANK OF AMERICA, N.A.  70 \$8,261,983.94 100% 0 \$0.00  BANK OF AMERICA, N.A.  70 \$8,261,983.94 100% 0 \$0.00  BANK OF AMERICA, N.A.  70 \$8,261,983.94 100% 0 \$0.00  BANK OF AMERICA, N.A.  26 \$5,001,871.27 100% 0 \$0.00  NA	BANK OF AMERICA, N.A. 11 \$2,176,633.10 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 8 \$1,112,411.38 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 6 \$1,425,659.25 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 51 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	BANK OF AMERICA, N.A.							
Total		73	\$5,002,423.89	100% 0	\$0.00	(	) \$	<b>50.</b> 0
3138M9S69	BANK OF AMERICA, N.A.	139	\$30,081,518.49	100% 0	\$0.00	NA	) \$	50.0
Total		139	\$30,081,518.49	100% 0	\$0.00	(	9	<b>50.</b> 0
3138M9S77	BANK OF AMERICA, N.A.	188	\$39,953,797.50	100% 0	\$0.00	NA	\$	60.0
Total		188	\$39,953,797.50	100% 0	\$0.00	(	\$	<b>50.</b> 0
3138M9S85	BANK OF AMERICA, N.A.	464	\$100,130,705.06	100% 0	\$0.00	NA	\$	60.0
Total		464	\$100,130,705.06	100% 0	\$0.00	(	9	<b>60.</b> 0
3138M9S93	BANK OF AMERICA, N.A.	185	\$40,010,702.34	100% 0	\$0.00	NA	\$	50.0
Total		185	\$40,010,702.34	100% 0	\$0.00	(	) \$	80.0
3138M9SA0	BANK OF AMERICA, N.A.	5	\$1,006,039.76	100% 0	\$0.00	NA	) \$	60.0
Total		5	\$1,006,039.76	100% 0	\$0.00	(	) \$	<b>60.0</b>
3138M9SB8	BANK OF AMERICA, N.A.	38	\$7,081,459.75	100% 0	\$0.00	NA	\$	60.0
Total		38	\$7,081,459.75	100% 0	\$0.00	(	) \$	60.0
3138M9SC6	BANK OF AMERICA, N.A.	129	\$12,624,386.45	100% 0	\$0.00	NA	\$	60.0
Total		129	\$12,624,386.45	100% 0	\$0.00	(	) \$	<b>60.</b> 0
3138M9SD4	BANK OF AMERICA, N.A.	31	\$4,267,494.56	100% 0	\$0.00	NA	\$	60.0
Total		31	\$4,267,494.56	100% 0	\$0.00	(	\$	<b>60.0</b>
3138M9SE2	BANK OF AMERICA, N.A.	15	\$2,827,887.08	100% 0	\$0.00	NA	\$	60.0
Total		15	\$2,827,887.08	100% 0	\$0.00	(	) \$	<b>60.0</b>
3138M9SF9	BANK OF AMERICA, N.A.	78	\$10,750,944.51	100% 0	\$0.00	NA	\$	60.0
Total		78	\$10,750,944.51	100% 0	\$0.00	(	\$	<b>60.</b> 0
3138M9SG7	BANK OF AMERICA, N.A.	13	\$2,756,891.82	100% 0	\$0.00	NA	) \$	60.0
Total		13	\$2,756,891.82	100% 0	\$0.00	(	\$	60.0

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3138M9SH5	BANK OF AMERICA,	21	\$5,229,385.00	100%	0	\$0.00	NA	.0	\$0.0
Total	N.A.	21	\$5,229,385.00	100%	Ш			0	
10111		21	Ψ5,227,505.00	100 /6	Ū	Ψ0.00		Ū	ψ <b>υ.</b> υ
3138M9SJ1	BANK OF AMERICA, N.A.	60	\$15,039,004.59	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$15,039,004.59	100%	0	\$0.00		0	\$0.0
3138M9SK8	BANK OF AMERICA, N.A.	103	\$30,009,183.65	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$30,009,183.65	100%	0	\$0.00		0	\$0.0
3138M9SL6	BANK OF AMERICA, N.A.	10	\$2,552,720.27	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,552,720.27	100%	0	\$0.00		0	\$0.0
3138M9SM4	BANK OF AMERICA, N.A.	22	\$6,703,721.68	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,703,721.68	100%	0	\$0.00		0	\$0.0
3138M9SN2	BANK OF AMERICA, N.A.	6	\$1,464,327.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,464,327.31	100%	0	\$0.00		0	\$0.0
3138M9SP7	BANK OF AMERICA, N.A.	43	\$9,515,136.05	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,515,136.05	100%	0	\$0.00		0	\$0.0
3138M9SQ5	BANK OF AMERICA, N.A.	34	\$8,338,223.48	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,338,223.48	100%	0	\$0.00		0	\$0.0
3138M9SR3	BANK OF AMERICA, N.A.	21	\$4,195,093.98	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,195,093.98	100%	0	\$0.00		0	\$0.0
3138M9SS1	BANK OF AMERICA, N.A.	7	\$2,023,923.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,023,923.06	100%	0	\$0.00		0	\$0.0
3138M9ST9	BANK OF AMERICA, N.A.	33	\$3,885,491.77	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,885,491.77	100%	0	\$0.00		0	\$0.0
3138M9SU6	BANK OF AMERICA, N.A.	9	\$2,010,414.97	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$2,010,414.97	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				ert			$oxed{H}$	
3138M9SV4	N.A.	56	\$9,046,700.08	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,046,700.08	100%	0	\$0.00		0	\$0.0
3138M9SW2	BANK OF AMERICA, N.A.	25	\$4,026,783.75	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,026,783.75	100%	0	\$0.00		0	\$0.0
3138M9SX0	BANK OF AMERICA, N.A.	16	\$3,013,496.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,013,496.00	100%	0	\$0.00		0	\$0.0
3138M9SY8	BANK OF AMERICA, N.A.	8	\$1,874,192.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,874,192.00	100%	0	\$0.00		0	\$0.0
3138M9SZ5	BANK OF AMERICA, N.A.	34	\$9,732,935.69	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,732,935.69	100%	0	\$0.00		0	\$0.0
3138M9T27	BANK OF AMERICA, N.A.	12	\$2,905,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,905,400.00	100%	0	\$0.00		0	\$0.0
3138M9T35	BANK OF AMERICA, N.A.	22	\$3,464,423.91	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,464,423.91	100%	0	\$0.00		0	\$0.0
3138M9T43	BANK OF AMERICA, N.A.	5	\$1,248,663.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,248,663.00	100%	0	\$0.00		0	\$0.0
3138M9T50	BANK OF AMERICA, N.A.	8	\$1,382,639.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,382,639.84	100%	0	\$0.00		0	\$0.0
3138M9T68	BANK OF AMERICA, N.A.	8	\$1,293,753.28	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,293,753.28	100%	0	\$0.00		0	\$0.0
3138M9T76	BANK OF AMERICA, N.A.	10	\$2,075,428.73	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,075,428.73	100%	0	\$0.00		0	\$0.0
3138M9T84		7	\$1,424,377.49	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total		7	\$1,424,377.49	100%	0	\$0.00		0	\$0.0
3138M9T92	BANK OF AMERICA, N.A.	8	\$1,340,911.85	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,340,911.85	100%	0	\$0.00		0	\$0.0
3138M9TA9	BANK OF AMERICA, N.A.	207	\$40,008,263.79	100%	0	\$0.00	NA	0	\$0.0
Total		207	\$40,008,263.79	100%	0	\$0.00		0	\$0.0
3138M9TB7	BANK OF AMERICA, N.A.	47	\$10,022,698.21	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,022,698.21	100%	0	\$0.00		0	\$0.0
3138M9TC5	BANK OF AMERICA, N.A.	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,024,469.03	100%	0	\$0.00		0	\$0.0
3138M9TD3	BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,006,003.53	100%	0	\$0.00		0	\$0.0
3138M9TE1	BANK OF AMERICA, N.A.	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,011,091.00	100%	0	\$0.00		0	\$0.0
3138M9TF8	BANK OF AMERICA, N.A.	20	\$5,015,281.14	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,015,281.14	100%	0	\$0.00		0	\$0.0
3138M9TG6	BANK OF AMERICA, N.A.	122	\$25,077,054.53	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$25,077,054.53	100%	0	\$0.00		0	\$0.0
3138M9TH4	BANK OF AMERICA, N.A.	65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,101,705.36	100%	0	\$0.00		0	\$0.0
3138М9ТЈ0	BANK OF AMERICA, N.A.	51	\$5,006,928.52	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,006,928.52	100%	0	\$0.00		0	\$0.0
3138M9TL5	BANK OF AMERICA, N.A.	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,035,830.55	100%	0	\$0.00		0	\$0.0

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3138M9TM3	BANK OF AMERICA,	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	421	\$90,022,831.79	100%	Ш			0	\$0.0
Total		721	ψ90,022,031.79	100 /0	U	Ψ <b>0.</b> 00		U	Ψ <b>0.</b> 0
3138M9TN1	BANK OF AMERICA, N.A.	10	\$2,006,238.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,006,238.42	100%	0	\$0.00		0	\$0.0
3138M9TP6	BANK OF AMERICA, N.A.	47	\$10,006,766.16	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,006,766.16	100%	0	\$0.00		0	\$0.0
3138M9TQ4	BANK OF AMERICA, N.A.	39	\$5,022,793.68	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,022,793.68	100%	0	\$0.00		0	\$0.0
3138M9TR2	BANK OF AMERICA, N.A.	10	\$1,173,585.00	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$1,173,585.00	100%	0	\$0.00		0	\$0.0
3138M9TS0	BANK OF AMERICA, N.A.	8	\$1,651,070.59	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,651,070.59	100%	0	\$0.00		0	\$0.0
3138M9TT8	BANK OF AMERICA, N.A.	35	\$5,893,865.42	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,893,865.42	100%	0	\$0.00		0	\$0.0
3138M9TU5	BANK OF AMERICA, N.A.	17	\$3,609,233.11	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,609,233.11	100%	0	\$0.00		0	\$0.0
3138M9TV3	BANK OF AMERICA, N.A.	17	\$1,751,597.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,751,597.45	100%	0	\$0.00		0	\$0.0
3138M9TW1	BANK OF AMERICA, N.A.	17	\$1,195,924.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,195,924.95	100%	0	\$0.00		0	\$0.0
3138M9TX9	BANK OF AMERICA, N.A.	12	\$2,614,032.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,614,032.00	100%	0	\$0.00		0	\$0.0
3138M9TY7	BANK OF AMERICA, N.A.	10	\$1,613,429.29	100%	0	\$0.00	NA	0	\$0.0

Total		10	\$1,613,429.29	100%	0	\$0.00		0	\$0.0
								$\prod$	
3138M9TZ4	BANK OF AMERICA, N.A.	78	\$18,301,492.44	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$18,301,492.44	100%	0	\$0.00		0	\$0.0
3138M9UA7	BANK OF AMERICA, N.A.	57	\$10,013,094.80	100%	0	\$0.00	NA	0	\$0.0
Total	1 (1)	57	\$10,013,094.80	100%	0	\$0.00		0	\$0.0
3138M9UB5	BANK OF AMERICA, N.A.	172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$40,121,493.51	100%	0	\$0.00		0	\$0.0
3138M9UC3	BANK OF AMERICA, N.A.	16	\$2,174,466.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,174,466.54	100%	0	\$0.00		0	\$0.0
3138M9UD1	BANK OF AMERICA, N.A.	46	\$10,017,620.73	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,017,620.73	100%	0	\$0.00		0	\$0.0
3138M9UE9	BANK OF AMERICA, N.A.	8	\$1,081,500.69	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,081,500.69	100%	0	\$0.00		0	\$0.0
3138M9UF6	BANK OF AMERICA, N.A.	51	\$5,040,251.15	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,040,251.15	100%	0	\$0.00		0	\$0.0
3138M9UG4	BANK OF AMERICA, N.A.	28	\$5,032,832.05	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,032,832.05	100%	0	\$0.00		0	\$0.0
3138M9UH2	BANK OF AMERICA, N.A.	43	\$5,034,091.93	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,034,091.93	100%	0	\$0.00		0	\$0.0
3138M9XS5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,643,304.45	100%	0	\$0.00		0	\$0.0
3138M9XT3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,437,068.93	100%	0	\$0.00		0	\$0.0

	FIRST BANK DBA	+			H			H	
3138M9XU0	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0	\$0.00	NA	0	\$0.0
Total	WORTONGE	44	\$10,911,228.87	100%	0	\$0.00		0	\$0.0
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3138M9XV8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,852,741.36	100%	0	\$0.00		0	\$0.0
		+		!	4	<del></del>	'	4	
3138M9XW6	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,083,903.09	100%	0	\$0.00		0	\$0.0
		+	<del></del>	!	4			4	
3138M9XX4	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,020,097.40	100%	0	\$0.00		0	\$0.0
		$\coprod$			$\coprod$			$\prod$	
3138M9Y21	Unavailable	15	\$2,032,433.10		-	\$0.00	NA	0	\$0.0
Total		15	\$2,032,433.10	100%	0	\$0.00		0	\$0.0
3138M9Y39	Unavailable	15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,480,067.15	100%	++	\$0.00		0	\$0.0
3138M9Y47	Unavailable	14	\$1,621,187.01	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,621,187.01	100%	++	\$0.00		0	\$0.0
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3138M9Y54	Unavailable	9	\$1,935,088.60	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,935,088.60					0	\$0.0
3138M9Y62	Unavailable	42	\$10,075,880.80	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,075,880.80	100%	+	\$0.00		0	\$0.0
3138M9Y70	Unavailable	7	\$1,591,652.97	100%		\$0.00	NA		\$0.0
Total	Ullavanaoic	7	\$1,591,652.97	100%	$\boldsymbol{ au}$	\$0.00 \$ <b>0.00</b>		0	\$0.0 \$0.0
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3138M9Y96	Unavailable	19	\$5,172,268.67	100%	-	\$0.00	NA	.0	\$0.0
Total		19	\$5,172,268.67	100%	0	\$0.00	!	0	\$0.0
21203/10/720	πτ	24	Φ5 124 361 00	100%	1	¢0.00	NI A	H	\$0.0
3138M9Z20	Unavailable	24	\$5,134,361.09 \$5,134,361.00		$\boldsymbol{ au}$		NA	0	\$0.0 \$0.0
Total	<del></del>	24	\$5,134,361.09	100%	+	\$0.00		#	\$0.0
3138M9Z38	Unavailable	7	\$1,040,309.85	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,040,309.85	100%	0	\$0.00		0	\$0.0
3138M9Z61	WEBSTER BANK, N.A.	38	\$8,985,587.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,985,587.00	100%	0	\$0.00		0	\$0.0
3138M9Z79	WEBSTER BANK, N.A.	37	\$7,582,184.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,582,184.00	100%	0	\$0.00		0	\$0.0
3138M9Z87	WEBSTER BANK, N.A.	38	\$8,264,200.00	100%	1	\$157,555.93	NA	0	\$0.0
Total		38	\$8,264,200.00	100%	1	\$157,555.93		0	\$0.0
3138M9Z95	WEBSTER BANK, N.A.	30	\$5,441,851.46	100%		·	NA	0	\$0.0
Total		30	\$5,441,851.46	100%	0	\$0.00		0	\$0.0
3138M9ZA2 Total	Unavailable	46 <b>46</b>	\$11,230,023.19 <b>\$11,230,023.19</b>	100% 100%			NA	0	\$0.0 <b>\$0.</b> 0
3138M9ZB0	Unavailable	23	\$4,630,170.60	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,630,170.60	100%	0	\$0.00		0	\$0.0
3138M9ZC8	Unavailable	4	\$1,201,109.04	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,201,109.04	100%	0	\$0.00		0	\$0.0
3138M9ZT1	STONEGATE MORTGAGE CORPORATION	9	\$1,024,155.00	58.67%			NA	0	\$0.0
	Unavailable	6	\$721,450.00						
Total		15	\$1,745,605.00	100%	0	\$0.00		0	\$0.0
3138M9ZU8	STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,221,793.00	76.63%	_		NA	0	\$0.0
Total		53	\$13,338,469.00	100%	0	\$0.00		0	\$0.0
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$11,252,189.89	100%	0	\$0.00		0	\$0.0
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3138M9ZX2	Unavailable	16	\$3,182,500.35	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,182,500.35	100%	0 \$0.00		0	\$0.0
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3138M9ZY0	Unavailable	9	\$1,190,315.45	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,190,315.45	100%	0 \$0.00		0	\$0.0
3138M9ZZ7	Unavailable	41	\$10,371,916.05	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$10,371,916.05	100%	0 \$0.00		0	\$0.0
3138MA4D7	ALLY BANK	7	\$1,687,872.29	73.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$611,312.12	26.59%	\$0.00	NA	0	\$0.0
Total		9	\$2,299,184.41	100%	\$0.00		0	\$0.0
3138MA4E5	ALLY BANK	3	\$597,486.61	38.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$944,130.77	61.24%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,541,617.38	100%	\$0.00		0	\$0.0
3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$2,208,955.78	2.77%	0 \$0.00	NA		\$0.0
Total		373	\$79,831,061.33	100%	\$0.00		0	\$0.0
3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,347,588.72	100%	\$0.00		0	\$0.0
			. ,					
3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,696,300.00			NA	_	\$0.0
Total		63	\$14,323,671.76	100%			0	\$0.0
			,					
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$514,500.00	1.17%	0 \$0.00	NA	_	\$0.0
Total		200	\$44,122,183.33	100%			0	\$0.0
			. ,					
3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0 \$0.00	NA	0	\$0.0
Total		43	\$8,930,984.80	100%			0	\$0.0
			,					
3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0 \$0.00	NA	0	\$0.0
	Unavailable	586	\$130,272,168.20	87%	0 \$0.00	NA	0	\$0.0
Total		692	\$149,732,855.36	100%	0 \$0.00		0	\$0.0
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$2,365,967.48	34.26%	0 \$0.00	NA	0	\$0.0
Total		105	\$6,906,359.47	100%	\$0.00		0	\$0.0
			· ·					
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$3,173,300.51	36.52%		NA		\$0.0

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Total		89	\$8,688,059.01	100%	0 \$0.00		0	\$0.0
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3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%			_	\$0.0
	Unavailable	46	\$5,914,742.68	34.07%		1		\$0.0
Total		133	\$17,359,890.35	100%	\$0.00		0	\$0.0
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$24,732,266.71	50.55%			П	\$0.0
Total		214	\$48,923,154.14	100%	0 \$0.00	)	0	\$0.0
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0 \$0.00	NA	0	\$0.0
3136WIA4R0	Unavailable	16	\$1,411,753.20			1	-	\$0.0
Total	Chavanaoic	25	\$2,315,703.15	100%	1		0	\$0.0 \$0.0
			<del>+-,,-</del>		7		Ť	7 0 1 0
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,654,825.89	100%			0	\$0.0
2120) (4.4772	ALLANDANIA	4.5	Φ10.71.6.000.01	16.00	φο οσ		0	Φ0.0
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	1		_	\$0.0
m 4 1	Unavailable	192	\$52,713,437.71	83.1%	1	†	O O	\$0.0
Total		237	\$63,430,427.62	100%	\$0.00	)	U	\$0.0
3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	355	\$114,168,690.54	87.92%	\$0.00	NA	0	\$0.0
Total		408	\$129,857,742.16	100%	90.00		0	\$0.0
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0 \$0.00	NA	n	\$0.0
Total	ALLI DAIN	13	\$2,118,896.64	100%		1	0	\$0.0
		13	Ψ2,110,070.04	100 /6	φοισο		U	ΨΟ•Ο
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	\$0.00	NA	0	\$0.0
Total		34	\$5,488,507.72	100%	\$0.00		0	\$0.0
21200444372	ALLAZ DANIZ	12	¢2 262 121 60	1000	0 00	NTA.	Ω	фО O
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%			O O	\$0.0
<u>Total</u>		12	\$2,363,121.69	100%	\$0.00	'	V	\$0.0
3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$4,550,438.44	100%	90.00	)	0	\$0.0
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24%	0 \$0.00	NA	0	\$0.0
51301VII 120	Unavailable	44	\$3,114,658.82	42.76%	1		$\boldsymbol{\vdash}$	\$0.0
Total		107	\$7,284,220.48	100%	·		0	\$0.0
21201/4.5.4.2	ATTSODANG	00	ΦΩ CCΩ 244 ΩΣ	(7.02%)	n	374		<b>#</b> 0.0
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%			$\boldsymbol{\vdash}$	\$0.0
Total	Unavailable	49 147	\$4,750,584.12 \$14,410,028,07	32.97%			٦	\$0.0 \$0.0
Total		147	\$14,410,928.97	100%	\$0.00		0	\$0.0

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ALLY BANK	65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$3,061,506.78	28.65%	0	\$0.00	NA	0	\$0.0
	91	\$10,684,666.14	100%	0	\$0.00		0	\$0.0
				Ш			Ц	
ALLY BANK	40	\$9,124,654.52	49.67%	0	\$0.00	NA	0	\$0.0
Unavailable	38	\$9,244,678.53	50.33%	0	\$0.00	NA	0	\$0.0
	78	\$18,369,333.05	100%	0	\$0.00		0	\$0.0
				H			井	
				$\boldsymbol{ o}$			11	\$0.0
Unavailable	1 1			-		<u>NA</u>	T	\$0.0
	101	\$13,852,884.68	100%	0	\$0.00		0	\$0.0
ALLVRANK	120	\$23.448.255.18	06 58%	n	\$0.00	NΔ	<u> </u>	\$0.0
				-			$\boldsymbol{\tau}$	\$0.0
Chavanaoic	1 1			-		11/1		\$0.0
	<del>-   12  </del>	Ψ2 1,270,110.10	100 /6	Ť	Ψ0.00		ťΤ	ΨΟ•Ο
ALLY BANK	40	\$9,316,079,65	31.03%	0	\$0.00	NA	0	\$0.0
	1 1			-			_	\$0.0
	115		100%	0			0	\$0.0
		, , ,					Ħ	·
ALLY BANK	94	\$23,342,624.21	73.66%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$8,346,222.64	26.34%	0	\$0.00	NA	0	\$0.0
	123	\$31,688,846.85	100%	0	\$0.00		0	\$0.0
							Ш	
Unavailable	45	\$11,528,969.62	100%	0	\$0.00	NA	0	\$0.0
	45	\$11,528,969.62	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
	1 1			_			-	\$0.0
Unavailable				++	1		-	
	33	\$5,371,615.86	100%	0	\$0.00		0	\$0.0
ΔΙΙΥΒΔΝΚ	3	\$912 959 76	52 65%	0	\$0.00	NΔ	n	\$0.0
		·		-			-	\$0.0
Chavanaoic	1 1			$\boldsymbol{T}$		1171	П	\$0.0 \$0.0
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ALLY BANK	65	\$16,449,208.13	48.69%	0	\$0.00	NA	0	\$0.0
Unavailable	58	\$17,335,031.79		-			_	\$0.0
	123	\$33,784,239.92		1 1	\$0.00		0	\$0.0
	$\longrightarrow$			$\coprod$			Ц	
				1 1			$\boldsymbol{\tau}$	\$0.0
Unavailable	1 1	·		-		NA	†	\$0.0
	25	\$1,531,277.35	100%	U	\$0.00		0	\$0.0
ATTACDANG	12	Φ1 160 055 5 t	05.52~	H	Φ0.00	377	닑	
ΙΔΙΙΥ ΚΔΝΚ	1 17	N I I I I I X 355 1/11	×> > 3/0/2	11 11	80.00	NΔ	1( )1	\$0.0
	Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable	Unavailable   26   91	Unavailable	Unavailable   26	Unavailable   26	Unavailable   26   \$3,061,506.78   28.65%   0   \$0.00	Unavailable   26    \$3,061,506.78   28.65%   0    \$0.00	Unavailable   26   \$3,061,506.78   28.65%   0   \$0.00   NA   0

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Total		14	\$1,365,980.74	100%	0	\$0.00		0	\$0.
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	NA	0	\$0.
<i>51501/1115</i>	Unavailable	5	\$1,479,473.11	75.73%	-	\$0.00	NA	_	
Total	O HW + WHI WO TO	7	\$1,953,723.08	100%		\$0.00	1,11	0	
			, ,						
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$411,750.00	21.58%	0	\$0.00	NA	0	\$0.
Total		14	\$1,908,196.22	100%	0	\$0.00		0	\$0.
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,101,633.66	100%	0	\$0.00		0	\$0.
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	0	\$0.
5136WA311	Unavailable	3	\$749,778.26			\$0.00	NA NA	_	
Total		18	\$3,674,095.80	100%	H	\$0.00		0	\$0.
			·						
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,242,060.47	100%	0	\$0.00		0	\$0.
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	1	\$198,238.61	NA	0	\$0.
D 10 01/11 10 + 0	Unavailable	8	\$2,120,753.16	4.53%		·	NA	1	
Total		228	\$46,852,740.66	100%	1	\$198,238.61		0	
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0	\$0.00	NA	0	\$0.
Total	ALLI DAINK	13	\$2,368,953.03	100%	H	\$0.00 \$0.00	IVA	0	
1041			Ψ2,000,200,00	100 /0	Ť	φοιου			φοι
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$904,848.72	90.23%		\$0.00	NA	1	
Total		10	\$1,002,848.72	100%	0	\$0.00		0	\$0.
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3138MA6C7	ALLY BANK	1	\$121,536.86		-	\$0.00		1	
	Unavailable	17	\$2,013,605.26			\$0.00	NA	0	
Total		18	\$2,135,142.12	100%	0	\$0.00		0	\$0.
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,025,308.00	82.7%	0	\$0.00	NA	0	\$0.
Total		6	\$1,239,757.00	100%	0	\$0.00		0	\$0.
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,325,398.15	100%		\$0.00		0	\$0.

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3138MA6F0	ALLY BANK	3	\$639,246.48	8.51% 0	\$0.00		
	Unavailable	27	\$6,876,288.51	91.49% 0	\$0.00	NAC	0 \$0.0
Total		30	\$7,515,534.99	100% 0	\$0.00		90.0
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79% 0	\$0.00	NA 0	0 \$0.0
D1301V11 1000	Unavailable	33	\$2,385,504.85			1 1	
Total	Ollavallaole	43	\$3,089,442.23			1	0 \$0.0 0 \$0.0
					<u> </u>		<u> </u>
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	38	\$3,809,888.33	1 1 1	1	1	1 1
Total		59	\$5,866,250.44	100% 0	\$0.00	C	\$0.0
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29% 0	\$0.00	NA 0	0 \$0.0
01001111002	Unavailable	3	\$944,000.00	1 1 1	1		
Total	O Hu · WIWO I	13	\$3,176,877.36	<del>1                                    </del>	1		
			· .				
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42% 0	1		
	Unavailable	51	\$6,068,545.34	1 1			
Total		65	\$7,723,003.91	100% 0	\$0.00		0 \$0.0
2120744717	ATTACDANIZ	15	Φ4 120 655 20	56 160/ 0	\$0.00	NIA (	2 60.0
3138MA6L7	ALLY BANK	15	\$4,128,655.28		1		
77.4.1	Unavailable	12	\$3,223,071.67	43.84% 0	t	1 1	
Total		27	\$7,351,726.95	100% 0	\$0.00		90.0
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	97	\$13,458,318.76	<del>1                                    </del>			
Total		121	\$16,713,576.79	1 1	1 1		0 \$0.0
3138MA6N3	ALLY BANK	16	\$3,678,701.61		1		
	Unavailable	36	\$8,933,241.77	70.83% 0		1	
Total		52	\$12,611,943.38	100% 0	\$0.00	0	\$0.0
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3% 0	\$0.00	NA 0	0 \$0.0
5150mi 102 5	Unavailable	57	\$15,421,742.36	<del>1                                    </del>	†		
Total		81	\$22,125,565.75	t	· · ·	1	<b>9</b> \$0.0
2120744606	ATTADANIZ		Φ1 210 060 2A	7.02%	90.00	NIA (	20.02
3138MA6Q6	ALLY BANK Unavailable	59	\$1,210,968.34 \$16,003,423.15	1 1	1	1 1	1
Total	Ullavanauic	64	\$16,003,423.13 <b>\$17,214,391.49</b>	1 1	t		0 \$0.0 0 \$0.0
Total		UT	P11,417,071,77	100 /0 0	φυ.υυ		υ ψυ.υ
3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03% 0	\$0.00	NA	0 \$0.0
	Unavailable	33	\$9,075,218.81	t	i		
Total		39	\$10,087,091.10	100% 0	\$0.00		0 \$0.0
2150271400		10	\$2.457.075.00	7.5500	\$0.00	274	- co.o
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55% 0	\$0.00	NAC	0 \$0.0

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	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA	0	\$	0.0
Total		122	\$32,534,640.58	100%	0	\$0.00		0		0.0
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0	\$0.00	NA	0	\$	0.0
	Unavailable	51	\$8,332,336.84	79.59%	0	\$0.00	NA	0	\$	0.0
Total		64	\$10,469,468.22	100%	0	\$0.00		0		0.0
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%	0	\$0.00	NA	0	\$	0.0
	Unavailable	17	\$5,414,850.68	88.76%	0	\$0.00	NA	0	\$	0.0
Total		19	\$6,100,496.98	100%	0	\$0.00		0	\$	0.0
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0	\$0.00	NA	0	\$	0.0
Total		12	\$3,200,365.01	100%	0	\$0.00		0	\$	0.0
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	Λ	\$0.00	NA	0	4	0.0
5136WA0W3	Unavailable	21	\$6,392,469.04	28.64%	_	·	<del> </del>	+-		50.0
Total	Ullavallable	93	\$22,318,950.57	100%	Н	\$0.00 \$0.00		0		60.0
Total		73	\$22,310,930.37	100 %	ν	φυ.υυ		۲	<u> </u>	0.0
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	Λ	\$0.00	NA	0	4	0.0
DISONIAUXI	Unavailable	17	\$4,721,376.60	18.83%	Н	\$0.00		-		0.0
Total	Ullavallable	105	\$25,076,552.14	100%	Н	\$0.00 \$0.00	1	0		60.0
lotai		103	\$23,070,332.14	100 %	V	φυ.υυ		V	<u> </u>	<u>v.</u> v
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0	\$0.00	NA	0	\$	0.0
	Unavailable	1	\$170,050.00	12.74%	0	\$0.00	NA	0	\$	0.0
Total		6	\$1,334,296.37	100%	0	\$0.00		0	\$	0.0
2120MA7D0	ALLY BANK	11	¢1 061 202 41	63.95%	Λ	¢0.00	NI A		d	20.0
3138MA7B8		11	\$1,061,292.41		Н	\$0.00	1			0.0
Total	Unavailable	17	\$598,229.93 <b>\$1,659,522.34</b>	36.05% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	1	0		0.0 <b>0.0</b>
lotai		17	\$1,059,522.54	100%	V	\$0.00		ľ	4	<u>U.U</u>
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$	0.0
Total		9	\$1,792,330.79	100%	0	\$0.00		0	\$	0.0
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$	0.0
	Unavailable	3	\$353,076.50	18.91%	0	\$0.00	NA	0	\$	0.0
Total		16	\$1,866,786.86	100%	0	\$0.00		0	\$	0.0
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	Λ	\$0.00	NA	0	¢	0.0
5130WIA/E2	Unavailable	3	\$639,674.00	29.91%	Н	· ·		+		0.0 0.0
Total	Unavailaule	10	\$2,138,470.92	100%			1	n	1	60.0
John		10	Ψ291309470.32	100 /0	V	φυ.υυ		ľ	4	<b>V.</b> U
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34%	_		NA	0	\$	0.0
	Unavailable	2	\$509,000.00	25.66%	0	\$0.00	NA	0	\$	0.0
Total		9	\$1,984,006.08	100%	0	\$0.00		0	\$	0.0

3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,328,144.59	100%	0	\$0.00		0	\$0.0
2120MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.0
3138MA7H5	Unavailable	1 1	\$1,514,560.74	25.96%	-		NA NA	$\vdash$	
Total	Unavailable	6 <b>24</b>	\$1,314,360.74 \$5,833,827.34	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0
lotai		24	φ5,633,6 <i>21</i> .34	100%	U	\$0.00		U	\$0.0
3138MA7J1	Unavailable	7	\$1,935,588.33	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,935,588.33	100%	0	\$0.00		0	\$0.0
3138MA7K8	Unavailable	5	\$1,392,799.62	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,392,799.62	100%	_	\$0.00	11/1	0	\$0.0
			1 /2 / / / /			1			
3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37%	_	\$0.00	NA		\$0.0
	Unavailable	296	\$66,387,534.62	86.63%	_	\$0.00	NA	0	\$0.0
Total		355	\$76,629,958.89	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE	+ +						$\vdash$	
3138MAA24	BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,497,942.05	100%	0	\$0.00		0	\$0.0
3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.0
Total		96	\$24,140,519.05	100%	0	\$0.00		0	\$0.0
		1							
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5%	0	\$0.00	NA	О	\$0.0
	Unavailable	133	\$21,637,825.66	33.5%	0	\$0.00	NA	0	\$0.0
Total		397	\$64,593,038.55	100%	0	\$0.00		0	\$0.0
		+ +			$\perp$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$836,573.14	23.29%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,591,420.68	100%	0	\$0.00		0	\$0.0
		+ +			$\perp$			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$20,797,376.91	23.16%	0	\$0.00	NA	0	\$0.0
Total		300	\$89,792,614.07	100%	0	\$0.00		0	\$0.0

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3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,034,028.40	26.89%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,845,045.97	100%	0	\$0.00		0	\$0.0
					$\coprod$			$\coprod$	
3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	. ,		Ш	\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	108		28.8%		\$0.00	NA	1 1	\$0.0
Total		370	\$36,756,497.58	100%	0	\$0.00		0	\$0.0
		+	1	1	H			$ \mu $	
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14		65.58%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	6		34.42%	-	\$0.00	NA	0	\$0.0
Total		20	\$4,921,280.09	100%	0	\$0.00		0	\$0.0
				_ <del></del>	$\coprod$	T		$\coprod$	
3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	. , ,	38.47%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	96			-	\$0.00	NA	0	\$0.0
Total		154	\$50,348,018.77	100%	0	\$0.00		0	\$0.0
		$\coprod$			$\coprod$			$\coprod$	
3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66			\$0.00	NA	Ц	\$0.0
	Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	0	\$0.0
Total		78		100%	0	\$0.00		0	\$0.0
				_ <del></del> _	$\coprod$	T		$\coprod$	
3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	0	\$0.0
Total		86		100%	-	\$0.00		0	\$0.0
					丁			$\Box$	
3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	212				\$0.00	NA	0	\$0.0
Total		303	\$100,353,024.91	100%	0	\$0.00		0	\$0.0
		+		1	$\coprod$			$\coprod$	
3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,282,735.34	100%	0	\$0.00		0	\$0.0
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	+	<del></del>		+		!	#	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,359,729.26	100%	0	\$0.00		0	\$0.0
'	+			+		'	4	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93		Ш	\$0.00	NA	0	\$0.0
	24	\$3,864,296.93	100%	0	\$0.00		0	\$0.0
	+			+		!	4	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40			\$0.00	NA	0	\$0.0
	17	\$1,696,618.40	100%	0	\$0.00		0	\$0.0
	<b>↓</b>	<del></del>		4		'	4	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0	\$0.00	NA	0	\$0.0
	23	\$2,245,768.33	100%	0	\$0.00	<u></u> '	0	\$0.0
'	1			丄		!	4	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44		Ш	\$0.00	NA	0	\$0.0
	44	\$2,803,261.44	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	8	\$2.385,110,48	100%	0	\$0.00		0	\$0.0
	<del>                                     </del>	Ψ29000911010	100,0	十	ΨΟ•Ο		旹	Ψ~
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0	\$0.00	NA	0	\$0.0
	7	\$2,021,611.66	100%	0	\$0.00	<u>-</u> '	0	\$0.0
'	$\bot$			4		!	4	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA	0	\$0.0
	36	\$4,564,253.41	100%	0	\$0.00		0	\$0.0
	₩			+		'	+	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99			\$0.00		Ш	\$0.0
	35	\$4,608,445.99	100%	0	\$0.00	'	0	\$0.0
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	13	\$3,123,893.11	100%	ΊЩ	\$0.00	NA	4	\$0.0
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BANK, NATIONAL ASSOCIATION  45 \$2,803,261.44 100% 0 \$0.00 NA 0  ASSOCIATION  47 \$2,021,611.66 100% 0 \$0.00 NA 0  ASSOCIATION  48 \$2,00,00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0  ASSOCIATION  50 \$0.00 NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		13	\$3,123,893.11	100%	0	\$0.00		0	\$0.0
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3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58			\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,723.79	1	-	\$0.00	NA	0	\$0.0
Total		74	\$13,911,260.37	100%	0	\$0.00	!	0	\$0.0
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3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,202,078.64	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE	+			+	<del></del>		+	
3138MAB49	BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,945,232.86	100%	0	\$0.00		0	\$0.0
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3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$156,389.71	2.26%	0	\$0.00	NA	0	\$0.0
Total		103	\$6,916,492.05	100%	0	\$0.00		0	\$0.0
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3138MAB64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,181,645.03	8.13%	0	\$0.00	NA	0	\$0.0
Total		146	\$14,530,172.63	100%	0	\$0.00		0	\$0.0
<u> </u>	~	+			+			+	
3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,769,754.56	12.45%	0	\$0.00	NA	0	\$0.0
Total		235	\$30,290,420.69	100%	0	\$0.00		0_	\$0.0
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3138MAB80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,765,685.81	14.66%	0	\$0.00	NA	0	\$0.0
Total		117	\$18,871,816.23	100%	0	\$0.00		0_	\$0.0
3138MAB98	JPMORGAN CHASE BANK, NATIONAL	37	\$9,100,966.27	94.94%	0	\$0.00	NA	0	\$0.0

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	Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,585,692.26	100%	0	\$0.00		0	\$0.0
3138MABA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,511,399.96	15.21%	0	\$0.00	NA	0	\$0.0
Total		373	\$36,238,361.23	100%	0	\$0.00		0	\$0.0
3138MABB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$191,774.58	12.84%		\$0.00	NA	0	\$0.0
Total		15	\$1,494,142.71	100%	0	\$0.00		0	\$0.0
3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$23,669,071.47	89.17%	0	\$0.00	NA	0	\$0.0
Total		97	\$26,543,176.47	100%	-	\$0.00		0	\$0.0
3138MABD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,558,758.39	3.22%	0	\$0.00	NA	0	\$0.0
Total		212	\$48,438,296.98	100%	-	\$0.00		0	\$0.0
3138MABE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%		\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$247,665.94	3.56%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,958,304.79	100%		\$0.00		0	\$0.0
3138MABF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%		\$0.00	NA	Ц	\$0.0
Total		50	\$11,114,769.06	100%	0	\$0.00		0	\$0.0
3138MABG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%		\$0.00	NA	Ц	\$0.0
Total		78	\$17,560,557.27	100%	0	\$0.00		0	\$0.0
3138МАВН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0	\$0.00	NA	0	\$0.0

Total		78	\$13,096,861.24	100%	0	\$0.00		0	\$0.0
3138MABJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$28,718,252.00	30.21%	0	\$0.00	NA	0	\$0.0
Total		732	\$95,075,555.33	100%	0	\$0.00		0	\$0.0
3138MABK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,337,875.10	17.93%	_	\$0.00	NA	0	\$0.0
Total		317	\$40,925,492.36	100%	0	\$0.00		0	\$0.0
3138MABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$392,736.91	23.79%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,650,971.48	100%	0	\$0.00		0	\$0.0
3138MABM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08%		\$0.00			
m 1	Unavailable	24	\$6,050,763.18	53.92%	_	\$0.00		П	
Total		44	\$11,222,176.70	100%	U	\$0.00		0	\$0.0
3138MABN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,911,849.47	82.09%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,328,849.47	100%	0	\$0.00		0	\$0.0
3138MABP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43%		\$0.00			
	Unavailable	11	\$2,724,625.11	21.57%	_	\$0.00		$\boldsymbol{-}$	
Total		59	\$12,632,864.24	100%	0	\$0.00		0	\$0.0
3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$5,231,287.12	27.36%	_	\$0.00	NA	0	\$0.0
Total		284	\$19,120,988.55	100%	0	\$0.00		0	\$0.0
3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0	\$0.00	NA	0	\$0.0

	Unavailable	63	\$4,200,934.26	10.83%	Λ	\$0.00	NA	Λ	\$0.0
Total	Uliavanauic	623	\$38,806,256.70		-	·		0	_
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3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	12	\$704,849.83	8.75%	0	\$0.00	NA	0	\$0.0
Total		130	\$8,059,461.73					0	
3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47			·			
	Unavailable	58	\$16,340,117.35	75.56%			NA	0	\$0.0
Total		80	\$21,626,688.82	100%	0	\$0.00		0	\$0.0
3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13%		·			·
	Unavailable	7	\$3,029,446.35		-	·	NA	0	\$0.0
Total		12	\$4,599,075.80	100%	0	\$0.00		0	\$0.0
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	79	\$17,176,868.02 \$7,282,349.40	70.23% 29.77%		·			\$0.0
Total	Ullavallauic	108	\$24,459,217.42	100%				0	\$0.0 <b>\$0.0</b>
lotai		100	\$24,437,411.44	100 70	V	<b>ቅ</b> ህ•ህህ		V	φυ.υ
3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	Ц				
	Unavailable	2	\$597,018.89		_				
Total		5	\$1,637,456.72	100%	0	\$0.00		0	\$0.0
3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40			·			
Total		91	\$20,701,893.40	100%	0	\$0.00		0	\$0.0
3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%		·			
	Unavailable	1	\$238,830.91	2.03%				0	
Total		65	\$11,760,079.80	100%	0	\$0.00		0	\$0.0
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA	0	\$0.0
Total		138	\$29,187,212.62	100%	_			0	
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3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,155,396.06	100%	0	\$0.00		0	\$0.0
3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100%		·		0	
Total		7	\$1,340,659.24	100%	0	\$0.00		0	\$0.0
3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%				Ц	
Total		105	\$25,604,438.29	100%	U	\$0.00		0	\$0.0
3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14					Ц	
Total		6	\$1,038,487.14	100%	0	\$0.00		0	\$0.0
3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68			·		Н	
Total		16	\$4,876,617.68	100%	0	\$0.00		0	\$0.0
3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85			\$208,899.25		Н	
Total		21	\$6,204,304.85	100%	1	\$208,899.25		0	\$0.0
3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%		·			
<u> </u>	Unavailable	17	\$252,071.19					0	
Total		17	\$4,097,090.40	100%	U	\$0.00		U	\$0.0
3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00			·		Ц	
Total		10	\$2,242,112.00	100%	0	\$0.00		0	\$0.0
3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,156,332.34	100%	0	\$0.00		0	\$0.0
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3138MACD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$190,245.94	1.48%	0	\$0.00	NA	0	\$0.0
Total		218	\$12,870,993.55	100%		\$0.00		0	\$0.0
3138MACE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$590,765.68	6.84%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,635,425.18	100%	0	\$0.00		0	\$0.0
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3138MACF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$507,916.12	5.81%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,741,538.15	100%	0	\$0.00		0	\$0.0
3138MACG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$633,457.04	14.67%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,319,214.69	100%	0	\$0.00		0	\$0.0
3138МАСН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,004,991.19	100%	0	\$0.00		0	\$0.0
3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$59,353.14	2.93%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,027,473.34	100%	0	\$0.00		0	\$0.0
3138MACK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,479,427.49	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,479,427.49	100%	0	\$0.00		0	\$0.0
3138MACL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,947,027.29	49.88%	0	\$0.00	NA	0	\$0.0
Total		174	\$50,010,165.65	100%	0	\$0.00		0	\$0.0
3138MACM8		258	\$47,666,202.31	23.91%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	473	\$151,659,275.27	76.09%	0	\$0.00	NA	0	\$0.0
Total		731	\$199,325,477.58	100%	0	\$0.00		0	\$0.0
3138MACN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	481	\$151,041,344.51	75.98%	0	\$0.00	NA	0	\$0.0
Total		705	\$198,783,601.19	100%	0	\$0.00		0	\$0.0
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3138MACP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	562	\$166,488,020.89	84.3%	0	\$0.00	NA	0	\$0.0
Total		642	\$197,488,877.06	100%	0	\$0.00		0	\$0.0
3138MACQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$45,408,421.54	22.55%	0	\$0.00	NA	0	\$0.0
Total		775				\$0.00		0	\$0.0
3138MACR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$30,743,545.24	85.2%	0	\$0.00	NA	0	\$0.0
Total		101	\$36,083,075.67	100%	0	\$0.00		0	\$0.0
3138MACS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	322	\$108,343,745.69	69.41%	0	\$0.00	NA	0	\$0.0
Total		491	\$156,094,370.17	100%	0	\$0.00		0	\$0.0
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3138MACT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	\$120,732,313.41	76.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$37,540,049.68	23.72%	0	\$0.00	NA	0	\$0.0
Total		554	\$158,272,363.09	100%	0	\$0.00		0	\$0.0
3138MACU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50	59.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$5,202,257.95	40.81%	0	\$0.00	NA	0	\$0.0
Total		33	\$12,748,524.45	100%	0	\$0.00	_	0	\$0.0

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3138MACV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,745,152.06	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,745,152.06	100%	0	\$0.00		0	\$0.0
3138MACW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,747,159.43	100%	Ш		NA	0	\$0.0
Total		7	\$1,747,159.43	100%	0	\$0.00		0	\$0.0
3138MACX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	209	\$44,720,408.60	100%	0	\$0.00		0	\$0.0
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3138MACY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,074,042.91	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,074,042.91	100%	0	\$0.00		0	\$0.0
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3138MACZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$19,274,680.28	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$19,274,680.28	100%	0	\$0.00		0	\$0.0
3138MAD21	PROSPECT MORTGAGE, LLC	4	\$1,964,850.00	100%	Ш	·	NA	0	
Total		4	\$1,964,850.00	100%	0	\$0.00		0	\$0.0
3138MAD39	PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,142,100.60	100%	0	\$0.00		0	\$0.0
3138MAD62	PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%	Ш	·	NA	0	\$0.0
Total		79	\$26,598,566.00	100%	0	\$0.00		0	\$0.0
3138MAD70	PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	Ш	·	NA	0	
Total		10	\$1,641,209.00	100%	0	\$0.00	!	0	\$0.0
3138MAD88	PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	Ш	·	NA	0	\$0.0
Total		30	\$9,902,734.00	100%	0	\$0.00	!	0	\$0.0
3138MAD96		14	\$1,665,347.00	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, LLC	+	1: 55-24-00	1000	+			<del>                                     </del>	
Total		14	\$1,665,347.00	100%	0	\$0.00		0	\$0.0
3138MADA3	PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,606,650.11	100%	0	\$0.00		0	\$0.0
3138MADC9	PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,125,031.00	100%	0	\$0.00		0	\$0.0
3138MADD7	PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,129,683.25	100%	0	\$0.00		0	\$0.0
3138MADE5	PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,762,469.91	100%	0	\$0.00		0	\$0.0
3138MADF2	PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,274,645.00	100%	0	\$0.00		0	\$0.0
3138MADG0	PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,912,750.00	100%	0	\$0.00		0	\$0.0
3138MADH8	PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,040,103.00	100%	0	\$0.00		0	\$0.0
3138MADJ4	PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,379,100.00	100%	0	\$0.00		0	\$0.0
3138MADK1	PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,255,612.00	100%	0	\$0.00		0	\$0.0
3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,165,305.00	100%	0	\$0.00		0	\$0.0
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,466,850.00	100%	0	\$0.00		0	\$0.0

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3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,074,100.00	100%	0	\$0.00		0	\$0.0
3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,001,223.00	100%	0	\$0.00		0	\$0.0
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,705,914.00	100%	0	\$0.00		0	\$0.0
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,068,900.00	100%	0	\$0.00		0	\$0.0
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,053,320.00	100%	0	\$0.00		0	\$0.0
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,036,000.00	100%	0	\$0.00		0	\$0.0
3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,721,350.00	100%	0	\$0.00		0	\$0.0
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0	\$0.00		Ш	\$0.0
Total		15	\$4,728,277.00	100%	0	\$0.00		0	\$0.0
3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		12	\$1,130,175.00	100%	0	\$0.00		0	\$0.0
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	Щ	\$0.00	NA	0	\$0.0
Total		11	\$1,519,808.00	100%	0	\$0.00		0	\$0.0
3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	Ш	\$0.00	NA	0	\$0.0
Total		15	\$1,255,147.32	100%	0	\$0.00		0	\$0.0
3138MAE20	PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$4,668,750.00	100% 0	\$0.00		0	\$0.0
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3138MAE38	PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100% 0	\$0.00	NA	0	\$0.0
Total		52	\$17,744,363.87	100% 0	\$0.00		0	\$0.0
3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,524,165.00	100% 0	\$0.00		0	\$0.0
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3138MAE53	PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100% 0		NA	0	\$0.0
Total		29	\$9,461,601.00	100% 0	\$0.00		0	\$0.0
3138MAE61	PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100% 0	\$0.00	NA	0	\$0.0
Total	,	15	\$4,767,455.99	100% 0	\$0.00		0	\$0.0
3138MAE79	PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,287,370.00	100% 0	\$0.00		0	\$0.0
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3138MAE87	PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,245,600.00	100% 0	\$0.00		0	\$0.0
3138MAE95	PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,489,000.00	100% 0	\$0.00		0	\$0.0
3138MAEA2	PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,100,950.00	100% 0	\$0.00		0	\$0.0
3138MAEB0	PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,321,832.87	100% 0	\$0.00		0	\$0.0
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3138MAEC8	PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,617,841.47	100% 0	\$0.00		0	\$0.0
3138MAED6	PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,254,678.51	100% 0	\$0.00		0	\$0.0
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3138MAEE4		13	\$1,051,235.00	100% 0	\$0.00	NA	0	\$0.0

	PROSPECT MORTGAGE, LLC								
Total	, -	13	\$1,051,235.00	100%	0	\$0.00		0	\$0.0
3138MAEF1	PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,068,423.67	100%	0	\$0.00		0	\$0.0
3138MAEG9	PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,292,490.00	100%	0	\$0.00		0	\$0.0
3138MAEH7	PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,404,900.00	100%	0	\$0.00		0	\$0.0
3138MAEJ3	PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,531,650.00	100%	0	\$0.00		0	\$0.0
3138MAEK0	PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,465.53	100%	0	\$0.00		0	\$0.0
3138MAEL8	PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,224,000.00	100%	0	\$0.00		0	\$0.0
3138MAEM6	PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100%		·	NA	0	\$0.0
Total		10	\$1,005,805.00	100%	0	\$0.00		0	\$0.0
3138MAEN4	PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,731,283.00	100%	0	\$0.00		0	\$0.0
3138MAEP9	PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,322,500.00	100%	0	\$0.00		0	\$0.0
3138MAEQ7	PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,117,868.00	100%	0	\$0.00		0	\$0.0
3138MAER5	PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100%	1	\$472,824.96	NA	0	\$0.0
Total	, ==	45	\$24,890,966.61	100%	1	\$472,824.96		0	\$0.0

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3138MAES3	MORTGAGE, LLC	64	\$20,017,017.00	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$20,017,017.00	100%	0	\$0.00		0	\$0.0
3138MAET1	PROSPECT MORTGAGE, LLC	13	\$1,136,410.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,136,410.00	100%	0	\$0.00		0	\$0.0
3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,393,650.00	100%	0	\$0.00		0	\$0.0
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,893,458.00	100%	0	\$0.00		0	\$0.0
3138MAEW4	PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,009,020.00	100%	0	\$0.00		0	\$0.0
3138MAEX2	PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,135,396.00	100%	0	\$0.00		0	\$0.0
3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,341,275.00	100%	0	\$0.00		0	\$0.0
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100%	0	\$0.00	NA	Ш	\$0.0
Total		18	\$5,142,830.97	100%	0	\$0.00		0	\$0.0
3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,169,850.00	100%	0	\$0.00		0	\$0.0
3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		6	\$1,478,220.00	100%	0	\$0.00		0	\$0.0
3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,238,552.00	100%	0	\$0.00		0	\$0.0
3138MAFD5	PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0	\$0.00	NA	0	\$0.0

Total		33	\$9,319,026.00	100%	O	\$0.00		0	\$0.0
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3138MAFE3	PROSPECT MORTGAGE, LLC	5	\$1,081,123.00	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,081,123.00	100%	0	\$0.00		0	\$0.0
3138MAFF0	PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,228,749.00	100%	0	\$0.00		0	\$0.0
3138MAFG8	PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	.0	\$0.0
Total		35	\$11,577,675.00	100%	0	\$0.00		0	\$0.0
3138MAFH6	PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	.0	\$0.0
Total	,	14	\$4,988,100.00	100%	0	\$0.00		0	\$0.0
3138MAFJ2	PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$4,755,657.00	100%	0	\$0.00		0	\$0.0
3138MAFK9	PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	.0	\$0.0
Total	,	6	\$1,128,450.00	100%	0	\$0.00		0	\$0.0
3138MAFL7	PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,884,757.00	100%	0	\$0.00		0	\$0.0
3138MAFM5	PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,132,698.00	100%	0	\$0.00		0	\$0.0
3138MAFN3	PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,426,475.00	100%	0	\$0.00		0	\$0.0
3138MAFP8	PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,267,605.00	100%	0	\$0.00		0	\$0.0
3138MAFQ6	PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	18	\$5,997,625.00	100%	0	\$0.00		0	\$0.0
3138MAGR3	Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	0	\$0.0

Total		12	\$1,939,312.74	100%	Λ	\$0.00		0	\$0.0
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3138MAGS1	Unavailable	20	\$4,902,483.50	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,902,483.50	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138MAGT9	Unavailable	26	\$6,097,107.68	100%	$\boldsymbol{T}$	\$0.00	NA	T	
Total		26	\$6,097,107.68	100%	0	\$0.00		0	\$0.0
3138MAGU6	SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	Ц	\$0.00		Ц	\$0.0
	Unavailable	196	\$58,250,601.59	52.25%	-	\$0.00	NA	0	
Total		417	\$111,475,994.68	100%	0	\$0.00		0	\$0.0
3138MAGV4	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$318,630.26	25.1%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,269,403.60	100%	0	\$0.00		0	\$0.0
3138MAGW2	SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable	13	\$1,683,694.19 \$408,269.26	80.48%	Ц	\$0.00	NA NA	Ц	\$0.0
Total		16	\$2,091,963.45	100%	-	\$0.00	-	0	\$0.0
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3138MAGX0	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$8,503,959.67	31.37%		\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		116	\$27,104,978.98	100%	0	\$0.00		0	\$0.0
3138MAGY8	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,407,444.31	100%	0	\$0.00		0	\$0.0
3138MAH43	Unavailable	15	\$3,729,939.35	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,729,939.35	100%	_	\$0.00		0	\$0.0
3138MAHQ4	WEBSTER BANK, N.A.	41	\$8,186,647.08	100%	Ц	\$0.00		Ш	\$0.0
Total		41	\$8,186,647.08	100%	0	\$0.00		0	\$0.0
3138MAHR2	WEBSTER BANK, N.A.	38	\$7,900,046.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,900,046.00	100%	0	\$0.00		0	\$0.0

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3138MAHS0	WEBSTER BANK, N.A.	35	\$5,974,300.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	IV.A.	35	\$5,974,300.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138MAL30	PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42%	Ш			Ш	
	Unavailable	9	\$3,026,000.00	13.58%	-			0	
Total		79	\$22,276,220.20	100%	0	\$0.00		0	\$0.0
3138MAL48	PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$20,121,364.90	46.32%	H			0	\$0.0
Total		171	\$43,438,641.01	100%	0	\$0.00		0	\$0.0
3138MAL55	PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,601,275.83	19.85%	0	\$0.00	NA	0	\$0.0
Total		131	\$18,141,815.96	100%	0	\$0.00		0	\$0.0
3138MAL63	PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$264,200.00	24.65%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,071,830.05	100%	0	\$0.00		0	\$0.0
3138MAL71	PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,034,133.91	27.74%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,728,163.97	100%	0	\$0.00		0	\$0.0
3138MAL89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74						\$0.0
Total		27	\$7,599,372.74	100%	0	\$0.00		0	\$0.0
3138MALA4	PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%	Н			Н	
	Unavailable	3	\$763,739.34					0	
Total		5	\$1,228,434.20	100%	0	\$0.00		0	\$0.0
3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	Ш			0	\$0.0
Total		5	\$1,349,902.28	100%	0	\$0.00		0	\$0.0
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3138MALC0	Unavailable	6	\$1,049,967.96	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,049,967.96		0	\$0.00		0	\$0.0
3138MALD8	PHH MORTGAGE	5	\$1,097,663.48	100%	n	\$0.00	NA	0	\$0.0
	CORPORATION							Ш	
Total		5	\$1,097,663.48	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				H			H	
3138MALE6	CORPORATION	6	\$1,190,992.12	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,190,992.12	100%	0	\$0.00		0	\$0.0
3138MALF3	PHH MORTGAGE	8	\$766,525.27	73.43%	0	\$0.00	NA	0	\$0.0
5136WII NEJI 3	CORPORATION				Ц			Ш	
	Unavailable	4	\$277,396.17	26.57%			NA	П	
Total		12	\$1,043,921.44	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE				H			H	
3138MALG1	CORPORATION	5	\$394,580.27	37.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$660,993.51	62.62%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,055,573.78	100%	0	\$0.00		0	\$0.0
					Ц				
3138MALH9	PHH MORTGAGE	8	\$2,394,318.90	65.13%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	4	\$1,281,626.51	34.87%	Λ	\$0.00		Ш	
Total	Unavanable	12	\$3,675,945.41	100%	Н	\$0.00 <b>\$0.00</b>	INA	0	
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	PHH MORTGAGE				H			H	
3138MALJ5	CORPORATION	239	\$64,487,776.47	57.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	188	\$48,103,053.62	42.72%	0	\$0.00	NA	0	\$0.0
Total		427	\$112,590,830.09	100%	0	\$0.00		0	\$0.0
								Ш	
3138MALK2	PHH MORTGAGE	263	\$79,718,765.20	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц			Н	
Total		263	\$79,718,765.20	100%	O	\$0.00		0	\$0.0
<del>                                     </del>	PHH MORTGAGE				$\forall$			H	
3138MALL0	CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$44,764,635.80	100%	0	\$0.00		0	\$0.0
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3138MALM8	PHH MORTGAGE	67	\$15,413,029.92	58.31%	0	\$0.00	NA	0	\$0.0
DIJONIALNIO	CORPORATION				Ш			Ш	
	Unavailable	33	\$11,019,921.00	41.69%			NA	H	
Total		100	\$26,432,950.92	100%	0	\$0.00		0	\$0.0
	рии мортолог				H			H	
3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,626,532.34	21.92%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,419,823.88	100%	0	\$0.00		0	\$0.0
3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$841,782.73	68.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,236,522.27	100%	0	\$0.00		0	\$0.0
								Ц	
3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0	\$0.00	NA	O	\$0.0
Total		7	\$1,694,722.45	100%	0	\$0.00		0	\$0.0
								Ш	
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	O	\$0.0
	Unavailable	10	\$1,105,381.61	58.31%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,895,630.77	100%	0	\$0.00		0	\$0.0
								Ц	
3138MALS5	Unavailable	5	\$1,019,350.67	100%		i	NA	0	\$0.0
Total		5	\$1,019,350.67	100%	0	\$0.00		0	\$0.0
								Ш	
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$997,380.70	78.64%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,268,215.90	100%	0	\$0.00		0	\$0.0
								Ц	
3138MALU0	PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,069,539.06	43.03%	0	\$0.00	NA	0	\$0.0
Total		99	\$25,724,414.04	100%	0	\$0.00		0	\$0.0
								Н	
3138MALV8	PHH MORTGAGE CORPORATION	2	\$341,861.26			·		Н	\$0.0
	Unavailable	45	\$14,338,077.30	97.67%		i	NA	0	\$0.0
Total		47	\$14,679,938.56	100%	0	\$0.00		0	\$0.0
								H	
3138MALW6	PHH MORTGAGE CORPORATION	2	\$483,171.23			\$313,803.43	NA	H	\$0.0
	Unavailable	4	\$778,507.31	61.7%		1	NA	0	\$0.0
Total		6	\$1,261,678.54	100%	1	\$313,803.43		0	\$0.0
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3138MALX4	PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%		·		Н	\$0.0
	Unavailable	14	\$4,518,564.95	29.41%			NA	0	\$0.0
Total		58	\$15,365,279.48	100%	0	\$0.00		0	\$0.0
3138MALY2		45	\$10,436,726.54	87.69%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION								
	Unavailable	4	\$1,465,106.89	12.31%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,901,833.43	100%	0	\$0.00		0	\$0.0
	DITT MODECA CE	+							
3138MALZ9	PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$797,000.00	7.83%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,173,036.49	100%	0	\$0.00		0	\$0.0
3138MAM21	NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,217,920.42	48.35%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,518,753.33	100%	0	\$0.00		0	\$0.0
3138MAM39	NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,853,471.05	60.97%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,039,917.47	100%	0	\$0.00		0	\$0.0
3138MAM47	NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$506,377.18	36.32%		\$0.00	NA	0	\$0.0
Total		21	\$1,394,043.26	100%	0	\$0.00		0	\$0.0
3138MAM54	NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$563,921.90	26.46%		\$0.00	NA	0	\$0.0
Total		18	\$2,131,145.75	100%	0	\$0.00		0	\$0.0
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%		\$0.00	NA	Н	\$0.0
	Unavailable	2	\$454,872.44	27.85%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,633,382.11	100%	0	\$0.00		0	\$0.0
3138MAM70	NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$532,977.13	26.38%		\$0.00	NA	0	\$0.0
Total		12	\$2,020,686.00	100%	0	\$0.00		0	\$0.0
3138MAM88	NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00	71.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,232,266.52	28.88%		\$0.00	NA	0	\$0.0
Total		27	\$4,266,359.52	100%	0	\$0.00		0	\$0.0
3138MAM96	NATIONSTAR	21	\$4,066,661.16	81.5%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, LLC								
	Unavailable	4	\$923,185.87	18.5%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,989,847.03	100%	0	\$0.00		0	\$0.0
3138MAMA3	Unavailable	7	\$1,691,472.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,691,472.03	100%		\$0.00	1171	0	\$0.0
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3138MAMB1	Unavailable	11	\$2,352,944.04	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,352,944.04	100%	0	\$0.00		0	\$0.0
3138MAMC9	Unavailable	45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,998,683.57	100%	0	\$0.00		0	\$0.0
3138MAMD7	Unavailable	23	\$5,212,715.54	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,212,715.54	100%	-	\$0.00	-	0	\$0.0
3138MAME5	STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,741,567.64	33.05%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,269,346.64	100%	0	\$0.00		0	\$0.0
3138MAMF2	LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$275,159.51	15.77%	-	\$0.00	NA	0	\$0.0
Total		27	\$1,744,661.57	100%	0	\$0.00		0	\$0.0
3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$701,124.79	64.49%		\$0.00	NA	0	\$0.0
Total		19	\$1,087,103.89	100%	0	\$0.00		0	\$0.0
3138MAMH8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$519,687.01	22.08%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,353,879.27	100%	0	\$0.00		0	\$0.0
3138MAMJ4	LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$981,733.42	53.09%		\$0.00	NA	0	\$0.0
Total		19	\$1,849,251.44	100%	0	\$0.00		0	\$0.0
3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$915,294.44	22.11%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,139,921.28	100%		\$0.00		0	\$0.0

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LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$2,618,538.56		_	\$0.00	NA	0	\$0.0
	28	\$3,670,613.87	100%	0	\$0.00		0	\$0.0
LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00	73.63%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$649,262.65	26.37%	0	\$0.00	NA	0	\$0.0
	15	\$2,461,662.65	100%	0	\$0.00		0	\$0.0
LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$5,826,637.22	47.34%	0	\$0.00	NA	0	\$0.0
	51	\$12,307,842.04	100%	0	\$0.00		0	\$0.0
LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,913,377.25		_	\$0.00	NA	0	\$0.0
	21	\$4,303,479.32	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$384,164.14	36.95%	0	\$0.00	NA	0	\$0.0
	14	\$1,039,580.78	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62	62.83%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$912,961.61	37.17%	0	\$0.00	NA	0	\$0.0
	24	\$2,456,208.23	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74	52.37%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$1,582,688.77	47.63%	0	\$0.00	NA	0	\$0.0
	25	\$3,322,781.51	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32	29.73%	0	\$0.00	NA	0	\$0.0
Unavailable	15					NA	0	\$0.0
	22	\$5,780,063.80	100%	0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	0	\$0.00	NA	0	\$0.0
THORT GITCE, EEC	+ +				+		-	
Unavailable	11 <b>17</b>	\$2,603,493.81 <b>\$4,121,276.77</b>	63.17% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
	CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable	CREDIT UNION	CREDIT UNION         8         \$1,052,075.31           Unavailable         20         \$2,618,538.56           28         \$3,670,613.87           LAKE MICHIGAN CREDIT UNION         11         \$1,812,400.00           Unavailable         4         \$649,262.65           LAKE MICHIGAN CREDIT UNION         27         \$6,481,204.82           Unavailable         24         \$5,826,637.22           51         \$12,307,842.04           LAKE MICHIGAN CREDIT UNION         10         \$2,390,102.07           Unavailable         11         \$1,913,377.25           21         \$4,303,479.32           NATIONSTAR MORTGAGE, LLC         9         \$655,416.64           Unavailable         5         \$384,164.14           14         \$1,039,580.78           NATIONSTAR MORTGAGE, LLC         15         \$1,543,246.62           Unavailable         9         \$912,961.61           24         \$2,456,208.23           NATIONSTAR MORTGAGE, LLC         13         \$1,740,092.74           Unavailable         12         \$1,582,688.77           25         \$3,322,781.51           NATIONSTAR MORTGAGE, LLC         7         \$1,718,538.32           Unavailable         15 </td <td>  CREDIT UNION</td> <td>  CREDIT UNION</td> <td>CREDIT UNION Unavailable 20 \$2,618,538.56 71.34% 0 \$0.00 28 \$3,670,613.87 100% 0 \$0.00  LAKE MICHIGAN CREDIT UNION Unavailable 4 \$649,262.65 26.37% 0 \$0.00  LAKE MICHIGAN CREDIT UNION Unavailable 4 \$649,262.65 26.37% 0 \$0.00  LAKE MICHIGAN CREDIT UNION 27 \$6,481,204.82 52.66% 0 \$0.00  LAKE MICHIGAN CREDIT UNION Unavailable 24 \$5,826,637.22 47.34% 0 \$0.00  LAKE MICHIGAN CREDIT UNION Unavailable 10 \$2,390,102.07 55.54% 0 \$0.00  LAKE MICHIGAN CREDIT UNION Unavailable 11 \$1,913,377.25 44.46% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 5 \$384,164.14 36.95% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 9 \$912,961.61 37.17% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 16 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 17 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 18 \$1,778.26 36.83% 0 \$0.00  NATIONSTAR</td> <td>  CREDIT UNION</td> <td>  CREDIT UNION</td>	CREDIT UNION	CREDIT UNION	CREDIT UNION Unavailable 20 \$2,618,538.56 71.34% 0 \$0.00 28 \$3,670,613.87 100% 0 \$0.00  LAKE MICHIGAN CREDIT UNION Unavailable 4 \$649,262.65 26.37% 0 \$0.00  LAKE MICHIGAN CREDIT UNION Unavailable 4 \$649,262.65 26.37% 0 \$0.00  LAKE MICHIGAN CREDIT UNION 27 \$6,481,204.82 52.66% 0 \$0.00  LAKE MICHIGAN CREDIT UNION Unavailable 24 \$5,826,637.22 47.34% 0 \$0.00  LAKE MICHIGAN CREDIT UNION Unavailable 10 \$2,390,102.07 55.54% 0 \$0.00  LAKE MICHIGAN CREDIT UNION Unavailable 11 \$1,913,377.25 44.46% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 5 \$384,164.14 36.95% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 9 \$912,961.61 37.17% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 12 \$1,582,688.77 47.63% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 15 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 16 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 17 \$4,061,525.48 70.27% 0 \$0.00  NATIONSTAR MORTGAGE, LLC Unavailable 18 \$1,778.26 36.83% 0 \$0.00  NATIONSTAR	CREDIT UNION	CREDIT UNION

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3138MAMV7	NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,422,942.19	61.43%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,944,398.61	100%	0	\$0.00		0	\$0.0
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3138MAMW5	NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,676,753.61	76.44%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,117,890.45	100%	0	\$0.00		0	\$0.0
3138MAMX3	NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,935,552.35	67.32%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,331,173.59	100%	_	\$0.00		0	\$0.0
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3138MAMY1	NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,535,533.96	72.97%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,474,970.20	100%	0	\$0.00		0	\$0.0
3138MAMZ8	Unavailable	19	\$5,976,783.16	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	19	\$5,976,783.16	100%		\$0.00		0	\$0.0
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3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,066,598.52	64.38%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,423,517.18	100%	0	\$0.00		0	\$0.0
3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,964,896.90	78.35%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,507,897.22	100%	0	\$0.00		0	\$0.0
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86	7.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,495,345.02	92.56%	_	\$0.00	NA		\$0.0
Total		14	\$1,615,495.88	100%	_	\$0.00		0	\$0.0
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3138MAN53	COLE TAYLOR BANK	3	\$411,141.84			\$0.00	NA		\$0.0
T-4-1	Unavailable	8	\$1,100,886.96	72.81%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,512,028.80	100%	U	\$0.00		U	\$0.0
3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,291,993.23	72.97%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,770,526.55	100%	0	\$0.00		0	\$0.0
3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,124,095.50	90.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,450,994.74	100%	0	\$0.00		0	\$0.0

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21207177	COLE TAYLOR DANK	1	\$ COT 212 00	12 (50)	^	<b>\$2.00</b>	NT A		Φ0.0
3138MAN87	COLE TAYLOR BANK	1	\$637,313.90	43.65%	_	\$0.00	NA NA	$\rightarrow$	\$0.0
T .4-1	Unavailable	3	\$822,636.10	56.35%	_	\$0.00	NA	0	\$0.0
Total		4	\$1,459,950.00	100%	U	\$0.00		U	\$0.0
3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$624,244.51	59.37%		\$0.00	NA		\$0.0
Total		5	\$1,051,394.34	100%		\$0.00		0	\$0.0
3138MANA2	NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90			\$0.00	NA	0	\$0.0
	Unavailable	3	\$842,923.41	41.84%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,014,435.31	100%	0	\$0.00		0	\$0.0
3138MANB0	NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45%		\$0.00	NA		\$0.0
	Unavailable	6	\$1,211,883.78	75.55%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,603,994.26	100%	0	\$0.00		0	\$0.0
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,624,742.78	80.68%	_	\$0.00	NA	0	\$0.0
Total		9	\$2,013,748.06	100%	0	\$0.00		0	\$0.0
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69	94.95%	0	\$0.00	NA	_	\$0.0
	Unavailable	1	\$114,500.00	5.05%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,266,977.69	100%	0	\$0.00		0	\$0.0
3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%	0	\$0.00	NA	0	\$0.0
5150W1W1VL-1	Unavailable	2	\$205,578.94	8.56%	_	\$0.00	NA	-	\$0.0
Total	Chavanaore	29	\$2,401,483.86			\$0.00		0	\$0.0
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$927,437.67	27.53%	_	\$0.00	NA		\$0.0
Total		26	\$3,368,558.22	100%	-	\$0.00		0	\$0.0
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,100.00	6.09%	0	\$0.00	NA		\$0.0
Total		15	\$1,907,830.15	100%	0	\$0.00		0	\$0.0
3138MANH7	FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,572,522.61	100%	0	\$0.00		0	\$0.0
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$506,939.57	23.4%	00	\$0.00	NA (	)	\$0.0
Total		22	\$2,166,209.48		_	\$0.00		0	\$0.0
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3138MANK0	LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78	55.2%	0	\$0.00	NA	)	\$0.0
	Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA (	)	\$0.0
Total		16	\$2,570,542.63	100%	0	\$0.00		0	\$0.0
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3138MANL8	STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84%	0	\$0.00	NA	)	\$0.0
	Unavailable	14	\$3,043,289.56	65.16%	0	\$0.00	NA (	)	\$0.0
Total		20	\$4,670,589.56	100%	0	\$0.00		0	\$0.0
								$\mathbb{L}$	
3138MANM6	STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05%	0	\$0.00	NA	)	\$0.0
	Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA (	)	\$0.0
Total		72	\$19,640,015.17	100%	0	\$0.00	(	0	\$0.0
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3138MANN4	STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41%	0	\$0.00	NA	)	\$0.0
	Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA (	)	\$0.0
Total		23	\$5,929,061.67	100%	0	\$0.00	(	)	\$0.0
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3138MANS3	Unavailable	5	\$1,386,467.13	100%	_	\$0.00	NA (	)	\$0.0
Total		5	\$1,386,467.13	100%	0	\$0.00	(	)	\$0.0
3138MANT1	Unavailable	7	\$1,645,889.32	100%		\$0.00	NA (	+	\$0.0
Total	Ullavanaule	7	\$1,645,889.32 \$1,645,889.32		_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41%		\$0.00	NA (	+	\$0.0
5150WH 100	Unavailable	9	\$1,948,470.46		_	\$0.00	NA (		\$0.0
Total	Onuvanuoio	12	\$2,612,193.32	100%	_	\$0.00		0	\$0.0
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3138MANV6	COLE TAYLOR BANK	1	\$144,700.00	6.55%	0	\$0.00	NA (	)	\$0.0
	Unavailable	10	\$2,063,269.12	93.45%		\$0.00	NA (		\$0.0
Total		11	\$2,207,969.12	100%	_	\$0.00		0	\$0.0
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3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA (	)	\$0.0
	Unavailable	22	\$5,736,337.29	90.34%	_	\$0.00	NA (	)	\$0.0
Total		25	\$6,349,841.81	100%	0	\$0.00		0	\$0.0
3138MANX2	Unavailable	7	\$1,366,989.91	100%	0	\$0.00	NA (	)	\$0.0
Total		7	\$1,366,989.91	100%	0	\$0.00		0	\$0.0

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3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	n	\$0.00	NA	. (		\$0.0
DISONIANTO	Unavailable	54	\$14,954,776.72	70.77%	-	\$0.00				\$0.0
Total	Chavanabic	75	\$21,131,886.43		_	·		0		\$0.0
Total		73	Ψ21,131,000.43	100 /6	U	Ψ0.00		Ť		Ψυ•υ
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%	0	\$0.00		_		\$0.0
	Unavailable	8	\$685,674.55	60.32%	0	\$0.00	NA	0		\$0.0
Total		14	\$1,136,773.34	100%	0	\$0.00		0		<b>\$0.0</b>
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8%	0	\$0.00	NA	0		\$0.0
	Unavailable	216	\$61,094,256.86		0	\$0.00		_		\$0.0
Total		290	\$80,181,211.86		$\mathbf{r}$	\$0.00		0		<b>\$0.0</b>
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66	20.99%	Λ	\$0.00	NA			\$0.0
DISONIAPDO	Unavailable	95	\$30,135,463.80	79.01%	$\mathbf{r}$	·		_		\$0.0
Total	Ullavallable	123	\$38,141,903.46	100%	+	\$0.00 <b>\$0.00</b>		0		\$0.0 \$0.0
lotai		123	\$38,141,903.40	100%	υ	\$0.00		U		<b>Φυ.</b> υ
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29%	0	\$0.00	NA	0		\$0.0
	Unavailable	11	\$2,869,321.86		-			+		\$0.0
Total		13	\$3,271,321.86	100%	-			0		\$0.0
3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10		-			_	i e	\$0.0
	Unavailable	16	\$1,084,696.10		-			_		\$0.0
Total		28	\$1,866,656.20	100%	0	\$0.00		0		<b>\$0.0</b>
3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00	26.13%	0	\$0.00	NA	0		\$0.0
	Unavailable	20	\$1,925,020.00	73.87%	0	\$0.00	NA	0		\$0.0
Total		27	\$2,605,790.00	100%	0	\$0.00		0		<b>\$0.0</b>
3138MAPF9	COLE TAYLOR BANK	2	\$236,900.00	11.12%	n	\$0.00	NA	0		\$0.0
5136WA117	Unavailable	16	\$1,892,560.00		-			_		\$0.0
Total	Onavanaoie	18	\$2,129,460.00	100%				0		\$0.0
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3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00	30.13%	0	\$0.00	NA	0		\$0.0
	Unavailable	23	\$3,161,550.00	69.87%	0	\$0.00	NA	0		\$0.0
Total		33	\$4,524,850.00	100%	0	\$0.00		0		<b>\$0.0</b>
3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03	36.06%	0	\$0.00	NA	( (		\$0.0
	Unavailable	19	\$3,091,308.01	63.94%	-			+	1	\$0.0
Total		30	\$4,834,332.04					0		<b>\$0.0</b>
2120MADI1	COLETAVIOR PART		¢017 000 00	7.00%	^	<b>\$0.00</b>	n T A	^		¢0.0
3138MAPJ1	COLE TAYLOR BANK	24	\$817,000.00		+			+		\$0.0
Total	Unavailable	34	\$10,493,821.43	92.78%				10	i e	\$0.0
Total		36	\$11,310,821.43	100%	V	\$0.00		<u>U</u>	1	\$0.0
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3138MAPK8	Unavailable	6	\$1,511,302.84	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,511,302.84	100%	0	\$0.00		0	\$0.0
3138MAPL6	Unavailable	6	\$1,100,822.74	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,100,822.74	100%	0	\$0.00		0	\$0.0
3138MAPM4	COLE TAYLOR BANK	4	\$977,981.23	81.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,000.00	18.36%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,197,981.23	100%	0	\$0.00		0	\$0.0
3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,251,621.86	83.79%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,687,262.28	100%	0	\$0.00		0	\$0.0
3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,936,280.79	93.98%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,060,225.18	100%	0	\$0.00		0	\$0.0
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3138MAPQ5	COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,716,642.24	61.36%	0	\$0.00	NA		\$0.0
Total		89	\$23,984,267.41	100%	0	\$0.00		0	\$0.0
			. ,						
3138MAPS1	COLE TAYLOR BANK	7	\$792,628.31	31.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,735,800.00	68.65%		\$0.00	NA		\$0.0
Total		24	\$2,528,428.31	100%		\$0.00		0	\$0.0
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3138MAPT9	COLE TAYLOR BANK	2	\$270,808.44	15.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,482,427.39	84.55%		\$0.00	NA	_	\$0.0
Total		9	\$1,753,235.83	100%	_	\$0.00		0	\$0.0
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3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA	0	\$0.0
P 10 0111 11 0 0	Unavailable	11	\$1,060,300.00	84.51%		\$0.00	NA		\$0.0
Total		13	\$1,254,650.00	100%	-	\$0.00		0	\$0.0
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3138MAPV4	COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NA	0	\$0.0
21201VII V 1	Unavailable	6	\$700,259.43	65.87%	_	\$0.00	NA	f	\$0.0
Total	Onu vanaore	9	\$1,063,059.43	100%		\$0.00	1111	0	\$0.0
2 0 0 0			\$2,000,00°,010	20070		Ψ σ σ σ σ			Ψ0.0
3138MAPW2	COLE TAYLOR BANK	3	\$400,600.00	33.09%	0	\$0.00	NA	0	\$0.0
213011111 W 2	Unavailable	6	\$809,900.00			\$0.00	NA		\$0.0
Total	Cha (anabio	9	\$1,210,500.00	100%		\$0.00	1 12 1	0	\$0.0
2 0001		-1	Ψ1,210,200.00	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
3138MAPX0	COLE TAYLOR BANK	1	\$202,000.00	14.13%	0	\$0.00	NA	0	\$0.0
D1301411 110	Unavailable Unavailable	6	\$1,227,223.88		_	\$0.00	NA NA		\$0.0
Total	C Hu v allable	7	\$1,429,223.88	100%		\$0.00		0	\$0.0 \$0.0

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3138MAPY8	COLE TAYLOR BANK	3	\$609,500.00	12.43%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,295,167.82		+		NA		
Total		17	\$4,904,667.82		0	\$0.00		0	\$0.0
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3138MAQ27	PULTE MORTGAGE, L.L.C.	5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,429,363.00	100%	0	\$0.00		0	\$0.0
3138MAQ35	PULTE MORTGAGE, L.L.C.	12	\$2,684,924.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,684,924.00	100%	0	\$0.00		0	\$0.0
3138MAQ43	PULTE MORTGAGE, L.L.C.	25	\$5,999,937.99	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,999,937.99	100%	0	\$0.00		0	\$0.0
3138MAQ50	PULTE MORTGAGE, L.L.C.	48	\$11,000,105.67		Ш	·	NA	.0	\$0.0
Total		48	\$11,000,105.67	100%	0	\$0.00	<u></u>	0	\$0.0
3138MAQ68	PULTE MORTGAGE, L.L.C.	22	\$5,499,867.00	100%	0	\$0.00	NA	.0	\$0.0
Total		22	\$5,499,867.00	100%	0	\$0.00	<u></u>	0	\$0.0
3138MAQ76	PULTE MORTGAGE, L.L.C.	42	\$9,146,522.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,146,522.00	100%	0	\$0.00		0	\$0.0
3138MAQ84	PULTE MORTGAGE, L.L.C.	23	\$5,068,724.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,068,724.00	100%	0	\$0.00		0	\$0.0
3138MAQ92	PULTE MORTGAGE, L.L.C.	25	\$5,999,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,999,920.00	100%	0	\$0.00		0	\$0.0
3138MAQC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		3	\$612,400.00	100%	0	\$0.00		0	\$0.0
			11.010.700.61	1229	$\coprod$	<b>***</b>	!	Ĭ	42.0
3138MAQD3	Unavailable	6	\$1,042,760.64	1	1 1				
Total	+	6	\$1,042,760.64	100%	H	\$0.00		0	\$0.0
3138MAQE1	Unavailable	9	\$1,150,971.53	100%	1	\$0.00	NA	0	\$0.0

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Total		9	\$1,150,971.53	100%	0	\$0.00		0	\$0.0
3138MAQF8	Unavailable	21	\$4,719,355.81	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,719,355.81	100%				0	\$0.0
3138MAQG6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%			NA	0	\$0.0
Total		17	\$1,362,277.59	100%	0	\$0.00		0	\$0.0
3138MAQH4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,890,881.17	100%	0	\$0.00		0	\$0.0
3138MAQJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,783,250.00	100%	0	\$0.00		0	\$0.0
3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,204,210.43	100%	0	\$0.00		0	\$0.0
3138MAQM3	COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$376,985.00	36.35%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,036,985.00	100%	0	\$0.00		0	\$0.0
3138MAQR2	PULTE MORTGAGE, L.L.C.	45	\$11,000,235.14	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,000,235.14	100%	0	\$0.00		0	\$0.0
3138MAQS0	PULTE MORTGAGE, L.L.C.	47	\$11,000,852.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,000,852.00	100%	0	\$0.00		0	\$0.0
3138MAQT8	PULTE MORTGAGE, L.L.C.	28	\$5,727,456.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,727,456.00	100%	0	\$0.00		0	\$0.0
3138MAQU5	PULTE MORTGAGE, L.L.C.	22	\$5,000,380.00	100%	0	\$0.00	NA	0	\$0.0

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Total		22	\$5,000,380.00	100%	0	\$0.00		0	\$0.0
3138MAQV3	PULTE MORTGAGE, L.L.C.	22	\$5,000,395.56	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,395.56	100%	0	\$0.00		0	\$0.0
3138MAQW1	PULTE MORTGAGE, L.L.C.	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,000,278.43	100%	0	\$0.00		0	\$0.0
3138MAQX9	PULTE MORTGAGE, L.L.C.	13	\$3,036,277.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,036,277.00	100%	0	\$0.00		0	\$0.0
3138MAQY7	PULTE MORTGAGE, L.L.C.	25	\$5,000,376.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,376.00	100%	0	\$0.00		0	\$0.0
3138MAQZ4	PULTE MORTGAGE, L.L.C.	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,050,113.00	100%	0	\$0.00		0	\$0.0
3138MARA8	PULTE MORTGAGE, L.L.C.	20	\$5,000,254.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,000,254.00	100%	0	\$0.00		0	\$0.0
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,279,090.74		_			$\boldsymbol{-}$	
Total		11	\$2,396,690.74	100%	0	\$0.00		0	\$0.0
3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	28	\$3,252,484.17	78.07%	$\boldsymbol{T}$				
Total		36	\$4,165,905.17	100%	U	\$0.00		0	\$0.0
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,902,463.76					0	
Total		57	\$15,547,742.76	100%	0	\$0.00		0	\$0.0
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00	13.21%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$2,482,833.10	86.79%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,860,783.10	100%	0	\$0.00		0	\$0.0
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3138MAS66	Unavailable	11	\$2,644,396.74			\$0.00	NA		\$0.0
Total		11	\$2,644,396.74	100%	0	\$0.00		0	\$0.0
3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00			\$0.00	NA		\$0.0
	Unavailable	16	\$3,264,141.39	97.19%		\$0.00	NA	0	\$0.0
Total		17	\$3,358,541.39	100%	0	\$0.00		0	\$0.0
3138MAS82	Unavailable	26	\$4,200,663.00	100%	-	\$0.00	NA	0	\$0.0
Total		26	\$4,200,663.00	100%	0_	\$0.00		0	\$0.0
3138MASJ8	CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,050,645.08	100%	0_	\$0.00		0	\$0.0
3138MASK5	CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,535,008.07	100%	0_	\$0.00		0	\$0.0
3138MASL3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,850,821.94	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,850,821.94	100%	0	\$0.00		0	\$0.0
3138MASM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%		\$0.00	NA		\$0.0
Total		15	\$2,299,699.51	100%	0	\$0.00		0	\$0.0
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3138MASN9	Unavailable	10	\$1,901,594.26		-	\$0.00	NA	0	\$0.0
Total		10	\$1,901,594.26	100%	0	\$0.00		0	\$0.0
3138MASP4	Unavailable	35	\$9,173,224.14		_	\$0.00	NA	0	\$0.0
Total		35	\$9,173,224.14	100%	0	\$0.00		0	\$0.0
3138MASQ2 Total	Unavailable	20 <b>20</b>	\$5,018,921.47 <b>\$5,018,921.47</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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3138MASR0	PNC BANK, N.A.	16	\$2,430,151.17	100%	0	\$0.00	NA	0	\$0.0
Total	,	16	\$2,430,151.17		_			0	
				i	$\Box$		i	ľ	
3138MAST6	LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,340,281.31	93.31%	0	\$0.00	NA	<u>،</u> 0	\$0.0
Total		10	\$2,508,141.31	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MASU3	LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93%	² 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,656,110.13		0	\$0.00	NA	<b>,</b> 0	\$0.0
Total		20	\$3,805,603.88	100%	0	\$0.00	<del>-</del>	0	\$0.0
3138MASV1	LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17%	Ш	·			
	Unavailable	3	\$371,186.36		-	1		0	
Total	<del></del>	11	\$1,436,967.43	100%	0	\$0.00	<b>——</b>	0	\$0.0
3138MASW9	LAKE MICHIGAN CREDIT UNION	2	\$210,006.10		Ш	·			
	Unavailable	8	\$1,275,584.50		+	1		<mark>ر</mark> ۲	\$0.0
Total		10	\$1,485,590.60	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MASX7	FIRST PLACE BANK	9	\$964,237.44	73.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$341,439.89		-	1	NA	<b>0</b>	
Total		12	\$1,305,677.33	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MASY5	FIRST PLACE BANK	20	\$1,484,195.00	94.89%	20	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,000.00	5.11%	0 0	\$0.00		+	
Total		21	\$1,564,195.00					0	\$0.0
3138MASZ2	STONEGATE MORTGAGE CORPORATION	7	\$851,000.00		Ш			Ш	
	Unavailable	11	\$1,147,062.57	57.41%	11	1 1			1
Total	<del></del>	18	\$1,998,062.57	100%	0	\$0.00		0	\$0.0
3138MAUG1	INDEPENDENT BANK	16	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,975,900.00	100%	0	\$0.00	<del>-</del>	0	\$0.0
3138МАИН9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100%	) 0	\$0.00	NA	۰, 0	\$0.0

Total		27	\$7,142,500.00	100%	0	\$0.00		0	\$0.0
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3138MAUJ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,046,100.00	100% (	0	\$0.00	NA	0	\$0.0
Total		3	\$1,046,100.00	100%	0	\$0.00		0	\$0.0
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00			\$0.00	NA	0	\$0.0
Total		8	\$3,013,950.00	100%	0	\$0.00		0	\$0.0
3138MAX29	GMFS, LLC Unavailable	6 8	\$1,328,500.00 \$1,592,303.34	54.52%	0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		14	\$2,920,803.34	100%	0	\$0.00		0	\$0.0
3138MAX37	GMFS, LLC Unavailable	8 5	\$1,450,466.00 \$751,800.00			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		13	\$2,202,266.00	100%		\$0.00		0	\$0.0
3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$42,927,876.66			\$0.00	NA	0	\$0.0
Total		333	\$69,725,846.58	100%	0	\$0.00		0	\$0.0
3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$527,496.83			\$0.00	NA		\$0.0
Total		14	\$2,642,301.70	100%	0	\$0.00		0	\$0.0
3138MAXR4	PNC BANK, N.A.	13	\$2,930,787.07	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,930,787.07	100%	0	\$0.00		0	\$0.0
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26			\$0.00	NA	Ш	\$0.0
Total	Unavailable	22 <b>26</b>	\$6,288,163.49 <b>\$7,102,833.75</b>	88.53% (	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total			Ψ191023012	100 /		ΨΟ•ΟΟ		Ĭ	ΨΟ•Ο
3138MAXT0	Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,138,669.88	100%	0	\$0.00		0	\$0.0
3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$944,151.37	86.89%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,086,651.37	100%	0	\$0.00		0	\$0.0
3138MAXV5	Unavailable	15	\$1,733,188.72	100%	-	\$0.00	NA	1	
Total		15	\$1,733,188.72	100%	0	\$0.00		0	\$0.0
3138MAXY9	Unavailable	20	\$6,308,818.52	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,308,818.52	100%	0	\$0.00		0	\$0.0
3138MAXZ6	GMFS, LLC	7	\$2,142,391.00	61.5%		\$0.00		1	
m	Unavailable	5	\$1,341,305.00	38.5%		\$0.00	NA	0	
Total		12	\$3,483,696.00	100%	U	\$0.00		U	\$0.0
3138MAY44	STEARNS LENDING, INC.	1	\$184,000.00	15.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$979,000.00	84.18%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0.0
3138MAY51	STEARNS LENDING, INC.	2	\$637,500.00	24.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,939,500.00	75.26%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,577,000.00	100%	0	\$0.00		0	\$0.0
3138MAY69	STEARNS LENDING, INC.	1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,320,500.00	76.7%		\$0.00	NA		
Total		6	\$1,721,750.00	100%	0	\$0.00		0	\$0.0
3138MAY77	STEARNS LENDING, INC.	2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$953,100.00	79.81%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,194,175.00	100%	0	\$0.00		0	\$0.0
3138MAY85	STEARNS LENDING, INC.	4	\$557,400.00	37.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$943,450.00	62.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,500,850.00	100%	0	\$0.00		0	\$0.0
3138MAY93	STEARNS LENDING, INC.	2	\$325,500.00	29.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$793,300.00	70.91%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,118,800.00					0	

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	STEARNS LENDING,							H	
3138MAZA9	INC.	1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,201,030.00	85.72%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,401,030.00	100%	0	\$0.00		0	\$0.0
3138MAZB7	STEARNS LENDING, INC.	4	\$1,243,000.00	31.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$2,690,974.85	68.4%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$3,933,974.85	100%	0	\$0.00		0	\$0.0
3138MAZC5	STEARNS LENDING, INC.	1	\$312,500.00	28.56%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$781,793.00	71.44%	0	\$0.00	NA	. 0	\$0.0
Total		4	\$1,094,293.00	100%	0	\$0.00		0	\$0.0
3138MAZD3	STEARNS LENDING, INC.	4	\$1,022,350.00	31.11%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$2,264,350.00	68.89%	0	\$0.00	NA	.0	\$0.0
Total		14	\$3,286,700.00	100%	0	\$0.00		0	\$0.0
3138MAZE1	STEARNS LENDING, INC.	1	\$157,700.00	7.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$1,976,225.00	92.61%	0	\$0.00	NA	.0	\$0.0
Total		9	\$2,133,925.00	100%	0	\$0.00		0	\$0.0
3138MAZF8	STEARNS LENDING, INC.	5	\$1,444,150.00	60.56%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$940,500.00	39.44%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,384,650.00	100%	0	\$0.00		0	\$0.0
3138MAZG6	STEARNS LENDING, INC.	8	\$2,337,034.64	36.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$4,102,455.73	63.71%	0	\$0.00	NA	.0	\$0.0
Total		22	\$6,439,490.37	100%	0	\$0.00		0	\$0.0
3138MAZH4	STEARNS LENDING, INC.	1	\$296,000.00	5.95%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	17	\$4,681,900.00	94.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,977,900.00	100%	0	\$0.00		0	\$0.0
3138MAZJ0	STEARNS LENDING, INC.	3	\$841,250.00	14.43%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,987,200.00	85.57%	0	\$0.00	NA	0	\$0.0
Total		22			$\boldsymbol{\vdash}$	70.00		$\boldsymbol{ o}$	

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3138MAZK7	STEARNS LENDING, INC.	2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,023,305.00	87.4%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,459,055.00	100%	0	\$0.00		0	\$0.0
21201447142	STEARNS LENDING,	2	\$516,000,00	10 4907	0	\$0.00	NT A	0	<u></u>
3138MAZM3	INC.	2	\$516,000.00	19.48%		\$0.00	NA	-	\$0.0
	Unavailable	10	\$2,132,250.00	80.52%		\$0.00	NA		\$0.0
Total		12	\$2,648,250.00	100%	0	\$0.00		0	\$0.0
3138MAZN1	STEARNS LENDING, INC.	6	\$585,650.00	23.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,875,500.00	76.2%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,461,150.00	100%	0	\$0.00		0	\$0.0
3138MAZP6	STEARNS LENDING, INC.	1	\$138,750.00	3.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,608,798.00	96.3%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,747,548.00	100%		\$0.00		0	\$0.0
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3138MAZQ4	STEARNS LENDING, INC.	1	\$169,800.00	6.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,568,550.00	93.8%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,738,350.00	100%	0	\$0.00		0	\$0.0
3138MAZR2	STEARNS LENDING, INC.	3	\$796,000.00	24.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,431,950.00	75.34%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,227,950.00	100%	0	\$0.00		0	\$0.0
3138MAZS0	STEARNS LENDING, INC.	1	\$414,150.00	19.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,723,500.00	80.63%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,137,650.00	100%	0	\$0.00		0	\$0.0
3138MAZT8	STEARNS LENDING, INC.	1	\$417,000.00	7.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,311,676.00	92.72%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,728,676.00	100%	0	\$0.00		0	\$0.0
3138MAZU5	STEARNS LENDING, INC.	2	\$699,050.00	29.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,690,500.00	70.75%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,389,550.00	100%	0	\$0.00		0	\$0.0
3138MB2A3	QUICKEN LOANS	41	\$6,571,212.51	100%	0	\$0.00	NA	0	\$0.0

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Total		41	\$6,571,212.51	100%	0	\$0.00		0	\$0.0
3138MB2B1	QUICKEN LOANS INC.	50	\$8,084,124.22	100%	2 0	\$0.00	NA	0	\$0.0
Total		50	\$8,084,124.22	100%	0	\$0.00		0	\$0.0
3138MB2C9	QUICKEN LOANS INC.	20	\$4,839,200.00		44	\$0.00	NA	+	\$0.0
	Unavailable	1	\$176,000.00	1		\$0.00	NA		\$0.0
Total		21	\$5,015,200.00	100%	0	\$0.00		0	\$0.0
3138MB2D7	QUICKEN LOANS INC.	18	\$4,759,425.00	95.49%	20	\$0.00	NA	0	\$0.0
	Unavailable	1	\$225,000.00			\$0.00	NA		\$0.0
Total		19	\$4,984,425.00	100%	0	\$0.00		0	\$0.0
3138MB2E5	QUICKEN LOANS INC.	18	\$1,828,625.00	60.51%	9 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,193,330.00	39.49%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,021,955.00	100%	0	\$0.00		0	\$0.0
3138MB2F2	QUICKEN LOANS INC.	9	\$2,181,550.00	87.23%	20	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$319,335.00	1		\$0.00	NA	0	\$0.0
Total		10	\$2,500,885.00	100%	0	\$0.00		0	\$0.0
3138MB2G0	QUICKEN LOANS INC.	88	\$22,978,368.40	76.28%	) 0	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$7,146,144.97			\$0.00	NA		\$0.0
Total		107	\$30,124,513.37	100%	0	\$0.00		0	\$0.0
3138MB2H8	QUICKEN LOANS INC.	25	\$6,218,520.38	51.98%	20	\$0.00	NA	.0	\$0.0
	Unavailable	19	\$5,744,753.74			\$0.00	NA	. 0	\$0.0
Total		44	\$11,963,274.12	100%	0	\$0.00		0	\$0.0
3138MB2J4	QUICKEN LOANS INC.	62	\$15,975,691.99	63.73%	20	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$9,092,750.00			\$0.00	NA	. 0	\$0.0
Total		83	\$25,068,441.99	100%	0	\$0.00		0	\$0.0
3138MB2R6	SUN WEST MORTGAGE COMPANY INC.	10	\$2,041,396.74	36.63%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$3,531,106.72	63.37%	0	\$0.00	NA	. 0	\$0.0

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Total		23	\$5,572,503.46	100%	0	\$0.00		0	\$0.0
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3138MB2S4	Unavailable	10	\$2,184,420.32	100%	_	\$0.00	NA	т	\$0.0
Total		10	\$2,184,420.32	100%	U	\$0.00		0	\$0.0
3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,585,707.57	100%	0	\$0.00		0	\$0.0
3138MB2U9	Unavailable	29	\$6,419,116.95	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,419,116.95	100%	0	\$0.00		0	\$0.0
3138MB2V7	Unavailable	29	\$2,254,138.37	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	29	\$2,254,138.37	100%	-	\$0.00	1111	0	\$0.0
3138MB2W5	Unavailable	10	\$2,195,310.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,195,310.00 \$2,195,310.00	100%	_	\$0.00		0	\$0.0 \$0.0
Total		10	Ψ2,173,310.00	100 /6		φυ.υυ			Ψ <b>0.</b> 0
3138MB2X3	Unavailable	27	\$6,843,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,843,370.00	100%	0	\$0.00		0	\$0.0
2120) (D 43/0		7	Φ0.4 <b>2.2</b> 01.11	60 768	0	Φ0.00	NIA		Φ0.0
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76%		\$0.00	NA NA	_	\$0.0
Total	Unavailable	3 10	\$559,296.06	37.24% <b>100%</b>	_	\$0.00	NA	_	\$0.0
<u>Total</u>		10	\$1,501,677.17	100%	U	\$0.00		0	\$0.0
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,318,820.91	73.15%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,270,922.78	100%	0	\$0.00		0	\$0.0
3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	38.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,130,197.98	61.39%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,727,297.98	100%	0	\$0.00		0	\$0.0
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45%	0	\$0.00	NA	0	\$0.0
p100112020	Unavailable	5	\$1,018,814.48	66.55%	_	\$0.00	NA		\$0.0
Total		8	\$1,530,914.48	100%	_	\$0.00		0	\$0.0
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3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	_	\$0.00	NA		\$0.0
T-4-1	Unavailable	3	\$259,500.00	14.95%	_	\$0.00	NA	H	\$0.0
Total		20	\$1,735,805.00	100%	U	\$0.00		0	\$0.0
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	-	\$0.00	NA	-	\$0.0
	Unavailable	8	\$677,214.35	32.76%	_	\$0.00	NA	0	\$0.0
Total		25	\$2,067,134.90	100%	0	\$0.00		0	\$0.0
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$789,035.84	45.59%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,730,804.28	100%	0	\$0.00		0	\$0.0
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$696,342.66	42.54%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,637,099.85	100%	0	\$0.00		0	\$0.0
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44%	-		NA	_	
	Unavailable	5	\$860,562.79	29.56%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,911,069.11	100%	0	\$0.00		0	\$0.0
2120MD5115	EIETH THIDD DANK	0	¢1 000 461 00	4007	0	¢0.00	NT A	_	φο c
3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48%	-	\$0.00	NA NA	+	
Total	Unavailable	5	\$1,190,196.22	52%			NA	1.	
1 Otai		13	\$2,288,657.30	100%	V	\$0.00		0	\$0.0
3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,227,343.34	47.44%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,695,471.34	100%	0	\$0.00		0	\$0.0
3138MB5K8	FIFTH THIRD BANK	4	\$759,830.00	43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,007,312.65	57%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,767,142.65	100%	0	\$0.00		0	\$0.0
3138MB5L6	FIFTH THIRD BANK	55	\$4,695,472.12	83.74%	-	\$0.00	NA	0	\$0.0
	Unavailable	9	\$911,557.51	16.26%	0	\$0.00	NA	0	\$0.0
Total		64	\$5,607,029.63	100%	0	\$0.00		0	\$0.0
3138MB5M4	FIFTH THIRD BANK	19	\$4,274,668.30	27.11%	Λ	\$0.00	NA	Λ	\$0.0
5136WID3WI4	Unavailable	37	\$11,495,769.13	72.89%	-		NA NA	_	
Total	Chavanable	56	\$15,770,437.43	100%	-	·	IVA	0	
Total		30	φ13,770,437.43	100 /6	v	φυ.υυ		ľ	φυ.υ
3138MB5N2	Unavailable	5	\$1,012,079.81	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,012,079.81	100%	0	\$0.00		0	\$0.0
					H	4		-	
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86		-		NA	+	
	Unavailable	10	\$1,817,095.36	58.66%	-	\$0.00	NA	T	
Total		18	\$3,097,731.22	100%	U	\$0.00		0	\$0.0
3138MB5Q5	FIFTH THIRD BANK	3	\$416,728.87	26.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,142,967.19	73.28%		\$0.00	NA	_	
Total		9	\$1,559,696.06	100%	-	\$0.00		0	
3138MB5R3	FIFTH THIRD BANK	4	\$588,859.29	39.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$911,904.41	60.76%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,500,763.70	100%	0	\$0.00		0	\$0.0

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3138MB5S1	FIFTH THIRD BANK	2	\$356,053.73	22.78%	0	\$0.00	NA	0_	\$0.0
	Unavailable	5	\$1,207,295.22	77.22%	$\vdash$	\$0.00	NA		\$0.0
Total		7	\$1,563,348.95	100%	0	\$0.00		0	\$0.0
3138MB5T9	PNC BANK, N.A.	118	\$15,355,525.96	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$15,355,525.96	100%		\$0.00		0	\$0.0
3138MB5U6	PNC BANK, N.A.	104	\$7,094,187.10	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$7,094,187.10	100%	0	\$0.00		0	\$0.0
3138MB5V4	PNC BANK, N.A.	97	\$9,592,202.46	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,592,202.46	100%	0	\$0.00		0	\$0.0
3138MB5W2	PNC BANK, N.A.	94	\$22,471,546.61	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$22,471,546.61	100%	0	\$0.00		0	\$0.0
3138MB5X0	PNC BANK, N.A.	69	\$4,375,464.25	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,375,464.25	100%	0	\$0.00		0	\$0.0
3138MB5Y8	PNC BANK, N.A.	66	\$15,522,211.36	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,522,211.36	100%	0	\$0.00		0	\$0.0
3138MB5Z5	PNC BANK, N.A.	66	\$15,058,886.41	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,058,886.41	100%	0	\$0.00		0	\$0.0
3138MB6A9	PNC BANK, N.A.	63	\$10,185,054.25	100%	_	\$0.00	NA	0	\$0.0
Total		63	\$10,185,054.25	100%	0	\$0.00		0	\$0.0
3138MB6B7	PNC BANK, N.A.	55	\$7,095,299.13	100%	_	\$0.00	NA	_	\$0.0
Total		55	\$7,095,299.13	100%	0	\$0.00		0	\$0.0
3138MB6C5	PNC BANK, N.A.	51	\$13,369,574.08	100%		\$0.00	NA	0	\$0.0
Total		51	\$13,369,574.08	100%	0	\$0.00		0	\$0.0
3138MB6D3	PNC BANK, N.A.	49	\$4,746,502.28	100%		\$0.00	NA	0	\$0.0
Total		49	\$4,746,502.28	100%	0	\$0.00		0	\$0.0
3138MB6E1	PNC BANK, N.A.	40	\$8,694,616.73	100%	-	\$0.00	NA	0	\$0.0
Total		40	\$8,694,616.73	100%	0	\$0.00		0	\$0.0
3138MB6F8	PNC BANK, N.A.	37	\$5,049,522.44	100%	_	\$0.00	NA	_	\$0.0
Total		37	\$5,049,522.44	100%	0	\$0.00		0	\$0.0
3138MB6G6	PNC BANK, N.A.	28	\$4,500,706.95	100%	0	\$0.00	NA	0	\$0.0

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Total	T I	20	\$4.500.706.05	100%	Λ	\$0.00		0	<u> </u>
Total		28	\$4,500,706.95	100%	U	\$0.00		V	\$0.0
3138MB6H4	PNC BANK, N.A.	27	\$9,197,156.62	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$9,197,156.62	100%	0	\$0.00		0	\$0.0
3138MB6J0	PNC BANK, N.A.	27	\$2,266,973.37	100%		\$88,855.16	NA	1	\$88,855.1
Total		27	\$2,266,973.37	100%	1	\$88,855.16		1	\$88,855.1
3138MB6K7	PNC BANK, N.A.	25	\$6,202,268.10	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,202,268.10	100%	0	\$0.00		0	\$0.0
3138MB6L5	PNC BANK, N.A.	16	\$3,935,232.80	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FINC DAINK, N.A.	16	\$3,935,232.80	100%	Н	\$0.00 <b>\$0.00</b>	INA	0	
Total		10	Ψο, Σου, ΕυΣίου	100 /0	Ū	ΨΟ•ΟΟ		Ü	ΨΟ•Ο
3138MB6M3	PNC BANK, N.A.	16	\$4,083,388.93	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,083,388.93	100%	0	\$0.00		0	\$0.0
3138MB6N1	PNC BANK, N.A.	10	\$1,020,643.60	100%	n	\$0.00	NA	Ω	\$0.0
Total	TWO DIAWK, W.IX.	10	\$1,020,643.60	100%	Н	\$0.00	1171	0	
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3138MB6P6	PNC BANK, N.A.	10	\$2,703,059.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,703,059.05	100%	0	\$0.00		0	\$0.0
3138MB6Q4	PNC BANK, N.A.	8	\$1,458,162.79	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,458,162.79	100%	-	\$0.00	1171	0	\$0.0
3138MB6R2	PNC BANK, N.A.	7	\$1,128,447.88	100%	-	·	NA	0	
Total		7	\$1,128,447.88	100%	0	\$0.00		0	\$0.0
3138MB6S0	PNC BANK, N.A.	4	\$1,058,735.22	100%	0	\$0.00	NA	0	\$0.0
Total	,	4	\$1,058,735.22	100%	_	·		0	
2120MD (T0	EIETH THIDD DANK	10	¢1 564 274 92	50.200	0	ΦΩ ΩΩ	NT A	0	Φ0.0
3138MB6T8	FIFTH THIRD BANK Unavailable	10 6	\$1,564,374.82 \$1,069,514.05	59.39% 40.61%			NA NA	_	
Total	Chavanable	16	\$2,633,888.87	100%		\$0.00	IVA	0	\$0.0 \$0.0
2120MD (V/2	GATEWAY	1	¢105 270 70	12.510	_	¢Ω ΩΩ	NT A		ΦΩ.0
3138MB6V3	MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	U	\$0.00	NA	U	\$0.0
	Unavailable	2	\$674,613.83	86.49%	0	\$0.00	NA	0	\$0.0
Total		3	\$779,992.61	100%	0	\$0.00		0	\$0.0
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$347,494.11	6.08%				_	
Total		22	\$5,715,532.94	100%		\$0.00		0	\$0.0

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3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,087,262.62	100%	0	\$0.00		0	\$0.0
					I				
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,723,204.15	100%	0	\$0.00		0	\$0.0
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3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100%	_	\$0.00	NA		\$0.0
Total		10	\$2,233,372.20	100%	0	\$0.00		0	\$0.0
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA	0	\$0.0
31301,127,11	Unavailable	2	\$750,595.30	20.5%		\$0.00	NA	_	\$0.0
Total		15	\$3,662,247.99	100%	-1-	\$0.00		0	\$0.0
					I				
3138MB7B6	HOMESTREET BANK	2	\$314,850.00	30.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$733,150.00	69.96%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,048,000.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63%	_	\$0.00	NA	_	\$0.0
	Unavailable	1	\$130,000.00	1.37%		\$0.00	NA	0	\$0.0
Total		37	\$9,507,830.00	100%	0	\$0.00		0	\$0.0
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	n	\$0.00	NA	0	\$0.0
5136WIB7D2	Unavailable	1	\$136,000.00	5.97%	_	\$0.00	NA NA	П	\$0.0
Total	Oliavaliaole	8	\$2,276,307.00	100%	_	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
Total			Ψ2109001100	100 /0		ΨΟ•Ο		U	Ψν•ν
3138MBA22	CITIMORTGAGE, INC.	1	\$251,603.40	13.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,589,966.97	86.34%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,841,570.37	100%	0	\$0.00		0	\$0.0
2120MD 420	OUTD A OPTICA CE, INC.	10	ФО 700 225 45	51 0007		\$0.00	NI A		¢0.0
3138MBA30	CITIMORTGAGE, INC. Unavailable	10	\$2,709,225.45	1	_	\$0.00 \$0.00	NA NA		\$0.0
Total	Unavanable	7 <b>17</b>	\$2,501,740.99 <b>\$5,210,966.44</b>	48.01% <b>100%</b>		\$0.00 <b>\$0.00</b>	INA	O O	\$0.0 <b>\$0.0</b>
1 Otai	<del>                                      </del>	1/	Ф <b>Э,</b> 210,700. <b>тт</b>	100 %	U	φυ.υυ		v	φυ.υ
3138MBA48	CITIMORTGAGE, INC.	3	\$985,554.32	70.3%	n	\$0.00	NA	0	\$0.0
5130WID7140	Unavailable	1	\$416,343.73	29.7%	_	\$0.00	NA NA	_	\$0.0
Total	O HU V UHUOTO	4	\$1,401,898.05	100%	_	\$ <b>0.00</b>	- 11 -	0	\$0.0
1000			**************************************			¥ ~ • ~ ·		Ť	7 *
3138MBA55	CITIMORTGAGE, INC.	3	\$518,288.32	50.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$509,022.92	49.55%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,027,311.24	100%	0	\$0.00		0	\$0.0
21203 (D.A.C)	CITTA CODTTO A CE. INIC		\$1,000,7 <b>20</b> ,75	21 1207	2	фо <b>ОО</b>	NI A	_	ΦΩ.Ω
3138MBA63	CITIMORTGAGE, INC.	4	\$1,009,729.75	31.13%	$\neg$	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
T-4-1	Unavailable	8	\$2,234,210.10	68.87%	_	\$0.00	NA	0	\$0.0
Total	<del>                                      </del>	12	\$3,243,939.85	100%	V	\$0.00		V	\$0.0
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3138MBA71	Unavailable	47	\$10,739,147.09	100%	0	\$0.00	NA	<b>7</b> 0	\$0.
Total		47	\$10,739,147.09	100%	0	\$0.00		0	1
				1	$\prod$			Ţ	
3138MBA89	Unavailable	16	\$3,935,850.00	100%	0	\$0.00	NA	<b>v</b> 0	\$0.
Total		16	\$3,935,850.00	1 1	$\boldsymbol{ au}$	1		0	
		$\dashv$	7-7		П	(	-	T	ĺ
3138MBA97	Unavailable	6	\$1,912,600.00	100%	, 0	\$0.00	NA	0	\$0.
Total		6	\$1,912,600.00	1 1	$\boldsymbol{ au}$	1		0	·
		$\dashv$	+-7		Ħ	(	-	T	Ī
3138MBAA4	ALLY BANK	30	\$2,035,813.14	65.59%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,067,800.73	1	+	· · · · · · · · · · · · · · · · · · ·	NA	o	+
Total	<u> </u>	48	\$3,103,613.87		$\boldsymbol{ au}$	1		0	
1000		+	Ψυ,=υυ,=		Ħ	1		+	·
3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14%	$\sqrt{0}$	\$0.00	NA	0	\$0.
J130111212	Unavailable	10	\$989,468.76	1 1	+		NA	$\neg$	
Total	Ond. william	42	\$4,146,475.98	1	+			0	
Total		<del>                                      </del>	Ψτ9± 109 1	100.	Ħ	1		Ħ	<del></del>
3138MBAC0	ALLY BANK	9	\$1,736,742.32	100%	,0	\$0.00	NA	0	\$0.
Total	, mar 2	9	\$1,736,742.32	1	++			0	
Total		+++	Ψ1910091	100,0	H	1		Ħ	Ψ~-
3138MBAD8	ALLY BANK	17	\$1,992,224.10	70.91%	0	\$0.00	NA	0	\$0.0
21301 <b>VID</b> 1100	Unavailable	7	\$817,352.33				NA NA	o	+
Total	Ullavallaute	24	\$2,809,576.43	1 1	+			0	_
lotai		27	\$4,007,370.73	100 /0]	+	φυ.υυ	'	101	φυ.
3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53%	10	\$0.00	NA	10	\$0.0
3138WDAEU	Unavailable	3		1	-		NA NA	-	1
Total	Unavanaoie	9	\$784,100.00 \$2,092,597,47	1 1	$\boldsymbol{ au}$	1		<b>0</b>	
1 otai			\$2,092,597.47	100 70	+	\$0.00		V	\$0.0
3138MBAF3	ALLY BANK	9	¢1 01/1 500 //7	85.9%	1	\$0.00	NA	#	\$0.0
3138WBAF3			\$1,814,588.47	1	+			-	1
<u> </u>	Unavailable	2	\$297,916.98 \$2,112,505,45	1 1		1	NA		
Total		11	\$2,112,505.45	100%	0	\$0.00	i	0	\$0.0
21207 572 4 01	A T T T D A NII/	21	\$2,002,404,74	CO 5407	+	#0.00	- NTA	Ŧ	40
3138MBAG1	ALLY BANK	21	\$2,993,494.74	1 1	$\boldsymbol{ au}$	1	NA	77	
	Unavailable	10	\$1,374,179.54	1 1		1	NA	77	
Total		31	\$4,367,674.28	100%	0	\$0.00		0	\$0.0
		12	÷5.504.107.50	= 210	#	0.00		Ť	100
3138MBAH9	ALLY BANK	13	\$2,584,197.59	1	$\boldsymbol{ au}$	1	NA	$\neg$	
	Unavailable	5	\$1,258,764.95	1	+		NA	77	
Total		18	\$3,842,962.54	100%	0	\$0.00		0	\$0.0
				<del></del> '	4	<del></del>		Ų	<del></del>
3138MBAJ5	ALLY BANK	43	\$9,002,872.34				NA	$\boldsymbol{ o}$	1
	Unavailable	47	\$11,391,806.63	1 1	11	1	NA	70	
Total		90	\$20,394,678.97	100%	0	\$0.00		0	\$0.
		$\longrightarrow$		<u> </u>	Ц	<del></del>		屮	<b></b>
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9%	0	\$0.00	NA	70	\$0.

	<u> </u>		-			-	1		
	Unavailable	4	\$418,700.00	28.1%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,489,981.56	100%	0	\$0.00		0	\$0.0
								Ш	
3138MBAL0	ALLY BANK	34	\$10,221,881.27	8.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	356	\$111,677,436.71	91.61%	-	\$0.00	NA	0	\$0.0
Total		390	\$121,899,317.98	100%	0	\$0.00		0	\$0.0
3138MBAU0	CITIMORTGAGE, INC.	4	\$755,727.04	62.67%	0	\$0.00	NA	0	\$0.0
5150WID71C0	Unavailable	2	\$450,189.59	37.33%	-	\$0.00	NA	-	\$0.0
Total	Onavanaoie	6	\$1,205,916.63	100%	Н	\$0.00	11/1	0	\$0.0
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3138MBAV8	CITIMORTGAGE, INC.	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$868,505.50	50.45%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,721,406.51	100%	0	\$0.00		0	\$0.0
3138MBAX4	CITIMORTGAGE, INC.	6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.0
5136WIDAA4	Unavailable	3	\$406,318.26	32.52%		\$0.00	NA NA	_	\$0.0
Total	Onavanaoie	9	\$1,249,298.20	100%		\$0.00	11/1	0	\$0.0
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3138MBAY2	CITIMORTGAGE, INC.	4	\$755,345.70	66.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$373,379.42	33.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,128,725.12	100%	0	\$0.00		0	\$0.0
								Ш	
3138MBAZ9	CITIMORTGAGE, INC.	5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,071,920.37	100%	0	\$0.00		0	\$0.0
					Ц			Н	
3138MBBA3	Unavailable	7	\$2,115,550.00	100%	-	\$0.00	NA		\$0.0
Total		7	\$2,115,550.00	100%	0	\$0.00		0	\$0.0
	PROVIDENT				H			H	
3138MBBB1	FUNDING	8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.				Ц			Ш	
	Unavailable	3	\$960,200.00	36.01%	-	\$0.00	NA	0	\$0.0
Total		11	\$2,666,800.00	100%	0	\$0.00		0	\$0.0
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,469,800.00	100%	-	\$0.00		0	\$0.0
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3138MBBD7	Unavailable	5	\$1,267,500.00	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,267,500.00	100%	0	\$0.00		0	\$0.0
	PROVIDENT				H			H	
3138MBBE5	FUNDING	9	\$2,525,700.00	23.38%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		<i>\$2,525,700.00</i>	20.0070	$ \tilde{\ } $	Ψ0.00	1,111		ΨΟ.0
	Unavailable	28	\$8,279,150.00	76.62%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,804,850.00	100%	0	\$0.00		0	\$0.0

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Unavailable	9	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,775,000.00	1	+			0	\$0.0
				П			$\prod$	
Unavailable	9	\$2,349,893.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,349,893.00	100%	0	\$0.00		0	\$0.0
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		# <b>7</b> 00 800 00	24.72%		¢0.00	NT A		<b>የ</b> በ (
	4	\$/99,800.00	24.12%	0	\$0.00	NA	U	\$0.0
	+ 9	\$2.435.000.00	75 28%	0	90.00	NA		\$0.0
Ullavallauic			1				0	\$0.0 \$ <b>0.</b> 0
	1	<i>ФО9#О</i> Т9000000	100 ,0	Н	Ψυ•υυ			Ψυ•υ
Unavailable	14	\$3,499,500.00	100%	, 0	\$0.00	NA	0	\$0.0
CIM ( MINE	14	\$3,499,500.00	1	+			0	\$0.0
	1	+-,	ı — — — — — — — — — — — — — — — — — — —	ÌТ	<u> </u>		Ħ	·
Unavailable	59	\$18,748,250.00	100%	0	\$0.00	NA	0	\$0.0
	59	\$18,748,250.00	1	+			0	\$0.0
Unavailable	15	\$4,079,350.00	100%	0	\$0.00	NA	0	\$0.0
	15	\$4,079,350.00		0	\$0.00		0	\$0.0
	$\Box$		!				Ц	
Unavailable	42	\$11,036,300.00	100%	0	\$0.00	NA	0	\$0.0
	42	\$11,036,300.00	100%	0	\$0.00		0	\$0.0
	$\perp$		<u> </u>	Ц		!	Ц	
PROVIDENT								
	22	\$5,571,600.00	55.6%	0	\$0.00	NA	0	\$0.0
	14	\$1.440.255.00	4.4.407	1	<b>\$0.00</b>	NT A	<del>                                      </del>	<u></u>
Unavailable		· ·	1	+			+	\$0.0
	30	\$10,020,955.00	100 %	H	<u> </u>		<u> </u>	\$0.0
Unavailable	31	\$9.450.100.00	100%		00.02	NA		\$0.0
Ullavallaule							$\mathbf{T}$	\$0.0 \$0.0
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Unavailable	9	\$2,490,700.00	100%	, 0	\$0.00	NA	0	\$0.0
O IM ( MINE	9		1	_	\$0.00		0	\$0.0
	1	<del>*-,</del> ,	_ <del></del>	ÌΤ			ĬŤ	
Unavailable	6	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,418,100.00					0	\$0.0
			·'	$\prod$			П	
PROVIDENT				$\prod$			П	
FUNDING	35	\$10,498,155.19	69.29%	0	\$0.00	NA	0	\$0.0
ASSOCIATES, L.P.	+			4			4	***
Unavailable	15	\$4,652,740.99	30.71%	101	\$0.00	NA	0	\$0.0
Chavanasie	50	\$15,150,896.18		-			廿	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable	Unavailable   9   9   9   9   9   9   9   9   9	Unavailable 9 \$2,349,893.00  PROVIDENT FUNDING 4 \$799,800.00 ASSOCIATES, L.P. Unavailable 9 \$2,435,000.00  Unavailable 14 \$3,499,500.00  Unavailable 59 \$18,748,250.00  Unavailable 15 \$4,079,350.00  Unavailable 15 \$4,079,350.00  Unavailable 42 \$11,036,300.00  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 14 \$4,449,355.00  Unavailable 31 \$8,450,100.00  Unavailable 31 \$8,450,100.00  Unavailable 9 \$2,490,700.00  Unavailable 9 \$2,490,700.00  Unavailable 9 \$2,490,700.00  Unavailable 6 \$1,418,100.00  PROVIDENT FUNDING 35 \$10,498,155.19  ASSOCIATES, L.P.  Unavailable 9 \$2,490,700.00  PROVIDENT FUNDING 35 \$10,498,155.19  ASSOCIATES, L.P.  Unavailable 6 \$1,418,100.00	Unavailable 9 \$2,349,893.00 100% PROVIDENT FUNDING 4 \$799,800.00 24.72% ASSOCIATES, L.P. Unavailable 9 \$2,435,000.00 75.28%  Unavailable 14 \$3,499,500.00 100%  Unavailable 59 \$18,748,250.00 100%  Unavailable 15 \$4,079,350.00 100%  Unavailable 15 \$4,079,350.00 100%  Unavailable 42 \$11,036,300.00 100%  Unavailable 42 \$11,036,300.00 100%  PROVIDENT FUNDING 42 \$5,571,600.00 55.6% ASSOCIATES, L.P. Unavailable 14 \$4,449,355.00 44.4%  Unavailable 15 \$8,450,100.00 100%  Unavailable 14 \$4,449,355.00 100%  Unavailable 15 \$8,450,100.00 100%  Unavailable 31 \$8,450,100.00 100%  Unavailable 9 \$2,490,700.00 100%  Unavailable 9 \$2,490,700.00 100%  Unavailable 9 \$2,490,700.00 100%  Unavailable 9 \$2,490,700.00 100%  Unavailable 9 \$2,490,700.00 100%  PROVIDENT FUNDING 35 \$10,498,155.19 69.29%  PROVIDENT FUNDING 35 \$10,498,155.19 69.29% ASSOCIATES, L.P.	Unavailable 9 \$2,349,893.00 100% 0 PROVIDENT FUNDING 4 \$799,800.00 24.72% 0 ASSOCIATES, L.P. Unavailable 9 \$2,435,000.00 75.28% 0 Unavailable 14 \$3,499,500.00 100% 0 Unavailable 59 \$18,748,250.00 100% 0 Unavailable 15 \$4,079,350.00 100% 0 Unavailable 42 \$11,036,300.00 100% 0 Unavailable 42 \$11,036,300.00 100% 0 PROVIDENT FUNDING 22 \$5,571,600.00 55.6% 0 ASSOCIATES, L.P. Unavailable 31 \$8,450,100.00 100% 0 Unavailable 31 \$8,450,100.00 100% 0 Unavailable 31 \$8,450,100.00 100% 0 Unavailable 31 \$8,450,100.00 100% 0 Unavailable 31 \$8,450,100.00 100% 0 Unavailable 31 \$8,450,100.00 100% 0 Unavailable 31 \$8,450,100.00 100% 0 Unavailable 9 \$2,490,700.00 100% 0 Unavailable 9 \$2,490,700.00 100% 0 Unavailable 9 \$2,490,700.00 100% 0 Unavailable 9 \$2,490,700.00 100% 0 Unavailable 6 \$1,418,100.00 100% 0 PROVIDENT FUNDING 35 \$10,498,155.19 69.29% 0 ASSOCIATES, L.P.	Unavailable 9 \$2,349,893.00 100% 0 \$0.00  PROVIDENT FUNDING 4 \$799,800.00 24.72% 0 \$0.00  ASSOCIATES, L.P. Unavailable 9 \$2,435,000.00 75,28% 0 \$0.00  Unavailable 14 \$3,499,500.00 100% 0 \$0.00  Unavailable 59 \$18,748,250.00 100% 0 \$0.00  Unavailable 15 \$4,079,350.00 100% 0 \$0.00  Unavailable 15 \$4,079,350.00 100% 0 \$0.00  Unavailable 42 \$11,036,300.00 100% 0 \$0.00  Unavailable 42 \$11,036,300.00 100% 0 \$0.00  PROVIDENT FUNDING 22 \$5,571,600.00 55.6% 0 \$0.00  ASSOCIATES, L.P.  Unavailable 14 \$4,449,355.00 44.4% 0 \$0.00  Unavailable 31 \$8,450,100.00 100% 0 \$0.00  Unavailable 31 \$8,450,100.00 100% 0 \$0.00  Unavailable 31 \$8,450,100.00 100% 0 \$0.00  Unavailable 31 \$8,450,100.00 100% 0 \$0.00  Unavailable 31 \$8,450,100.00 100% 0 \$0.00  Unavailable 31 \$8,450,100.00 100% 0 \$0.00  Unavailable 31 \$8,450,100.00 100% 0 \$0.00  Unavailable 31 \$8,450,100.00 100% 0 \$0.00  Unavailable 31 \$8,450,100.00 100% 0 \$0.00  Unavailable 6 \$1,418,100.00 100% 0 \$0.00  Unavailable 6 \$1,418,100.00 100% 0 \$0.00  PROVIDENT FUNDING 9 \$2,490,700.00 100% 0 \$0.00  Unavailable 6 \$1,418,100.00 100% 0 \$0.00  PROVIDENT FUNDING 9 \$2,490,700.00 100% 0 \$0.00  PROVIDENT FUNDING 9 \$2,490,700.00 100% 0 \$0.00  Unavailable 6 \$1,418,100.00 100% 0 \$0.00  PROVIDENT FUNDING 9 \$2,490,700.00 100% 0 \$0.00  Unavailable 6 \$1,418,100.00 100% 0 \$0.00  PROVIDENT FUNDING 9 \$2,490,700.00 100% 0 \$0.00  PROVIDENT FUNDING 9 \$2,490,700.00 100% 0 \$0.00  PROVIDENT FUNDING 9 \$2,490,700.00 100% 0 \$0.00  Unavailable 6 \$1,418,100.00 100% 0 \$0.00  PROVIDENT FUNDING 9 \$2,490,700.00 100% 0 \$0.00  Unavailable 6 \$1,418,100.00 100% 0 \$0.00  PROVIDENT FUNDING 9 \$2,490,700.00 100% 0 \$0.00	9   \$2,775,000.00   100% 0   \$0.00	9   \$2,775,000.00   100%   0   \$0.00   0

2120MDDT2	Unavailable	24	\$6,006,000,00	100%	Λ	\$0.00	NT A		\$0.0
3138MBBT2 Total	Unavailable	24 <b>24</b>	\$6,886,000.00 <b>\$6,886,000.00</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138MBE44	PNC BANK, N.A.	31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,465,649.85	100%	_	\$0.00		0	\$0.0
2120) (DE51	DVC D ANIK ALA	0	ф1 270 560 04	1000	0	Φ0.00	D.T.A.	0	Φ0.0
3138MBE51 Total	PNC BANK, N.A.	9 <b>9</b>	\$1,370,560.04 <b>\$1,370,560.04</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		9	\$1,370,300.04	100 70	U	φυ.υυ		<u> </u>	φυ.υ
3138MBE69	BANK OF AMERICA, N.A.	12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,180,950.00	100%	0	\$0.00	(	0	\$0.0
	BANK OF AMERICA,							-	
3138MBE77	N.A.	74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,050,950.37	100%	0	\$0.00	(	0	\$0.0
	BANK OF AMERICA,							-	
3138MBE85	N.A.	69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,010,102.50	100%	0	\$0.00		0	\$0.0
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3138MBE93	BANK OF AMERICA, N.A.	134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$30,013,449.18	100%	0	\$0.00		0	\$0.0
3138MBEF9	Unavailable	12	\$2,347,747.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	12	\$2,347,747.00 \$2,347,747.00	100%		\$0.00		0	\$0.0 \$0.0
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3138MBEG7	Unavailable	23	\$5,676,088.40	100%	_	\$0.00	NA	0	\$0.0
Total		23	\$5,676,088.40	100%	0	\$0.00	(	0	\$0.0
3138MBEH5	Unavailable	24	\$6,596,855.22	100%	0	\$0.00	NA	0	\$0.0
Total	o navanaore	24	\$6,596,855.22	100%		\$0.00	1,11	0	\$0.0
3138MBEJ1	Unavailable	8	\$2,584,230.57	100%		\$0.00	NA		\$0.0
Total		8	\$2,584,230.57	100%	0	\$0.00	(	0	\$0.0
3138MBEK8	Unavailable	24	\$6,999,625.46	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,999,625.46	100%	0	\$0.00		0	\$0.0
3138MBEL6	Unavailabla	11	\$2 215 251 20	100%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	11	\$2,315,351.30 <b>\$2,315,351.30</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
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3138MBEM4	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES								
Total		18	\$7,000,335.07	100%	0	\$0.00		0	\$0.0
3138MBEN2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,003,270.53	100%	0	\$0.00		0	\$0.0
3138MBEP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,000,306.52	100%	0	\$0.00		0	\$0.0
3138MBEQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,662,850.23	100%	0	\$0.00		0	\$0.0
3138MBER3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%					
Total		34	\$8,101,926.33	100%	0	\$0.00		0	\$0.0
3138MBF27	BANK OF AMERICA, N.A.	50	\$5,014,138.92	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,014,138.92	100%	0	\$0.00		0	\$0.0
3138MBF35	BANK OF AMERICA, N.A.	20	\$4,913,456.67	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,913,456.67	100%	0	\$0.00		0	\$0.0
3138MBF43	BANK OF AMERICA, N.A.	14	\$4,014,930.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,014,930.00	100%	0	\$0.00		0	\$0.0
3138MBF50	BANK OF AMERICA, N.A.	31	\$9,465,928.57	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,465,928.57	100%	0	\$0.00		0	\$0.0
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3138MBF68	BANK OF AMERICA, N.A.	69	\$4,007,232.74	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,007,232.74	100%	0	\$0.00		0	\$0.0
3138MBF76	BANK OF AMERICA, N.A.	40	\$10,054,815.00	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,054,815.00	100%	0	\$0.00		0	\$0.0
3138MBF84	BANK OF AMERICA, N.A.	54	\$7,410,581.66	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,410,581.66	100%	0	\$0.00		0	\$0.0
3138MBF92	BANK OF AMERICA, N.A.	50	\$10,004,582.11	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,004,582.11	100%	0	\$0.00		0	\$0.0
3138MBFA9	BANK OF AMERICA, N.A.	53	\$10,012,217.85	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,012,217.85	100%	0	\$0.00		0	\$0.0
3138MBFB7	BANK OF AMERICA, N.A.	57	\$10,007,512.45	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,007,512.45	100%	0	\$0.00		0	\$0.0
3138MBFC5	BANK OF AMERICA, N.A.	109	\$21,217,546.26	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$21,217,546.26	100%	0	\$0.00		0	\$0.0
3138MBFD3	BANK OF AMERICA, N.A.	250	\$60,011,328.75	100%	0	\$0.00	NA	0	\$0.0
Total		250	\$60,011,328.75	100%	0	\$0.00		0	\$0.0
3138MBFE1	BANK OF AMERICA, N.A.	26	\$5,006,353.18	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,006,353.18	100%	0	\$0.00		0	\$0.0
3138MBFF8	BANK OF AMERICA, N.A.	31	\$5,002,067.77	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,002,067.77	100%	0	\$0.00		0	\$0.0
3138MBFG6	BANK OF AMERICA, N.A.	112	\$25,013,630.15	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,013,630.15	100%	0	\$0.00		0	\$0.0
3138MBFH4	BANK OF AMERICA, N.A.	77	\$5,004,457.83	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$5,004,457.83	100%	0	\$0.00		0	\$0.0

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3138MBFJ0	BANK OF AMERICA,	52	\$5,001,858.21	100%	0	\$0.00	NA	. 0	\$0.0
Total	N.A.	52	\$5,001,858.21	100%	Ш	·		0	\$0.0
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3138MBFK7	BANK OF AMERICA, N.A.	75	\$5,004,799.73	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,004,799.73	100%	0	\$0.00		0	\$0.0
3138MBFL5	BANK OF AMERICA, N.A.	52	\$5,014,246.16	100%	0	\$0.00	NA	. 0	\$0.0
Total		52	\$5,014,246.16	100%	0	\$0.00		0	\$0.0
3138MBFM3	BANK OF AMERICA, N.A.	43	\$5,004,480.49	100%	0	\$0.00	NA	.0	\$0.0
Total		43	\$5,004,480.49	100%	0	\$0.00		0	\$0.0
3138MBFN1	BANK OF AMERICA, N.A.	45	\$4,001,163.64	100%	0	\$0.00	NA	. 0	\$0.0
Total		45	\$4,001,163.64	100%	0	\$0.00		0	\$0.0
3138MBFP6	BANK OF AMERICA, N.A.	24	\$5,005,667.00	100%	0	\$0.00	NA	.0	\$0.0
Total		24	\$5,005,667.00	100%	0	\$0.00		0	\$0.0
3138MBFQ4	BANK OF AMERICA, N.A.	37	\$5,043,262.63	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,043,262.63	100%	0	\$0.00		0	\$0.0
3138MBFR2	BANK OF AMERICA, N.A.	48	\$8,078,495.79	100%	0	\$0.00	NA	. 0	\$0.0
Total		48	\$8,078,495.79	100%	0	\$0.00		0	\$0.0
3138MBFS0	BANK OF AMERICA, N.A.	8	\$1,240,818.89	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,240,818.89	100%	0	\$0.00		0	\$0.0
3138MBFT8	BANK OF AMERICA, N.A.	47	\$10,035,551.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,035,551.00	100%	0	\$0.00		0	\$0.0
3138MBFU5	BANK OF AMERICA, N.A.	26	\$6,007,288.52	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,007,288.52	100%	0	\$0.00		0	\$0.0
3138MBFV3	BANK OF AMERICA, N.A.	36	\$5,022,656.75	100%	0	\$0.00	NA	0	\$0.0

Total		36	\$5,022,656.75	100%	0	\$0.00		0	\$0.0
Total		30	ψ3,022,030.73	100 /6	V	Ψ0.00			Ψ0.0
3138MBFW1	BANK OF AMERICA, N.A.	33	\$3,005,997.72	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,005,997.72	100%	0	\$0.00		0	\$0.0
3138MBFX9	BANK OF AMERICA, N.A.	132	\$8,004,661.50	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$8,004,661.50	100%	0	\$0.00		0	\$0.0
3138MBFY7	BANK OF AMERICA, N.A.	8	\$1,048,413.43	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,048,413.43	100%	0	\$0.00		0	\$0.0
3138MBFZ4	BANK OF AMERICA, N.A.	34	\$7,014,969.69	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,014,969.69	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,								
3138MBGA8	N.A.	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,009,426.11	100%	0	\$0.00		0	\$0.0
3138MBGB6	BANK OF AMERICA, N.A.	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,033,448.29	100%	0	\$0.00		0	\$0.0
3138MBGC4	BANK OF AMERICA, N.A.	41	\$4,021,678.38	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,021,678.38	100%	0	\$0.00		0	\$0.0
3138MBH90	COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,315,204.06	53.43%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,461,329.91	100%	0	\$0.00		0	\$0.0
3138MBJ23	WELLS FARGO BANK, N.A.	7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,094.06	11.77%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,649,141.87	100%	0	\$0.00		0	\$0.0
3138MBJ31	WELLS FARGO BANK, N.A.	13	\$2,250,263.54		Ш				
	Unavailable	4	\$774,728.74	25.61%				0	
Total		17	\$3,024,992.28	100%	0	\$0.00		0	\$0.0
3138MBJ49	WELLS FARGO BANK, N.A.	14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$837,321.87	28.77%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,910,611.08	100%	0	\$0.00		0	\$0.0
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3138MBJ56	WELLS FARGO BANK, N.A.	4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$229,269.18	22.27%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,029,436.42	100%	0	\$0.00		0	\$0.0
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3138MBJ64	WELLS FARGO BANK, N.A.	4	\$764,882.43	55.45%	Ш	·		Ш	
	Unavailable	2	\$614,476.51	44.55%		\$0.00		11	
Total		6	\$1,379,358.94	100%	0	\$0.00		0	\$0.0
3138MBJ72	WELLS FARGO BANK, N.A.	12	\$2,946,536.02	88.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$366,207.74	11.05%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,312,743.76	100%	0	\$0.00		0	\$0.0
3138MBJ80	WELLS FARGO BANK, N.A.	61	\$11,653,672.86	95.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$503,344.34	4.14%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,157,017.20	100%	0	\$0.00		0	
3138MBJ98	WELLS FARGO BANK, N.A.	156	\$29,418,222.15	100%	0	\$0.00	NA	0	\$0.0
Total		156	\$29,418,222.15	100%	0	\$0.00		0	\$0.0
3138MBJA5	COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,556,915.31	52.07%		\$0.00		_	\$0.0
Total		49	\$4,910,887.70	100%	0	\$0.00		0	\$0.0
3138MBJB3	COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,325,999.58	61.82%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,233,358.66	100%	0	\$0.00		0	\$0.0
3138MBJC1	COLONIAL SAVINGS FA	26	\$4,186,947.70	57.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,040,964.98			\$0.00		0	
Total		45	\$7,227,912.68	100%	0	\$0.00		0	\$0.0
3138MBJD9	COLONIAL SAVINGS FA	4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$975,765.19	55.57%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,756,049.58	100%		\$0.00		0	

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	COLONIAL SAVINGS								
3138MBJE7	FA	13	\$2,516,252.29	67.06%		·	NA	0	\$0.0
	Unavailable	5	\$1,236,123.06	32.94%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,752,375.35	100%	0	\$0.00		0	\$0.0
	COLONIAL SAVINGS							H	
3138MBJF4	FA	115	\$26,764,075.61	59.88%	0	\$0.00		Ш	
	Unavailable	88	\$17,931,477.25	40.12%	Н		NA	T	
Total		203	\$44,695,552.86	100%	0	\$0.00		0	\$0.0
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$16,651,841.05	45.4%	0	\$0.00	NA	0	\$0.0
Total		135	\$36,676,910.27	100%	0	\$0.00		0	\$0.0
3138МВЈН0	STANDARD MORTGAGE CORPORATION	4	\$473,268.00	29.41%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,135,978.68	70.59%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,609,246.68	100%	0	\$0.00		0	\$0.0
3138MBJJ6	STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00			·		Ш	\$0.0
	Unavailable	6	\$1,145,262.79	37.83%			NA	т	
Total		18	\$3,027,485.79	100%	0	\$0.00		0	\$0.0
3138MBJK3	LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14%	Ш	·	NA	0	\$0.0
	Unavailable	2	\$267,287.83						
Total		15	\$2,078,145.85	100%	0	\$0.00		0	\$0.0
3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%	1	\$64,129.42	NA	1	\$64,129.4
	Unavailable	19	\$1,200,367.31	78.54%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,528,379.94	100%	1	\$64,129.42		1	\$64,129.4
3138МВЈМ9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$339,176.09	21.96%	_	·	NA	0	
Total		13	\$1,544,629.79	100%	0	\$0.00		0	\$0.0
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,582,515.00	92.41%	_		NA	-	
Total		9	\$1,712,515.00	100%	0	\$0.00		0	\$0.0

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3138MBJP2	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,916,347.00	100%	0	\$0.00		0	\$0.0
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3138MBJQ0	WELLS FARGO BANK, N.A.	8	\$775,947.49	61.94%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$476,756.52	38.06%		\$0.00	NA	0	\$0.0
Total		13	\$1,252,704.01	100%	0	\$0.00		0	\$0.0
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3138MBJR8	WELLS FARGO BANK, N.A.	17	\$3,385,552.05	74.34%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,168,895.51	25.66%	_	\$0.00	NA	t t	\$0.0
Total		24	\$4,554,447.56	100%	0	\$0.00		0	\$0.0
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3138MBJS6	WELLS FARGO BANK, N.A.	9	\$721,939.70	38.81%	Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$1,138,032.17	61.19%	-	\$0.00	NA	0	\$0.0
Total		22	\$1,859,971.87	100%	0	\$0.00		0	\$0.0
3138MBJT4	WELLS FARGO BANK, N.A.	7	\$1,045,092.00	89.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,165,092.00	100%	0	\$0.00		0	\$0.0
	WELLGEARGO	+ +			H			H	
3138MBJU1	WELLS FARGO BANK, N.A.	4	\$598,028.53	44.83%	Ш	\$0.00	NA	Ш	\$0.0
_	Unavailable	5	\$735,901.26		_	\$0.00	NA		\$0.0
Total		9	\$1,333,929.79	100%	0	\$0.00		0	\$0.0
3138MBJV9	WELLS FARGO BANK, N.A.	5	\$899,355.01	52.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$798,539.03	47.03%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,697,894.04	100%	0	\$0.00		0	\$0.0
3138MBJW7	WELLS FARGO BANK, N.A.	43	\$11,176,560.14	77.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,228,626.01	22.41%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,405,186.15	100%	0	\$0.00		0	\$0.0
3138MBJX5	WELLS FARGO	12	\$3,228,199.71	80.63%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.				Щ			Ш	
	Unavailable	3	\$775,520.79	19.37%	U	\$0.00	NA	U	\$0.0

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Total		15	\$4,003,720.50	100%	0	\$0.00		0	\$0.0
3138MBJY3	WELLS FARGO BANK, N.A.	6	\$1,206,537.97	50.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,198,021.86	49.82%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,404,559.83	100%	0	\$0.00		0	\$0.0
3138MBJZ0	WELLS FARGO BANK, N.A.	3	\$545,854.87	27.16%	Ш			Ш	
	Unavailable	9	\$1,463,788.03	72.84%				0	
Total		12	\$2,009,642.90	100%	0	\$0.00		0	\$0.0
3138MBK21	WELLS FARGO BANK, N.A.	16	\$3,220,280.12	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,220,280.12	100%	0	\$0.00		0	\$0.0
3138MBK39	WELLS FARGO BANK, N.A.	83	\$17,535,025.93	97.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$446,172.63	2.48%	0	\$0.00	NA	0	\$0.0
Total		85	\$17,981,198.56	100%	0	\$0.00		0	\$0.0
3138MBK47	WELLS FARGO BANK, N.A.	145	\$30,638,497.69	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$30,638,497.69	100%	0	\$0.00		0	\$0.0
3138MBK54	WELLS FARGO BANK, N.A.	14	\$2,614,849.75	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,614,849.75	100%	0	\$0.00		0	\$0.0
3138MBK62	WELLS FARGO BANK, N.A.	6	\$1,523,331.14	52.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,398,211.43	47.86%			NA	0	\$0.0
Total		12	\$2,921,542.57	100%	0	\$0.00		0	\$0.0
3138MBK70	WELLS FARGO BANK, N.A.	91	\$25,251,303.41	65.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,430,037.87	34.72%	0	\$0.00	NA	0	\$0.0
Total		142	\$38,681,341.28	100%	0	\$0.00		0	\$0.0
3138MBK88	WELLS FARGO BANK, N.A.	15	\$5,080,827.93	78.59%	Ц			Н	
	Unavailable	4	\$1,384,281.56	21.41%			NA	0	
Total		19	\$6,465,109.49	100%	0	\$0.00		0	\$0.0
3138MBK96	WELLS FARGO BANK, N.A.	121	\$30,127,162.81	60.66%	0	\$0.00	NA	0	\$0.0

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	Unavailable	75	\$19,539,071.72	39.34%	0	\$0.00	NA	0	\$0.0
Total		196	\$49,666,234.53	100%	0	\$0.00		0	\$0.0
3138MBKA3	WELLS FARGO BANK, N.A.	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	331	\$92,150,088.92	56.68%	0	\$0.00	NA	0	\$0.0
Total		569	\$162,573,847.26	100%	0	\$0.00		0	\$0.0
3138MBKB1	WELLS FARGO BANK, N.A.	159	\$52,169,418.15	63.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$30,188,856.57	36.66%	0	\$0.00	NA	0	\$0.0
Total		264	\$82,358,274.72	100%	0	\$0.00		0	\$0.0
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3138MBKC9	WELLS FARGO BANK, N.A.	20	\$5,244,323.30	17.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$25,114,880.37	82.73%	0	\$0.00	NA	0	\$0.0
Total		134	\$30,359,203.67	100%	0	\$0.00		0	\$0.0
3138MBKD7	WELLS FARGO BANK, N.A.	377	\$104,075,843.84	42.02%		\$0.00	NA	0	\$0.0
	Unavailable	542	\$143,616,030.65	57.98%	_	\$0.00	NA	0	\$0.0
Total		919	\$247,691,874.49	100%	0	\$0.00		0	\$0.0
3138MBKE5	WELLS FARGO BANK, N.A.	87	\$22,050,558.52	48.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$23,166,153.61	51.23%	0	\$0.00	NA	0	\$0.0
Total		183	\$45,216,712.13	100%	_	\$0.00		0	\$0.0
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3138MBKF2	WELLS FARGO BANK, N.A.	765	\$174,085,206.39	60.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	470	\$114,998,566.94	39.78%	0	\$0.00	NA	0	\$0.0
Total		1,235	\$289,083,773.33	100%	0	\$0.00		0	\$0.0
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3138MBKG0	WELLS FARGO BANK, N.A.	110	\$25,117,878.82	69.08%		\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,244,871.69	30.92%	_	\$0.00	NA	0	\$0.0
Total		152	\$36,362,750.51	100%	0	\$0.00		0	\$0.0
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3138MBKH8	WELLS FARGO BANK, N.A.	381	\$87,074,009.64	63.11%	4	\$0.00		Ц	\$0.0
	Unavailable	219	\$50,897,458.58	36.89%	_	\$0.00	NA	0	\$0.0
Total		600	\$137,971,468.22	100%	0	\$0.00		0	\$0.0
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3138MBKJ4	WELLS FARGO BANK, N.A.	50	\$12,699,915.98	66.55%	4	\$0.00		Ц	\$0.0
	Unavailable	26	\$6,383,584.68	33.45%	0	\$0.00	NA	0	\$0.0

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Total		76	\$19,083,500.66	100%	0	\$0.00		0	\$0.0
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3138MBKK1	WELLS FARGO BANK, N.A.	342	\$75,479,533.09	63.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$43,799,496.29	36.72%	0	\$0.00	NA	0	\$0.0
Total		516	\$119,279,029.38	100%	0	\$0.00		0	\$0.0
3138MBKL9	WELLS FARGO BANK, N.A.	82	\$18,865,108.59	81.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,229,915.06	18.32%	0	\$0.00	NA	0	\$0.0
Total		105	\$23,095,023.65	100%	0	\$0.00		0	\$0.0
3138MBKM7	WELLS FARGO BANK, N.A.	353	\$83,323,731.48	62.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$49,257,340.80	37.15%	0	\$0.00	NA	0	\$0.0
Total		554	\$132,581,072.28	100%	0	\$0.00		0	\$0.0
3138MBKN5	WELLS FARGO BANK, N.A.	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,352,441.15	23.98%	0	\$0.00	NA	0	\$0.0
Total		112	\$26,487,384.40	100%	0	\$0.00		0	\$0.0
3138MBKP0	WELLS FARGO BANK, N.A.	355	\$102,885,251.92	31.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	679	\$218,936,585.53	68.03%	0	\$0.00	NA	0	\$0.0
Total		1,034	\$321,821,837.45	100%	0	\$0.00		0	\$0.0
3138MBKQ8	WELLS FARGO BANK, N.A.	222	\$64,245,043.93	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,295,892.64	14.95%	_	\$0.00		-	
Total		260	\$75,540,936.57	100%	0	\$0.00		0	\$0.0
3138MBKR6	WELLS FARGO BANK, N.A.	32	\$6,364,520.27	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,364,520.27	100%	0	\$0.00		0	\$0.0
3138MBKS4	WELLS FARGO BANK, N.A.	25	\$6,429,755.63	82.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,376,570.10	17.63%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,806,325.73	100%	0	\$0.00		0	\$0.0
3138MBKT2	WELLS FARGO BANK, N.A.	1,031	\$230,351,285.55	98.03%	Ц	\$0.00		Ш	
	Unavailable	19	\$4,629,376.46	1.97%		\$0.00	NA	0	
Total		1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.0
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3138MBKU9	WELLS FARGO BANK, N.A.	246	\$56,377,386.66	99.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$258,797.40	0.46%	0	\$0.00	NA	0	\$0.0
Total		248	\$56,636,184.06	100%	0	\$0.00		0	\$0.0
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3138MBKV7	WELLS FARGO BANK, N.A.	214	\$45,614,356.46	99.72%	Ш	\$0.00		Ш	
	Unavailable	1	\$127,300.00		-	\$0.00	NA	0	
Total		215	\$45,741,656.46	100%	0	\$0.00		0	\$0.0
3138MBKW5	WELLS FARGO BANK, N.A.	45	\$9,347,329.81	97.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$248,038.00	2.58%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,595,367.81	100%	0	\$0.00		0	\$0.0
3138MBKX3	WELLS FARGO BANK, N.A.	63	\$15,310,261.10	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,310,261.10	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H				
3138MBKY1	BANK, N.A.	554	\$118,454,576.53	98.59%	Ш	\$0.00		Ш	
	Unavailable	7	\$1,694,567.91	1.41%		\$0.00	NA	0	
Total		561	\$120,149,144.44	100%	0	\$0.00		0	\$0.0
3138MBKZ8	WELLS FARGO BANK, N.A.	328	\$73,040,688.24	99.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$96,872.27	0.13%	0	\$0.00	NA	0	\$0.0
Total		329	\$73,137,560.51	100%	0	\$0.00		0	\$0.0
3138MBL20	WELLS FARGO BANK, N.A.	25	\$1,318,294.87	90.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,451,624.79	100%	0	\$0.00		0	\$0.0
3138MBL38	WELLS FARGO BANK, N.A.	13	\$2,044,628.93	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,044,628.93	100%	0	\$0.00		0	\$0.0
3138MBL46	Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,171,800.00	100%	-	\$0.00		0	\$0.0
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3138MBL53	WELLS FARGO BANK, N.A.	32	\$9,296,803.00	75.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,006,969.05	24.44%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,303,772.05	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	19	\$5,918,577.57	85.36%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA	0	\$0.0
	22	\$6,933,827.57	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	15	\$5,437,377.00	82.07%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,188,257.93	17.93%	0	\$0.00	NA	0	\$0.0
	19	\$6,625,634.93	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	52	\$15,820,431.86	83.6%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$3,103,333.34	16.4%	0	\$0.00	NA	0	\$0.0
	61	\$18,923,765.20	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	9	\$2,782,281.70	79.52%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$716,613.83	20.48%	0	\$0.00	NA	0	\$0.0
	11	\$3,498,895.53	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	28	\$7,155,096.66	49.34%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA	0	\$0.0
	56	\$14,501,308.87	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	51	\$13,314,877.97	58.43%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$9,472,183.42	41.57%	0	\$0.00	NA	0	\$0.0
	91	\$22,787,061.39	100%	0	\$0.00		0	\$0.0
							Щ	
WELLS FARGO BANK, N.A.	14	\$3,515,146.79	46.63%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$4,023,653.89	53.37%	0	\$0.00	NA	0	\$0.0
	31	\$7,538,800.68	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	48	\$11,675,814.06	66.18%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$5,966,986.60	33.82%	0	\$0.00	NA	0	\$0.0
	69	\$17,642,800.66	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	7	\$1,614,062.72	39.78%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,442,988.24			\$0.00	NA	0	\$0.0
	17	\$4,057,050.96	100%	0	\$0.00		0	\$0.0
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WELLS FARGO	49	\$11,736,313.47	90 60%	Λ	ቀለ ለሰ	NT A	Λ	\$0.0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.   19	BANK, N.A.	BANK, N.A.  Unavailable  3 \$1,015,250.00 14.64%  22 \$6,933,827.57 100%  WELLS FARGO BANK, N.A.  Unavailable  4 \$1,188,257.93 17.93%  19 \$6,625,634.93 100%  WELLS FARGO BANK, N.A.  Unavailable  9 \$3,103,333.34 16.4%  4 \$18,923,765.20 100%  WELLS FARGO BANK, N.A.  Unavailable  2 \$716,613.83 20.48%  11 \$3,498,895.53 100%  WELLS FARGO BANK, N.A.  Unavailable  2 \$7,346,212.21 50.66%  BANK, N.A.  Unavailable  2 \$7,346,212.21 50.66%  S6 \$14,501,308.87 100%  WELLS FARGO BANK, N.A.  Unavailable  4 \$9,472,183.42 41.57%  91 \$22,787,061.39 100%  WELLS FARGO BANK, N.A.  Unavailable  40 \$9,472,183.42 41.57%  91 \$22,787,061.39 100%  WELLS FARGO BANK, N.A.  Unavailable  17 \$4,023,653.89 53.37%  WELLS FARGO BANK, N.A.  Unavailable  17 \$4,023,653.89 53.37%  WELLS FARGO BANK, N.A.  Unavailable  17 \$4,023,653.89 53.37%  WELLS FARGO BANK, N.A.  Unavailable  17 \$4,023,653.89 53.37%  WELLS FARGO BANK, N.A.  Unavailable  19 \$5,966,986.60 33.82%  69 \$17,642,800.66 100%  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,442,988.24 60.22%  17 \$4,057,050.96 100%	BANK, N.A.  Unavailable  3 \$1,015,250.00 14.64% 0  22 \$6,933,827.57 100% 0  WELLS FARGO BANK, N.A.  Unavailable  4 \$1,188,257.93 17.93% 0  Unavailable  4 \$1,188,257.93 17.93% 0  WELLS FARGO BANK, N.A.  Unavailable  9 \$3,103,333.34 16.4% 0  61 \$18,923,765.20 100% 0  WELLS FARGO BANK, N.A.  Unavailable  9 \$2,782,281.70 79.52% 0  BANK, N.A.  Unavailable  2 \$716,613.83 20.48% 0  11 \$3,498,895.53 100% 0  WELLS FARGO BANK, N.A.  Unavailable  28 \$7,155,096.66 49.34% 0  WELLS FARGO BANK, N.A.  Unavailable  28 \$7,346,212.21 50.66% 0  WELLS FARGO BANK, N.A.  Unavailable  40 \$9,472,183.42 41.57% 0  WELLS FARGO BANK, N.A.  Unavailable  40 \$9,472,183.42 41.57% 0  WELLS FARGO BANK, N.A.  Unavailable  40 \$9,472,183.42 41.57% 0  91 \$22,787,061.39 100% 0  WELLS FARGO BANK, N.A.  Unavailable  17 \$4,023,653.89 53.37% 0  WELLS FARGO BANK, N.A.  Unavailable  17 \$4,023,653.89 53.37% 0  WELLS FARGO BANK, N.A.  Unavailable  21 \$5,966,986.60 33.82% 0  WELLS FARGO BANK, N.A.  Unavailable  21 \$5,966,986.60 33.82% 0  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,442,988.24 60.22% 0  WELLS FARGO BANK, N.A.  Unavailable  10 \$2,442,988.24 60.22% 0	BANK, N.A. 19	BANK, N.A.   19   \$5,918,377.57   85,36%   \$0   \$0.00   NA	BANK, N.A.   19   \$5,918,877.37   \$8.36%   \$0   \$0.00   NA   \$0   \$0.00   NA   \$0   \$22   \$6,933,827.57   \$100%   \$0   \$0.00   \$0   \$0   \$0   \$0   \$0

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	BANK, N.A.								
	Unavailable	11	\$2,825,187.58	19.4%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,561,501.05	100%	0	\$0.00		0	\$0.0
	WELLS FARGO					40.00			
3138MBLG9	BANK, N.A.	6	\$1,387,859.52	51.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,286,959.38	48.11%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		12	\$2,674,818.90	100%	0	\$0.00		0	\$0.0
3138MBLH7	WELLS FARGO BANK, N.A.	181	\$34,975,918.28	99.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.0
Total		182	\$35,210,218.28	100%	0	\$0.00		0	\$0.0
3138MBLJ3	WELLS FARGO BANK, N.A.	110	\$21,674,887.36	98.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,903.84	1.54%	-	\$0.00	NA	0	\$0.0
Total		112	\$22,014,791.20	100%	0	\$0.00		0	\$0.0
3138MBLK0	WELLS FARGO BANK, N.A.	9	\$1,874,437.13	92.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,300.00	7.01%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,015,737.13	100%	0	\$0.00		0	\$0.0
3138MBLL8	WELLS FARGO BANK, N.A.	202	\$14,965,096.20	63.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$8,652,742.45	36.64%	0	\$0.00	NA	0	\$0.0
Total		329	\$23,617,838.65	100%	0	\$0.00		0	\$0.0
3138MBLM6	WELLS FARGO BANK, N.A.	329	\$32,245,920.96	65.57%	0	\$0.00	NA		\$0.0
	Unavailable	171	\$16,928,632.06	34.43%		\$0.00	NA	0	\$0.0
Total		500	\$49,174,553.02	100%	0	\$0.00		0	\$0.0
3138MBLN4	WELLS FARGO BANK, N.A.	656	\$85,846,994.11	61.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	406	\$52,991,507.46	38.17%	0	\$0.00	NA	0	\$0.0
Total		1,062	\$138,838,501.57	100%	0	\$0.00		0	\$0.0
3138MBLP9	WELLS FARGO BANK, N.A.	595	\$96,990,139.90	60.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	389	\$63,398,295.25	39.53%	1	\$0.00	NA		\$0.0
Total		984	\$160,388,435.15	100%	0	\$0.00		0	\$0.0
3138MBLQ7	WELLS FARGO BANK, N.A.	1,480	\$432,578,642.23	40.38%	0	\$0.00	NA	0	\$0.0

	Unavailable	2,189	\$638,715,139.46	59.62%	, 0	\$0.00	NA	0	\$0.0
Total	Ondvandore		\$1,071,293,781.69					0	\$0.0
1000		2,000	<del>*************************************</del>	100/	Ħ	40.00		Ħ	40
3138MBLR5	WELLS FARGO BANK, N.A.	633	\$36,888,708.34	78.61%	0	\$0.00	NA	.0	\$0.0
	Unavailable	155			+	·	NA	0	\$0.0
Total		788	\$46,924,258.08	100%	0	\$0.00		0	\$0.0
3138MBLS3	WELLS FARGO BANK, N.A.	290			Ш	·	NA	Н	\$0.0
	Unavailable	157	\$15,218,605.18				NA	0	\$0.0
Total		447	\$43,686,835.50	100%	0	\$0.00		0	\$0.0
3138MBLT1	WELLS FARGO BANK, N.A.	264	, ,	62.88%	Ш	·	NA	.0	\$0.0
	Unavailable	154					NA	0	\$0.0
Total		418	\$54,124,228.92	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MBLU8	WELLS FARGO BANK, N.A.	218	\$35,536,034.79	53.14%	0	\$0.00	NA	.0	\$0.0
	Unavailable	193			-		NA	0	\$0.0
Total		411	\$66,871,009.04	100%	0	\$0.00		0	\$0.0
3138MBLV6	WELLS FARGO BANK, N.A.	978	\$279,488,290.08	59.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	700			-		NA	0	\$0.0
Total		1,678	\$470,985,986.22	100%	0	\$0.00		0	\$0.0
3138MBLW4	WELLS FARGO BANK, N.A.	234	\$12,266,839.11	89.56%	ш	·	NA	Ш	\$0.0
	Unavailable	24	. , ,		++		NA		\$0.0
Total		258	\$13,697,141.98	100%	0	\$0.00	·	0	\$0.0
3138MBLX2	WELLS FARGO BANK, N.A.	29	\$2,800,967.51	63.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,604,442.44		-		NA	0	\$0.0
Total		46	\$4,405,409.95	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MBLY0	WELLS FARGO BANK, N.A.	25	\$3,202,116.60	77%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	·				NA	0	\$0.0
Total		33	\$4,158,516.66	100%	0	\$0.00		0	\$0.0
3138MBLZ7	WELLS FARGO BANK, N.A.	64	\$10,376,680.60	67.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	0	\$0.0

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Total		89	\$15 AQ1 012 20	100%	$\mathbf{L}$	\$0 00		0	<u>φη (</u>
Total		89	\$15,481,912.39	100%	U	\$0.00		U	\$0.0
3138MBM29	COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,267,548.67	100%		\$0.00		0	\$0.0
3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	0	\$0.00	NA	0	\$0.0
Total	COM 100 Dimix	17	\$1,404,899.01	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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3138MBM45	COMPASS BANK	9	\$2,451,334.28			\$0.00	NA	0	\$0.0
Total		9	\$2,451,334.28	100%	0	\$0.00		0	\$0.0
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,959,135.51	100%	-	\$0.00		0	\$0.0
3138MBM60	COMPASS BANK	21	\$1,657,259.22	100%	0	\$0.00	NA	0	\$0.0
Total	COMITAGO DAINK	21	\$1,657,259.22 \$1,657,259.22	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
I Utai		21	φ1,U3/,239.22	100 %	<u> </u>	φυ.υυ		<u> </u>	φυ.υ
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$14,685,386.00		0	\$0.00		0	\$0.0
21202 (72) 52 5			<b>4. 77</b> 2 553	4 ~ -		<b>*</b> ~			<u> </u>
3138MBM86	COMPASS BANK	12	\$1,753,323.34			\$0.00	NA		\$0.0
Total		12	\$1,753,323.34	100%	U	\$0.00		0	\$0.0
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,337,200.44	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	WELLGEARGO				othermal +			4	
3138MBMA1	WELLS FARGO BANK, N.A.	134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.0
Total		159	\$49,190,365.12	100%	0	\$0.00		0	\$0.0
3138MBMB9	WELLS FARGO	629	\$199,509,980.84	11.56%	0	\$0.00	NA	0	\$0.0
<del></del>	BANK, N.A. Unavailable	4 780	\$1,525,937,258.30	88.44%	0	\$0.00	NA		\$0.0
Total	C MATALIA DE		\$1,725,447,239.14			\$0.00	11/1	0	\$ <b>0.</b> 0
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3138MBMC7	WELLS FARGO BANK, N.A.	198	. , ,		Ш	\$0.00	NA		\$0.0
<u> </u>	Unavailable	19	\$5,612,554.54			\$0.00	NA		\$0.0
Total		217	\$60,161,744.28	100%	0	\$0.00		0	\$0.0
3138MBME3	WELLS FARGO BANK, N.A.	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.0
<del></del>	Unavailable	7	\$1,837,886.71	7.29%	0	\$0.00	NA	0	\$0.0
Total		84	\$25,196,338.49			\$0.00		0	\$0.0

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3138MBMF0	WELLS FARGO BANK, N.A.	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.0
Total		78	\$25,052,676.96	100%	0	\$0.00		0	\$0.0
3138MBMJ2	WELLS FARGO BANK, N.A.	76	\$26,358,422.18	97.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$556,199.99	2.07%	0	\$0.00	NA	0	\$0.0
Total		80	\$26,914,622.17	100%	0	\$0.00		0	\$0.0
3138MBMK9	WELLS FARGO BANK, N.A.	74	\$25,601,607.03	95.31%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,261,000.00	4.69%	_	\$0.00	NA	0	\$0.0
Total		77	\$26,862,607.03	100%	0	\$0.00		0	\$0.0
3138MBML7	WELLS FARGO BANK, N.A.	68	\$24,296,244.65	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$24,296,244.65	100%	0	\$0.00		0	\$0.0
3138MBMT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,773,211.10	100%	0	\$0.00		0	\$0.0
3138MBMU7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,699,348.83	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,699,348.83	100%	0	\$0.00		0	\$0.0
3138MBMV5	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,015,173.77	65.75%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,064,991.42	100%	0	\$0.00		0	\$0.0
3138MBMW3	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22	71.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,337,632.90	28.34%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,720,398.12	100%	0	\$0.00		0	\$0.0
3138MBMX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16	61.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,014,382.46	38.82%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,613,241.62	100%	0	\$0.00		0	\$0.0

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3138MBMY9	BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,028,275.89		-	\$0.00	NA	0	\$0.0
Total		6	\$1,385,577.22	100%	0	\$0.00		0	\$0.0
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3138MBMZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$3,434,384.51	57.22%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,001,981.66	100%	0	\$0.00		0	\$0.0
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3138MBNA0	COMPASS BANK	29	\$7,894,458.85	100%	-	\$0.00	NA	0	\$0.0
Total		29	\$7,894,458.85	100%	0	\$0.00		0	\$0.0
3138MBNB8	COMPASS BANK	13	\$2,113,902.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,113,902.00		-	\$0.00		0	\$0.0
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3138MBNC6	COMPASS BANK	19	\$2,499,470.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		19	\$2,499,470.00	100%	0	\$0.00		0	\$0.0
3138MBND4	COMPASS BANK	22	\$1,866,602.76	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,866,602.76	100%	0	\$0.00		0	\$0.0
3138MBP83	Unavailable	10	\$1,779,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	10	\$1,779,600.00 \$1,779,600.00		-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
1 otai		10	\$1,777,000.00	100 /6	U	φυ.υυ		V	φυ.υ
3138MBP91	CAPITAL ONE	8	\$878,737.45	65.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$465,977.85			\$0.00	NA	0	\$0.0
Total		10	\$1,344,715.30	100%	0	\$0.00		0	\$0.0
3138MBQ25	Unavailable	24	\$6,395,163.08	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,395,163.08	100%	-	\$0.00		0	\$0.0
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3138MBQ33	Unavailable	47	\$12,384,194.06		-	\$0.00	NA	0	\$0.0
Total		47	\$12,384,194.06	100%	0	\$0.00		0	\$0.0
3138MBQ41	Unavailable	20	\$5,150,342.23	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,150,342.23	100%	-	\$0.00		0	\$0.0
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3138MBQ58	Unavailable	18	\$5,112,566.76		-	\$0.00	NA		\$0.0
Total		18	\$5,112,566.76	100%	0	\$0.00		0	\$0.0
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3138MBQ66	Unavailable	51	\$12,778,407.68			\$0.00	NA	_	\$0.0
Total		51	\$12,778,407.68	100%	U	\$0.00		0	\$0.0

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3138MBQ74	Unavailable	44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,609,919.55	1	1 1	\$0.00		0	\$0.0
3138MBQ82	Unavailable	31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,039,434.43		_	\$0.00		0	\$0.0
3138MBQ90	Unavailable	12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,664,818.99	1	0	\$0.00		0	\$0.0
3138MBQA7	CAPITAL ONE	11	\$1,067,838.58	93.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$69,709.69	6.13%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,137,548.27	100%	0	\$0.00		0	\$0.0
3138MBQB5	CAPITAL ONE	8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$289,096.94	24%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,204,381.87	100%	0	\$0.00		0	\$0.0
		10		22.22	H	** 00	27.4		40.0
3138MBQC3	CAPITAL ONE	10	\$1,159,011.98		1 1	\$0.00	NA	_	\$0.0
m 4 1	Unavailable	1	\$129,778.50		-	\$0.00	NA		\$0.0
Total		11	\$1,288,790.48	100%	U	\$0.00		0	\$0.0
3138MBQP4	Unavailable	22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.0
Total	O HA I MIMO I	22	\$5,736,687.70	1	-	\$0.00		0	\$0.0
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3138MBQQ2	Unavailable	12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,075,933.75	100%	0	\$0.00		0	\$0.0
212014DOD0	TT	10	#2.240.706.95	100%		\$0.00	NI A	_	ΦΩ.Ω
3138MBQR0	Unavailable	48	\$3,340,796.85	+	-	\$0.00	NA		\$0.0
Total		48	\$3,340,796.85	100%	V	\$0.00		0	\$0.0
3138MBQS8	Unavailable	73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$21,687,234.84	100%	0	\$0.00		0	\$0.0
3138MBQT6	Unavailable	18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,169,516.92	1	0	\$0.00		0	\$0.0
3138MBQU3	Unavailable	55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$16,244,803.63	1	++	\$0.00		0	\$0.0
		1		1207	H	+2.00		Ц	<b>†</b> 0.0
3138MBQV1	Unavailable	16	\$2,123,837.39		++	\$0.00	NA		\$0.0
Total		16	\$2,123,837.39	100%	0	\$0.00		0	\$0.0
3138MBQW9	Unavailable	47	\$3,068,980.20	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavallaule	47	\$3,068,980.20	1	1 1	\$0.00 \$0.00		0	\$0.0 \$0.0

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3138MBQX7	Unavailable	43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,518,959.30	100%	0	\$0.00		0	\$0.0
3138MBQY5	Unavailable	33	\$4,358,068.48	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,358,068.48	100%	_	\$0.00		0	\$0.0
2129MDO72	Unavailabla	17	\$5,331,363.50	100%	0	\$0.00	NI A	0	\$0.0
3138MBQZ2 Total	Unavailable	17	\$5,331,363.50 \$5,331,363.50	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$ <b>0.</b> 0
			, ,						
3138MBR24	Unavailable	13	\$1,327,422.35	100%	_	\$0.00	NA		\$0.0
Total		13	\$1,327,422.35	100%	U	\$0.00		0	\$0.0
3138MBR32	Unavailable	113	\$33,432,737.59	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$33,432,737.59	100%	0	\$0.00		0	\$0.0
3138MBR40	Unavailable	51	\$13,088,744.98	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	51	\$13,088,744.98 \$13,088,744.98	100%		\$0.00	IVA	0	\$0.0 \$0.0
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3138MBR57	Unavailable	18	\$4,989,997.07	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,989,997.07	100%	0	\$0.00		0	\$0.0
2120MDD65	I In anni labla	15	¢14 047 745 04	100%	0	\$0.00	NT A	0	\$0.0
3138MBR65 Total	Unavailable	45 <b>45</b>	\$14,047,745.04 <b>\$14,047,745.04</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
		10	Ψ14,047,745.04	100 /0	U	ψυ.υυ			ΨΟ•Ο
3138MBR73	Unavailable	33	\$7,060,717.39	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,060,717.39	100%	0	\$0.00		0	\$0.0
3138MBR81	Unavailable	42	\$5,489,042.34	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	42	\$5,489,042.34	100%	$\vdash$	\$0.00		0	\$0.0
3138MBR99	Unavailable	161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	161	\$46,319,531.85	100%	$\vdash$	\$0.00 \$ <b>0.00</b>	INA	0	\$0.0 \$0.0
			+		Ì	7 3 3 3			7 3 3 3
3138MBRA6	Unavailable	21	\$5,237,082.42	100%	-	\$0.00	NA	0	\$0.0
Total		21	\$5,237,082.42	100%	0	\$0.00		0	\$0.0
3138MBRB4	Unavailable	59	\$17,940,547.42	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$17,940,547.42	100%	0	\$0.00		0	\$0.0
21201/1000	TT '1.1.1	40	Φ12 221 225 40	1000		Φ0.00	NT A	0	ΦΩ.0
3138MBRC2 <b>Total</b>	Unavailable	49 <b>49</b>	\$12,221,835.49 <b>\$12,221,835.49</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Utai		49	φ1 <i>2</i> ,221,035.49	100 %		φυ.υυ		V	φυ.υ
3138MBRD0	Unavailable	15	\$4,237,477.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,237,477.00	100%	0	\$0.00		0	\$0.0

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3138MBRE8	Unavailable	8	\$1,573,489.86	100%	0	\$0.00	NA	0	\$0.0
Total	-	8	\$1,573,489.86	100%		\$0.00		0	\$0.0
3138MBRF5	Unavailable	13	\$1,955,483.48	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,955,483.48	100%	_	\$0.00		0	\$0.0
3138MBRG3	Unavailable	47	\$13,103,448.47	100%	0	\$0.00	NA	0	\$0.0
Total	-	47	\$13,103,448.47	100%	_	\$0.00		0	\$0.0
3138MBRH1	Unavailable	40	\$5,279,722.26	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,279,722.26	100%	0	\$0.00		0	\$0.0
3138MBRJ7	Unavailable	19	\$5,515,478.39	100%		\$0.00	NA	_	\$0.0
Total		19	\$5,515,478.39	100%	0	\$0.00		0	\$0.0
3138MBRK4	Unavailable	22	\$5,871,084.18	100%	_	\$0.00	NA	0	\$0.0
Total		22	\$5,871,084.18	100%	0	\$0.00		0	\$0.0
3138MBRL2	Unavailable	8	\$1,410,086.72	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,410,086.72	100%	0	\$0.00		0	\$0.0
3138MBRM0	Unavailable	8	\$1,420,189.56	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,420,189.56	100%	0	\$0.00		0	\$0.0
3138MBRN8	Unavailable	76	\$22,517,259.97	100%	_	\$0.00	NA		\$0.0
Total		76	\$22,517,259.97	100%	0	\$0.00		0	\$0.0
3138MBRP3	Unavailable	53	\$5,205,231.73	100%	+	\$0.00	NA	_	\$0.0
Total		53	\$5,205,231.73	100%	0	\$0.00		0	\$0.0
3138MBRQ1	Unavailable	24	\$6,957,498.19	100%	_	\$0.00	NA	0	\$0.0
Total		24	\$6,957,498.19	100%	0	\$0.00		0	\$0.0
3138MBRR9	Unavailable	27	\$7,932,368.02	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		27	\$7,932,368.02	100%	0	\$0.00		0	\$0.0
3138MBRS7	Unavailable	38	\$3,733,548.27	100%	_	\$0.00	NA	0	\$0.0
Total		38	\$3,733,548.27	100%	0	\$0.00		0	\$0.0
3138MBRT5	Unavailable	40	\$11,909,518.93	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,909,518.93	100%	0	\$0.00		0	\$0.0
3138MBRU2	Unavailable	19	\$5,557,139.50			\$0.00	NA	0	\$0.0
Total		19	\$5,557,139.50	100%	0	\$0.00		0	\$0.0

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3138MBRV0	Unavailable	155	\$43,944,222.90	100%	0	\$0.00	NA	0	\$0.0
Total		155	\$43,944,222.90	100%	0	\$0.00		0	\$0.0
3138MBRW8	Unavailable	41	\$12,065,080.39	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,065,080.39	100%	_	\$0.00		0	\$0.0
3138MBRX6	Unavailable	22 22	\$5,841,179.15	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0
Total		22	\$5,841,179.15	100%	U	\$0.00		U	\$0.0
3138MBRY4	Unavailable	194	\$56,377,694.37	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$56,377,694.37	100%	0	\$0.00		0	\$0.0
3138MBRZ1	Unavailable	15	\$3,618,582.66	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,618,582.66	100%	_	\$0.00		0	\$0.0
21201 (DG 4.5	** "111	10	Φ4.00 <b>5.7</b> 61.00	1000	0	Φ0.00	27.4		Φ0.0
3138MBSA5 Total	Unavailable	19 <b>19</b>	\$4,805,761.00 <b>\$4,805,761.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		19	\$ <del>4,005,701.00</del>	100 %	U	φυ.υυ		U	<b>ֆ</b> Ս.Ս
3138MBSB3	Unavailable	9	\$1,653,506.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,653,506.00	100%	0	\$0.00		0	\$0.0
21207 (2021			\$14 <b>77</b> 601000	100~	0	40.00			
3138MBSC1 Total	Unavailable	54 <b>54</b>	\$14,556,818.00 <b>\$14,556,818.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
I otal		34	φ1 <b>4</b> ,330,010.00	100 /6	U	φυ.υυ		U	φυ.υ
3138MBSD9	Unavailable	17	\$2,200,186.16	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,200,186.16	100%	0	\$0.00		0	\$0.0
3138MBSE7	Unavailable	6	\$1,466,570.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	6	\$1,466,570.00	100%		\$0.00	1111	0	\$0.0
21201/19554	77 '1 11	50	ф17. 412. C2C 02	1000	0	Φ0.00	27.4		Φ0.0
3138MBSF4 <b>Total</b>	Unavailable	59 <b>59</b>	\$17,412,626.82 <b>\$17,412,626.82</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		39	\$17,412,020.02	100 %	U	φυ.υυ		U	φυ.υ
3138MBSG2	Unavailable	41	\$2,769,641.27	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,769,641.27	100%	0	\$0.00		0	\$0.0
3138MBSH0	Unavailable	12	\$3,483,870.03	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,483,870.03	100%	-	\$0.00		0	\$0.0
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3138MBSJ6	Unavailable	22	\$2,115,325.04	100%	_	\$0.00	NA	0	\$0.0
Total		22	\$2,115,325.04	100%	U	\$0.00		V	\$0.0
3138MBSL1	Unavailable	18	\$5,598,028.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,598,028.00	100%	0	\$0.00		0	\$0.0

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3138MBSM9	Unavailable	172	\$49,204,127.82	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$49,204,127.82	100%	0	\$0.00		0	\$0.0
3138MBSV9	Unavailable	9	\$1,990,128.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,990,128.00	1	-			0	\$0.0
3138MBT48	SUN WEST MORTGAGE COMPANY INC.	6	\$474,463.03		Ш	,	NA		\$0.0
	Unavailable	11	\$942,538.97	1	11		NA		\$0.0
Total		17	\$1,417,002.00	100%	1	\$94,568.89		0	\$0.0
3138MBT55	SUN WEST MORTGAGE COMPANY INC.	1	\$131,718.28		Ш		NA		\$0.0
	Unavailable	7	\$929,667.81	1	+		NA	1.1	\$0.0
Total		8	\$1,061,386.09	100%	0	\$0.00		0	\$0.0
3138MBT63	SUN WEST MORTGAGE COMPANY INC.	4	\$847,400.00	23.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,754,238.46	76.47%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,601,638.46		$\boldsymbol{T}$			0	\$0.0
3138MBT71	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,550,306.90		Ш		NA	0	\$0.0
	Unavailable	3	\$934,802.00	<del>                                     </del>	77		NA	0	\$0.0
Total		26	\$5,485,108.90	100%	0	\$0.00		0	\$0.0
3138MBT89 <b>Total</b>	Unavailable	8	\$1,462,045.00 <b>\$1,462,045.00</b>	1	77		NA	0	\$0.0 <b>\$0.0</b>
lotai			\$1,404,045.00	100 /0	V	Φυ.υυ			Ψυ∙υ
3138MBT97	Unavailable	8	\$1,258,569.29	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,258,569.29		+			0	\$0.0
3138MBTK2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,070,691.47		Ш		NA		\$0.0
- ·	Unavailable	1	\$166,484.87	13.46%	+		NA	0	\$0.0
Total		10	\$1,237,176.34	100%	U	\$0.00		<u>                                     </u>	\$0.0
3138MBTL0	THE BRANCH BANKING AND TRUST COMPANY	73	\$21,204,792.77	57.76%	Ш		NA	0	\$0.0
	Unavailable	58	\$15,507,741.42	42.24%	0	\$0.00	NA	0	\$0.0

	131	\$36,712,534.19	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	19	\$2,196,363.79	89.36%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$261,418.75			\$0.00	NA	0	\$0.0
	21	\$2,457,782.54	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	5	\$1,062,905.36			\$0.00	NA	0	\$0.0
Unavailable	2	\$498,603.52			\$0.00	NA	0	\$0.0
	7	\$1,561,508.88	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$477,826.12	41.64%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$669,802.11	58.36%	0	\$0.00	NA	0	\$0.0
	16	\$1,147,628.23	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77			\$0.00			\$0.0
Unavailable	5	\$479,949.04			\$0.00	NA	0	\$0.0
	12	\$1,167,776.81	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92	64.36%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$460,275.73			\$0.00			\$0.0
	11	\$1,291,606.65	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	2	\$261,656.45	18.89%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,123,410.18	81.11%	0	\$0.00	NA	0	\$0.0
	10	\$1,385,066.63	100%	0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11			\$0.00			\$0.0
Unavailable	3	\$517,082.01			\$0.00	NA		\$0.0
	6	\$1,019,980.12	100%	0	\$0.00		0	\$0.0
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Unavailable	45	\$10,929,103.62	100%	0	\$0.00	NA	0	\$0.0
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TRUST COMPANY Unavailable 2 \$261,418.75	BANKING AND TRUST COMPANY	BANKING AND TRUST COMPANY Unavailable 2 \$261,418.75 10.64% 0  21 \$2,457,782.54 100% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$498,603.52 31.93% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 \$669,802.11 58.36% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 \$477,826.12 41.64% 0  THE BRANCH BANKING AND 7 \$6687,827.77 58.9% 0  THE BRANCH BANKING AND 7 \$687,827.77 58.9% 0  THE BRANCH BANKING AND 7 \$831,330.92 64.36% 0  THE BRANCH BANKING AND 7 \$831,330.92 64.36% 0  THE BRANCH BANKING AND 7 \$831,330.92 64.36% 0  THE BRANCH BANKING AND 7 \$831,330.92 64.36% 0  THE BRANCH BANKING AND 7 \$831,330.92 64.36% 0  THE BRANCH BANKING AND 7 \$831,330.92 64.36% 0  THE BRANCH BANKING AND 7 \$831,330.92 64.36% 0  THE BRANCH BANKING AND 7 \$831,330.92 64.36% 0  THE BRANCH BANKING AND 7 \$831,330.92 64.36% 0  THE BRANCH BANKING AND 7 \$831,330.92 64.36% 0  THE BRANCH BANKING AND 7 \$1,291,606.65 100% 0  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3138MBUB0	Unavailable	43	\$10,008,502.14	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,008,502.14	100%	0	\$0.00		0	\$0.0
3138MBUC8	QUICKEN LOANS INC.	15	\$1,145,247.24	40.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,712,427.43	59.92%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,857,674.67	100%	0	\$0.00		0	\$0.0
3138MBUD6	QUICKEN LOANS INC.	29	\$2,730,700.00	64.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,519,205.53	35.75%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,249,905.53	100%	0	\$0.00		0	\$0.0
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3138MBUE4	QUICKEN LOANS INC.	64	\$8,325,525.00	66.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,283,269.44	33.97%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,608,794.44	100%	0	\$0.00		0	\$0.0
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3138MBUF1	QUICKEN LOANS INC.	6	\$1,284,075.65	52.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,183,305.64	47.96%	_	\$0.00	NA	0	\$0.0
Total		10	\$2,467,381.29	100%	0	\$0.00		0	\$0.0
3138MBUG9	QUICKEN LOANS INC.	15	\$1,098,505.73	54.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$918,527.73	45.54%	0	\$0.00	NA	0	\$0.0
Total	o na vanacio	29	\$2,017,033.46	100%	1	\$0.00	- 1112	0	\$0.0
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3138MBUH7	QUICKEN LOANS INC.	31	\$2,964,348.27	77.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$881,966.16	22.93%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,846,314.43	100%	0	\$0.00		0	\$0.0
3138MBUJ3	QUICKEN LOANS INC.	33	\$9,090,119.87	93.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$672,500.00	6.89%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,762,619.87	100%	0	\$0.00		0	\$0.0
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3138MBUK0	QUICKEN LOANS INC.	26	\$1,974,600.00	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$153,824.71	7.23%		\$0.00	NA	0	\$0.0
Total		29	\$2,128,424.71	100%	0	\$0.00		0	\$0.0
3138MBUL8	QUICKEN LOANS INC.	26	\$2,595,586.97	92.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$219,492.00	7.8%	0	\$0.00	NA	0	\$0.0

Total		28	\$2,815,078.97	100%	0	\$0.00		0	\$0.0
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3138MBUM6	QUICKEN LOANS INC.	28	\$3,856,175.55	96.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$132,000.00	3.31%	_	\$0.00	NA	0	\$0.0
Total		29	\$3,988,175.55	100%	0	\$0.00		0	\$0.0
3138MBUN4	QUICKEN LOANS INC.	18	\$2,960,375.00	94.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$168,600.00	5.39%	-	\$0.00	NA	0	\$0.0
Total		19	\$3,128,975.00	100%	0	\$0.00		0	\$0.0
3138MBUP9	QUICKEN LOANS INC.	14	\$2,670,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,670,675.00	100%	0	\$0.00		0	\$0.0
3138MBUQ7	QUICKEN LOANS INC.	8	\$1,391,857.77	71.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$545,595.81	28.16%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,937,453.58	100%	0	\$0.00		0	\$0.0
3138MBUR5	QUICKEN LOANS INC.	12	\$2,265,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,265,825.00	100%	0	\$0.00		0	\$0.0
3138MBUS3	QUICKEN LOANS INC.	26	\$2,512,563.61	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,512,563.61	100%	0	\$0.00		0	\$0.0
3138MBUT1	QUICKEN LOANS INC.	12	\$1,629,084.18	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		12	\$1,629,084.18	100%	0	\$0.00		0	\$0.0
3138MBV29	Unavailable	15	\$4,744,431.12	100%	-	\$0.00	NA	TT	\$0.0
Total	<del> </del>	15	\$4,744,431.12	100%	U	\$0.00		0	\$0.0
3138MBV37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$62,285,559.40		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	135	\$37,502,187.02	37.58%	-	\$0.00	NA	0	\$0.0
Total	<del>                                     </del>	389	\$99,787,746.42	100%	U	\$0.00		U	\$0.0
3138MBV45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,441,771.88	82.94%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$502,128.96		-	\$0.00	NA		\$0.0
Total		15	\$2,943,900.84	100%	0	\$0.00		0	\$0.0

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3138MBV52	BANK, NATIONAL ASSOCIATION	59	\$9,517,998.35	39.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$14,328,696.15	60.09%	0	\$0.00	NA	0	\$0.0
Total		148	\$23,846,694.50	100%		\$0.00		0	\$0.0
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3138MBV60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$27,348,768.38	76.08%		\$0.00	NA		\$0.0
	Unavailable	53	\$8,599,976.68	23.92%		\$0.00	NA		\$0.0
Total		222	\$35,948,745.06	100%	0	\$0.00		0	\$0.0
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3138MBV78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,074,474.12	60.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,352,221.03	39.86%	0	\$0.00	NA	0	\$0.0
Total		138	\$13,426,695.15	100%	0	\$0.00		0	\$0.0
3138MBV86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,591,563.73	83.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$321,721.68	16.82%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,913,285.41	100%	_	\$0.00		0	\$0.0
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3138MBV94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$22,222,792.50	75.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$7,197,457.52	24.46%	0	\$0.00	NA	0	\$0.0
Total		296	\$29,420,250.02	100%	0	\$0.00	_	0	\$0.0
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3138MBVL7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45	100%		\$0.00	NA	0	\$0.0
Total		22	\$5,266,591.45	100%	0	\$0.00		0	\$0.0
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3138MBVM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	189	\$53,346,880.62	99.23%	0	\$0.00	NA	0	\$0.0
Total		191	\$53,762,880.62	100%	0	\$0.00		0	\$0.0
3138MBVN3	JPMORGAN CHASE	8	\$1,952,163.15	94.46%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$114,503.39	5.54%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,066,666.54	100%	0	\$0.00		0	\$0.0
3138MBVP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,083,300.27	58.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,008,155.12		0	\$0.00	NA	0	\$0.0
Total		55	\$12,091,455.39	100%	0	\$0.00		0	\$0.0
3138MBVR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,344.54	17.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$870,663.26	82.14%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,060,007.80	100%	0	\$0.00		0	\$0.0
3138MBVS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,404,331.88	91.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,586.67	8.86%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,540,918.55			\$0.00		0	\$0.0
3138MBVT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$228,338.98	11.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,814,813.53	88.82%	0	\$0.00	NA	0	\$0.0
Total	25 - 12 - 1	9	\$2,043,152.51	100%		\$0.00		0	\$0.0
3138MBVU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%		\$0.00	NA		\$0.0
	Unavailable	8	\$2,117,958.39	1		\$0.00	NA	0	\$0.0
Total		16	\$4,395,157.94	100%	0	\$0.00		0	\$0.0
3138MBVX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00			\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,433,740.33	1	+ + -	\$0.00	NA	0	\$0.0
Total		10	\$2,951,260.33	100%	0	\$0.00		0	\$0.0
3138MBVY9	Unavailable	956	\$294,153,492.44			\$0.00	NA	0	\$0.0
Total		956	\$294,153,492.44	100%	0	\$0.00		0	\$0.0
3138MBVZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	, ,			\$0.00	NA		\$0.0
Total		804	\$237,471,836.17	100%	0	\$0.00	!	0	\$0.0

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3138MBW28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,381,016.55	100%	0	\$0.00		0	\$0.0
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3138MBW36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,206,808.95	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,206,808.95	100%	0	\$0.00		0	\$0.0
3138MBW51	Unavailable	20	\$6,351,954.33	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,351,954.33	100%		\$0.00		0	\$0.0
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3138MBW69	Unavailable	5	\$1,155,972.21	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,155,972.21	100%		\$0.00	- 111	0	\$0.0
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3138MBW77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,286,739.21	16.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$36,317,191.30	83.29%	0	\$0.00	NA	0	\$0.0
Total		170	\$43,603,930.51	100%		\$0.00		0	\$0.0
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3138MBW85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,863,262.59	22.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$44,663,684.98	77.64%	0	\$0.00	NA	0	\$0.0
Total		218	\$57,526,947.57	100%	0	\$0.00		0	\$0.0
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3138MBW93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$12,582,344.55	95.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$530,459.86	4.05%	0	\$0.00	NA	0	\$0.0
Total		63	\$13,112,804.41	100%	0	\$0.00		0	\$0.0
3138MBWA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,418,641.25	95.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$309,631.64	4.6%	0	\$0.00	NA	0	\$0.0
Total		70	\$6,728,272.89	100%	0	\$0.00		0	\$0.0
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3138MBWB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$6,080,728.46	80.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,459,189.43	19.35%	0	\$0.00	NA	0	\$0.0
Total		102	\$7,539,917.89	100%	0	\$0.00		0	\$0.0
Total		102	\$7,539,917.89	100%	0	\$0.00		0	

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3138MBWC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$25,674,683.63	85.29%	0	\$0.00	) NA	<b>7</b> C	)	\$0.0
	Unavailable	62	\$4,428,231.92	14.71%	1	\$42,928.15	NA NA	1	)	\$0.0
Total		490	\$30,102,915.55	1		1 1	1	0		\$0.0
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3138MBWD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$16,166,601.65	98.05%	0	\$0.00	) NA	<b>Y</b> C	)	\$0.0
	Unavailable	5	\$322,177.20	1.95%	0	\$0.00	) NA	1	)	\$0.0
Total		279	\$16,488,778.85	1				ľ		\$0.0
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3138MBWE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,634,848.61	100%	9	\$0.00	) NA	10	)	\$0.0
Total		29	\$1,634,848.61	100%	0	\$0.00		0	J	\$0.0
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3138MBWF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,433,834.07	100%	0	\$0.00	) NA	<b>Y</b> (C	)	\$0.0
Total		11	\$1,433,834.07	100%	0	\$0.00		0	)	\$0.0
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3138MBWG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,082,843.73	100%	, 0	\$0.00	) NA	<b>Y</b> C	)	\$0.0
Total		11	\$3,082,843.73	100%	, 0	\$0.00		0		\$0.0
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3138MBWH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,071,864.67	100%	, O	\$0.00	) NA	<b>Y</b> C	)	\$0.0
Total		13	\$3,071,864.67	100%	0	\$0.00	,	0	.)	\$0.0
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3138MBWJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,350,854.64	95.78%	0	\$0.00	) NA	7 (	)	\$0.0
	Unavailable	1	\$147,810.89	4.22%	0	\$0.00	) NA	1	)	\$0.0
Total		15	\$3,498,665.53	1			1	0	i i	\$0.0
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3138MBWK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,214,494.16		Ш	·	) NA	7 (	)	\$0.0
Total		57	\$9,214,494.16	100%	0	\$0.00		0	ار	\$0.0
1 000.		1	<del>+-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del></del>	( - ·	Ť			†		<u> </u>
3138MBWL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,701,203.35	83.32%	0	\$0.00	) NA	7(	)	\$0.0
	Unavailable	6	\$1,341,331.84	16.68%	0	\$0.00	) NA	1	)	\$0.0

Total		35	\$8,042,535.19	100%	0	\$0.00		0	\$0.0
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3138MBWN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,599.49	2.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,041,516.41	100%	0	\$0.00		0	\$0.0
3138MBWP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,935,239.42	100%	0	\$0.00		0	\$0.0
3138MBWQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	86	\$11,087,890.35 \$11,880,963.68	48.27%					
Total	Ollavaliable	176	\$22,968,854.03	100%				0	
Total		170	φ22,900,034.03	100 %	v	φυ.υυ		V	φυ.υ
3138MBWR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50	77.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$13,540,100.98	22.52%	0	\$0.00	NA	0	\$0.0
Total		465	\$60,113,739.48	100%	0	\$0.00		0	\$0.0
3138MBWS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,754,280.79	90.55%			NA	0	\$0.0
	Unavailable	3	\$391,910.63	9.45%				0	
Total		32	\$4,146,191.42	100%	0	\$0.00		0	\$0.0
3138MBWT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,362,399.39				NA	0	\$0.0
Total		65	\$3,362,399.39	100%	0	\$0.00		0	\$0.0
3138MBWU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,810,059.28	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,810,059.28	100%	0	\$0.00		0	\$0.0
3138MBWV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$8,412,311.45	88.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,091,424.63	11.48%				0	\$0.0
Total		135	\$9,503,736.08	100%	0	\$0.00		0	\$0.0
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3138MBWW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	\$46,712,471.01	98.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$777,050.90	1.64%	0	\$0.00	NA	0	\$0.0
Total		947	\$47,489,521.91	100%		\$0.00		0	\$0.0
3138MBWX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,569,358.57	95.69%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$385,863.04	4.31%	0	\$0.00	NA	0	\$0.0
Total		93	\$8,955,221.61	100%		\$0.00		0	\$0.0
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3138MBWY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,303,864.77	86.97%		\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,694,076.66	13.03%	0	\$0.00	NA	0	\$0.0
Total		104	\$12,997,941.43	100%	0	\$0.00		0	\$0.0
3138MBWZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$5,538,543.69	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$5,538,543.69	100%	0	\$0.00		0	\$0.0
3138MBX27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,862,133.92	82.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,573,427.29	17.49%	0	\$0.00	NA	0	\$0.0
Total		300	\$20,435,561.21	100%		\$0.00		0	\$0.0
3138MBX35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$29,542,559.72			\$0.00	NA		\$0.0
	Unavailable	38	\$2,571,837.40	8.01%	0	\$0.00	NA	0	\$0.0
Total		519	\$32,114,397.12	100%	0	\$0.00		0	\$0.0
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3138MBX43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,759,744.46	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,759,744.46	100%	0	\$0.00		0	\$0.0
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3138MBX50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,875,023.09	47.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$16,132,433.34	52.03%	0	\$0.00	NA	0	\$0.0
Total		117	\$31,007,456.43	100%	0	\$0.00		0	\$0.0
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3138MBX68		56	\$13,625,618.87	85.44%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<u> </u>	Unavailable	10	\$2,321,520.14	14.56%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,947,139.01	100%	_			0	\$0.0
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3138MBX76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,639,660.04	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,639,660.04	100%	0	\$0.00		0	\$0.0
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3138MBX84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$32,628,696.91	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$32,628,696.91	100%	0	\$0.00		0	\$0.0
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3138MBX92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,314,230.46	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,314,230.46	100%	0	\$0.00		0	\$0.0
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3138MBXA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,620,294.05	94.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,354,476.63	5.9%	0	\$0.00	NA	0	\$0.0
Total		100	\$22,974,770.68	1	0	\$0.00		0	\$0.0
3138MBXB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,883,351.51		Ц		NA	0	\$0.0
	Unavailable	1	\$289,818.25		0		NA	0	\$0.0
Total		33	\$6,173,169.76	100%	0	\$0.00	!	0	\$0.0
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3138MBXC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,344,870.86	97.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,536,633.16	2.96%	0	\$0.00	NA	0	\$0.0
Total		206	\$51,881,504.02	100%	0	\$0.00		0	\$0.0
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3138MBXD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,946,187.29		Ш		NA	0	\$0.0
Total		16	\$2,946,187.29	100%	0	\$0.00	!	0	\$0.0
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3138MBXE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,572,174.70	100%	0	\$0.00	NA	0	\$0.0

Total		41	\$10,572,174.70	100%	0	\$0.00		0	\$0.0
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3138MBXF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,855,234.42	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$7,855,234.42	100%	0	\$0.00	Ţ	0	\$0.0
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3138MBXG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	. , ,		Ц	·		Ш	
Total		123	\$25,179,661.30	100%	0	\$0.00		0	\$0.0
3138MBXH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,753,962.48	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,753,962.48	100%	0	\$0.00		0	\$0.0
3138MBXJ0	Unavailable	5	\$1,295,085.68	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,295,085.68	100%	0	\$0.00		0	\$0.0
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3138MBXK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$12,610,386.51	52.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,597,971.79	47.91%	0	\$0.00	NA	0	\$0.0
Total		84	\$24,208,358.30	100%	0	\$0.00		0	\$0.0
3138MBXL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	. , ,		Ц	·		Ш	
	Unavailable	106	\$17,281,110.69		-			-	
Total		469	\$76,354,538.14	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MBXM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,766,887.67	82.53%				Ш	
	Unavailable	9	\$1,432,866.91	17.47%	++	·		$\boldsymbol{ o}$	
Total		51	\$8,199,754.58	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MBXN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288			Ц	·		Ш	
ļ <u> </u>	Unavailable	70		20.02%	-			77	
Total		358	\$100,483,592.37	100%	0	\$0.00		0	\$0.0
3138MBXP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$30,769,217.00	82.88%	0	\$0.00	NA	0	\$0.0

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	Unavailable	64	\$6,353,770.39	17.12%				0	\$0.0
Total		373	\$37,122,987.39	100%	0	\$0.00		0	\$0.0
3138MBXQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$26,655,491.83	88.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,314,482.58	11.06%	0	\$0.00	NA	0	\$0.0
Total		310	\$29,969,974.41	100%	0	\$0.00		0	\$0.0
3138MBXR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,000,693.28	25.13%				Ш	\$0.0
	Unavailable	40	\$11,918,414.80	74.87%	т			0	\$0.0
Total		56	\$15,919,108.08	100%	0	\$0.00		0	\$0.0
3138MBXS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	\$100,467,652.56	83.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$19,240,571.41	16.07%	0	\$0.00	NA	0	\$0.0
Total		924	\$119,708,223.97	100%	0	\$0.00		0	\$0.0
3138MBXT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$21,063,847.75	88.98%			NA	0	\$0.0
	Unavailable	20	\$2,608,848.24	11.02%	0	\$0.00	NA	0	\$0.0
Total		181	\$23,672,695.99	100%	0	\$0.00		0	\$0.0
3138MBXU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,752,807.95	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,752,807.95	100%	0	\$0.00		0	\$0.0
3138MBXV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,526,434.44	58.45%					\$0.0
<u> </u>	Unavailable	28	\$7,482,748.82	41.55%	-			m	\$0.0
Total		68	\$18,009,183.26	100%	0	\$0.00		0	\$0.0
3138MBXW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$287,000.00	10.77%					\$0.0
	Unavailable	7	\$2,378,345.30					m	\$0.0
Total		8	\$2,665,345.30	100%	0	\$0.00		0	\$0.0
3138MBXX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,499,247.67	95.48%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$354,934.48	4.52%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,854,182.15	<del>                                     </del>	1 1	1	1	0	\$0.0
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3138MBXY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$927,811.05	76.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$286,938.35	23.62%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,214,749.40	<del>                                     </del>	$\boldsymbol{\tau}$	1		0	\$0.0
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3138MBXZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,807,922.27	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,807,922.27	100%	0	\$0.00		0	\$0.0
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3138MBY26	QUICKEN LOANS INC.	15	\$1,784,675.00		Ш	·	NA	0	\$0.0
	Unavailable	2	\$233,950.00	1	-	1	NA	0	\$0.0
Total	'	17	\$2,018,625.00	100%	0	\$0.00		0	\$0.0
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3138MBY34	QUICKEN LOANS INC.	26	\$1,899,475.00		Ш	·	NA	0	\$0.0
	Unavailable	1	\$82,800.00	4.18%	0	\$0.00	NA	0	\$0.0
Total	'	27	\$1,982,275.00	100%	0	\$0.00		0	\$0.0
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3138MBY42	QUICKEN LOANS INC.	24	\$4,114,975.00		Ш	·		Ш	\$0.0
	Unavailable	2	\$391,400.00	<del>                                     </del>	+	·		0	\$0.0
Total	'	26	\$4,506,375.00	100%	0	\$0.00		0	\$0.0
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3138MBY59	QUICKEN LOANS INC.	26	\$4,767,100.00		Ш	·		Ш	\$0.0
	Unavailable	2	\$356,225.00		-	1	1	0	
Total	'	28	\$5,123,325.00	100%	0	\$0.00		0	\$0.0
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3138MBY67	QUICKEN LOANS INC.	15	\$2,949,750.00	94.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$178,400.00	5.7%				Ш	\$0.0
Total	Ullavallaulu	16	\$3,128,150.00	1	-	1		0	\$0.0 <b>\$0.0</b>
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3138MBY75	QUICKEN LOANS INC.	19	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,031,925.00	100%	0	\$0.00		0	\$0.0
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3138MBY83	QUICKEN LOANS INC.	13	\$1,272,550.00	68.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$585,382.81	31.51%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,857,932.81	100%	0	\$0.00		0	\$0.0

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2120N/DX/01	QUICKEN LOANS	12	¢1 540 450 00	70%	0	\$0.00	NI A		\$0.0
3138MBY91	INC.	12	\$1,549,450.00	70%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$664,139.13	30%		\$0.00	NA		\$0.0
Total		17	\$2,213,589.13	100%	0	\$0.00		0	\$0.0
3138MBYA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,674,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,674,700.00	100%	0	\$0.00		0	\$0.0
3138MBYB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,536,061.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,536,061.00	100%	0	\$0.00		0	\$0.0
3138MBYC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,574,319.03	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,574,319.03	100%	0	\$0.00		0	\$0.0
3138MBYD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,348,802.69	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,348,802.69	100%	0	\$0.00		0	\$0.0
3138MBYE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,762,018.48	100%		\$0.00	NA	0	\$0.0
Total		60	\$3,762,018.48	100%	0	\$0.00		0	\$0.0
3138MBYF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,770,423.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,770,423.00	100%	0	\$0.00		0	\$0.0
3138MBYG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,236,809.00	100%		\$0.00	NA	0	\$0.0
Total		9	\$2,236,809.00	100%	0	\$0.00		0	\$0.0
3138MBYH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,049,510.54	100%		\$0.00	NA	0	\$0.0
Total		62	\$8,049,510.54	100%	0	\$0.00		0	\$0.0
3138MBYJ9		19	\$2,527,570.59	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE								
	BANK, NATIONAL								
Total	ASSOCIATION	19	\$2,527,570.59	100%	<u></u>	\$0.00		0	\$0.0
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	JPMORGAN CHASE	+			H			+	
3138MBYK6	BANK, NATIONAL	35	\$8,833,935.05	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION								
Total		35	\$8,833,935.05	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE	+			H			+	
3138MBYL4	BANK, NATIONAL	12	\$2,477,112.98	100%	0	\$0.00	NA	O	\$0.0
	ASSOCIATION ASSOCIATION		Ψ2,17,,1.2	100,			* '* -	$\mathbb{I}_{-}$	Ψ <b>9</b>
Total		12	\$2,477,112.98	100%	0	\$0.00		0	\$0.0
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_	JPMORGAN CHASE								
3138MBYM2	BANK, NATIONAL	13	\$2,095,002.23	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	13	\$2.005.003.32	1000		ΦΩ ΩΩ		_	<u> </u>
Total		13	\$2,095,002.23	100%	U	\$0.00		0	\$0.0
3138MBYR1	U.S. BANK N.A.	9	\$695,919.28	58.44%	n	\$0.00	NA	n	\$0.0
5130MD 1 K1	Unavailable	6	\$494,841.26		_	\$0.00	NA NA		\$0.0
Total	Unavanaoic	15	\$1,190,760.54	100%	-	\$0.00 \$ <b>0.00</b>	177.	n o	\$0.0 \$0.0
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3138MBYS9	U.S. BANK N.A.	4	\$922,695.39	48.2%	0	\$0.00	NA	0	\$0.0
P 70 C 2	Unavailable	5	\$991,705.39	51.8%	-	\$0.00	NA	-	\$0.0
Total		9	\$1,914,400.78	100%		\$0.00		0	\$0.0
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3138MBYT7	U.S. BANK N.A.	98	\$26,034,708.20	61.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$16,052,477.20	38.14%	0	\$0.00	NA	0	\$0.0
Total		145	\$42,087,185.40	100%	0	\$0.00		0	\$0.0
		$\Box$			Ц			1	
3138MBYU4	Unavailable	145	\$43,773,657.99	100%	_		NA	0	\$0.0
Total		145	\$43,773,657.99	100%	0	\$0.00		0	\$0.0
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3138MBYV2	Unavailable	130	\$38,765,042.65	100%	-	\$0.00	NA		\$0.0
Total		130	\$38,765,042.65	100%	0	\$0.00		0	\$0.0
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3138MBYW0	QUICKEN LOANS INC.	182	\$58,719,741.00	91.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$5,438,800.00	8.48%	0	\$0.00	NA	n	\$0.0
Total	O Hu vulluo le	194	\$64,158,541.00	100%	-	\$0.00		0	\$0.0 \$0.0
10001		+	ΨΟ 1,22 -,-		Ħ	****		Ť	3 :
- 1 - 0 > 5D × 7× 70	QUICKEN LOANS		\$720 000 00	10 (50)	ļ	<b>\$0.00</b>	27.4		ΦΩ.
3138MBYX8	INC.	7	\$720,000.00	40.65%	U	\$0.00	NA	O	\$0.0
_	Unavailable	9	\$1,051,000.00	59.35%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,771,000.00	100%	0	\$0.00		0	\$0.0
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3138MBYY6	QUICKEN LOANS INC.	18	\$2,470,765.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,470,765.00	100%	0	\$0.00	(	0	\$0.0
3138MBYZ3	QUICKEN LOANS INC.	44	\$4,287,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,287,775.00	100%	0	\$0.00	(	0	\$0.0
3138MBZ25	QUICKEN LOANS INC.	70	\$19,188,925.00	98.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$283,000.00		$\vdash$	\$0.00	NA (		\$0.0
Total		71	\$19,471,925.00	100%	0	\$0.00	(	0	\$0.0
3138MBZ33	QUICKEN LOANS INC.	9	\$1,904,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,904,150.00	100%	0	\$0.00		0	\$0.0
	0.1.1.0.1.1.1.0.1.1.1.0				$\vdash$				
3138MBZ41	QUICKEN LOANS INC.	42	\$5,759,368.82			\$0.00	NA		\$0.0
	Unavailable	1	\$144,000.00			\$0.00	NA (	0	\$0.0
Total		43	\$5,903,368.82	100%	0	\$0.00	- (	U	\$0.0
3138MBZ58	QUICKEN LOANS INC.	57	\$5,609,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,609,600.00	100%	0	\$0.00		0	\$0.0
3138MBZ66	QUICKEN LOANS INC.	21	\$2,447,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,447,125.00	100%	0	\$0.00	(	0	\$0.0
3138MBZ74	QUICKEN LOANS INC.	57	\$3,953,455.17	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,953,455.17	100%	0	\$0.00	(	0	\$0.0
3138MBZ82	QUICKEN LOANS INC.	19	\$3,944,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,944,725.00	100%	0	\$0.00	(	0	\$0.0
3138MBZ90	QUICKEN LOANS INC.	26	\$4,927,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,927,450.00	100%	0	\$0.00	(	0	\$0.0
3138MBZA7	QUICKEN LOANS INC.	47	\$13,552,450.00	98.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA (	0	\$0.0

Total		48	\$13,766,210.00	100%	0	\$0.00		0	\$0.0
3138MBZB5	QUICKEN LOANS INC.	15	\$2,122,675.00	84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$404,352.66	16%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,527,027.66	100%	0	\$0.00		0	\$0.0
3138MBZC3	QUICKEN LOANS INC.	20	\$2,340,975.00	95.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$117,000.00	4.76%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,457,975.00	100%	0	\$0.00		0	\$0.0
3138MBZD1	QUICKEN LOANS INC.	14	\$2,269,100.00	93.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,805.29	6.66%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,430,905.29	100%	0	\$0.00		0	\$0.0
3138MBZE9	QUICKEN LOANS INC.	13	\$2,461,025.00	93.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,637,025.00	100%	0	\$0.00		0	\$0.0
3138MBZF6	QUICKEN LOANS INC.	20	\$4,631,224.68	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,631,224.68	100%	0	\$0.00		0	\$0.0
3138MBZG4	QUICKEN LOANS INC.	33	\$2,158,890.19	97.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$57,164.35	2.58%	0		NA	0	\$0.0
Total		34	\$2,216,054.54	100%	0	\$0.00		0	\$0.0
3138MBZH2	QUICKEN LOANS INC.	97	\$28,075,125.00	36.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$48,246,746.81	63.21%	0	\$0.00	NA	0	\$0.0
Total		253	\$76,321,871.81	100%	0	\$0.00		0	\$0.0
3138MBZJ8	QUICKEN LOANS INC.	12	\$1,223,350.00	60.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$793,109.50	39.33%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,016,459.50	100%	0	\$0.00		0	\$0.0
3138MBZK5	QUICKEN LOANS INC.	5	\$588,850.00	38.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$933,425.00			\$0.00		0	\$0.0
Total		13	\$1,522,275.00	100%	M	\$0.00	1	0	\$0.0

QUICKEN LOANS INC.	5	\$401,723.74	27.15%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,078,069.16	72.85%	0	\$0.00	NA	0	\$0.0
	20	\$1,479,792.90	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	18	\$4,111,650.00	61.75%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,546,600.00	38.25%	0	\$0.00	NA	0	\$0.0
	28	\$6,658,250.00	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	448	\$131,411,317.08	93.21%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$9,576,533.33	6.79%	0	\$0.00	NA	0	\$0.0
	474	\$140,987,850.41	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	92	\$17,203,600.00	94.77%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$949,400.00	5.23%	0	\$0.00	NA	0	\$0.0
	97	\$18,153,000.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	88	\$14,328,725.00	90.75%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,460,450.00	9.25%	0	\$0.00	NA	0	\$0.0
	97	\$15,789,175.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	104	\$14,401,835.55	90.5%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,511,255.00	9.5%	0	\$0.00	NA	0	\$0.0
	115	\$15,913,090.55	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	93	\$9,087,650.00	89.25%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$1,094,240.00	10.75%	0	\$0.00	NA	0	\$0.0
	104	\$10,181,890.00	100%	0	\$0.00		0	\$0.0
				Ш			Ш	
QUICKEN LOANS INC.	58	\$6,811,750.00	92.12%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$583,024.26	7.88%	0	\$0.00	NA	0	\$0.0
	63	\$7,394,774.26	100%	0	\$0.00		0	\$0.0
							Ш	
QUICKEN LOANS INC.	55	\$4,175,650.00	89.22%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$504,300.00	10.78%	0	\$0.00	NA	0	\$0.0
	63	\$4,679,950.00	100%	0	\$0.00		0	\$0.0
				Ш				
QUICKEN LOANS	75	\$19,397,138.59	98.6%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	INC.	INC.	INC.	INC.	INC.	INC.   3   \$401,725,74   27.13%0   \$0.00   NA     Unavailable   15   \$1,078,069,16   72.85%0   \$0.00   NA     20   \$1,479,792.90   100% 0   \$0.00     QUICKEN LOANS   18   \$4,111,650.00   61.75%0   \$0.00   NA     Unavailable   10   \$2,546,600.00   38.25%0   \$0.00   NA     Unavailable   10   \$2,546,600.00   38.25%0   \$0.00   NA     QUICKEN LOANS   18   \$131,411,317.08   93.21%0   \$0.00   NA     QUICKEN LOANS   140,987,850.41   100% 0   \$0.00   NA     QUICKEN LOANS   140,987,850.41   100% 0   \$0.00   NA     QUICKEN LOANS   92   \$17,203,600.00   94.77%0   \$0.00   NA     QUICKEN LOANS   97   \$18,153,000.00   100% 0   \$0.00     QUICKEN LOANS   100,000   \$0.00   NA     QUICKEN LOANS   100,000   \$0.00   \$0.00     QUICKEN LOANS   100,000   \$0.00   \$0.00     QUICKEN LOANS   100,000   \$0.00   \$0.00     QUICKEN LOANS   104   \$14,401,835.55   90.5%0   \$0.00   NA     QUICKEN LOANS   104   \$14,401,835.55   90.5%0   \$0.00   NA     QUICKEN LOANS   104   \$14,401,835.55   90.5%0   \$0.00   NA     QUICKEN LOANS   104   \$14,401,835.55   90.5%0   \$0.00   NA     QUICKEN LOANS   104   \$14,401,835.55   90.5%0   \$0.00   NA     QUICKEN LOANS   104   \$14,401,835.55   90.5%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$0.00   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$0.00   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$0.00   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$0.00   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$0.00   \$0.00   NA     QUICKEN LOANS   58   \$6,811,750.00   \$9.25%0   \$0.00   NA     QUICKEN LOANS   58   \$6,811,750.00   \$9.22%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$100%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$100%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$100%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$10,0%0   \$0.00   NA     QUICKEN LOANS   104   \$10,181,890.00   \$10,0%0   \$0.00   NA     QUIC	INC.

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	INC.		I						
	Unavailable	1	\$274,600.00	1.4%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,671,738.59	100%	0	\$0.00		0	\$0.0
3138MBZW9	QUICKEN LOANS INC.	52	\$11,484,350.00	95.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$594,000.00	4.92%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,078,350.00	100%	0	\$0.00		0	\$0.0
3138MBZX7	QUICKEN LOANS INC.	71	\$14,836,150.00	86.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,365,546.20	13.75%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,201,696.20	100%	0	\$0.00		0	\$0.0
3138MBZY5	QUICKEN LOANS INC.	92	\$18,570,350.00	90.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,995,511.88	9.7%	0	\$0.00	NA	0	\$0.0
Total		101	\$20,565,861.88	100%	0	\$0.00		0	\$0.0
3138MBZZ2	QUICKEN LOANS INC.	66	\$16,933,800.00	82.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,591,850.84	17.5%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,525,650.84	100%	0	\$0.00		0	\$0.0
3138MC5B6	PNC BANK, N.A.	80	\$5,248,323.08	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$5,248,323.08	100%	0	\$0.00		0	\$0.0
3138MC5C4	PNC BANK, N.A.	18	\$1,138,092.43	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,138,092.43	100%	0	\$0.00		0	\$0.0
3138MC5D2	PNC BANK, N.A.	24	\$1,933,251.32	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,933,251.32	100%	0	\$0.00		0	\$0.0
3138MC5E0	PNC BANK, N.A.	57	\$5,519,201.33	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,519,201.33	100%	0	\$0.00		0	\$0.0
3138MC5F7	PNC BANK, N.A.	16	\$2,075,841.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,075,841.59	100%	0	\$0.00		0	\$0.0
3138MC5G5	PNC BANK, N.A.	87	\$11,162,874.62	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,162,874.62	100%	0	\$0.00		0	\$0.0
3138MC5H3	PNC BANK, N.A.	12	\$1,279,160.35	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,279,160.35	100%	0	\$0.00		0	\$0.0
3138MC5J9	PNC BANK, N.A.	10	\$1,687,009.78	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,687,009.78	100%	0	\$0.00		0	\$0.0
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3138MC5K6	PNC BANK, N.A.	30	\$4,816,430.47	100%				0	
Total		30	\$4,816,430.47	100%	0	\$0.00		0	\$0.0
3138MC5L4	PNC BANK, N.A.	12	\$3,441,325.60	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FINC DAINK, IN.A.	12	\$3,441,325.60	100%	_			0	
Total		12	φ3,441,323.00	100 /6	U	φυ.υυ		U	φυ.υ
3138MC5M2	PNC BANK, N.A.	19	\$5,024,841.30	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,024,841.30	100%	0	\$0.00		0	\$0.0
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3138MC5N0	PNC BANK, N.A.	62	\$17,579,771.06	100%	H	•		0	
Total		62	\$17,579,771.06	100%	0	\$0.00		0	\$0.0
3138MC5P5	PNC BANK, N.A.	68	\$18,194,084.38	100%	0	\$0.00	NA	0	\$0.0
Total	,	68	\$18,194,084.38	100%	-	\$0.00		0	\$0.0
3138MC5Q3	PNC BANK, N.A.	7	\$1,498,431.01	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,498,431.01	100%	0	\$0.00		0	\$0.0
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3138MC5R1	FUNDING ASSOCIATES, L.P.	2	\$445,800.00	31.34%	U	\$0.00	NA	U	\$0.0
	Unavailable	3	\$976,500.00	68.66%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	5	\$1,422,300.00	100%		\$0.00		0	
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	PROVIDENT								
3138MC5S9	FUNDING	1	\$417,000.00	19.63%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.		* · = · = · · · · ·			+			+0.0
TD ( )	Unavailable	4	\$1,707,000.00	80.37%	_	\$0.00	NA	_	
Total		5	\$2,124,000.00	100%	0	\$0.00		0	\$0.0
	PROSPECT	+ +			H			H	
3138MC5T7	MORTGAGE, LLC	9	\$1,162,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,162,175.00	100%	0	\$0.00		0	\$0.0
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3138MC5U4	PROSPECT	22	\$6,303,300.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC				Ц			Н	
<u>Total</u>		22	\$6,303,300.00	100%	U	\$0.00		0	\$0.0
21207 (25772	PROSPECT	<del>                                     </del>	<b>#1.200.270.00</b>	1000		40.66			40.0
3138MC5V2	MORTGAGE, LLC	5	\$1,290,250.00	100%	O	\$0.00	NA	0	\$0.0
Total		5	\$1,290,250.00	100%	0	\$0.00		0	\$0.0
		+			Ц			Ц	
3138MC5W0	PROSPECT MORTCACE LLC	8	\$1,076,736.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC								

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Total		8	\$1,076,736.00	100%	0	\$0.00		0	\$0.0
3138MC5X8	PROSPECT MORTGAGE, LLC	20	\$5,644,100.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$5,644,100.00	100%	0	\$0.00		0	\$0.0
3138MCC28	EVERBANK	19	\$1,224,471.97	100%	0	\$0.00	NA	0	\$0.0
Total Total	L V LINDI II VI	19	\$1,224,471.97	100%	17		1	0	
21201/0026	EVEDDANIZ	+	ΦΩ 40, 000, 00	01.720		\$0.00	N/A		ΦΩ. (
3138MCC36	EVERBANK Unavailable	3	\$840,000.00 \$187,712.73		_			_	
Total	Unavanable	4	\$187,712.73 \$1,027,712.73		$\boldsymbol{ o}$	·	1	0	
3138MCC44	EVERBANK	7	\$894,591.56	87.11%	0	\$0.00	NA		\$0.0
DISONICCTT	Unavailable	1	\$132,414.03		_			1	
Total	Onavanaore	8	\$1,027,005.59	100%	+-+			0	
3138MCC51	EVERBANK	13	\$1,624,293.77	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,624,293.77	100%	$\boldsymbol{ o}$	\$0.00	1	0	
3138MCC69	EVERBANK	6	\$966,100.00	84.89%	0	\$0.00	NA	0	\$0.0
5150112325	Unavailable	1	\$172,000.00		_		1	_	
Total		7	\$1,138,100.00	100%	$\boldsymbol{ o}$	\$0.00	1	0	
3138MCC85	EVERBANK	10	\$997,086.21	90.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,000.00		$\boldsymbol{ o}$	·		1	
Total		11	\$1,097,086.21	100%	0	\$0.00		0	\$0.0
3138MCC93	EVERBANK	8	\$1,784,461.39	89.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,882.31	10.39%	-	· ·		_	
Total		9	\$1,991,343.70	100%	0	\$0.00		0	\$0.0
3138MCCV4	Unavailable	19	\$1,861,038.57		_		1	0	\$0.0
Total		19	\$1,861,038.57	100%	0	\$0.00		0	\$0.0
3138MCCX0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$7,955,600.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		29	\$7,955,600.00	100%	0	\$0.00		0	\$0.0
3138MCCZ5	EVERBANK	27	\$1,630,973.47	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,630,973.47	100%	0	\$0.00		0	\$0.0
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3138MCD27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,474,733.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,474,733.00	100%	0	\$0.00		0	\$0.0
			<del>+-,</del>			7 3 3 3			7 313
3138MCD35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,711,158.79	100%		\$0.00	NA	0	\$0.0
Total		10	\$2,711,158.79	100%	0	\$0.00		0	\$0.0
		0	÷: <00 040 00	1000	_	<b>\$2.00</b>	27.4		
3138MCD43	Unavailable	8	\$1,690,849.00	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,690,849.00	100%	U	\$0.00		U	\$0.0
3138MCD50	Unavailable	8	\$1,062,650.00	100%	n	\$0.00	NA	0	\$0.0
Total	Unavanadic	8	\$1,062,650.00 \$1,062,650.00	100%		\$0.00	11/7	0 0	\$0.0 <b>\$0.0</b>
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3138MCD68	Unavailable	18	\$4,983,063.85	100%	0	\$0.00	NA	0	\$0.0
Total	0.144 (	18	\$4,983,063.85	100%	-	\$0.00		0	\$0.0
3138MCD76	Unavailable	22	\$5,034,911.12	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,034,911.12	100%	0	\$0.00		0	\$0.0
3138MCD84	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$675,573.53	33.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,338,660.58	66.46%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,014,234.11	100%	0	\$0.00		0	\$0.0
3138MCD92	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,060,115.00	57.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$785,830.72	42.57%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,845,945.72	100%	0	\$0.00		0	\$0.0
3138MCDA9	EVERBANK	26	\$5,281,038.58	91.74%	0	\$0.00	NA	n	\$0.0
DISONICDITY	Unavailable	20	\$475,764.06	8.26%		\$0.00	NA		\$0.0
Total	Onuvanaore	28	\$5,756,802.64	100%	-	\$0.00	1 11 2	0	\$0.0
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3138MCDB7	EVERBANK	6	\$1,088,337.78	71.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$432,134.49	28.42%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,520,472.27	100%	0	\$0.00		0	\$0.0
3138MCDC5	EVERBANK	84	\$18,201,498.90	76.05%	0	\$0.00	NA	0	\$0.0

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	Unavailable	24	\$5,731,920.67	23.95%	0	\$0.00	NA	0	\$0.0
Total		108	\$23,933,419.57	100%	0	\$0.00		0	\$0.0
3138MCDD3	EVERBANK	15	\$1,793,220.40	65.14%	0	\$0.00			
	Unavailable	5	\$959,514.37	34.86%	+-		NA	0	
Total		20	\$2,752,734.77	100%	0	\$0.00		0	\$0.0
2120719771			#0. <b>#</b> 4.000.00	<b></b>		40.00			40.0
3138MCDE1	EVERBANK	6	\$954,900.00	75.3%				1	
	Unavailable	2	\$313,150.00	24.7%	1			1.	
Total		8	\$1,268,050.00	100%	U	\$0.00		0	\$0.0
3138MCDF8	EVERBANK	8	\$2,201,365.85	48.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,319,051.41	51.3%	1	\$399,952.82	NA	0	\$0.0
Total		15	\$4,520,417.26	100%	1	\$399,952.82		0	_
2120MCDC(	EVEDDANIZ	0	¢1 041 202 12	(0.920)	_	¢0.00	NT A	_	¢0.0
3138MCDG6	EVERBANK Unavailable	5	\$1,041,203.13	60.83% 39.17%	+-				
Total	Unavanable	13	\$670,538.00 <b>\$1,711,741.13</b>	100%	1	1		0	
lotai		13	φ1,/11,/41.13	100 %	V	φυ.υυ		ľ	φυ.υ
3138MCDH4	EVERBANK	19	\$2,403,147.75	94.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,799.93	5.57%	0	\$0.00		1	
Total		20	\$2,544,947.68	100%	0	\$0.00		0	\$0.0
3138MCDJ0	EVERBANK	15	\$3,905,988.96	63.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,270,048.36	36.76%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,176,037.32	100%	0	\$0.00		0	\$0.0
3138MCDK7	EVERBANK	5	\$626,531.76	61.81%	Λ	\$0.00	NA	n	\$0.0
D136WCDK7	Unavailable	3	\$387,139.19	38.19%	+			_	
Total	Chavanaoic	8	\$1,013,670.95	100%	+			0	
Total			ψ1,013,070.75	100 /0	ľ	ψ0.00		ľ	ψ0.0
3138MCDL5	EVERBANK	20	\$4,105,549.54	85.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$710,341.45	14.75%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,815,890.99	100%	0	\$0.00		0	\$0.0
3138MCDM3	EVERBANK	1	\$171,900.00	14.45%	0	\$0.00	NA	0	\$0.0
PIDOMICDINIS	Unavailable	3	\$1,017,461.01	85.55%	1			_	
Total	Chavanaoic	4	\$1,189,361.01	100%	1			0	
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3138MCDN1	EVERBANK	10	\$986,225.35	91.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$94,000.00	8.7%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,080,225.35	100%	0	\$0.00		0	\$0.0
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3138MCDP6	EVERBANK	9	\$897,373.25	89.33%	_				
	Unavailable	1	\$107,200.00	10.67%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,004,573.25	100%	0	\$0.00		0		\$0.0
3138MCDQ4	Unavailable	5	\$1,317,091.41	100%	0	\$0.00	NA	0	<del></del>	\$0.0
Total		5	\$1,317,091.41	100%	_			0	_	\$0.0
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3138MCDR2	EVERBANK	12	\$857,958.09	84.95%	0	\$0.00	NA	0		\$0.0
	Unavailable	2	\$152,006.52	15.05%	0	\$0.00	NA	0		\$0.0
Total	<u> </u>	14	\$1,009,964.61	100%	0	\$0.00		0		\$0.0
3138MCDS0	EVERBANK	17	\$3,752,171.33	88.37%	0	\$0.00	NA	0		\$0.0
	Unavailable	2	\$493,922.11	11.63%	0	\$0.00				\$0.0
Total		19	\$4,246,093.44	100%	0	\$0.00		0		\$0.0
3138MCDT8	EVERBANK	21	\$5,313,362.43	90.79%	0	\$0.00	NA	0	<u> </u>	\$0.0
	Unavailable	2	\$539,000.00		_		<b>†</b>	-		\$0.0
Total		23	\$5,852,362.43		++			0		\$0.0
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3138MCDU5	EVERBANK	4	\$702,642.29		-			$\boldsymbol{+}$		\$0.0
	Unavailable	1	\$382,500.00		-		NA	0		\$0.0
Total		5	\$1,085,142.29	100%	0	\$0.00		0		\$0.0
3138MCDV3	EVERBANK	4	\$1,299,505.14	100%	0	\$0.00	NA	0	<del></del>	\$0.0
Total		4	\$1,299,505.14		$\boldsymbol{ o}$		<b>†</b>	0		\$0.0
3138MCDW1	EVERBANK	5	\$824,129.06	70.52%	0	\$0.00	NA	0	<del> </del>	\$0.0
	Unavailable	2	\$344,498.77	29.48%	_		<b>†</b>	-		\$0.0
Total		7	\$1,168,627.83		$\boldsymbol{ o}$			0		\$0.0
	MORTGAGE ACCESS	$\vdash \vdash$			$\forall$			$\dagger$		
3138MCDZ4	CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,961,362.00	100%	0	\$0.00	NA	O		\$0.0
Total		31	\$7,961,362.00	100%	0	\$0.00		0		\$0.0
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3138MCEA8	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,204,377.24	100%	0	\$0.00	NA	0		\$0.0
Total		7	\$1,204,377.24	100%	0	\$0.00		0		\$0.0
3138MCEB6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$14,478,011.03	100%	0	\$0.00	NA	0		\$0.0
Total		48	\$14,478,011.03	100%	0	\$0.00		0		\$0.0
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3138MCEC4	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$16,442,099.65	100%	0	\$0.00	NA	.0	\$0.0
Total		57	\$16,442,099.65	100%	0	\$0.00		0	\$0.0
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3138MCED2	Unavailable	10	\$2,029,277.59	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,029,277.59	100%	-	\$0.00		0	\$0.0
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3138MCEE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,836.05	10.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,056,904.65	89.89%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,175,740.70	100%	0	\$0.00		0	\$0.0
3138MCEF7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$172,713.38	7.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,050,031.90	92.23%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,222,745.28	100%	0	\$0.00		0	\$0.0
3138MCEG5	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,179,570.00	5.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$37,554,496.90	94.51%	0	\$0.00	NA	0	\$0.0
Total		141	\$39,734,066.90	100%	0	\$0.00		0	\$0.0
3138МСЕН3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$464,359.36	4.23%	О	\$0.00	NA	.0	\$0.0
	Unavailable	36	\$10,505,065.93	95.77%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,969,425.29	100%	0	\$0.00		0	\$0.0
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3138MCEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,847,170.00	7.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$22,070,811.55	92.28%	0	\$0.00	NA	0	\$0.0
Total		90	\$23,917,981.55	100%	0	\$0.00		0	\$0.0
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3138MCEK6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$317,100.00	6.83%	0	\$0.00	NA	0	\$0.0

	Unavailable	44	\$4,328,469.91	93.17%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,645,569.91	100%		\$0.00		0	\$0.0
		$\longrightarrow$			Щ			Щ	
3138MCEL4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$740,506.00	6.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,481,115.29	93.94%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,221,621.29	100%	0	\$0.00		0	\$0.0
3138MCEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,600.00			\$0.00	NA		\$0.0
	Unavailable	26	\$6,039,425.49			\$0.00	NA	0	\$0.0
Total		27	\$6,257,025.49	100%	0	\$0.00		0	\$0.0
3138MCEN0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	5.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,811,978.11	94.51%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,381,978.11	100%	0	\$0.00		0	\$0.0
3138MCEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,550.00	4.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,811,898.15	95.4%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,092,448.15	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Щ			Щ	
3138MCEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,513,638.00	15.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,028,686.00	84.14%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,542,324.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$							
3138MCER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,100.00	3.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,812,280.00	96.74%	0	\$0.00	NA	0	\$0.0
Total		19	\$6,008,380.00	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Щ			Щ	
3138MCES9	Unavailable	8	\$2,265,935.98			\$0.00	NA		\$0.0
Total		8	\$2,265,935.98	100%	0	\$0.00		0	\$0.0

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3138MCET7	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,007,030.28	11.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$37,953,945.99	88.35%	0	\$0.00	NA	0	\$0.0
Total		169	\$42,960,976.27	100%	0	\$0.00		0	\$0.0
3138MCEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$644,114.00	5.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,961,558.25	94.45%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,605,672.25	100%	0	\$0.00		0	\$0.0
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3138MCEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,912,678.00	4.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$37,467,905.26	95.14%	0	\$0.00	NA	0	\$0.0
Total		146	\$39,380,583.26	100%	0	\$0.00		0	\$0.0
3138MCEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$333,600.00	2.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,004,740.19	97.06%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,338,340.19	100%		\$0.00		0	\$0.0
3138MCEX8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$13,802,299.90	98.88%	0	\$0.00	NA	0	\$0.0
Total		52	\$13,959,299.90	100%	0	\$0.00		0	\$0.0
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3138MCF25	PNC BANK, N.A.	39	\$6,823,633.90	100%	-	\$0.00	NA	0	\$0.0
Total		39	\$6,823,633.90	100%	U	\$0.00		V	\$0.0
3138MCF33	PNC BANK, N.A.	48	\$9,934,651.44	100%	0	\$0.00	NA	0	\$0.0
Total	2110 211111, 11111	48	\$ <b>9</b> , <b>934</b> , <b>651</b> .44	100%	-	\$0.00	11/1	0	\$0.0
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3138MCF41	PNC BANK, N.A.	105	\$23,647,820.52	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$23,647,820.52	100%	0	\$0.00		0	\$0.0
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3138MCF58	PNC BANK, N.A.	70	\$14,903,014.61	100%		\$0.00	NA		\$0.0
Total		70	\$14,903,014.61	100%	0	\$0.00		0	<b>\$0.0</b>

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3138MCF66	PNC BANK, N.A.	267	\$77,675,130.65	100%	, 0	\$0.00	NA	0	\$0.0
Total		267	\$77,675,130.65	100%	0	\$0.00		0	
3138MCF74	PNC BANK, N.A.	297	\$82,252,589.53	100%	$\frac{1}{1}$	\$242,260.95	NA	1	\$242,260.9
Total	,	297	\$82,252,589.53		+-1	\$242,260.95		_	\$242,260.9
3138MCF82	PNC BANK, N.A.	14	\$3,167,666.40	100%	$\int_{0}^{1}$	\$0.00	NA	0	\$0.0
Total	1110 2111 129 1 111	14	\$3,167,666.40		_			0	
3138MCF90	PNC BANK, N.A.	24	\$14,053,594.34	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$14,053,594.34		-	†		0	
3138MCFS8	Unavailable	12	\$1,684,848.57	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,684,848.57	100%	0	\$0.00		0	\$0.0
3138MCFT6	Unavailable	8	\$1,286,930.78	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,286,930.78		-	†	Î	0	
3138MCFU3	Unavailable	8	\$1,284,327.21	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,284,327.21	100%	-	†		0	
3138MCFV1	Unavailable	7	\$1,390,155.01	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,390,155.01	100%	$\boldsymbol{\top}$	†		0	
3138MCFW9	Unavailable	5	\$1,496,266.55	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,496,266.55	100%	0	\$0.00		0	\$0.0
3138MCFX7	PNC BANK, N.A.	21	\$4,009,296.44		+-1	i -	NA	0	\$0.0
Total		21	\$4,009,296.44	100%	0	\$0.00		0	\$0.0
3138MCFY5	PNC BANK, N.A.	7	\$1,087,686.34	100%	0		NA	0	\$0.0
Total		7	\$1,087,686.34	100%	0	\$0.00		0	\$0.0
3138MCFZ2	PNC BANK, N.A.	145	\$28,018,916.65	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$28,018,916.65	100%	0	\$0.00		0	\$0.0
3138MCGA6	PNC BANK, N.A.	47	\$26,649,167.14	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$26,649,167.14	100%	0	\$0.00		0	\$0.0
3138MCGB4	CITIMORTGAGE, INC.	9	\$2,063,194.19	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,063,194.19	100%	0	\$0.00		0	\$0.0
3138MCGC2	CITIMORTGAGE, INC.	24	\$6,341,054.45	34.41%	,0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,089,474.82		0	\$0.00	NA	$\boldsymbol{ au}$	

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Total		68	\$18,430,529.27	100%	0	\$0.00		0	\$0.0
3138MCGD0	CITIMORTGAGE, INC.	40	\$8,877,111.63	92.49%	0	\$0.00	NA	0	\$0.0
01001110020	Unavailable	3	\$720,429.69	7.51%	-	\$0.00	NA		\$0.0
Total	3	43	\$9,597,541.32	100%	-	\$0.00		0	\$0.0
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3138MCGG3	CITIMORTGAGE, INC.	57	\$17,831,679.44	59.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,096,972.45	40.42%	0	\$0.00	NA	0	\$0.0
Total		97	\$29,928,651.89	100%	0	\$0.00		0	\$0.0
3138MCGH1	CITIMORTGAGE, INC.	23	\$7,056,476.82	23.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$22,846,097.02	76.4%	0	\$0.00	NA	0	\$0.0
Total		104	\$29,902,573.84	100%	0	\$0.00		0	\$0.0
3138MCGK4	CITIMORTGAGE, INC.	53	\$10,425,032.00	97.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$239,900.00	2.25%	t t	\$0.00	NA	f	\$0.0
Total		54	\$10,664,932.00	100%	0	\$0.00		0	\$0.0
3138MCGL2	CITIMORTGAGE, INC.	90	\$19,189,299.58	93.52%	0	\$0.00	NA	-	\$0.0
	Unavailable	6	\$1,330,178.18	6.48%	-	\$0.00	NA	0	\$0.0
Total		96	\$20,519,477.76	100%	0	\$0.00		0	\$0.0
			*** 0.70 **	0.5.10.11		**			
3138MCGM0	CITIMORTGAGE, INC.	63	\$12,850,323.16	82.19%	H	\$0.00	NA	$\mathbf{r}$	\$0.0
T-4-1	Unavailable	10	\$2,785,208.16		1	\$0.00	NA	0	\$0.0
Total		73	\$15,635,531.32	100%	V	\$0.00		U	\$0.0
3138MCK29	Unavailable	3	\$395,238.32	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	3	\$395,238.32	100%		\$0.00	1171	0	\$0.0
			,		Ť	7 0000		Ť	7 - 1 - 1
3138MCK37	Unavailable	2	\$281,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$281,900.00	100%		\$0.00		0	\$0.0
	W.J. BRADLEY				H			ert	
3138MCK45	MORTGAGE	7	\$1,968,350.00	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC		Ψ1,700,330.00	10070		φ0.00	1121		Ψ0.0
Total	,	7	\$1,968,350.00	100%	0	\$0.00		0	\$0.0
	W.J. BRADLEY				$oxed{H}$			${f H}$	
3138MCK52	MORTGAGE	11	\$1,243,861.00	100%	0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC	11	Ψ1,273,001.00	10070		Ψ0.00	11/1		ΨΟ.Ο
Total	,	11	\$1,243,861.00	100%	0	\$0.00		0	\$0.0
2128MCVE2	Unovoilable	6	\$1 046 900 <u>0</u> 0	100%	0	¢ስ ስስ	NT A	0	\$0.0
3138MCKE3 Total	Unavailable	<b>6</b>	\$1,046,800.00 <b>\$1,046,800.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
l utai		U	<b>Φ1,υ40,ουυ.υυ</b>	100%	V	<b>\$U.UU</b>		V	\$0.0
3138MCKG8	Unavailable	1	\$120,863.62	100%	0	\$0.00	NA	0	\$0.0
5150MCIXO0	O Ha valla Ole	1	Ψ120,003.02	10070	v	ψυ.υυ	11/1	$^{\circ}$	ψυ.υ

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Total		1	\$120,863.62	100%	0	\$0.00	,	0	\$0.0
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3138MCKH6	Unavailable	2	\$165,273.30	100%	-		NA	0	\$0.0
Total		2	\$165,273.30	100%	0	\$0.00	<u> </u>	0	\$0.0
24227 507710	77 111.		\$214 415 D7	1000	H	ΦΩ ΩΩ	NI A	$\frac{1}{2}$	ФО.С
3138MCKJ2	Unavailable	2	\$214,415.97	100%			1	11	1
Total		2	\$214,415.97	100%	件	\$0.00	<del></del>	0	\$0.0
3138MCKK9	Unavailable	2	\$244,829.08	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$244,829.08	100%	0	\$0.00		0	
21201401217	TTilakla	1	Φ75 500 00	1000%	4	\$0.00	NIA	$\frac{1}{1}$	\$0.0
3138MCKL7	Unavailable	1 1	\$75,500.00 <b>\$75,500.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		++	\$/5,500.00	100 70	件	<b>ቅ</b> ሀ.ሀሀ		1	<b>Φυ.</b> υ
3138MCKM5	Unavailable	1	\$119,302.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$119,302.98	100%		\$0.00	1	0	\$0.0
-100 (017)10	77 111.		\$1,070,204. <b>2</b> 0	1000	4	Φ0.00	NI A	$\frac{1}{2}$	\$0.C
3138MCKN3	Unavailable	6	\$1,079,384.28 \$1,079,384.28	100%	-		†	7.7	
Total		6	\$1,079,384.28	100%	4	\$0.00	<del>                                     </del>	0	\$0.0
3138MCKP8	Unavailable	2	\$164,554.97	100%	0	\$0.00	NA	$\downarrow 0$	\$0.0
Total	Ondividuos	2	\$164,554.97	100%			1	0	\$0.0
					Ť			ij	·
3138MCKQ6	Unavailable	2	\$222,266.13	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$222,266.13	100%	0	\$0.00		0	\$0.0
21203 FCIZD 4	77 11.1.1 ₀		\$005 770 07	1000/	H		NIA	H	\$0.0
3138MCKR4	Unavailable	6	\$825,779.97 \$825,779.97	100%				11	
Total		6	\$825,779.97	100%	件	\$0.00	<del></del>	0	\$0.0
3138MCKS2	Unavailable	1	\$104,568.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$104,568.40	100%	_		1	0	
TARREST CONTROL	** "111		21.40.670.10	1000	4		NIA.	$\frac{1}{2}$	<u> </u>
3138MCKT0	Unavailable	1	\$149,678.19	100%	1 1		1	1.1	
Total		1	\$149,678.19	100%	4	\$0.00	<del> </del>	0	\$0.0
3138MCKU7	Unavailable	5	\$461,861.69	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$461,861.69	100%	-	\$0.00	1	0	
21202 5017175	77 111.		\$204.104.01	1000	4	Φ0.00	NI A	$\frac{1}{2}$	<u> </u>
3138MCKV5	Unavailable	5 <b>5</b>	\$304,104.91 \$304,104.91	100%			1	77	
Total			\$304,104.91	100%	件	\$0.00	<del> </del>	0	\$0.0
3138MCKW3	Unavailable	5	\$398,954.54	100%	0	\$0.00	NA	10	\$0.0
Total		5	\$398,954.54	100%		i		0	
3138MCKX1	Unavailable	17	\$1,802,630.58	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$1,802,630.58	100%	0	\$0.00		0	\$0.0
		17	ψ±,00 <b>2,000,00</b>	100 /0	ΙŤ	ψ <b>0.00</b>		Ť	ΨΟι
3138MCKY9	Unavailable	1	\$91,795.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$91,795.91	100%	0	\$0.00		0	\$0.0
21201401776	II '1 1 1	4	Φ564 402 CO	1000		ΦΩ ΩΩ	3.7.4		
3138MCKZ6 Total	Unavailable	4 4	\$564,483.29 \$564,483.20	100% 100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0
l utai		4	\$564,483.29	100%	V	<b>Φ</b> υ.υυ		V	\$0.0
3138MCN91	STATE FARM BANK, FSB	30	\$1,876,235.69	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,876,235.69	100%	0	\$0.00		0	\$0.0
3138MCPA6	STATE FARM BANK, FSB	26	\$2,562,737.19	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,562,737.19	100%	0	\$0.00		0	\$0.0
3138MCPB4	STATE FARM BANK, FSB	32	\$4,185,557.37	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,185,557.37	100%	0	\$0.00		0	\$0.0
3138MCPC2	NATIONSTAR MORTGAGE, LLC	22	\$4,968,681.87	44.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,244,483.65	55.69%	0	\$0.00	NA	0	\$0.0
Total		45	\$11,213,165.52	100%	0	\$0.00		0	\$0.0
3138MCPD0	NATIONSTAR MORTGAGE, LLC	23	\$6,302,415.72	31.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$13,508,959.88	68.19%	-	\$0.00	NA	0	\$0.0
Total		67	\$19,811,375.60	100%	0	\$0.00		0	\$0.0
3138MCPE8	NATIONSTAR MORTGAGE, LLC	4	\$788,844.52	49.3%	0	\$0.00	NA	0	\$0.0
<b>,</b>	Unavailable	3	\$811,224.85	50.7%	-	\$0.00		0	\$0.0
Total		7	\$1,600,069.37	100%	0	\$0.00		0	\$0.0
3138MCPF5	GATEWAY MORTGAGE GROUP LLC	2	\$149,809.00	13.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$964,365.53			\$0.00		0	\$0.0
Total		12	\$1,114,174.53	100%	0	\$0.00		0	\$0.0
3138MCPG3	GATEWAY MORTGAGE GROUP LLC	5	\$449,510.55	41.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$637,518.78		-	\$0.00		1 1	\$0.0
Total		12	\$1,087,029.33	100%	0	\$0.00		0	\$0.0

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	GATEWAY			 	$oxed{\dag}$				
3138MCPH1	MORTGAGE GROUP LLC	11	\$1,134,875.00	93.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$73,486.68	6.08%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,208,361.68			\$0.00		0	\$0.0
3138МСРЈ7	GATEWAY MORTGAGE GROUP LLC	9	\$772,996.00	68.34%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$358,044.27	31.66%		\$0.00	NA		\$0.0
Total		14	\$1,131,040.27	100%	0	\$0.00		0	\$0.0
3138MCPK4	GATEWAY MORTGAGE GROUP LLC	10	\$930,086.48			\$0.00	NA		\$0.0
	Unavailable	1	\$86,500.00			\$0.00	NA		\$0.0
Total		11	\$1,016,586.48	100%	0	\$0.00		0	\$0.0
	C + CDDXX + X /	$\vdash$		!	$\vdash$			+	
3138MCPL2	GATEWAY MORTGAGE GROUP LLC	18	\$1,369,496.65	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,369,496.65	100%	0	\$0.00		0	\$0.0
<u> </u>		$\leftarrow$		<u>,                                    </u>	Щ.			4	
3138MCPM0	STONEGATE MORTGAGE CORPORATION	17	\$1,851,590.00	44.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,270,748.14	55.08%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,122,338.14	100%	0_	\$0.00		0	\$0.0
3138MCPN8	STONEGATE MORTGAGE CORPORATION	26	\$6,278,175.00			\$0.00	NA		\$0.0
	Unavailable	112	\$29,858,379.33			\$0.00	NA	0	\$0.0
Total		138	\$36,136,554.33	100%	0	\$0.00		0	\$0.0
3138MCPP3	STONEGATE MORTGAGE CORPORATION	5	\$1,107,776.00			\$0.00	NA		\$0.0
	Unavailable	41	\$10,577,849.22	90.52%	$\vdash$	\$0.00	NA	0	\$0.0
Total		46	\$11,685,625.22	100%	0	\$0.00		0	\$0.0
3138MCST2	STERLING SAVINGS BANK	60	\$14,728,278.00	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,728,278.00	100%	0_	\$0.00		0	\$0.0
3138MCSU9		35	\$8,265,118.00	100%	0	\$0.00	NA	0	\$0.0

	STERLING SAVINGS BANK								
Total		35	\$8,265,118.00	100%	0	\$0.00		0	\$0.0
3138MCSV7	STERLING SAVINGS BANK	19	\$4,530,091.98	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,530,091.98	100%	0	\$0.00		0	\$0.0
3138MCSW5	STERLING SAVINGS BANK	14	\$3,358,240.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,358,240.00	100%	0	\$0.00		0	\$0.0
3138MCSX3	STERLING SAVINGS BANK	15	\$3,385,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,385,850.00	100%	0	\$0.00		0	\$0.0
3138MCY24	U.S. BANK N.A. Unavailable	2	\$300,800.00 \$2,387,814.62	11.19% 88.81%	Н	\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Chavanable	21	\$2,587,814.02 \$2,688,614.62	100%		\$0.00 <b>\$0.00</b>	IVA	0	\$0.0 <b>\$0.0</b>
3138MCY32	Unavailable	8	\$2,055,085.74	100%	_	\$0.00	NA	0	\$0.0
Total		8	\$2,055,085.74	100%	0	\$0.00		0	\$0.0
3138MCY40	Unavailable	5	\$1,206,147.11	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,206,147.11	100%	0	\$0.00		0	\$0.0
3138MCY57	Unavailable	4	\$1,290,359.63	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,290,359.63	100%	0	\$0.00		0	\$0.0
3138MCY65	Unavailable	35	\$6,468,973.90	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,468,973.90	100%	0	\$0.00		0	\$0.0
3138MCY73	Unavailable	19	\$1,194,042.94	100%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		19	\$1,194,042.94	100%	0	\$0.00		0	\$0.0
3138MCY81	Unavailable	31	\$4,036,770.86	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,036,770.86	100%	0	\$0.00		0	\$0.0
3138MCY99	U.S. BANK N.A.	10	\$940,750.04	45.08%		\$0.00	NA	_	\$0.0
T-4-1	Unavailable	12	\$1,146,303.92	54.92%	Н	\$0.00	NA		\$0.0
Total		22	\$2,087,053.96	100%	V	\$0.00		0	\$0.0
3138MCYZ1	U.S. BANK N.A.	1	\$201,000.00	3.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,960,774.24	96.74%	-	\$0.00	NA	0	\$0.0
<u>Total</u>		23	\$6,161,774.24	100%	0	\$0.00		0	\$0.0

3138MCZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	2.41%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	66	\$16,335,258.11	97.59%	0	\$0.00	NA	0	\$0.0
Total		68	\$16,738,258.11	100%	-			0	\$0.0
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3138MCZA5	U.S. BANK N.A.	18	\$2,355,452.05	77.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$700,718.27	22.93%	-		NA	$\mathbf{T}$	\$0.0
Total		23	\$3,056,170.32	100%	0	\$0.00		0	\$0.0
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3138MCZB3	U.S. BANK N.A.	3	\$480,982.00				NA	-	
	Unavailable	16	\$2,631,133.01	1	-		NA	0	
Total		19	\$3,112,115.01	100%	0	\$0.00		0	\$0.0
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3138MCZC1	U.S. BANK N.A.	5	\$1,246,740.00	1	-		NA	_	\$0.0
	Unavailable	13	\$3,237,115.21		++		NA	1.1	
Total		18	\$4,483,855.21	100%	0	\$0.00		0	\$0.0
21201/07D0	TI O DANIZ NI A		\$500 200 00	12 60%	H	ΦΩ ΩΩ	NI A	1	0.02
3138MCZD9	U.S. BANK N.A.	2	\$508,200.00	1	$\boldsymbol{ au}$	<u> </u>	NA NA	-	\$0.0
Total	Unavailable	13 <b>15</b>	\$3,227,328.23 \$3,735,528,23	86.4% <b>100%</b>	-		NA	1.1	
1 otai	+	15	\$3,735,528.23	100 70	1	\$0.00		0	\$0.0
3138MCZE7	U.S. BANK N.A.	3	\$642,100.00	18.04%	0	\$0.00	NA	0	\$0.0
0130111022.	Unavailable	12	\$2,916,257.80	1	-		NA	-	\$0.0
Total	Onuvanuere	15	\$3,558,357.80		$\boldsymbol{ au}$	<u> </u>	* 14 -	0	\$0.0
Low			Ψυ,,		Ħ	# # # v -		Ħ	3 -
3138MCZF4	U.S. BANK N.A.	4	\$892,800.00	16.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,632,525.72	83.84%	++	·	NA	77	
Total		20	\$5,525,325.72	100%	++	· ·		0	\$0.0
				<u>'</u>	Ц			Ц	
3138MCZG2	Unavailable	5	\$1,655,265.35		-		NA	0	\$0.0
Total		5	\$1,655,265.35	100%	0	\$0.00		0	\$0.0
3138MCZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,447,250.00		Ш	·	NA	Ц	
	Unavailable	345	\$113,410,794.91		-		NA	0	
Total		358	\$116,858,044.91	100%	0	\$0.00		0	\$0.0
3138MCZJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,734,355.00		Ш		NA	Ш	
	Unavailable	182	\$51,934,203.51	1	-	·	NA	0	•
Total		190	\$53,668,558.51	100%	0	\$0.00		0	\$0.0
3138MCZK3		6	\$1,754,900.00	1.73%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	309	\$99,842,320.56	98.27%	o 0	\$0.00	NA	7[	\$0.0
Total		315			+	<u> </u>		0	\$0.0
		,	,		T			T	1
3138MCZL1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,394,778.00	7.71%	<b>0</b>	\$0.00	NA	. (	\$0.0
	Unavailable	178	\$52,586,622.95	92.29%	0	\$0.00	NA	7 (	\$0.0
Total		194	\$56,981,400.95		-	· · · · · · · · · · · · · · · · · · ·		(	\$0.0
		,	1	ı				T	†
3138MCZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,011,708.00	34.77%	² 0	\$0.00	NA	<b>,</b> (	\$0.0
	Unavailable	48	\$11,278,566.91	65.23%	ر 0	\$0.00	NA	7 (	\$0.0
Total		77	\$17,290,274.91	100%	ر <b>0</b> ار	\$0.00		0	\$0.0
		,		i	רַ			T	
3138MCZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$5,898,861.31	46.27%	) 0	\$0.00	NA	, (C	\$0.0
	Unavailable	29	\$6,849,870.76	53.73%	o 0	\$0.00	NA	10	\$0.0
Total	9	60	\$12,748,732.07	100%	1 1			1	\$0.0
		,	, <del></del>	<u> </u>	+			†	1
3138MCZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,955,356.37	20.97%	² 0	\$0.00	NA	<b>C</b>	\$0.0
	Unavailable	59	\$14,909,249.93	79.03%	ο <mark>0</mark>	\$0.00	NA	10	\$0.0
Total		76						(	\$0.0
1000		<del>,                                    </del>	Ψ20,00 -,00		+	4		t	1
3138MCZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,091,795.93	24.3%	,0	\$0.00	NA	C	\$0.0
	Unavailable	67	\$18,980,076.76	75.7%	o 0	\$0.00	NA	<b>7</b> C	\$0.0
Total		90	\$25,071,872.69	100%	<b>0</b>	\$0.00		0	\$0.0
								Ţ	
3138MCZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,000.00	1.09%	² 0	\$0.00	NA	, c	\$0.0
	Unavailable	105	\$55,967,130.77	98.91%	<b>0</b>	\$0.00	NA	<b>7</b> C	\$0.0
Total		106	\$56,585,130.77	100%	<b>0</b>	\$0.00		0	\$0.0
								Ţ	
3138MCZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,363,058.00	3.62%	² 0	\$0.00	NA	C	\$0.0
	Unavailable	518	\$116,310,050.79	96.38%	2 1	\$300,929.88	NA	1	\$300,929.8
Total		544	\$120,673,108.79		$\neg$	\$300,929.88		7	\$300,929.8

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3138MCZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,348.00	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	324	\$104,725,332.62	97.46%	0	\$0.00	NA	0	\$0.0
Total		335	\$107,451,680.62	100%	0	\$0.00		0	\$0.0
				: 0.0.44	Ļ	+0.00		Ļ	+0.0
3138MCZU1	Unavailable	86	\$47,021,800.65		-	\$0.00	NA	m	
Total		86	\$47,021,800.65	100%	0	\$0.00		0	\$0.0
3138MCZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,876,675.00	2.86%	0	\$0.00	NA	.0	\$0.0
	Unavailable	222	\$63,672,336.27	97.14%	0	\$0.00	NA	0	\$0.0
Total		230	\$65,549,011.27	100%	0	\$0.00		0	\$0.0
3138MCZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,462,880.00	7%	0	\$0.00	NA	.0	\$0.0
	Unavailable	80	\$19,432,495.85	93%	0	\$0.00	NA	0	\$0.0
Total		86	\$20,895,375.85	100%	0	\$0.00		0	\$0.0
3138MCZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,338,220.00	3.6%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	383	\$116,244,201.07	96.4%	0	\$0.00	NA	0	\$0.0
Total		400	\$120,582,421.07	100%	0	\$0.00		0	\$0.0
3138MCZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,280,360.00		Ш	·	NA		\$0.0
	Unavailable	90	\$27,251,858.36		-		NA	0	
Total		98	\$29,532,218.36	100%	0	\$0.00		0	\$0.0
3138MD3D2	FIFTH THIRD BANK	4	\$712,700.00	17.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,472,940.00	82.97%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,185,640.00	100%	0	\$0.00		0	\$0.0
3138MD3E0	FIFTH THIRD BANK	3	\$933,050.00	34.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,771,022.93	65.49%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,704,072.93	100%	0	\$0.00		0	\$0.0
3138MD3F7	Unavailable	41	\$8,090,947.99	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,090,947.99		-			0	\$0.0
3138MD3G5	Unavailable	24	\$4,597,615.65	100%	0	\$0.00	NA	n	\$0.0
- 1-01111-J-O-J	C Ha vallable	27	Ψ1,071,010.00	10070	J	ψυ.υυ	1 1/7	U	ψυ.υ

Total		24	\$4,597,615.65	100%	0	\$0.00		0	\$0.0
3138MD3H3	Unavailable	7	\$1,136,677.96	100%	0	\$0.00	NA	$\cap$	\$0.0
Total	Chavanaoic	7	\$1,136,677.96	100%	-	\$0.00	1 17 1	0	\$0.0
Total			Ψ1,130,077,90	100 /6	U	ΨΟ•ΟΟ		V	Ψ <b>0.</b> 0
3138MD3J9	Unavailable	5	\$1,226,848.09	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,226,848.09	100%	0	\$0.00		0	\$0.0
3138MD3K6	Unavailable	16	\$4,117,207.24	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,117,207.24	100%	0	\$0.00		0	\$0.0
3138MD3L4	Unavailable	9	\$1,943,825.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,943,825.99	100%	-	· · · · · · · · · · · · · · · · · · ·		0	\$0.0
3138MD3M2	Unavailable	8	\$1,010,047.92	100%	Λ	\$0.00	NA	Λ	\$0.0
	Unavanable	8			H	·	INA	υ Λ	
Total		8	\$1,010,047.92	100%	V	\$0.00		V	\$0.0
3138MD4C3	Unavailable	51	\$13,434,726.56	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,434,726.56	100%	0	\$0.00		0	\$0.0
3138MD4D1	Unavailable	134	\$40,184,504.79	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Oliavaliable	134	\$40,184,504.79	100%	1		INA	0	\$0.0 \$0.0
			, . ,						
3138MD4E9	Unavailable	1	\$76,412.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$76,412.95	100%	0	\$0.00		0	\$0.0
3138MD4G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,811,346.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,811,346.00	100%	0	\$0.00		0	\$0.0
3138MD4H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,799,500.00	100%		\$0.00	NA	0	
Total		5	\$1,799,500.00	100%	0	\$0.00		0	\$0.0
3138MD4J8	QUICKEN LOANS INC.	19	\$1,857,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,857,900.00	100%	0	\$0.00		0	\$0.0
3138MD4K5	QUICKEN LOANS INC.	16	\$1,183,825.00	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$1,183,825.00	100%	n	\$0.00		0	\$0.0
Total		10	<b>Φ1,105,025.00</b>	100 /0	۲	ΨΨ•σσ		v	Ψυ•υ
3138MD4L3	QUICKEN LOANS INC.	13	\$2,701,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,701,050.00	100%	0	\$0.00		0	\$0.0
	OTHOREM I OANG				Н			Н	
3138MD4M1	QUICKEN LOANS INC.	12	\$2,025,875.00	100%	Ц		NA	0	\$0.0
Total		12	\$2,025,875.00	100%	0	\$0.00		0	\$0.0
	OTHOREN I OANG	+ +			Н		<u> </u>	Н	
3138MD4N9	QUICKEN LOANS INC.	12	\$2,328,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,328,800.00	100%	0	\$0.00		0	\$0.0
		ļ ļ			Ц			Ц	
3138MD4P4	QUICKEN LOANS INC.	11	\$2,096,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,096,650.00	100%	0	\$0.00		0	\$0.0
3138MD4Q2	QUICKEN LOANS INC.	52	\$9,491,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,491,925.00	100%	0	\$0.00		0	\$0.0
3138MD4R0	QUICKEN LOANS INC.	49	\$8,616,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,616,150.00	100%	0	\$0.00		0	\$0.0
3138MD4S8	QUICKEN LOANS INC.	14	\$1,739,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,739,125.00	100%	0	\$0.00		0	\$0.0
	OTHERENT O THE				H				
3138MD4T6	QUICKEN LOANS INC.	20	\$3,429,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,429,950.00	100%	0	\$0.00		0	\$0.0
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3138MD4U3	QUICKEN LOANS INC.	15	\$1,758,950.00	68.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$821,700.00	31.84%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,580,650.00	100%	0	\$0.00		0	\$0.0
					H				
3138MD4V1	QUICKEN LOANS INC.	32	\$8,596,975.00	88.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,092,655.00	11.28%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,689,630.00	100%	0	\$0.00		0	\$0.0
	OHICKENTOVNO	1			Н			H	
3138MD4W9	QUICKEN LOANS INC.	39	\$2,775,900.00	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$166,000.00	5.64%	0	\$0.00	NA	0	\$0.0

Total		42	\$2,941,900.00	100%	0	\$0.00		0	\$0.0
2120MD4W7	QUICKEN LOANS	20	¢2 541 600 00	1000	_	φο oo	B.T.A	^	ΦΩ Ω
3138MD4X7	INC.	30	\$3,541,600.00						
Total		30	\$3,541,600.00	100%	0	\$0.00		0	\$0.0
3138MD4Y5	QUICKEN LOANS INC.	30	\$2,909,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	iive.	30	\$2,909,850.00	100%	0	\$0.00		0	\$0.0
	0.1.1.0.1.1.1.0.1.1.0								
3138MD4Z2	QUICKEN LOANS INC.	23	\$3,240,700.00				NA	0	\$0.0
	Unavailable	1	\$140,000.00		-			0	
Total		24	\$3,380,700.00	100%	0	\$0.00		0	\$0.0
3138MD5A6	QUICKEN LOANS INC.	11	\$2,396,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,396,050.00	100%	0	\$0.00		0	\$0.0
	OTHORES TO THE				H				
3138MD5B4	QUICKEN LOANS INC.	13	\$2,456,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,456,925.00	100%	0	\$0.00		0	\$0.0
3138MDB27	INVESTORS BANK	9	\$2,623,079.28	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,623,079.28	100%				0	1
3138MDB35	COLONIAL SAVINGS FA	18	\$1,409,946.98	42.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,931,525.39	57.8%	0	\$0.00	NA	0	\$0.0
Total		42	\$3,341,472.37	100%	0	\$0.00		0	\$0.0
3138MDB43	COLONIAL SAVINGS FA	5	\$680,442.65	24.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,058,124.89	75.15%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,738,567.54	100%	0	\$0.00		0	\$0.0
3138MDB50	COLONIAL SAVINGS FA	7	\$1,131,642.26	53.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$973,906.56	46.25%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,105,548.82	100%	0	\$0.00		0	\$0.0
3138MDB68	COLONIAL SAVINGS FA	39	\$6,825,850.86	61.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,337,479.80	38.85%	0	\$0.00	NA	0	\$0.0
Total		66	\$11,163,330.66	100%	0	\$0.00		0	\$0.0
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3138MDB76	COLONIAL SAVINGS FA	8	\$2,396,993.72	81.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$531,409.68	18.15%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,928,403.40	100%	0	\$0.00		0	\$0.0
21201/1000	77 '1 1 1	1.5	Φ2 001 470 <b>61</b>	1000		ΦΩ ΩΩ	NT A	0	ΦΩ.Ω
3138MDB84	Unavailable	15	\$2,091,479.61	100%	-	\$0.00	NA	1	\$0.0
<u>Total</u>		15	\$2,091,479.61	100%	U	\$0.00		0	\$0.0
3138MDB92	Unavailable	29	\$3,945,209.87	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,945,209.87	100%	0	\$0.00		0	\$0.0
3138MDC26	Unavailable	10	\$2,564,735.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	10	\$2,564,735.89	100%	_	\$0.00	1171	0	\$0.0
2120712 021		10	<b>*** *** *** ** * * * * </b>	1000		40.00		0	40.0
3138MDC34	Unavailable	10	\$2,473,591.70	100%		\$0.00	NA		\$0.0
Total		10	\$2,473,591.70	100%	U	\$0.00		0	\$0.0
3138MDC42	Unavailable	4	\$1,191,090.80	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,191,090.80	100%	0	\$0.00		0	\$0.0
21207 (5.020	** '111		Φ1 COO OOO OO	1000		Φ0.00	27.4		Φ0.0
3138MDC59	Unavailable	5	\$1,690,800.00	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,690,800.00	100%	U	\$0.00		U	\$0.0
3138MDC67	Unavailable	21	\$5,216,538.25	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,216,538.25	100%	0	\$0.00		0	\$0.0
2120MDC75	TT	7	¢1.510.752.12	100%		¢0.00	NT A	0	<b>\$0.0</b>
3138MDC75	Unavailable	7	\$1,519,752.12 <b>\$1,519,752.12</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total			\$1,519,752.12	100%	U	\$0.00		V	\$0.0
3138MDC83	Unavailable	14	\$3,631,948.70	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,631,948.70	100%	0	\$0.00		0	\$0.0
3138MDC91	Unavailable	6	\$1,653,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	6	\$1,653,750.00	100%		\$0.00	1111	0	\$0.0
21201 (5) (1)	** "111	10	<b>02.116.540.53</b>	1000	0	Φ0.00	27.4	0	Φ0.0
3138MDCA8	Unavailable	19	\$3,116,549.73	100%	-	\$0.00	NA	0	\$0.0
Total		19	\$3,116,549.73	100%	V	\$0.00		U	\$0.0
3138MDCB6	Unavailable	13	\$1,588,094.78	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,588,094.78	100%	0	\$0.00		0	\$0.0
3138MDCC4	Unavailable	13	\$1,093,988.76	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	13	\$1,093,988.76 \$1,093,988.76	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
			Ψ1,020,200.70	100 /0		ΨΟ•ΟΟ			Ψ <b>υ•υ</b>
3138MDCD2	Unavailable	14	\$1,288,510.93	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$1,288,510.93	100%	0	\$0.00		0	\$0.0
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3138MDCE0	Unavailable	24	\$3,325,903.02	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,325,903.02	100%	0	\$0.00	<u>-</u>	0	\$0.0
		10	11 172 252 02	:000	+	\$2.20		$ \downarrow \downarrow $	***
3138MDCF7	Unavailable	10	\$1,473,969.03	100%		\$0.00	NA	TT	\$0.0
Total		10	\$1,473,969.03	100%	0	\$0.00		0	\$0.0
3138MDCG5	Unavailable	20	\$1,775,796.25	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,775,796.25	100%	0	\$0.00		0	\$0.0
3138MDCH3	Unavailable	14	\$1,405,601.58	100%	n	\$0.00	NA	0	\$0.0
Total	Olluvuliuoio	14	\$1,405,601.58	100%	-	\$0.00 \$0.00	± 12 =	0	\$0.0
2120MDCIO	III. available	25	Φ2 200 051 11	1000		¢0.00	NI A		0.02
3138MDCJ9 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,289,951.11 <b>\$3,289,951.11</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.0</b>
1 Otai		43	\$3,209,931.11	100 %	U	Φυ.υυ		V	φυ.υ
3138MDCK6	Unavailable	11	\$1,632,553.79	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,632,553.79	100%	0	\$0.00		0	\$0.0
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3138MDCL4	Unavailable	17	\$2,777,984.84	100%	_	\$0.00	NA	0	\$0.0
Total		17	\$2,777,984.84	100%	0	\$0.00		0	\$0.0
3138MDCN0	Unavailable	20	\$1,729,472.12	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,729,472.12	100%	0	\$0.00		0	\$0.0
212014DCD5	TT:ilabla	22	\$2.012.910.45	1,0007		\$0.00	NI A	$\prod$	\$0.0
3138MDCP5	Unavailable	22	\$3,013,810.45	100%		\$0.00	NA		\$0.0
Total		22	\$3,013,810.45	100%	U	\$0.00		0	\$0.0
3138MDCQ3	Unavailable	31	\$2,684,112.71	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,684,112.71	100%	0	\$0.00		0	\$0.0
3138MDCR1	Unavailable	26	\$3,537,763.84	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,537,763.84	100%		\$0.00		0	\$0.0
3138MDCS9	Travailable	26	¢4 174 125 02	100%	0	00.00	NI A		0.02
Total	Unavailable	26 26	\$4,174,125.92 <b>\$4,174,125.92</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138MDCT7	Unavailable	22	\$6,299,260.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,299,260.00	100%	0	\$0.00		0	\$0.0
2120MDCH4	Travailabla	17	Ф2 177 000 00	100%	2	\$0.00	NΙΛ	<u> </u>	0.02
3138MDCU4	Unavailable	7	\$2,177,900.00			\$0.00	NA	$\boldsymbol{TT}$	\$0.0
Total		7	\$2,177,900.00	100%	U	\$0.00		0	\$0.0
3138MDCV2	Unavailable	17	\$4,839,709.20	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$4,839,709.20	100%	0	\$0.00		0	\$0.0
3138MDCW0	Unavailable	9	\$3,083,770.40		-	·	NA	.0	\$0.0
Total		9	\$3,083,770.40	100%	0	\$0.00	<u> </u>	0	\$0.0
7.7.7.7.7.7.0.7.7.0	** '111	10	\$5.475.630.00	1000	H	Φ0.00	NI A	닊	ФО.О
3138MDCX8	Unavailable	19	\$6,475,639.00		-		1	11	
Total		19	\$6,475,639.00	100%	1	\$0.00		0	\$0.0
3138MDCY6	Unavailable	31	\$9,758,856.39	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,758,856.39	100%	0	\$0.00		0	\$0.0
3138MDCZ3	Unavailable	8	\$1,995,736.09	100%	0	\$0.00	NA	0	\$0.0
Total	O Maria Caraca	8	\$1,995,736.09	100%	-	·		0	\$0.0
21201/101025	Travailable		¢2 211 244 04	100%		00.00	NIA		0.02
3138MDD25 <b>Total</b>	Unavailable	9 <b>9</b>	\$2,211,244.94 <b>\$2,211,244.94</b>	100% 100%	-			0	\$0.0 <b>\$0.0</b>
10tai		+ +	P4,411,4 <b>77</b> .77	100 /6	H	Φυ.υυ			<b>Φυ.</b> υ
3138MDD33	Unavailable	23	\$6,514,123.31	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,514,123.31	100%	0	\$0.00		0	\$0.0
21201 (DD) 41	77 111	10	Φ5 200 050 00	1000	H	Φ0.00	N/A		Φ0.0
3138MDD41	Unavailable	18	\$5,280,050.00		-		1	0	
Total		18	\$5,280,050.00	100%	ľ	\$0.00		U	\$0.0
3138MDD58	Unavailable	39	\$12,049,435.45	100%	0	\$0.00	NA	. 0	\$0.0
Total		39	\$12,049,435.45	100%	0	\$0.00		0	\$0.0
3138MDD66	Travailable	33	\$10,547,958.24	100%		\$0.00	NA		\$0.0
Total	Unavailable	33	\$10,547,958.24 \$10,547,958.24	100%	-	·		0	
10tai		33	\$1U,547,550.4 <b>4</b>	100 /6		φυ.υυ		V	φυ.υ
3138MDD74	Unavailable	49	\$15,044,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$15,044,550.00	100%	0	\$0.00	1	0	
3138MDD82	Unavailable	24	\$7,045,910.97	100%	<u> </u>	\$0.00	NA		\$0.0
Total	Chavanaoic	24	\$7,045,910.97 \$7,045,910.97	100%			1	0	
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3138MDD90	Unavailable	18	\$4,960,052.55		-			0	
Total		18	\$4,960,052.55	100%	0	\$0.00		0	\$0.0
3138MDDA7	Unavailable	14	\$3,254,609.82	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,254,609.82	100%				0	
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3138MDDB5	Unavailable	8	\$1,903,070.49					0	
Total		8	\$1,903,070.49	100%	0	\$0.00		0	\$0.0
3138MDDC3	Unavailable	15	\$3,951,678.18	100%	n	\$0.00	NA	0	\$0.0
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Total		15	\$3,951,678.18	100%	0	\$0.00		0	\$0.0
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3138MDDD1	Unavailable	7	\$2,103,681.28	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,103,681.28	100%	0	\$0.00		0	\$0.0
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3138MDDE9	Unavailable	12	\$1,539,297.06	100%		\$0.00	NA		\$0.0
Total		12	\$1,539,297.06	100%	0	\$0.00		0	\$0.0
3138MDDF6	Unavailable	13	\$1,254,605.62	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,254,605.62	100%	0	\$0.00		0	\$0.0
3138MDDG4	Unavailable	11	\$1,451,151.68	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,451,151.68	100%	_	\$0.00		0	\$0.0
3138MDDH2	Unavailable	7	\$1,115,057.76	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unuo 22	7	\$1,115,057.76	100%		\$0.00	1 11 -	0	\$ <b>0.0</b>
3138MDDJ8	Unavailable	15	\$1,875,328.30	100%	<u> </u>	\$0.00	NA	n	\$0.0
Total	Onavanaoic	15	\$1,875,328.30 \$1,875,328.30	100%	_	\$0.00 \$0.00		0	\$0.0 <b>\$0.0</b>
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3138MDDK5	Unavailable	13	\$1,271,827.34	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		13	\$1,271,827.34	100%	0	\$0.00		0	\$0.0
3138MDDL3	Unavailable	10	\$1,427,224.98	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,427,224.98	100%	0	\$0.00		0	\$0.0
3138MDDM1	Unavailable	17	\$1,754,985.87	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,754,985.87	100%		\$0.00		0	\$0.0
3138MDDN9	Unavailable	12	\$1,227,908.81	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuozo	12	\$1,227,908.81	100%	_	\$0.00		0	\$0.0
3138MDDP4	Unavailable	12	\$3,993,007.15	100%	0	\$0.00	NA		\$0.0
Total	Ullavaliauic	12	\$3,993,007.15 \$3,993,007.15	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
21201/1002	rr'1-1 ₂ 1 ₂	21	ΦC 5C4 000 00	1000		\$0.00	NI A		<u> </u>
3138MDDQ2 <b>Total</b>	Unavailable	21 21	\$6,564,000.00 <b>\$6,564,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.0</b>
1 Otai		21	<b>Φ</b> 0, <b>3</b> 0 <del>4</del> ,000.00	100 %	U	Φυ.υυ		U	Φυ.υ
3138MDDR0	Unavailable	11	\$3,486,533.99	100%		\$0.00	NA	0	\$0.0
Total		11	\$3,486,533.99	100%	0	\$0.00		0	\$0.0
3138MDDS8	Unavailable	18	\$5,540,381.74	100%	0	\$0.00	NA	0	\$0.0
Total	Ond and on	18	\$5,540,381.74	100%	_	\$0.00		0	\$0.0
21201175777	77 111	20	ΦΩ ( <b>5</b> Ω 1( <b>5</b> 21	1000		Φ0.00	NI A		Φ0.0
3138MDDT6	Unavailable	28	\$8,659,165.31	100%	0	\$0.00	NA	U	\$0.0

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Total		28	\$8,659,165.31	100%	0	\$0.00		0	\$0.0
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3138MDDU3	Unavailable	45	\$13,834,980.00	100%	-			0	
Total		45	\$13,834,980.00	100%	0	\$0.00	<u> </u>	0	\$0.0
21201/001/1	77 111	24	\$10.001.200.71	1000		Φ0.00	N/A	Ļ	ΦΟ Ο
3138MDDV1	Unavailable	34	\$10,691,360.71	100%			1	1	
<u>Total</u>		34	\$10,691,360.71	100%	U	\$0.00		0	\$0.0
3138MDDW9	Unavailable	41	\$13,031,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$13,031,070.00	100%	0	\$0.00		0	
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3138MDDX7	Unavailable	10	\$3,470,319.05	100%	-	·	1	0	
Total		10	\$3,470,319.05	100%	0	\$0.00		0	\$0.0
3138MDDY5	Unavailable	9	\$2,651,275.60	100%	1	\$207,327.46	NA	1	\$207,327.4
Total		9	\$2,651,275.60		1	\$207,327.46		1	\$207,327.4
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3138MDDZ2	Unavailable	23	\$6,514,716.56		-	·	†	0	
Total		23	\$6,514,716.56	100%	0	\$0.00	<u> </u>	0	\$0.0
21201 (DE22	** '1 1 1	21	\$2.024.600.00	1000		Φ0.00	N/A	Ļ	<b>#0.0</b>
3138MDE32	Unavailable	21	\$2,934,680.00		_		1	0	
Total		21	\$2,934,680.00	100%	U	\$0.00		U	\$0.0
3138MDE40	Unavailable	11	\$1,231,180.10	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,231,180.10	100%	-	1	1	0	
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3138MDE57	Unavailable	8	\$1,276,640.00	100%	-		NA	0	\$0.0
Total		8	\$1,276,640.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138MDE65	Unavailable	9	\$2,589,069.76	100%	6	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	9	\$2,589,069.76		_			0	
Total		11	Ψ292029002110	100 /0	ř	Ψυ•υυ		۲	ΨΟ•Ο
3138MDE73	Unavailable	11	\$1,329,168.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,329,168.00	100%				0	\$0.0
2120MDE01	TT:1-1-1-	12	¢1.527.000.00	1000/		\$0.00	NTA.		0.00
3138MDE81 Total	Unavailable	12 12	\$1,537,000.00 <b>\$1,537,000.00</b>	100% 100%	-			0	\$0.0 <b>\$0.0</b>
1 Otai		14	\$1,557,000.00	100 76	<u> </u>	Φυ.υυ		V	φυ.υ
3138MDE99	Unavailable	4	\$1,309,057.91	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,309,057.91	100%	$\boldsymbol{T}$			0	
					$\perp'$	<u> </u>	<u> </u>	Ľ	
3138MDEA6	Unavailable	5	\$1,492,699.76		$\boldsymbol{\vdash}$			0	
Total		5	\$1,492,699.76	100%	0	\$0.00		0	\$0.0
3138MDEB4	Unavailable	12	\$3,209,010.38	100%		\$0.00	NA	0	\$0.0
2130MDED4	Ullavallaule	12	\$3,207,010.30	100 /0	U	φυ.υυ	11/1	v	φυ.υ

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Total		12	\$3,209,010.38	100%	0	\$0.00		0	\$0.0
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3138MDEC2	Unavailable	13	\$4,095,658.00	100%	-	\$0.00	NA	.0	\$0.0
Total		13	\$4,095,658.00	100%	0	\$0.00		0	\$0.0
2120MDED0	Travailabla	13	\$4,002,675,00	100%	4	00.00	NI A		0.02
3138MDED0	Unavailable	13 13	\$4,002,675.00 \$4,002,675.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		15	\$4,002,675.00	100 70	+	\$0.00		$\parallel$	φυ.υ
3138MDEE8	Unavailable	12	\$3,435,791.94	100%	0	\$0.00	NA	.0	\$0.0
Total		12	\$3,435,791.94	100%	0	\$0.00		0	\$0.0
3138MDEF5	Unavailable	9	\$2,020,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ontrainer	9	\$2,020,300.00	100%	++	\$0.00		0	<b>\$0.0</b>
3138MDEG3	Unavailable	6	\$1,367,129.64	100%		\$0.00	NA		\$0.0
Total	Ullavanauic	6	\$1,367,129.64 \$1,367,129.64	100%		\$0.00 <b>\$0.00</b>	11/71	0	\$0.0 <b>\$0.0</b>
			Φ1,501,9147.0	100 /	1	ΨΟ•Ο		Ħ	ΨΟΨ
3138MDEH1	Unavailable	10	\$3,232,613.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,232,613.99	100%	0	\$0.00		0	\$0.0
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3138MDEJ7	Unavailable	7	\$1,509,462.87	100%		\$0.00	NA	.0	\$0.0
Total		7	\$1,509,462.87	100%	0	\$0.00		0	\$0.0
3138MDEK4	Unavailable	5	\$1,410,481.15	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,410,481.15	100%		\$0.00		0	\$0.0
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3138MDEL2	Unavailable	5	\$1,842,500.00	100%		\$0.00	NA	+	\$0.0
Total		5	\$1,842,500.00	100%	4	\$0.00		0	\$0.0
3138MDEM0	Unavailable	12	\$1,674,115.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,674,115.00	100%		\$0.00		0	
3138MDEN8	Unavailable	14	\$3,792,689.74	100%		\$0.00	NA	0	\$0.0
Total	Ulla valladio	14	\$3,792,689.74	100%		\$0.00		0	\$0.0 \$ <b>0.</b> 0
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3138MDEP3	Unavailable	20	\$6,054,951.00	100%	-	\$0.00	NA	0	\$0.0
Total	<del></del>	20	\$6,054,951.00	100%	0	\$0.00		0	\$0.0
3138MDEQ1	Unavailable	3	\$1,150,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,150,200.00	100%		\$0.00		0	\$0.0
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3138MDER9	Unavailable	5	\$1,414,949.96	100%		\$0.00	NA	+	\$0.0
Total		5	\$1,414,949.96	100%	<u>0</u>	\$0.00		0	\$0.0
3138MDES7	Unavailable	11	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,046,200.00	100%	0	\$0.00		0	\$0.0
3138MDET5	Unavailable	23	\$3,204,748.65	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,204,748.65	100%	_	\$0.00		0	\$0.0
2120MDEU2	I I a a s - 21 - 1 - 1 - 1 - 1	1.7	¢2.702.000.00	1000	0	φ <b>0</b> 00	NT A	_	ΦΩ.0
3138MDEU2 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,702,800.00 <b>\$2,702,800.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
1 Otal		1/	Φ <b>4</b> , / U <b>4</b> , <b>0</b> UU.UU	100%	U	<b>\$0.00</b>		V	φυ.υ
3138MDEV0	Unavailable	14	\$1,321,622.78	100%	-		NA	0	\$0.0
Total		14	\$1,321,622.78	100%	0	\$0.00		0	\$0.0
3138MDEW8	Unavailable	13	\$1,795,867.22	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,795,867.22	100%	0	\$0.00		0	\$0.0
3138MDEX6	Unavailable	14	\$2,272,263.53	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanauic	14	\$2,272,263.53 \$2,272,263.53	100%	$\boldsymbol{T}$	\$0.00 \$ <b>0.00</b>	11//	0	\$0.0 \$0.0
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3138MDEY4	Unavailable	5	\$1,296,304.79	100%	-	\$0.00	NA	0	
Total		5	\$1,296,304.79	100%	0	\$0.00		0	\$0.0
3138MDEZ1	Unavailable	12	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavandule	12	\$3,415,750.00 \$3,415,750.00	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
		12	<i>40,120,700,000</i>	100 /0	Ĭ	ψ0•00		,	ΨΟ•Ο
3138MDF23	QUICKEN LOANS INC.	15	\$2,051,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,051,425.00	100%	0	\$0.00		0	\$0.0
3138MDF31	QUICKEN LOANS INC.	44	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,623,900.00	100%	0	\$0.00		0	\$0.0
3138MDF49	QUICKEN LOANS INC.	26	\$8,804,100.00	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$23,849,737.00	73.04%	0	\$0.00	NA	0	\$0.0
Total		94	\$32,653,837.00	100%	0	\$0.00		0	\$0.0
3138MDF56	QUICKEN LOANS INC.	206	\$63,421,008.73	79.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$16,054,731.00		-	\$0.00	NA	0	\$0.0
Total		246	\$79,475,739.73	100%	0	\$0.00		0	\$0.0
3138MDF64	QUICKEN LOANS INC.	23	\$1,730,025.00	63.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$976,946.00	36.09%	$\boldsymbol{T}$		NA	0	\$0.0
Total		38	\$2,706,971.00	100%	0	\$0.00		0	\$0.0
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3138MDF72	QUICKEN LOANS INC.	15	\$1,752,300.00	64.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$943,925.00	35.01%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,696,225.00	100%	0	\$0.00		0	\$0.0
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3138MDF80	QUICKEN LOANS INC.	15	\$1,162,875.00	60.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$746,224.00		$\vdash$	\$0.00	NA	0	\$0.0
Total		26	\$1,909,099.00	100%	0	\$0.00		0	\$0.0
3138MDF98	QUICKEN LOANS INC.	27	\$2,583,100.00	76.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$777,169.94		-	\$0.00	NA	0	\$0.0
Total		35	\$3,360,269.94	100%	0	\$0.00		0	\$0.0
3138MDFA5	Unavailable	10	\$1,154,553.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,154,553.05	100%	0	\$0.00		0	\$0.0
3138MDFB3	QUICKEN LOANS INC.	68	\$19,012,875.00	95.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$948,350.00	4.75%	0	\$0.00	NA	0	\$0.0
Total		71	\$19,961,225.00	100%	0	\$0.00		0	\$0.0
3138MDFC1	QUICKEN LOANS INC.	45	\$3,270,150.00	97.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,354,150.00	100%	0	\$0.00		0	\$0.0
3138MDFD9	QUICKEN LOANS INC.	47	\$4,680,975.00	87.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$687,500.00		-	\$0.00	NA		\$0.0
Total		54	\$5,368,475.00	100%	0	\$0.00		0	\$0.0
3138MDFE7	QUICKEN LOANS INC.	37	\$5,025,700.00	94.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$293,900.00	5.52%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		39	\$5,319,600.00	100%	0	\$0.00		0	\$0.0
3138MDFF4	QUICKEN LOANS INC.	31	\$3,617,825.00	91.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$354,200.00		_	\$0.00	NA	0	\$0.0
Total		34	\$3,972,025.00	100%	0	\$0.00		0	\$0.0
3138MDFG2	QUICKEN LOANS INC.	21	\$3,388,800.00	91.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$326,300.00	8.78%	0	\$0.00	NA	0	\$0.0

Total		23	\$3,715,100.00	100%	0	\$0.00		0	\$0.0
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3138MDFH0	QUICKEN LOANS INC.	21	\$3,989,725.00	80.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$971,410.00	19.58%	Н	· ·		0	
Total		26	\$4,961,135.00	100%	0	\$0.00		0	\$0.0
3138MDFJ6	QUICKEN LOANS INC.	12	\$2,706,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,706,350.00	100%	0	\$0.00		0	\$0.0
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3138MDFK3	QUICKEN LOANS INC.	17	\$2,700,925.00	100%				H	
Total		17	\$2,700,925.00	100%	0	\$0.00		0	\$0.0
3138MDFL1	QUICKEN LOANS INC.	18	\$3,078,328.61	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,078,328.61	100%	0	\$0.00		0	\$0.0
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3138MDFM9	QUICKEN LOANS INC.	26	\$3,803,575.00	100%	Ш			Н	
Total		26	\$3,803,575.00	100%	0	\$0.00		0	\$0.0
3138MDFN7	QUICKEN LOANS INC.	3	\$920,825.00	25.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,713,860.00	74.67%	_		NA	0	\$0.0
Total		13	\$3,634,685.00	100%	0	\$0.00		0	\$0.0
3138MDFP2	QUICKEN LOANS INC.	32	\$3,101,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,101,450.00	100%	0	\$0.00		0	\$0.0
3138MDFQ0	QUICKEN LOANS INC.	15	\$2,836,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	ii vo.	15	\$2,836,800.00	100%	0	\$0.00		0	\$0.0
3138MDFR8	QUICKEN LOANS INC.	21	\$2,682,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,682,900.00	100%	0	\$0.00		0	\$0.0
3138MDFS6	QUICKEN LOANS INC.	14	\$1,418,525.00	86.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$218,650.00	13.36%	т				
Total		16	\$1,637,175.00	100%	0	\$0.00		0	\$0.0
3138MDFT4	QUICKEN LOANS INC.	24	\$1,714,618.77	100%	0	\$0.00	NA	0	\$0.0

Total		24	\$1,714,618.77	100%	0	\$0.00		0	\$0.0
3138MDFU1	QUICKEN LOANS INC.	23	\$4,096,575.00	96.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$140,500.00	3.32%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,237,075.00	100%	0	\$0.00		0	\$0.0
3138MDFV9	QUICKEN LOANS INC.	12	\$2,302,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,302,700.00	100%	0	\$0.00		0	\$0.0
3138MDFW7	QUICKEN LOANS INC.	14	\$2,272,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,272,925.00	100%	0	\$0.00		0	\$0.0
3138MDFX5	QUICKEN LOANS INC.	6	\$1,363,650.00	86.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$210,830.00	13.39%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,574,480.00	100%	0	\$0.00		0	\$0.0
3138MDFY3	QUICKEN LOANS INC.	106	\$19,135,725.00	99.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$183,900.00	0.95%	0	\$0.00	NA	0	\$0.0
Total		107	\$19,319,625.00	100%	0	\$0.00		0	\$0.0
3138MDFZ0	QUICKEN LOANS INC.	122	\$20,575,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$20,575,725.00	100%	0	\$0.00		0	\$0.0
3138MDG22	QUICKEN LOANS INC.	64	\$13,533,775.00	96.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$546,825.00	3.88%	0	\$0.00	NA	0	\$0.0
Total		66	\$14,080,600.00	100%	0	\$0.00		0	\$0.0
3138MDG30	QUICKEN LOANS INC.	77	\$17,885,975.00	88.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,414,189.00	11.89%	0	\$0.00	NA	0	\$0.0
Total		86	\$20,300,164.00	100%	0	\$0.00		0	\$0.0
3138MDG48	QUICKEN LOANS INC.	18	\$5,512,550.00	22.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$18,835,628.00	77.36%				0	
Total		82	\$24,348,178.00	100%	0	\$0.00		0	\$0.0
3138MDG55	QUICKEN LOANS INC.	68	\$18,797,425.00	82.73%	0	\$0.00	NA	0	\$0.0

	Unavailable	13	\$3,924,995.67	17.27%	0	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	81	\$22,722,420.67	100%	+	\$0.00 \$0.00	<u> </u>	0	\$0.0 \$0.0
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3138MDG63	QUICKEN LOANS INC.	63	\$17,139,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,139,825.00	100%	0	\$0.00		0	\$0.0
		+			H			otag	
3138MDG71	QUICKEN LOANS INC.	25	\$7,406,181.35	100%	Ш	\$0.00	NA	Н	\$0.0
Total		25	\$7,406,181.35	100%	0	\$0.00		0	\$0.0
3138MDG89	QUICKEN LOANS INC.	8	\$1,505,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,505,450.00	100%	0	\$0.00		0	\$0.0
3138MDG97	QUICKEN LOANS INC.	14	\$2,287,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,287,150.00	100%	0	\$0.00		0	\$0.0
3138MDGA4	QUICKEN LOANS INC.	45	\$12,765,067.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$12,765,067.00	100%	0	\$0.00		0	\$0.0
3138MDGB2	QUICKEN LOANS INC.	39	\$2,839,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,839,775.00	100%	0	\$0.00		0	\$0.0
3138MDGC0	QUICKEN LOANS INC.	32	\$3,127,645.00	96.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,000.00	3.34%	-	\$0.00	NA	-	\$0.0
Total		33	\$3,235,645.00	100%	0	\$0.00		0	\$0.0
3138MDGD8	QUICKEN LOANS INC.	25	\$2,935,375.00	96.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,000.00		+	\$0.00	NA	0	\$0.0
Total		26	\$3,054,375.00	100%	0	\$0.00		0	\$0.0
3138MDGE6	QUICKEN LOANS INC.	26	\$3,576,425.00	96.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,400.00	3.39%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,701,825.00	100%	0	\$0.00		0	\$0.0
3138MDGF3	QUICKEN LOANS INC.	17	\$2,694,500.00	84.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$481,000.00	15.15%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,175,500.00	100%	0	\$0.00		0	\$0.0

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3138MDGG1	QUICKEN LOANS	16	\$3,014,325.00	100%	0	\$0.00	NA	.0	\$0.0
	INC.				Ш	·		0	
<u>Total</u>		16	\$3,014,325.00	100%	V	\$0.00		U	\$0.0
3138MDGH9	QUICKEN LOANS INC.	16	\$2,382,725.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$2,382,725.00	100%	0	\$0.00		0	\$0.0
3138MDGJ5	QUICKEN LOANS INC.	32	\$2,118,369.20	92.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$168,400.00	7.36%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,286,769.20	100%	0	\$0.00		0	\$0.0
3138MDGK2	QUICKEN LOANS INC.	17	\$1,944,925.00	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,250.00	5.64%	H	\$0.00	NA	0	\$0.0
Total		18	\$2,061,175.00	100%	0	\$0.00		0	\$0.0
3138MDGL0	QUICKEN LOANS INC.	6	\$1,044,775.00	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,044,775.00	100%	0	\$0.00		0	\$0.0
3138MDGM8	QUICKEN LOANS INC.	77	\$22,085,675.00	30.08%	0	\$0.00	NA	.0	\$0.0
	Unavailable	164	\$51,334,433.00	69.92%	0	\$0.00	NA	0	\$0.0
Total		241	\$73,420,108.00	100%	0	\$0.00		0	\$0.0
3138MDGN6	QUICKEN LOANS INC.	8	\$1,100,550.00	36.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,931,400.00				NA		
Total		23	\$3,031,950.00	100%	0	\$0.00		0	\$0.0
3138MDGP1	QUICKEN LOANS INC.	12	\$1,119,550.00	49.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,146,770.00		_	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		25	\$2,266,320.00	100%	0	\$0.00		0	\$0.0
3138MDGQ9	QUICKEN LOANS INC.	3	\$607,825.00	27.41%	0	\$0.00	NA	.0	\$0.0
	Unavailable	7	\$1,609,875.00	72.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,217,700.00	100%	0	\$0.00		0	\$0.0
3138MDGR7	QUICKEN LOANS INC.	405	\$119,713,903.29	90.58%	0	\$0.00	NA	.0	\$0.0
	Unavailable	38	\$12,444,540.46	9.42%	0	\$0.00	NA	0	\$0.0

Total		443	\$132,158,443.75	100%	0	\$0.00		0	\$0.0
3138MDGS5	QUICKEN LOANS INC.	93	\$17,482,375.00	89.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,085,700.00	10.66%	0	\$0.00	NA	0	\$0.0
Total		104	\$19,568,075.00	100%	0	\$0.00		0	\$0.0
3138MDGT3	QUICKEN LOANS INC.	96	\$15,639,450.00	87.14%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	14	\$2,307,153.18	12.86%	-			0	
Total		110	\$17,946,603.18	100%	0	\$0.00		0	\$0.0
3138MDGU0	QUICKEN LOANS INC.	102	\$14,048,260.00	88.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,806,090.00	11.39%	0	\$0.00	NA	0	\$0.0
Total		115	\$15,854,350.00	100%	0	\$0.00		0	\$0.0
3138MDGV8	QUICKEN LOANS INC.	52	\$6,208,500.00	88.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$811,700.00	11.56%	0	\$0.00	NA	0	\$0.0
Total		59	\$7,020,200.00	100%	0	\$0.00		0	\$0.0
3138MDGW6	QUICKEN LOANS INC.	90	\$8,835,100.00	90.16%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	\$964,445.97	9.84%	0	\$0.00	NA	0	\$0.0
Total		100	\$9,799,545.97	100%	0	\$0.00		0	\$0.0
3138MDGX4	QUICKEN LOANS INC.	52	\$3,846,390.55	82.44%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$819,490.00	17.56%	0	\$0.00			
Total		65	\$4,665,880.55	100%	0	\$0.00		0	\$0.0
3138MDGY2	QUICKEN LOANS INC.	93	\$19,066,350.00	94.39%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$1,134,200.00	5.61%	0	\$0.00	NA	0	\$0.0
Total		97	\$20,200,550.00	100%	0	\$0.00		0	\$0.0
3138MDGZ9	QUICKEN LOANS INC.	54	\$10,912,550.00	81.49%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$2,479,515.79	18.51%	-			0	
Total		65	\$13,392,065.79	100%	0	\$0.00		0	\$0.0
3138MDH21	QUICKEN LOANS INC.	5	\$1,373,750.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,373,750.00	100%	0	\$0.00		0	\$0.0
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3138MDH39	QUICKEN LOANS INC.	3	\$673,900.00	66.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,700.00	33.51%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,013,600.00	100%	0	\$0.00		0	\$0.0
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3138MDH47	QUICKEN LOANS INC.	33	\$4,357,250.00			\$0.00	NA	$oxed{\mathbb{H}}$	\$0.0
	Unavailable	2	\$280,960.00	6.06%	-1	\$0.00	NA	0	\$0.0
Total		35	\$4,638,210.00	100%	0	\$0.00		0	\$0.0
3138MDHA3	QUICKEN LOANS INC.	33	\$4,579,150.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$136,000.00	2.88%	-1	\$0.00	NA	0	\$0.0
Total		34	\$4,715,150.00	100%	0	\$0.00		0	\$0.0
3138MDHB1	QUICKEN LOANS INC.	26	\$3,080,550.00	92.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$236,000.00	7.12%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,316,550.00	100%	0	\$0.00		0	\$0.0
3138MDHC9	QUICKEN LOANS INC.	64	\$6,110,525.00	96.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$214,880.00	3.4%	0	\$0.00	NA	0	\$0.0
Total		66	\$6,325,405.00	100%	0	\$0.00		0	\$0.0
3138MDHD7	QUICKEN LOANS INC.	55	\$3,648,500.00	99.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$35,625.00	0.97%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,684,125.00	100%	0	\$0.00		0	\$0.0
3138MDHE5	QUICKEN LOANS INC.	49	\$8,142,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,142,650.00	100%	0	\$0.00		0	\$0.0
3138MDHF2	QUICKEN LOANS INC.	33	\$6,085,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,085,250.00	100%	0	\$0.00		0	\$0.0
3138MDHG0	QUICKEN LOANS INC.	24	\$4,514,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,514,875.00	100%	0	\$0.00		0	\$0.0
3138MDHH8	QUICKEN LOANS INC.	16	\$3,314,425.00	88.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$433,365.22	11.56%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,747,790.22	100%	0	\$0.00		0	\$0.0

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3138MDHJ4	QUICKEN LOANS	16	\$4,340,325.00	82.96%	, 0	\$0.00	NA		\$0.0
	INC.				$\bot$	·		$\perp \! \! \perp$	
T 4_1	Unavailable	3	\$891,500.00				NA	11	
Total		19	\$5,231,825.00	100%	1	\$0.00		0	\$0.0
3138MDHK1	QUICKEN LOANS INC.	36	\$8,015,025.00	100%	, <b>O</b>	\$0.00	NA	0	\$0.0
Total		36	\$8,015,025.00	100%	0	\$0.00		0	\$0.0
3138MDHL9	QUICKEN LOANS INC.	15	\$1,435,225.00	100%	, <b>O</b>	\$0.00	NA	0	\$0.0
Total		15	\$1,435,225.00	100%	0	\$0.00		0	\$0.0
3138MDHM7	QUICKEN LOANS INC.	24	\$1,471,750.00	100%	, 0	\$0.00	NA	0	\$0.0
Total		24	\$1,471,750.00	100%	0	\$0.00		0	\$0.0
3138MDHN5	QUICKEN LOANS INC.	27	\$2,603,575.00	81.49%	⁷ 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$591,500.00		-	\$0.00	NA	70	\$0.0
Total		33	\$3,195,075.00	100%	0	\$0.00		0	\$0.0
3138MDHP0	QUICKEN LOANS INC.	52	\$14,135,792.00	87.55%	, <b>O</b>	\$0.00	NA	0	\$0.0
	Unavailable	5	\$2,009,700.00	12.45%	<i>)</i> 0	\$0.00	NA	10	\$0.0
Total		57	\$16,145,492.00	100%	0	\$0.00		0	\$0.0
3138MDHQ8	QUICKEN LOANS INC.	36	\$3,440,050.00				NA	$\bot \bot$	
	Unavailable	4	\$401,125.00				NA		
Total		40	\$3,841,175.00	100%	0	\$0.00		0	\$0.0
3138MDHR6	QUICKEN LOANS INC.	35	\$4,808,100.00	94.5%	,0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$280,000.00				NA	0	\$0.0
Total	_	37	\$5,088,100.00	100%	0	\$0.00		0	\$0.0
3138MDHS4	QUICKEN LOANS INC.	13	\$2,124,125.00	92.6%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$169,800.00	7.4%	0	\$0.00	NA	<b>1</b> 0	\$0.0
Total		14	\$2,293,925.00	100%	0	\$0.00		0	\$0.0
3138MDHT2	QUICKEN LOANS INC.	11	\$2,036,200.00	84.45%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	2	\$374,900.00	15.55%	, 0	\$0.00	NA	0	\$0.0

Total		13	\$2,411,100.00	100%	0	\$0.00		0	\$0.0
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3138MDHU9	QUICKEN LOANS INC.	14	\$2,737,825.00	90.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$277,600.00	9.21%	$\vdash$	·		0	
Total		16	\$3,015,425.00	100%	0	\$0.00		0	\$0.0
3138MDHV7	QUICKEN LOANS INC.	22	\$2,139,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,139,400.00	100%	0	\$0.00		0	\$0.0
3138MDHW5	QUICKEN LOANS INC.	12	\$1,942,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,942,825.00	100%	0	\$0.00		0	\$0.0
3138MDHX3	QUICKEN LOANS INC.	6	\$1,121,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,121,200.00	100%	0	\$0.00		0	\$0.0
3138MDHY1	QUICKEN LOANS INC.	6	\$1,331,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,331,325.00	100%	0	\$0.00		0	\$0.0
3138MDHZ8	QUICKEN LOANS INC.	9	\$1,345,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,345,475.00	100%	0	\$0.00		0	\$0.0
3138MDK27	CORNERSTONE MORTGAGE COMPANY	6	\$1,548,565.88	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,548,565.88	100%	0	\$0.00		0	\$0.0
3138MDK35	CORNERSTONE MORTGAGE COMPANY	7	\$1,811,639.45	81.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$412,920.74		_				
Total		9	\$2,224,560.19	100%	0	\$0.00		0	\$0.0
3138MDK43	CORNERSTONE MORTGAGE COMPANY	7	\$673,379.09	47.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$748,879.35	52.65%			1	0	
Total		14	\$1,422,258.44	100%	0	\$0.00		0	\$0.0
3138MDK50	CORNERSTONE MORTGAGE COMPANY	9	\$919,269.59	66.23%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$468,648.29	33.77%	Ы	\$0.00	NA	Λ	\$0.0
Total	Ullavaliable	14	\$468,648.29 \$1,387,917.88		-			0	\$0.0 <b>\$0.0</b>
Totai	+	14	\$1,307,717.00	100 /0	H	Φυ.υυ		+	φυ.υ
3138MDK68	CORNERSTONE MORTGAGE COMPANY	6	\$778,243.00	73.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,675.93	26.09%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,052,918.93	100%	0	\$0.00		0	\$0.0
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3138MDK76	CORNERSTONE MORTGAGE COMPANY	5	\$832,405.00		Ш	·	NA	Ш	\$0.0
	Unavailable	2	\$327,026.68				NA	0	\$0.0
Total		7	\$1,159,431.68	100%	0	\$0.00	!	0	\$0.0
3138MDK84	CORNERSTONE MORTGAGE COMPANY	2	\$584,500.00		Ш		NA	Ш	\$0.0
	Unavailable	2	\$596,429.49		1 1		NA	0	\$0.0
Total		4	\$1,180,929.49	100%	0	\$0.00	!	0	\$0.0
3138MDK92	CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00		Ш	·	NA	Ш	\$0.0
Total		13	\$1,597,620.00	100%	0	\$0.00		0	\$0.0
3138MDL26	FIFTH THIRD BANK	6	\$824,500.00	59.78%		\$0.00	NA	10	\$0.0
3138WDL20	Unavailable	4	\$554,608.85		1 1		NA NA	11	\$0.0 \$0.0
Total	Ullavallaule	10	\$1,379,108.85		+			0	\$0.0 <b>\$0.0</b>
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3138MDL34	FIFTH THIRD BANK	9	\$1,445,575.00	100%	, 0	\$0.00	NA	0	\$0.0
Total	1	9	\$1,445,575.00		++			0	-
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3138MDL42	FIFTH THIRD BANK	25	\$1,384,383.40	74.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$479,107.36		0	\$0.00	NA	0	\$0.0
Total		33	\$1,863,490.76	100%	0	\$0.00		0	\$0.0
3138MDL59	FIFTH THIRD BANK	20	\$1,748,024.00	87.45%		\$0.00	NA	0	\$0.0
5136WID 237	Unavailable	4	\$250,887.65		+		NA	-	\$0.0
Total	Onuvanacio	24	\$1,998,911.65		1 1			0	\$0.0 \$0.0
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3138MDL67	FIFTH THIRD BANK	15	\$1,468,550.00	82.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$303,702.93				NA	0	\$0.0
Total		18	\$1,772,252.93	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<u> </u>	Ц	<u> </u>	!	Ц	
3138MDL75	FIFTH THIRD BANK	13	\$1,510,813.65	100%	0	\$0.00	NA	. 0	\$0.0

Total		13	\$1,510,813.65	100%	0	\$0.00		0	\$0.0
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3138MDL83	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,100,354.46	94.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,444.87	5.64%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,225,799.33	100%	0	\$0.00		0	\$0.0
3138MDL91	THE BRANCH BANKING AND TRUST COMPANY	12	\$980,505.20	60.49%		·		Ш	
	Unavailable	10	\$640,352.86		_		NA	П	
Total		22	\$1,620,858.06	100%	0	\$0.00		0	\$0.0
3138MDLN0	NATIONSTAR MORTGAGE, LLC	1	\$195,200.00		Ш	·		Ш	
	Unavailable	8	\$1,924,586.46	90.79%	Н	·	NA	0	-
Total		9	\$2,119,786.46	100%	0	\$0.00		0	\$0.0
3138MDLP5	NATIONSTAR MORTGAGE, LLC	6	\$704,172.19		Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$471,350.00			\$0.00	NA	0	
Total		10	\$1,175,522.19	100%	0	\$0.00		0	\$0.0
3138MDLQ3	NATIONSTAR MORTGAGE, LLC	5	\$826,430.95	45.78%	Ш	·		Ш	
	Unavailable	5	\$978,738.40	54.22%	-	\$0.00	NA	0	
Total		10	\$1,805,169.35	100%	0	\$0.00		0	\$0.0
3138MDLR1	NATIONSTAR MORTGAGE, LLC	4	\$537,659.00		Ш	·		Ш	
	Unavailable	3	\$683,900.00				NA	0	
Total		7	\$1,221,559.00	100%	0	\$0.00		0	\$0.0
3138MDLS9	NATIONSTAR MORTGAGE, LLC	6	\$672,202.29	61.98%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$412,420.00	38.02%		\$0.00	NA	0	
Total		10	\$1,084,622.29	100%	0	\$0.00		0	\$0.0
3138MDLT7	NATIONSTAR MORTGAGE, LLC	5	\$952,784.51	69.52%	Н	\$0.00		H	
	Unavailable	2	\$417,808.15	30.48%	-	\$0.00	NA	0	
Total		7	\$1,370,592.66	100%	0	\$0.00		0	\$0.0
3138MDLU4	GATEWAY MORTGAGE GROUP LLC	7	\$1,144,530.95	100%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,144,530.95	100%	0	\$0.00		0	\$0.0
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3138MDLV2	FIFTH THIRD BANK	43	\$9,843,485.86	74.13%	1	\$267,817.18	NA	0	\$0.0
	Unavailable	12	\$3,434,770.33	25.87%	_		NA	0	\$0.0
Total		55	\$13,278,256.19	100%	1	\$267,817.18		0	\$0.0
3138MDLW0	FIFTH THIRD BANK	2	\$440,500.00	31.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$946,033.20	68.23%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,386,533.20	100%	0	\$0.00		0	\$0.0
3138MDLX8	FIFTH THIRD BANK	8	\$1,497,540.00	90.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,000.00	9.71%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,658,540.00	100%	0	\$0.00		0	\$0.0
3138MDLY6	FIFTH THIRD BANK	6	\$1,095,486.55	41.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,529,179.11	58.26%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,624,665.66	100%	0	\$0.00		0	\$0.0
3138MDLZ3	FIFTH THIRD BANK	11	\$1,481,650.00	91.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,000.00	8.52%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,619,650.00	100%	0	\$0.00		0	\$0.0
3138MDMA7	THE BRANCH BANKING AND TRUST COMPANY	4	\$514,222.00	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,662,242.30	76.37%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,176,464.30	100%	0	\$0.00		0	\$0.0
3138MDMB5	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,458,342.17	82.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$312,299.43	17.64%	_		NA	0	\$0.0
Total		11	\$1,770,641.60	100%	0	\$0.00		0	\$0.0
3138MDMC3	THE BRANCH BANKING AND TRUST COMPANY	12	\$3,260,331.15	50.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,223,381.68	49.72%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,483,712.83	100%	0	\$0.00		0	\$0.0
3138MDMD1	GATEWAY MORTGAGE GROUP LLC	7	\$1,143,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,143,125.00	100%	0	\$0.00		0	\$0.0
3138MDMF6		7	\$2,305,675.48	100%	0	\$0.00	NA	0	\$0.0

	DRAPER AND KRAMER								
	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total	anont of top	7	\$2,305,675.48	100%	0 :	\$0.00		0	\$0.0
3138MDMG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,363,955.80	100%		\$0.00	NA		\$0.0
Total		6	\$1,363,955.80	100%	0 :	\$0.00		0	\$0.0
3138MDMH2	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,395,761.29			\$0.00	NA	Ц	\$0.0
	Unavailable	6	\$1,552,882.05	39.33%		\$0.00	NA		\$0.0
Total		18	\$3,948,643.34	100%	0 :	\$0.00		0	\$0.0
3138MDMJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$937,389.25	42.24%		\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,281,672.55			\$0.00	NA	Ħ	\$0.0
Total		11	\$2,219,061.80	100%	0 :	\$0.00		0	\$0.0
3138MDMK5	CENTRAL PACIFIC BANK	1	\$289,539.60	100%	0 :	\$0.00	NA	0	\$0.0
Total		1	\$289,539.60	100%	0	\$0.00		0	\$0.0
3138MDML3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,394,300.00	100%		\$0.00	NA		\$0.0
Total		5	\$1,394,300.00	100%	0	\$0.00		0	\$0.0
3138MDMM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,266,950.00	100%	0 :	\$0.00	NA	0	\$0.0
Total		14	\$1,266,950.00	100%	0	\$0.00		0	\$0.0

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3138MDMN9	STONEGATE MORTGAGE	9	\$1,020,580.00	32.95%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	18	\$2,077,050.00	67.05%	<u> </u>	\$0.00	NA	<u></u>	\$0.0
Total	Ullavalladie	27	\$2,077,030.00 \$3,097,630.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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3138MDMP4	STONEGATE MORTGAGE CORPORATION	16	\$3,551,179.00	20.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$13,771,057.86	79.5%	0	\$0.00	NA	0	\$0.0
Total		69	\$17,322,236.86	100%	0	\$0.00		0	\$0.0
3138MDMQ2	STONEGATE MORTGAGE CORPORATION	5	\$466,768.00	11.76%		\$0.00	NA	0	\$0.0
_	Unavailable	31	\$3,500,805.75	88.24%		\$0.00	NA	0	\$0.0
Total		36	\$3,967,573.75	100%	0	\$0.00		0	\$0.0
3138MDMR0	STONEGATE MORTGAGE CORPORATION	2	\$359,422.00	5.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,340,528.44	94.64%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,699,950.44	100%	_	\$0.00		0	\$0.0
3138MDMS8	Unavailable	12	\$2,443,563.12	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,443,563.12	100%	_	\$0.00		0	\$0.0
3138MDMT6	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$962,540.29	21.45%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,487,681.51	100%	0	\$0.00		0	\$0.0
3138MDN24	U.S. BANK N.A.	32	\$3,106,902.83	59.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,135,496.15	40.74%	_	\$0.00	NA	_	\$0.0
Total		54	\$5,242,398.98	100%	_	\$0.00		0	\$0.0
3138MDN32	U.S. BANK N.A.	36	\$2,141,558.29	32.36%	_	\$0.00	NA	_	\$0.0
	Unavailable	73	\$4,476,256.20	-	_	\$0.00	NA	0	\$0.0
Total		109	\$6,617,814.49	100%	U	\$0.00		U	\$0.0
3138MDN40	U.S. BANK N.A.	4	\$814,632.50	16.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,124,198.64	83.51%	_	\$0.00	NA	_	\$0.0
Total		21	\$4,938,831.14	100%	0	\$0.00		0	\$0.0

U.S. BANK N.A.	1	\$360,000.00	10.61%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$3,033,998.99	89.39%	0	\$0.00	NA	0	\$0.0
	14	\$3,393,998.99	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$2,362,725,63	100%	0	\$0.00	NA	0	\$0.0
	10	\$2,362,725.63		-	\$0.00		0	\$0.0
Unavailable	7	\$1,561,251.69		-	\$0.00	NA	0	\$0.0
	7	\$1,561,251.69	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$2,258,788.44	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,258,788.44			\$0.00		0	\$0.0
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	14	\$1,937,347.30	100 %	U	φυ.υυ		V	φυ.υ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,716,866.63	100%	0	\$0.00	NA	0	\$0.0
	25	\$4,716,866.63	100%	0	\$0.00		0	\$0.0
		4012.075.01						*
				-			_	\$0.0
Unavailable		•		-	·	NA		\$0.0 <b>\$0.0</b>
		\$1,119,032.94	100 %	U	<b>\$0.00</b>		U	φυ.υ
STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0.0
	38	\$2,445,002.96	100%	0	\$0.00		0	\$0.0
STATE FARM BANK,	20	φ1.coo.22c.15	1000		Φ0.00	27.4		ф0,0
FSB	28	\$1,600,236.15	100%	U	\$0.00	NA	U	\$0.0
	28	\$1,600,236.15	100%	0	\$0.00		0	\$0.0
STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA	0	\$0.0
	26	\$2,541,790.79	100%	0	\$0.00		0	\$0.0
STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,267,743.83	100%	0	\$0.00		0	\$0.0
STATE FARM BANK, FSB	39	\$5,033,946.94	100%	0	\$0.00	NA	0	\$0.0
100	39	\$5,033,946.94	100%	0	\$0.00		0	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  EVERBANK Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB	Unavailable	Unavailable 13 \$3,033,998.99  Unavailable 10 \$2,362,725.63  Unavailable 7 \$1,561,251.69  Unavailable 14 \$2,258,788.44  Unavailable 14 \$2,258,788.44  Unavailable 14 \$1,937,347.36  MORTGAGE ACCESS CORP.DBA WEICHERT 25 \$4,716,866.63  EVERBANK 5 \$4,716,866.63  EVERBANK 5 \$812,856.91  Unavailable 2 \$306,196.03  STATE FARM BANK, FSB 28 \$1,600,236.15  STATE FARM BANK, FSB 26 \$2,541,790.79  STATE FARM BANK, FSB 13 \$1,267,743.83  STATE FARM BANK, FSB 13 \$1,267,743.83  STATE FARM BANK, FSB 13 \$1,267,743.83	Unavailable 13 \$3,033,998.99 89.39%  14 \$3,393,998.99 100%  Unavailable 10 \$2,362,725.63 100%  10 \$2,362,725.63 100%  Unavailable 7 \$1,561,251.69 100%  Unavailable 14 \$2,258,788.44 100%  Unavailable 14 \$2,258,788.44 100%  Unavailable 14 \$1,937,347.36 100%  Unavailable 14 \$1,937,347.36 100%  MORTGAGE ACCESS CORP.DBA WEICHERT 25 \$4,716,866.63 100%  EVERBANK 5 \$4,716,866.63 100%  EVERBANK 5 \$812,856.91 72.64%  Unavailable 2 \$306,196.03 27.36%  T \$1,119,052.94 100%  STATE FARM BANK, FSB 38 \$2,445,002.96 100%  STATE FARM BANK, FSB 28 \$1,600,236.15 100%  STATE FARM BANK, FSB 28 \$1,600,236.15 100%  STATE FARM BANK, FSB 13 \$1,267,743.83 100%  STATE FARM BANK, FSB 13 \$1,267,743.83 100%  STATE FARM BANK, FSB 13 \$1,267,743.83 100%  STATE FARM BANK, FSB 13 \$1,267,743.83 100%  STATE FARM BANK, FSB 13 \$1,267,743.83 100%  STATE FARM BANK, FSB 13 \$1,267,743.83 100%  STATE FARM BANK, FSB 13 \$1,267,743.83 100%	Unavailable 13 \$3,033,998.99 89,39% 0 14 \$3,393,998.99 100% 0 10 \$2,362,725.63 100% 0 10 \$2,362,725.63 100% 0 10 \$1,561,251.69 100% 0 10 \$1,561,251.69 100% 0 11 \$2,258,788.44 100% 0 12 Unavailable 14 \$2,258,788.44 100% 0 14 \$1,937,347.36 100% 0 14 \$1,937,347.36 100% 0 15 Unavailable 14 \$1,937,347.36 100% 0 16 Unavailable 15 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Unavailable 14 \$2,258,788.44 100% 0 \$0.00  Unavailable 14 \$2,258,788.44 100% 0 \$0.00  Unavailable 14 \$1,937,347.36 100% 0 \$0.00  Unavailable 14 \$1,937,347.36 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 25 \$4,716,866.63 100% 0 \$0.00  EVERBANK 5 \$812,856.91 72.64% 0 \$0.00  Unavailable 2 \$306,196.03 27.36% 0 \$0.00  EVERBANK 5 \$812,856.91 72.64% 0 \$0.00  STATE FARM BANK, 7SB 38 \$2,445,002.96 100% 0 \$0.00  STATE FARM BANK, 28 \$1,600,236.15 100% 0 \$0.00  STATE FARM BANK, 28 \$1,600,236.15 100% 0 \$0.00  STATE FARM BANK, 26 \$2,541,790.79 100% 0 \$0.00  STATE FARM BANK, 58 \$2,541,790.79 100% 0 \$0.00  STATE FARM BANK, 59 \$2,541,790.79 100% 0 \$0.00  STATE FARM BANK, 59 \$2,541,790.79 100% 0 \$0.00  STATE FARM BANK, 59 \$2,541,790.79 100% 0 \$0.00  STATE FARM BANK, 59 \$2,541,790.79 100% 0 \$0.00  STATE FARM BANK, 59 \$2,541,790.79 100% 0 \$0.00  STATE FARM BANK, 59 \$2,541,790.79 100% 0 \$0.00  STATE FARM BANK, 59 \$2,541,790.79 100% 0 \$0.00  STATE FARM BANK, 59 \$2,541,790.79 100% 0 \$0.00  STATE FARM BANK, 59 \$2,541,790.79 100% 0 \$0.00  STATE FARM BANK, 59 \$2,541,790.79 100% 0 \$0.00	Unavailable	Unavailable

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	STATE FARM BANK,				Н			Н	
3138MDNS7	FSB	11	\$1,448,196.97	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,448,196.97	100%	0	\$0.00		0	\$0.0
3138MDNV0	PNC BANK, N.A.	7	\$2,290,983.11	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,290,983.11	100%	0	\$0.00		0	\$0.0
3138MDNW8	U.S. BANK N.A.	62	\$16,124,676.52	51.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,032,399.36	48.25%	-			-	
Total		119	\$31,157,075.88	100%	0	\$0.00		0	
3138MDNX6	U.S. BANK N.A.	11	\$1,752,213.27	31.04%	Λ	\$0.00	NA	0	\$0.0
313011121120	Unavailable	24	\$3,892,205.20					_	
Total	Onavanable	35	\$5,644,418.47	100%	-	,		0	
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3138MDNY4	U.S. BANK N.A.	20	\$2,803,127.00					-	
T-4-1	Unavailable	23	\$3,168,169.78	53.06%	-	· ·		1.1	
Total		43	\$5,971,296.78	100%	V	\$0.00		0	\$0.0
3138MDNZ1	U.S. BANK N.A.	8	\$945,829.90	28.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,362,858.98	71.41%				-	
Total		28	\$3,308,688.88	100%	-			0	\$0.0
3138MDPA4	U.S. BANK N.A.	5	\$446,857.85	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,444,532.13	76.37%	-			0	
Total		20	\$1,891,389.98	100%	0	\$0.00		0	\$0.0
3138MDPD8	STONEGATE MORTGAGE CORPORATION	8	\$956,576.00	29.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,239,130.00	70.07%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,195,706.00	100%	0	\$0.00		0	\$0.0
3138MDPE6	STONEGATE MORTGAGE CORPORATION	5	\$965,630.00					Ш	·
	Unavailable	40	\$10,284,635.85	91.42%	-			0	
Total		45	\$11,250,265.85	100%	0	\$0.00		0	\$0.0
3138MDPF3	STONEGATE MORTGAGE CORPORATION	3	\$256,600.00	12.03%				Ц	
	Unavailable	20	\$1,876,594.33	87.97%	-	·		0	
Total		23	\$2,133,194.33	100%	0	\$0.00		0	\$0.0
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3138MDPG1	Unavailable	9	\$2,166,006.32	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,166,006.32	100%	0	\$0.00		0	\$0.0
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3138MDPH9	STONEGATE MORTGAGE CORPORATION	2	\$304,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$13,724,026.93	97.83%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,028,026.93	100%	_	\$0.00		0	\$0.0
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3138MDPM8	CASTLE & COOKE MORTGAGE, LLC	1	\$273,863.00		Ш	\$0.00	NA	0	\$0.0
Total		1	\$273,863.00	100%	0	\$0.00		0	\$0.0
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3138MDPN6	EVERBANK	53	\$14,686,126.63	51.01%	1	\$0.00	NA		\$0.0
_	Unavailable	47	\$14,106,021.25	48.99%		\$0.00	NA		\$0.0
Total		100	\$28,792,147.88	100%	0	\$0.00		0	\$0.0
2120MDDD1		5.4	\$1.4.922.122.C2	77.120	<u> </u>	Φ0.00	N.T.A		<u> </u>
3138MDPP1	EVERBANK	54	\$14,832,122.62	77.13%	-	\$0.00	NA	_	\$0.0
	Unavailable	13	\$4,398,314.94		$\vdash$	\$0.00	NA		\$0.0
Total		67	\$19,230,437.56	100%	U	\$0.00		0	\$0.0
3138MDPQ9	EVERBANK	55	\$14,969,860.10	62.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,919,426.10			\$0.00	NA		\$0.0
Total		84	\$23,889,286.20	100%	_	\$0.00		0	\$0.0
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3138MDPR7	EVERBANK	36	\$10,649,094.24	67.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,082,623.96	32.31%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,731,718.20	100%	0	\$0.00		0	\$0.0
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3138MDPT3	EVERBANK	2	\$815,303.81	24.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,570,999.97		_	\$0.00	NA	0	\$0.0
Total		10	\$3,386,303.78	100%	0	\$0.00		0	\$0.0
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3138MDPU0	EVERBANK	4	\$1,096,800.63		_	\$0.00	NA		\$0.0
	Unavailable	10	\$3,093,085.79	73.82%		\$0.00	NA	0	\$0.0
Total		14	\$4,189,886.42	100%	0	\$0.00		0	\$0.0
3138MDPV8	EVERBANK	4	\$1,299,995.21	36.97%		\$0.00	NA	0	\$0.0
3138WIDE vo	Unavailable	6	\$1,299,995.21	63.03%		\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavanauic	10	\$2,210,017.78 \$3,516,012.99	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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3138MDR46	CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$305,550.00	100%	0	\$0.00		0	\$0.0
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3138MDR53		8	\$1,734,841.92	85.67%	0	\$0.00	NA	0	\$0.0

	COLONIAL SAVINGS FA			ļ			ŗ		
	Unavailable	1	\$290,097.72	14.33%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,024,939.64			\$0.00		0	\$0.0
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3138MDR61	COLONIAL SAVINGS FA	14	\$3,957,241.47	94.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$230,788.82		++-	\$0.00	NA	0	\$0.0
Total		16	\$4,188,030.29	100%	0	\$0.00		0	\$0.0
3138MDR79	RBS CITIZENS, NA	36	\$5,923,541.26	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,923,541.26	100%	0	\$0.00		0	\$0.0
3138MDR87	RBS CITIZENS, NA	10	\$1,247,589.39	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,247,589.39			\$0.00		0	\$0.0
3138MDR95	RBS CITIZENS, NA	16	\$1,866,172.11	100%	0	\$0.00	NA	0	\$0.0
Total		16		100%		\$0.00		0_	\$0.0
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3138MDS37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68				\$0.00	NA	0	\$0.0
Total		68	\$11,624,299.10	100%	0	\$0.00	!	0	\$0.0
3138MDS45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$14,084,413.79	7.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	532	\$164,614,274.12	92.12%	0	\$0.00	NA	0	\$0.0
Total		611	\$178,698,687.91	100%	0	\$0.00		0	\$0.0
3138MDS52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	\$191,331,042.05			\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,086,083.86			\$0.00	NA	0	\$0.0
Total		814	\$198,417,125.91	100%	0	\$0.00	!	0	\$0.0
3138MDS60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$91,378,089.36	46.18%	0	\$0.00	NA	0	\$0.0
Total		760	\$197,891,763.78		0	\$0.00		0	\$0.0
3138MDS78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$14,526,971.48			\$0.00	NA	0	\$0.0
	Unavailable	584	\$181,806,741.14			\$0.00	NA	0	\$0.0
Total		623	\$196,333,712.62	100%	0	\$0.00	!	0	\$0.0

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3138MDS86	JPMORGAN CHASE BANK, NATIONAL	7	\$2,908,323.00	21.57%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION Unavailable	26	\$10,575,952.79	78.43%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanable	33		100%	1		INA	0	
Total		33	\$13,484,275.79	100%	U	\$0.00		U	\$0.0
3138MDS94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$73,243,002.40	56.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$56,053,038.73	43.35%	0	\$0.00	NA	0	\$0.0
Total		478	\$129,296,041.13	100%	0	\$0.00		0	\$0.0
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3138MDSA1	RBS CITIZENS, NA	39	\$10,052,324.61	100%	_	· ·	NA	$\boldsymbol{\vdash}$	
Total		39	\$10,052,324.61	100%	0	\$0.00		0	\$0.0
3138MDSY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$12,689,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,689,650.00	100%	0	\$0.00		0	\$0.0
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3138MDT28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$6,491,840.85	97.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$152,112.30	2.29%	0	\$0.00	NA	0	\$0.0
Total		109	\$6,643,953.15	100%	0	\$0.00		0	\$0.0
3138MDT36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,322,550.45	94.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,403.58	5.05%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,445,954.03	100%	0	\$0.00		0	\$0.0
3138MDT44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,528,300.20	96.89%				Ш	
	Unavailable	1	\$145,195.34	3.11%	_		NA	0	
Total		25	\$4,673,495.54	100%	0	\$0.00		0	\$0.0
3138MDT51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,367,902.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,367,902.05	100%	0	\$0.00		0	\$0.0
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3138MDT69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,240,559.82	82.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$703,189.45	17.83%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,943,749.27	100%		\$0.00		0	\$0.0
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3138MDT77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$7,052,709.53	94.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$392,122.36	5.27%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,444,831.89	100%	0	\$0.00		0	\$0.0
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3138MDT85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,944,022.00	38.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,983,592.66	61.76%	0	\$0.00	NA	0	\$0.0
Total		98	\$12,927,614.66	100%	0	\$0.00		0	\$0.0
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3138MDT93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,807,631.38	81.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,283,926.86	18.55%	0	\$0.00	NA	0	\$0.0
Total		177	\$23,091,558.24	100%	0	\$0.00		0	\$0.0
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3138MDTA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$5,756,125.32	75.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,896,204.99	24.78%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,652,330.31	100%		\$0.00		0	\$0.0
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3138MDTB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,488,770.05	89.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,979.02	10.73%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,667,749.07	100%	0	\$0.00		0	\$0.0
3138MDTC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,952,313.37	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,952,313.37	100%	0	\$0.00		0	\$0.0
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3138MDTD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$43,027,135.55	100%		\$0.00	NA	0	\$0.0
Total		214	\$43,027,135.55	100%	0	\$0.00		0	\$0.0
3138MDTE2		61	\$14,002,550.34	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		61	\$14,002,550.34	100%	0	\$0.00		0	\$0.0
3138MDTF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,829,378.49	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,829,378.49	100%	0	\$0.00		0	\$0.0
3138MDTG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,749,712.67	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$19,749,712.67	100%	0	\$0.00		0	\$0.0
3138MDTH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,768,122.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,768,122.34	100%	0	\$0.00		0	\$0.0
3138MDTJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$54,583,950.66	42.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$74,623,841.50	57.75%	0	\$0.00	NA	0	\$0.0
Total		241	\$129,207,792.16	100%	0	\$0.00		0	\$0.0
3138MDTK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,637,021.00	37%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,300,545.85	63%	0	\$0.00	NA	0	\$0.0
Total		67	\$17,937,566.85	100%	0	\$0.00		0	\$0.0
3138MDTL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$31,489,315.07	62.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$18,894,810.76	37.5%	0	\$0.00	NA	0	\$0.0
Total		221	\$50,384,125.83	100%	0	\$0.00		0	\$0.0
3138MDTM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,007.10	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$556,007.10	100%	0	\$0.00		0	\$0.0
3138MDTN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,770,260.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,770,260.25	100%	0	\$0.00		0	\$0.0

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3138MDTP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,502,346.00	24.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,735,050.00	75.91%	0	\$0.00	NA	0	\$0.0
Total		19			_	\$0.00		0	\$0.0
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3138MDTQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	. ,	16.66%		\$0.00	NA	Ш	\$0.0
	Unavailable	51	\$15,067,502.64		1 1	\$0.00	NA		\$0.0
Total		60	\$18,080,024.53	100%	0	\$0.00	!	0	\$0.0
3138MDTR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9		67.3%	Ш	\$0.00	NA		\$0.0
	Unavailable	5		32.7%	-	\$0.00	NA	1 1	\$0.0
Total		14	\$5,169,725.59	100%	0	\$0.00		0	\$0.0
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3138MDTS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$137,987,694.00		Ш	\$0.00	NA		\$0.0
	Unavailable	166	\$54,219,056.06	28.21%	0	\$0.00	NA	0	\$0.0
Total		634	\$192,206,750.06	100%	0	\$0.00		0	\$0.0
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3138MDTT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,129,188.71	44.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,538,386.98	55.16%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,667,575.69	100%	0	\$0.00		0	\$0.0
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3138MDTU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,983,882.15	83.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,410,658.59	16.75%	0	\$0.00	NA	0	\$0.0
Total		89	\$14,394,540.74	100%	0	\$0.00		0	\$0.0
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3138MDTV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,579,698.43	66.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,775,629.92	33.22%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,355,328.35	100%	0	\$0.00		0	\$0.0
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3138MDTW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105			Ц	\$0.00	NA		\$0.0
	Unavailable	27	\$2,538,106.58	19.7%	0	\$0.00	NA	0	\$0.0

Total		132	\$12,886,508.15	100%	0	\$0.00		0	\$0.0
3138MDTX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,209,748.69			\$0.00	NA	0	\$0.0
Total		23	\$2,209,748.69	100%	0	\$0.00		0	\$0.0
3138MDTY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,922,035.61	78.35%		\$0.00	NA		\$0.0
	Unavailable	15	\$1,083,529.44			\$0.00	NA	0	\$0.0
Total		68	\$5,005,565.05	100%	0	\$0.00		0	\$0.0
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3138MDTZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$10,193,079.06			\$0.00	NA		\$0.0
	Unavailable	32	\$2,151,645.70			\$0.00	NA	0	\$0.0
Total		192	\$12,344,724.76	100%	0	\$0.00		0	\$0.0
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3138MDU26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,605,847.00			\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,500.00	2.97%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,716,347.00	100%	0	\$0.00		0	\$0.0
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3138MDU34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,123,420.29	93.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$76,285.28			\$0.00	NA	0	\$0.0
Total		22	\$1,199,705.57	100%	0	\$0.00		0	\$0.0
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3138MDU42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,696,145.33			\$0.00	NA	0	\$0.0
Total		24	\$1,696,145.33	100%	0	\$0.00		0	\$0.0
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3138MDU67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,515,950.00			\$0.00	NA	0	\$0.0
Total		9	\$1,515,950.00	100%	0	\$0.00		0	\$0.0
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3138MDU75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$19,493,972.28	100%	0	\$0.00		0	\$0.0
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3138MDU83		25	\$5,302,071.88	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								L
Total		25	\$5,302,071.88	100%	0	\$0.00		0	\$0.0
3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA	.0	\$0.0
Total		31	\$4,992,140.72	100%	0	\$0.00		0	\$0.0
3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,700,616.34	100%	0	\$0.00		0	\$0.0
3138MDUB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA	.0	\$0.0
Total		34	\$2,024,803.56	100%	0	\$0.00		0	\$0.0
3138MDUC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$2,941,186.89	100%	0	\$0.00		0	\$0.0
3138MDUD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$3,044,013.16	100%	0	\$0.00		0	\$0.0
3138MDUE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,297.15	100%			NA	.0	\$0.0
Total		10	\$2,227,297.15	100%	0	\$0.00		0	\$0.0
3138MDUF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,698,713.84	100%	0	\$0.00		0	\$0.0
3138MDUG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	339	\$23,262,356.19	96.54%	Ш			Ш	
	Unavailable	12	\$832,883.52	3.46%	_			0	
Total		351	\$24,095,239.71	100%	0	\$0.00		0	\$0.0
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3138MDUH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA	0	\$0.0
Total		268	\$26,301,371.95	100%	0	\$0.00		0	\$0.0
3138MDUJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA	0	\$0.0
Total		391	\$50,425,386.73	100%	0	\$0.00		0	\$0.0
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3138MDUK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$29,415,606.04	84.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA	0	\$0.0
Total		214	\$34,609,474.13	100%	0	\$0.00		0	\$0.0
3138MDUL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,167,678.27	100%		\$0.00		0	\$0.0
3138MDUM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,167,857.18	100%	0	\$0.00		0	\$0.0
3138MDUN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,183,476.27	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,183,476.27	100%	0	\$0.00		0	\$0.0
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3138MDUP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,276,920.45	100%	0	\$0.00		0	\$0.0
3138MDUQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$15,337,316.34	99.53%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,809.15	0.47%	0	\$0.00	NA	0	\$0.0
Total		252	\$15,409,125.49	100%	0	\$0.00		0	\$0.0
3138MDUR1		109	\$10,495,636.14	97.26%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$295,508.51	2.74%	-	\$0.00	NA	0	\$0.0
Total		112	\$10,791,144.65	100%	0	\$0.00		0	\$0.0
3138MDUS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,956,400.46	98.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,602.40	1.14%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,106,002.86	100%	0	\$0.00		0	\$0.0
3138MDUT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,688,319.48	91.98%		\$0.00	NA	Ц	\$0.0
	Unavailable	3	\$496,191.76		-	\$0.00	NA	T T	\$0.0
Total		38	\$6,184,511.24	100%	0	\$0.00		0	\$0.0
3138MDUU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,968,336.83	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,968,336.83	100%	0	\$0.00		0	\$0.0
3138MDUV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,126,858.30			\$0.00	NA	Ш	\$0.0
Total		8	\$2,126,858.30	100%	U	\$0.00		0	\$0.0
3138MDUW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,320,216.45	100%		\$0.00	NA	Ц	\$0.0
Total		54	\$3,320,216.45	100%	0	\$0.00		0	\$0.0
3138MDUX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,555,524.56			\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,037,201.96		-	\$0.00	NA	0	\$0.0
Total		156	\$10,592,726.52	100%	0	\$0.00		0	\$0.0
3138MDUY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$16,144,487.80			\$0.00	NA	Ц	\$0.0
	Unavailable	7	\$512,899.61	3.08%		\$0.00	NA	$\mathbf{T}$	\$0.0
Total		319	\$16,657,387.41	100%	0	\$0.00		0	\$0.0
3138MDUZ3	JPMORGAN CHASE BANK, NATIONAL	42	\$4,075,729.88	93.5%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$283,330.70	6.5%	0	\$0.00	NA	0	\$0.0
Total		45		100%	0	\$0.00		0	\$0.0
3138MDV25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,657,055.57	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,657,055.57	100%	0	\$0.00		0	\$0.0
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3138MDV66	Unavailable	20		100%	$\boldsymbol{T}$	\$71,752.79	NA		\$0.0
Total		20	\$1,512,502.67	100%	1	\$71,752.79		0	\$0.0
3138MDVA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,927,044.80	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,927,044.80	100%	0	\$0.00		0	\$0.0
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3138MDVB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$34,692,960.56	100%	0	\$0.00	NA	0	\$0.0
Total		137	\$34,692,960.56	100%	0	\$0.00		0	\$0.0
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3138MDVC3	Unavailable	5					NA	0	\$0.0
Total		5	\$1,547,600.00	100%	0	\$0.00		0	\$0.0
3138MDVD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	\$102,658,107.79	52.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	319	\$94,671,271.91	47.98%	0	\$0.00	NA	0	\$0.0
Total		827	\$197,329,379.70	100%	0	\$0.00		0	\$0.0
3138MDVE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$156,067,855.27	81.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$36,098,771.72	18.79%	0	\$0.00	NA	0	\$0.0
Total		781	\$192,166,626.99	100%	0	\$0.00		0	\$0.0
3138MDVF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56			Ц		NA		\$0.0
	Unavailable	577	· · · · · · · · · · · · · · · · · · ·	92.28%	$\boldsymbol{T}$	1	NA	0	\$0.0
Total		633	\$191,216,307.57	100%	0	\$0.00		0	\$0.0
3138MDVG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$129,399,229.80	67.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$62,336,679.75	32.51%	0	\$0.00	NA	0	\$0.0

Total		891	\$191,735,909.55	100%	0	\$0.00		0	\$0.0
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3138MDVH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$51,814,329.53	27%	0	\$0.00	NA	0	\$0.0
	Unavailable	452	\$140,125,915.41	73%	0	\$0.00	NA	0	\$0.0
Total		768	\$191,940,244.94	100%	0	\$0.00		0	\$0.0
3138MDVJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,962,654.55	3.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	469	\$149,670,248.66	96.79%	0	\$0.00	NA	0	\$0.0
Total		498	\$154,632,903.21	100%	0	\$0.00		0	\$0.0
3138MDVK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,012,000.00	19.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$4,196,313.94	80.57%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,208,313.94	100%	0	\$0.00		0	\$0.0
3138MDVL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	, ,	61.43%					
Total	Unavailable	123 <b>380</b>	\$38,341,198.05 <b>\$99,418,302.73</b>	38.57% 100%				0	\$0.0 <b>\$0.</b> 0
Total		300	\$99, <del>410,302.73</del>	100%	v	\$0.00		V	<u> </u>
3138MDVM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$797,000.00	65.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$415,822.88	34.29%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,212,822.88	100%	0	\$0.00		0	\$0.0
3138MDVN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,564,369.72	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,564,369.72	100%	0	\$0.00		0	\$0.0
3138MDVP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,118,400.55	100%			NA	0	\$0.0
Total		58	\$8,118,400.55	100%	0	\$0.00		0	\$0.0
3138MDVQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,580,550.20	100%	0	\$0.00		0	\$0.0
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3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$22,353,331.91	65.62%	0	\$0.00	NA	0	\$0.0
Total		118	\$34,062,838.38	100%	-	\$0.00		0	\$0.0
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3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	753	\$213,738,236.14	98.68%	0	\$0.00	NA	0	\$0.0
Total		765	\$216,597,175.32	100%	0	\$0.00		0	\$0.0
3138MDVT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	\$229,484,337.70	100%	0	\$0.00	NA	0	\$0.0
Total		821	\$229,484,337.70	100%	0	\$0.00		0	\$0.0
3138MDVU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49	68.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$14,157,997.90	31.6%	0	\$0.00	NA	0	\$0.0
Total		182	\$44,806,253.39	100%	0	\$0.00		0	\$0.0
3138MDVV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$269,918.63	13.3%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,029,283.53	100%	0	\$0.00		0	\$0.0
3138MDVW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,000.00	10.19%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,260,897.09	89.81%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,403,897.09	100%	0	\$0.00		0	\$0.0
3138MDVX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,473,923.36	79.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$912,892.94	20.81%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,386,816.30	100%	0	\$0.00		0	\$0.0
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3138MDVY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,744,135.84	100%	0	\$0.00		0	\$0.0
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3138MDVZ2		222	\$35,467,069.12	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION								
Total	ASSOCIATION	222	\$35,467,069.12	100%	n	\$0.00		0	\$0.0
Total			φ33,407,007.12	100 /0		ψ0.00		U	Ψυ.ι
3138MDXR8	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,736,937.01	98.79%	-	\$0.00	NA	0	\$0.0
Total		31	\$5,807,437.01	100%	0	\$0.00		0	\$0.0
3138MDXS6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,529,850.00	100%	0	\$0.00		0	\$0.0
3138MDXT4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,771,182.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,771,182.00	100%	0	\$0.00		0	\$0.0
3138MDXU1	FIRST HAWAIIAN BANK	1	\$293,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$293,100.00	100%	0	\$0.00		0	\$0.0
3138MDXV9	NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,040,727.21	69.17%	-	\$0.00	NA	0	\$0.0
Total		10	\$2,950,252.38	100%	0	\$0.00		0	\$0.0
3138MDXW7	FIFTH THIRD BANK	7	\$1,514,644.74		_	\$0.00			\$0.0
	Unavailable	10	\$3,071,803.96		-	\$0.00	NA	0	\$0.0
Total		17	\$4,586,448.70	100%	0	\$0.00		0	\$0.0
3138MDXX5	FIFTH THIRD BANK	8	\$2,065,702.34	41.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,923,245.40	58.59%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,988,947.74	100%	0	\$0.00		0	\$0.0
3138MDXY3	FIFTH THIRD BANK	9	\$2,106,650.00	45.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,510,467.87	54.37%	_	\$0.00	NA	0	\$0.0
Total		17	\$4,617,117.87	100%	0	\$0.00		0	\$0.0
3138MDXZ0	FIFTH THIRD BANK	3	\$826,000.00	42.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,126,500.00	57.7%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,952,500.00	100%	0	\$0.00		0	\$0.0

3138MEA26	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAFITAL, LLC	3	\$1,242,000.00	100%	1	\$0.00		0	\$0.0
Totai			<b>Φ1,242,000.00</b>	100 /	十	Ψυ.υυ		十	φυ•υ
3138MEA34	EVERBANK	6	\$796,000.00	73.7%	0	\$0.00	NA	0	\$0.0
D13011111111111111111111111111111111111	Unavailable	2	\$284,000.00		-	\$0.00	NA		\$0.0
Total	Onuvanuero	8	\$1,080,000.00	1		\$ <b>0.00</b>		0	\$0.0
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3138MEA42	EVERBANK	7	\$899,142.87	87.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,632.00	1		\$0.00	NA	_	\$0.0
Total		8	\$1,024,774.87	100%	0	\$0.00		0	\$0.0
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3138MEA59	EVERBANK	17	\$1,040,521.97		-	\$0.00	NA	0	\$0.0
Total		17	\$1,040,521.97	100%	0	\$0.00		0	\$0.0
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3138MEA67	EVERBANK	4	\$499,794.00	1	-	\$0.00	NA	_	\$0.0
	Unavailable	2	\$561,200.00			\$0.00	NA		\$0.0
Total		6	\$1,060,994.00	100%	0	\$0.00		0	\$0.0
21203 AE A 75		+ +	\$602.258.02	55 110%		ΦΩ ΩΩ	NI A	+	0.02
3138MEA75	EVERBANK	4	\$693,258.92 \$564,660,07	55.11%		\$0.00	NA NA	1 1	\$0.0
Total	Unavailable	<b>6</b>	\$564,669.97 \$1,257,928,80	44.89% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
1 otai			\$1,257,928.89	100 70	件	<b>⊅</b> υ.υυ		+	\$0.0
3138MEA83	EVERBANK	33	\$4,224,588.66	73.22%	0	\$0.00	NA	0	\$0.0
0100112121	Unavailable	7	\$1,545,518.89			\$0.00	NA		\$0.0
Total	O LLUI LLIII	40	\$5,770,107.55	1	-	\$0.00		0	\$0.0
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3138MEA91	EVERBANK	1	\$209,360.32	20.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$827,656.98		-	\$0.00	NA		\$0.0
Total		5	\$1,037,017.30			\$0.00		0	\$0.0
					1			$\prod$	
3138MEB25	Unavailable	1	\$35,645.34	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$35,645.34	100%	0	\$0.00		0	\$0.0
		$\bot\bot$			4			4	
3138MEB33	Unavailable	2	\$166,625.25	1	-	\$0.00	NA	0	\$0.0
Total		2	\$166,625.25	100%	0	\$0.00		0	\$0.0
		++			4			+	
3138MEB41	Unavailable	1	\$89,310.07			\$0.00	NA	0	\$0.0
Total		1	\$89,310.07	100%	0	\$0.00		0	\$0.0
21203 (ED 50	TT!1ala1a		\$052 005 02	1000/-		ΦΩ ΩΩ	NI A	+	<u> </u>
3138MEB58	Unavailable	8	\$853,985.02			\$0.00	NA		\$0.0
Total		8	\$853,985.02	100%	4	\$0.00		0	\$0.0
3138MEB82	Unavailable	1	\$94,519.08	100%		\$0.00	NA		\$0.0
1	Ullavallaule	1	\$94,519.08	1		\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
Total		1	\$24,312.00	100 70	U	ֆՍ.ՍՍ		U	Φυ.υ

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3138MEB90	Unavailable	1	\$76,429.27	100%	0 0	\$0.00	NA	1 C	\$0.0
Total	Oliu, minore	1	\$76,429.27					0	i e
		$\top$	4.0,		Ħ	T	ī —	Ť	Ţ
3138MEBB5	EVERBANK	2	\$200,000.00	19.86%	0	\$0.00	NA	<b>1</b> 0	\$0.0
	Unavailable	8	\$807,139.88		+	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>		-	
Total		10	\$1,007,139.88					0	
		$\top$	- T	ſ <u></u>	Ħ		i	T	
3138MEBC3	EVERBANK	7	\$891,750.00	56.44%	0	\$0.00	NA	<b>1</b> 0	\$0.0
	Unavailable	5	\$688,320.00					11	
Total		12	\$1,580,070.00		-			0	1
				<u> </u>	П	1	1	丁	
3138MEBD1	EVERBANK	3	\$646,950.00	41.33%	0	\$0.00	NA	<b>1</b> 0	\$0.0
	Unavailable	5	\$918,500.00			1			
Total		8	\$1,565,450.00	1				0	1
				<u> </u>	$\prod$	1	1	丁	
3138MEBE9	EVERBANK	10	\$1,614,540.56	83.2%	² 0	\$0.00	NA	<b>1</b> 0	\$0.0
<i>p</i> 2002	Unavailable	2	\$326,000.00	1		1			
Total		12	\$1,940,540.56	1	++			0	
		1	<del></del>		Ħ	1	1	T	
3138MEBF6	EVERBANK	9	\$895,164.25	81.18%	² 0	\$0.00	NA	10	\$0.0
<i>5150111222</i>	Unavailable	2	\$207,500.00	1					
Total	O III. WILLIE	11	\$1,102,664.25					0	i e
Total		<del></del>	ΨΞ9ΞΟΞ9Ο	100	Ħ	1	i	Ť	7
3138MEBG4	EVERBANK	16	\$1,098,266.89	81.02%	0	\$0.00	NA	10	\$0.0
DIJUNIED C.	Unavailable	4	\$257,350.00		+				
Total	Ollavallaole	20	\$1,355,616.89	1		1		0	1
Total		<del></del>	φι,ουσ,οισο	100.0	#	Ψοιο σ	í	Ť	Ψ
3138MEBH2	EVERBANK	13	\$2,133,106.45	77.06%	0	\$0.00	NA	10	\$0.0
D13014112112	Unavailable	4	\$634,964.63		++			-	
Total	Ullavallaule	17	\$2,768,071.08		+			0	
Total		+ * * +	Ψ291009012000	100 ,0		Ψυ.υυ	(	۲	ΨΟ•
3138MEBJ8	EVERBANK	20	\$2,557,475.92	95.44%	10	\$0.00	NA	十	\$0.0
5130MED10	Unavailable	1	\$122,250.00	1		1		77	1
Total	Ullavanaoic	21	\$2,679,725.92	1		1		0	
Total			Ψ <b>Δ</b> 9 <b>U</b> 1.791.20-7.2	100 /0	+	Ψυισσ	( ·	+	ΨΟ•ο
3138MEBK5	EVERBANK	11	\$2,895,930.29	94.51%	1	\$0.00	NA	十	\$0.0
D130MEDIS	Unavailable	1	\$168,082.40	1		1		_	1
Total	Ullavanauic	12	\$3,064,012.69					7 0	
Total		14	\$3,00 <del>4</del> ,012.07	100 /0	1	φυ•υυ		10	φυι
3138MEBL3	EVERBANK	13	\$3,186,002.92	89.18%	1	\$0.00	NA	十	\$0.0
3138WEDL3								-	
	Unavailable	2	\$386,500.00	1	11	1		1.1	1
Total		15	\$3,572,502.92	100%	10	\$0.00		0	\$0.0
21202 5003 51	TODD AND	10	\$2.227.10 <i>(.5)</i>	-5.720	4	\$0.00	NTA	Ŧ	ΦΟ.
3138MEBM1	EVERBANK	10	\$2,327,106.56	57.73%	U	\$0.00	NA	. U	\$0.0

					_			_	
	Unavailable	7	\$1,704,024.22	42.27%	-		NA	0	
Total		17	\$4,031,130.78	100%	0	\$0.00		0	\$0.0
3138MEBN9	EVERBANK	18	\$5,041,945.69	84.19%		\$0.00	NA		
	Unavailable	4	\$946,894.15	15.81%	-		NA	0	
Total		22	\$5,988,839.84	100%	0	\$0.00		0	\$0.0
2120MEDD4	EVEDDANIZ	25	Φ7 020 524 72	70.540	0	ΦΩ ΩΩ	NT A	_	Φ0.0
3138MEBP4	EVERBANK	25	\$7,038,534.73	79.54%	-		NA NA	_	
Total	Unavailable	7	\$1,810,462.82	20.46%	1	·	NA	1.	
<u>Total</u>		32	\$8,848,997.55	100%	U	\$0.00		0	\$0.0
3138MEBQ2	EVERBANK	5	\$858,006.49	61.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$532,692.00	38.3%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,390,698.49	100%	0	\$0.00		0	
3138MEBR0	EVERBANK	16	\$4,335,572.78	75.2%	0	\$0.00	NA	0	\$0.0
SISONIEDIO	Unavailable	7	\$1,429,563.29	24.8%	-	\$0.00	NA		
Total	C11W+W11W01C	23	\$5,765,136.07	100%		\$0.00	- 112	0	
			1-,,			1			
3138MEBS8	EVERBANK	6	\$919,061.91	39.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,434,434.31	60.95%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,353,496.22	100%	0	\$0.00		0	\$0.0
3138MEBT6	EVERBANK	7	\$1,813,988.15	33.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,597,730.19	66.48%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,411,718.34	100%	0	\$0.00		0	\$0.0
3138MEBU3	EVERBANK	5	\$1,144,756.32	35.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,066,673.02	64.35%	0	\$0.00	NA	_	
Total		12	\$3,211,429.34	100%	0	\$0.00		0	\$0.0
3138MEBV1	UNIVERSITY BANK	3	\$747,510.00	100%	0	\$0.00	NA	0	\$0.0
Total	er (r ) Bristi i Britin	3	\$747,510.00	100%	-	\$0.00	1111	0	
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3138MEBY5	Unavailable	3	\$347,019.86	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$347,019.86	100%	0	\$0.00		0	\$0.0
3138MEBZ2	Unavailable	2	\$199,866.23	100%	0	\$0.00	NA	0	\$0.0
Total	CIM, MIMOIO	2	\$199,866.23	100%	-	·	1,111	0	
			, , , , , , , , , , , , , , , , , , , ,			, 3.20		ĺ	7 2 7 0
3138MECL2	Unavailable	20	\$3,684,578.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,684,578.00	100%	0	\$0.00		0	\$0.0
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3138MECM0	Unavailable	8	\$1,191,853.17	100%	-		NA	Т	
Total		8	\$1,191,853.17	100%	0	\$0.00		0	\$0.0

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3138MECP3	STONEGATE MORTGAGE CORPORATION	1	\$231,300.00	1.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,394,038.22	98.01%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,625,338.22	100%	0	\$0.00		0	\$0.0
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3138MECQ1	Unavailable	27	\$5,257,884.86	100%		\$0.00	NA	†	\$0.0
Total		27	\$5,257,884.86	100%	0	\$0.00		0	\$0.0
3138MECR9	FIFTH THIRD BANK	30	\$2,614,531.71	71.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,044,998.09		-	\$0.00	NA	0	\$0.0
Total		42	\$3,659,529.80	100%	0	\$0.00		0	\$0.0
3138MECS7	FIFTH THIRD BANK	11	\$2,009,375.00	49.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,050,077.06	50.5%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,059,452.06	100%	0	\$0.00		0	\$0.0
3138MECT5	FIFTH THIRD BANK	14	\$1,993,722.42	35.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,564,385.75	64.13%		\$0.00	NA	-	\$0.0
Total		31	\$5,558,108.17	100%	0	\$0.00		0	\$0.0
3138MECU2	FIFTH THIRD BANK	15	\$2,718,304.48	69.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,172,020.78			\$0.00	NA	t	\$0.0
Total		20	\$3,890,325.26	100%		\$0.00		0	\$0.0
2120MECN/0	FIFTH THIRD BANK	1.5	\$2.707.226.06	39.23%		\$0.00	NI A		0.02
3138MECV0	Unavailable	15 17	\$2,707,236.96 \$4,194,148.41	39.23% 60.77%		\$0.00	NA NA	П	\$0.0 \$0.0
Total	Ullavallable	32	\$6,901,385.37	100%	-	\$0.00 <b>\$0.00</b>	INA.	0	\$0.0 <b>\$0.0</b>
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3138MECW8	FIFTH THIRD BANK	25	\$4,907,412.50	38.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,810,880.43			\$0.00	NA		\$0.0
Total		56	\$12,718,292.93	100%	0	\$0.00		0	\$0.0
3138MEDA5	PNC BANK, N.A.	190	\$54,206,758.26	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$54,206,758.26	100%	0	\$0.00		0	\$0.0
3138MEDB3	PNC BANK, N.A.	138	\$40,287,130.62	100%	0	\$0.00	NA	0	\$0.0
Total	,	138	\$40,287,130.62	100%		\$0.00		0	\$0.0
3138MEDC1	PNC BANK, N.A.	63	\$15,446,337.90	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,446,337.90	100%	-	\$0.00		0	\$0.0
3138MEDD9	PNC BANK, N.A.	58	\$7,462,642.82	100%	0	\$0.00	NA	0	\$0.0
Total	p 110 Di min, 11.71.	58	\$7,462,642.82	100%		\$ <b>0.00</b>	11/1	0	\$0.0
			T-7-0-10 12-02	20070	Ť	40.00		Ħ	Ψ0.0

3138MF5F0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,378.54	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,000,378.54	100%	0	\$0.00		0	\$0.0
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3138MFA23	PNC BANK, N.A.	6	\$1,296,162.43	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,296,162.43	100%		,		0	\$0.0
			· , ,						
3138MFA64	PNC BANK, N.A.	83	\$15,219,355.40	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$15,219,355.40	100%				0	_
3138MFA72	PNC BANK, N.A.	35	\$19,406,193.86	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$19,406,193.86	100%	0	\$0.00		0	
3138MFA80	PNC BANK, N.A.	24	\$4,240,442.89	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,240,442.89	100%	0	\$0.00		0	\$0.0
3138MFA98	PNC BANK, N.A.	9	\$5,596,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$5,596,425.00	100%	0	\$0.00		0	\$0.0
3138MFAA5	PNC BANK, N.A.	43	\$10,010,765.47	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,010,765.47	100%	0	\$0.00		0	\$0.0
3138MFAB3	PNC BANK, N.A.	43	\$2,909,576.87	100%	1	\$38,005.35	NA	0	\$0.0
Total		43	\$2,909,576.87	100%	1	\$38,005.35		0	\$0.0
3138MFAC1	PNC BANK, N.A.	41	\$4,005,205.14	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,005,205.14	100%	0	\$0.00		0	\$0.0
3138MFAD9	PNC BANK, N.A.	33	\$5,377,009.87	100%	1	\$152,652.14	NA	1	\$152,652.1
Total		33	\$5,377,009.87	100%	1	\$152,652.14		1	\$152,652.1
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3138MFAE7	PNC BANK, N.A.	32	\$9,257,778.12	100%			NA	0	\$0.0
Total		32	\$9,257,778.12	100%	0	\$0.00		0	\$0.0
								Ц	
3138MFAF4	PNC BANK, N.A.	30	\$1,815,479.53	100%			NA	0	\$0.0
Total		30	\$1,815,479.53	100%	0	\$0.00		0	\$0.0
								Ц	
3138MFAG2	PNC BANK, N.A.	29	\$3,813,620.70	100%				0	\$0.0
Total		29	\$3,813,620.70	100%	0	\$0.00		0	\$0.0
								Ц	
3138MFAH0	PNC BANK, N.A.	26	\$2,201,047.42	100%				0	
Total		26	\$2,201,047.42	100%	0	\$0.00		0	\$0.0
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3138MFAJ6	PNC BANK, N.A.	19	\$1,846,941.36	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,846,941.36	100%	0 \$0.00		0	\$0.0
		$\perp$			ļ		$\perp$	
3138MFAK3	PNC BANK, N.A.	19	\$2,483,756.00	100%	1	1 1		\$0.0
Total		19	\$2,483,756.00	100%	90.00		0	\$0.0
3138MFAL1	PNC BANK, N.A.	7	\$1,124,644.84	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,124,644.84	100%	1		0	\$0.0
3138MFAM9	PNC BANK, N.A.	7	\$1,908,364.00	100%	0 \$0.00	NA	0	\$0.0
Total	FINC DAINE, IN.A.	7	\$1,908,364.00 \$1,908,364.00	100%		1	0	\$0.0 <b>\$0.0</b>
			Ψ=92 0092 0 1	100.0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			77
3138MFAN7	PNC BANK, N.A.	7	\$1,526,756.00		1	1	0	\$0.0
Total		7	\$1,526,756.00	100%	\$0.00		0	\$0.0
3138MFAP2	PNC BANK, N.A.	7	\$2,414,598.98	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$2,414,598.98	100%		1	0	\$0.0
3138MFAQ0	PNC BANK, N.A.	47	\$10,864,190.47	100%			0	\$0.0
Total		47	\$10,864,190.47	100%	\$0.00		0	\$0.0
3138MFAR8	PNC BANK, N.A.	32	\$6,471,169.84	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$6,471,169.84	100%	90.00	(	0	\$0.0
3138MFAS6	PNC BANK, N.A.	28	\$6,929,461.78	100%	0 \$0.00	NA	0	\$0.0
Total	11(0 B) II (11, 1 (12.1	28	\$6,929,461.78	100%		1	0	\$0.0
2420757457		25	Φ <b>π</b> 00 6 4 6 <b>0</b> 00	1000			0	40.0
3138MFAT4	PNC BANK, N.A.	25 <b>25</b>	\$5,886,462.00	100% 100%		1	0 <b>0</b>	\$0.0
Total		25	\$5,886,462.00	100%	<u> </u>	<u>'</u>	U _	\$0.0
3138MFAU1	PNC BANK, N.A.	16	\$5,037,076.22	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$5,037,076.22	100%	0 \$0.00	(	0	\$0.0
21201/15/17/0	DNIC DANIE NI A	1.4	¢2.252.149.47	1000	φο οο	D.T.A.	0	ΦΩ.Ω
3138MFAV9 <b>Total</b>	PNC BANK, N.A.	14 14	\$2,253,148.47 <b>\$2,253,148.47</b>	100% 100%		t	0	\$0.0 <b>\$0.0</b>
lotai		14	\$2,253,146.47	100%	<u>v</u> \$0.00	<u>'</u>	<u> </u>	<b>\$U.U</b>
3138MFAW7	PNC BANK, N.A.	13	\$3,431,940.99	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$3,431,940.99	100%	90.00	(	0	\$0.0
3138MFAX5	PNC BANK, N.A.	13	\$3,317,290.87	100%	0 \$0.00	NA	0	\$0.0
Total	TIVE BILVE, IV.21.	13	\$3,317,290.87	100%			0	\$0.0
21207451772	DVG D ANW NA		Φο (Πο 505 (ο	1000	0 40.00	***	0	<b>.</b>
3138MFAY3	PNC BANK, N.A.	9 <b>9</b>	\$2,673,595.69 <b>\$2,673,595.69</b>	100%		t	<u>()</u>	\$0.0
Total		+ 9	\$4,073,393.09	100%	<u> </u>		U .	\$0.0

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3138MFAZ0	PNC BANK, N.A.	4	\$1,285,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,285,700.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138MFB22	PNC BANK, N.A.	2	\$594,841.67	100%		\$0.00	NA		\$0.0
Total		2	\$594,841.67	100%	0	\$0.00		0	\$0.0
3138MFB30	PNC BANK, N.A.	8	\$1,300,761.07	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,300,761.07	100%		\$0.00		0	\$0.0
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3138MFB48	PNC BANK, N.A.	4	\$1,110,168.75	100%	_	\$0.00	NA	0	\$0.0
Total		4	\$1,110,168.75	100%	0	\$0.00		0	\$0.0
3138MFB55	PNC BANK, N.A.	9	\$3,470,000.00	100%	n	\$0.00	NA	0	\$0.0
Total	µ 110 D/ 11111, 11./21.	9	\$3,470,000.00 \$3,470,000.00	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138MFB63	PNC BANK, N.A.	2	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$1,020,200.00	100%	_	\$0.00		0	\$0.0
3138MFBA4	PNC BANK, N.A.	8	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,751,000.00	100%	0	\$0.00		0	\$0.0
3138MFBB2	PNC BANK, N.A.	3	\$1,109,125.00	100%	0	\$0.00	NA	0	\$0.0
Total	1110 2111111111111111111111111111111111	3	\$1,109,125.00	100%		\$0.00	* 1.2 =	0	\$0.0
1000		1 1	<del>*************************************</del>			¥		Ť	T * * * *
3138MFBC0	PNC BANK, N.A.	59	\$16,877,388.27	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$16,877,388.27	100%	0	\$0.00		0	\$0.0
3138MFBD8	PNC BANK, N.A.	42	\$5,427,606.74	100%	<u></u>	\$0.00	NA	n	\$0.0
Total	THE DAIMS, 11.12.	42	\$5,427,606.74 \$5,427,606.74	100%		\$0.00		0	\$0.0 \$ <b>0.</b> 0
1 Ottai		<del>                                     </del>	Ψος των 500000	100 /0		ΨΟΨΟ			ΨΟΙΟ
3138MFBE6	PNC BANK, N.A.	38	\$2,333,201.01	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,333,201.01	100%		\$0.00		0	\$0.0
3138MFBF3	PNC BANK, N.A.	35	\$3,460,811.92	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,460,811.92	100%	0	\$0.00		0	\$0.0
3138MFBG1	PNC BANK, N.A.	28	\$7,499,932.40	100%	0	\$0.00	NA	0	\$0.0
Total Total	110212,2,2,112	28	\$7,499,932.40	100%		\$0.00	± 1± =	0	\$0.0
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3138MFBH9	PNC BANK, N.A.	27	\$4,409,376.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,409,376.08	100%	0	\$0.00		0	\$0.0
3138MFBJ5	PNC BANK, N.A.	22	\$1,848,055.03	100%	0	\$0.00	NA	0	\$0.0
Total	IIIO DIMA, IVA.	22	\$1,848,055.03			\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
			#2,010,000100	100/0		Ψ0.00		Ť	Ψ0.0

3138MFBK2	PNC BANK, N.A.	17	\$1,279,513.64	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,279,513.64	100%	0	\$0.00		0	\$0.0
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3138MFBL0	PNC BANK, N.A.	11 11	\$1,420,150.00 \$1,420,150.00	100% 100%			NA	0	\$0.0 <b>\$0.0</b>
Total		11	\$1,420,150.00	100 70	v	<b>Φυ.υ</b> υ		V	φυ.υ
3138MFBM8	PNC BANK, N.A.	10	\$1,623,918.64	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,623,918.64	100%	0	\$0.00		0	\$0.0
3138MFBN6	PNC BANK, N.A.	9	\$1,753,894.85	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , ,	9	\$1,753,894.85	100%				0	\$0.0
24207 (7777)	5110 5 1111 11 1	_	\$1.00 <b>2.1</b> 70.16	1000	_	40.00	37.1	0	40.0
3138MFBP1	PNC BANK, N.A.	7	\$1,902,158.46	100%	•		NA	П	\$0.0
<u>Total</u>		7	\$1,902,158.46	100%	U	\$0.00		0	\$0.0
3138MFBQ9	PNC BANK, N.A.	6	\$3,350,899.08	100%	1	\$540,636.37	NA	0	\$0.0
Total		6	\$3,350,899.08	100%	1	\$540,636.37		0	\$0.0
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3138MFBS5	FIRST PLACE BANK	9	\$2,930,449.89	75.49%	1		NA		\$0.0
	Unavailable	3	\$951,434.94	24.51%	1	·	NA	т	\$0.0
Total		12	\$3,881,884.83	100%	U	\$0.00		0	\$0.0
3138MFBV8	Unavailable	10	\$1,359,095.16	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,359,095.16	100%				0	\$0.0
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3138MFBW6	Unavailable	8	\$1,284,485.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,284,485.00	100%	0	\$0.00		0	\$0.0
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3138MFBX4	Unavailable	10	\$1,069,228.08	100%	_	·	NA	+	\$0.0
Total		10	\$1,069,228.08	100%	0	\$0.00		0	\$0.0
3138MFBZ9	PNC BANK, N.A.	2	\$558,823.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$558,823.00	100%	0	\$0.00		0	\$0.0
3138MFCD7	Unavailable	7	\$1,345,450.00	100%	$\cap$	\$0.00	NA	0	\$0.0
Total	Onavanable	7	\$1,345,450.00 \$1,345,450.00	100%	-	· ·		0	\$0.0 \$ <b>0.</b> 0
Total		1 1	ψ1,545,450.00	100 /6	v	φυ.υυ		U	ψ <b>0.</b> 0
3138MFCE5	Unavailable	8	\$1,444,905.00	100%	_		NA	0	\$0.0
Total		8	\$1,444,905.00	100%	0	\$0.00		0	\$0.0
3138MFCF2	Unavailable	18	\$1,767,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,767,450.00	100%	_	·		0	\$0.0
3138MFEA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,074,596.00	50.06%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,146,596.00	100%	0	\$0.00		0	\$0.0
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3138MFHD2	EVERBANK	30	\$4,521,848.17			\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,584,979.50		_	\$0.00	NA	0	\$0.0
Total		44	\$7,106,827.67	100%	0	\$0.00		0	\$0.0
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3138MFHE0	EVERBANK	56	\$15,074,057.80			\$0.00	NA	_	\$0.0
	Unavailable	13	\$3,174,610.00		_	\$0.00	NA	0	\$0.0
Total		69	\$18,248,667.80	100%	0	\$0.00		0	\$0.0
3138MFHF7	EVERBANK	23	\$3,713,957.81	75.93%	0	\$0.00	NA	0	\$0.0
01001111	Unavailable	7	\$1,177,339.30		_	\$0.00	NA	-	\$0.0
Total		30	\$4,891,297.11	100%		\$0.00		0	\$0.0
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3138MFHH3	EVERBANK	45	\$10,349,115.38	93.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$669,102.46			\$0.00	NA		\$0.0
Total		49	\$11,018,217.84	100%		\$0.00		0	\$0.0
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3138MFHJ9	EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$19,059,502.75	21.19%	0	\$0.00	NA		\$0.0
Total		288	\$89,947,985.59	100%	0	\$0.00		0	\$0.0
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3138MFHK6	EVERBANK	53	\$28,758,046.93	91.74%		\$0.00	NA		\$0.0
	Unavailable	5	\$2,590,299.77	8.26%	_	\$0.00	NA		\$0.0
Total		58	\$31,348,346.70	100%	0	\$0.00		0	\$0.0
3138MFHL4	EVERBANK	25	¢5 050 002 20	71.17%	0	90.00	NA		\$0.0
3138WFHL4	Unavailable	10	\$5,858,083.30 \$2,373,114.75	28.83%	_	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Tatal	Unavanable		1		_	•		0	
Total		35	\$8,231,198.05	100%	4	\$0.00		U	\$0.0
3138MFHM2	EVERBANK	35	\$19,137,882.19	69.84%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	15	\$8,266,146.59	30.16%		\$0.00	NA		\$0.0
Total	5 AW : 33-33-3	50	\$27,404,028.78			\$0.00		0	\$0.0
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3138MFHN0	EVERBANK	12	\$1,424,968.79	62.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$856,684.71	37.55%	_	\$0.00	NA		\$0.0
Total		17	\$2,281,653.50	100%		\$0.00		0	\$0.0
- 1202 5777705		+	\$2.505.054.04	50 150	_	20.00		$\coprod$	Φ0.0
3138MFHP5	EVERBANK	5	\$2,595,054.04			\$0.00	NA	t t	\$0.0
	Unavailable	2	\$1,103,149.41	29.83%	_	\$0.00	NA		\$0.0
Total		7	\$3,698,203.45	100%	0	\$0.00		0	\$0.0
	W.J. BRADLEY				-				
3138MFHU4	MORTGAGE CAPITAL, LLC	12	\$1,387,450.00	100%	0	\$0.00	NA	0	\$0.0

Total		12	\$1,387,450.00	100%	0	\$0.00		0	\$0.0
3138MFHV2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,251,195.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$2,251,195.00	100%	0	\$0.00		0	\$0.0
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3138MFJ24	Unavailable	24	\$3,112,603.90	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,112,603.90	100%	0	\$0.00		0	\$0.0
3138MFJ32	Unavailable	8	\$1,318,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,318,250.00	100%	0	\$0.00		0	\$0.0
3138MFJP3	Unavailable	15	\$1,712,295.08	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,712,295.08	100%	0	\$0.00		0	\$0.0
3138MFJQ1	Unavailable	32	\$9,669,636.20	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$9,669,636.20	100%	0	\$0.00		0	\$0.0
3138MFJR9	Unavailable	7	\$1,694,052.02	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,694,052.02	100%	0	\$0.00		0	\$0.0
3138MFJS7	Unavailable	10	\$3,040,157.16	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,040,157.16	100%	0	\$0.00		0	\$0.0
3138MFJT5	Unavailable	25	\$2,159,305.03	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,159,305.03	100%		\$0.00		0	\$0.0
3138MFJU2	Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,060,632.10	100%	_	\$0.00		0	\$0.0
3138MFJV0	Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,326,736.42	100%	_	\$0.00		0	\$0.0
3138MFJW8	Unavailable	14	\$1,911,526.08	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,911,526.08	100%	0	\$0.00		0	\$0.0
3138MFJX6	Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,748,998.63	100%	0	\$0.00		0	\$0.0
3138MFJY4	Unavailable	6	\$2,004,904.04	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,004,904.04	100%		\$0.00		0	\$0.0
3138MFJZ1	Unavailable	29	\$2,549,472.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,549,472.00	100%		\$0.00		0	\$0.0

3138MFM20	PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,758,110.30	100%	0	\$0.00		0	\$0.0
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3138MFM38	PHH MORTGAGE CORPORATION	12	\$2,484,087.75	93.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,513.61	6.46%	-	\$0.00	NA	0	\$0.0
Total		13	\$2,655,601.36	100%	0	\$0.00		0	\$0.0
3138MFM46	PHH MORTGAGE CORPORATION	102	\$10,109,461.18	74.3%	0	\$0.00	NA	.0	\$0.0
	Unavailable	36	\$3,497,247.22	25.7%		\$0.00	NA	0	\$0.0
Total		138	\$13,606,708.40	100%	0	\$0.00		0	\$0.0
3138MFM53	PHH MORTGAGE CORPORATION	94	\$9,222,633.31	78.13%	0	\$0.00	NA	.0	\$0.0
	Unavailable	26	\$2,582,149.13	21.87%	0	\$0.00	NA	. 0	\$0.0
Total		120	\$11,804,782.44	100%	0	\$0.00		0	\$0.0
3138MFM61	PHH MORTGAGE CORPORATION	73	\$8,602,917.24	72.28%	0	\$0.00	NA	.0	\$0.0
	Unavailable	28	\$3,300,042.13	27.72%	0	\$0.00	NA	0	\$0.0
Total		101	\$11,902,959.37	100%	0	\$0.00		0	\$0.0
3138MFM79	PHH MORTGAGE CORPORATION	67	\$7,853,606.37	86.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,187,076.66	13.13%	0	\$0.00	NA	0	\$0.0
Total		77	\$9,040,683.03	100%	0	\$0.00		0	\$0.0
3138MFM87	PHH MORTGAGE CORPORATION	10	\$1,020,271.37	77.59%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$294,657.22	22.41%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,314,928.59	100%	0	\$0.00		0	\$0.0
3138MFM95	Unavailable	16	\$2,644,591.33	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,644,591.33	100%	0	\$0.00		0	\$0.0
3138MFMT1	PHH MORTGAGE CORPORATION	132	\$8,126,120.02	79.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,128,314.79	20.76%	0	\$0.00	NA	0	\$0.0
Total		164	\$10,254,434.81	100%	0	\$0.00		0	\$0.0
3138MFMU8	PHH MORTGAGE CORPORATION	28	\$1,713,137.94	76.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$527,944.84	23.56%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,241,082.78	100%	0	\$0.00		0	\$0.0

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3138MFMV6	PHH MORTGAGE CORPORATION	17	\$925,392.54	80.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$224,350.88	19.51%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,149,743.42	100%	0	\$0.00		0	\$0.0
3138MFMW4	PHH MORTGAGE CORPORATION	33	\$7,354,736.90	69.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,237,840.94	30.57%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,592,577.84	100%	0	\$0.00		0	\$0.0
3138MFMX2	PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$979,151.90	18.17%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,390,297.31	100%	0	\$0.00		0	\$0.0
3138MFMY0	PHH MORTGAGE CORPORATION	3	\$840,700.00	66.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$415,305.50	33.07%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,256,005.50	100%	0	\$0.00		0	\$0.0
3138MFMZ7	PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$162,000.00	8.84%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,831,854.69	100%	0	\$0.00		0	\$0.0
3138MFN29	PHH MORTGAGE	24	\$2,250,088.50	72.64%	0	\$0.00	NA	0	\$0.0
3136WH 1V27	CORPORATION Unavailable	9	\$847,486.94	27.36%	Н	\$0.00		Н	\$0.0
Total	Chavanaoic	33	\$3,097,575.44	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138MFN37	PHH MORTGAGE CORPORATION	212	\$20,802,546.68	72.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$7,903,164.68	27.53%	0	\$0.00	NA	0	\$0.0
Total		291	\$28,705,711.36	100%	0	\$0.00		0	\$0.0
3138MFN45	PHH MORTGAGE CORPORATION	37	\$3,657,017.02	67.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,724,387.00	32.04%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,381,404.02	100%	0	\$0.00		0	\$0.0
3138MFN52	PHH MORTGAGE CORPORATION	106	\$30,627,690.92	76.59%	0	\$0.00	NA	0	\$0.0
	L	2.7	40.070.060.40	22 11 2	1		3.7.4		¢ስ ስ
Total	Unavailable	27 133	\$9,359,863.42	23.41%	0	\$0.00	NA	.U	\$0.0

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3138MFN60	PHH MORTGAGE CORPORATION	14	\$4,155,433.27	87.89%		·		Н	\$0.0
	Unavailable	2	\$572,600.00	12.11%			NA	0	\$0.0
Total		16	\$4,728,033.27	100%	0	\$0.00		0	\$0.0
3138MFN78	PHH MORTGAGE CORPORATION	161	\$18,991,752.66	74.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,592,573.82	25.77%	0	\$0.00	NA	0	\$0.0
Total		217	\$25,584,326.48	100%	-	· ·		0	\$0.0
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3138MFN86	PHH MORTGAGE CORPORATION	9	\$1,057,391.79	59.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$711,574.54	40.23%	Н	·	NA	0	\$0.0
Total		15	\$1,768,966.33	100%	0	\$0.00		0	\$0.0
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3138MFN94	PHH MORTGAGE CORPORATION	120	\$19,440,052.30	77.35%		·		Щ	\$0.0
	Unavailable	35	\$5,691,240.85	22.65%			NA	0	\$0.0
Total		155	\$25,131,293.15	100%	0	\$0.00		0	\$0.0
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3138MFNA1	PHH MORTGAGE CORPORATION	80	\$13,033,389.38	84.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,374,273.65	15.41%	0	\$0.00	NA	0	\$0.0
Total		95	\$15,407,663.03	100%	0	\$0.00		0	\$0.0
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3138MFNB9	PHH MORTGAGE CORPORATION	54	\$10,109,101.41	91.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$923,673.01	8.37%	0	\$0.00	NA	0	\$0.0
Total	C HWY WHAT IV	59	\$11,032,774.42	100%				0	\$0.0
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3138MFNC7	PHH MORTGAGE CORPORATION	37	\$7,932,863.53	86.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,241,019.66					0	\$0.0
Total		43	\$9,173,883.19	100%	0	\$0.00		0	\$0.0
	DIVI MODECA CE				H			H	
3138MFND5	PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,049,881.82			\$133,760.17	NA	0	\$0.0
Total		262	\$35,735,717.79	100%	1	\$133,760.17		0	\$0.0
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3138MFNE3	PHH MORTGAGE CORPORATION	20	\$2,751,718.19	55.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,246,188.21	44.94%	0			0	\$0.0
Total		36	\$4,997,906.40	100%	0	\$0.00		0	\$0.0
2120MENTO	DIHL MODEC A CE		Φ000 055 <b>5</b> 4	(0.00%		<b>\$0.00</b>	<b>3.</b> T.A		ΦΩ. 6
3138MFNF0	PHH MORTGAGE	6	\$809,955.74	68.98%	U	\$0.00	NA	U	\$0.0

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	Unavailable	3	\$364,252.07	31.02%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,174,207.81	100%	-	\$0.00		0	\$0.0
3138MFNG8	Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,531,040.19	100%	-	\$0.00		0	\$0.0
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3138MFNH6	PHH MORTGAGE CORPORATION	4	\$976,857.00	32.4%	0	\$0.00	NA	О	\$0.0
	Unavailable	9	\$2,038,465.04	67.6%	-	\$0.00	NA	0	\$0.0
Total		13	\$3,015,322.04	100%	0	\$0.00		0	\$0.0
3138MFNJ2	PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$998,840.43	47.03%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,123,946.43	100%	0	\$0.00		0	\$0.0
3138MFNK9	PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,253,505.62	23.49%	0	\$0.00	NA	0	\$0.0
Total		209	\$13,849,283.50	100%	0	\$0.00		0	\$0.0
3138MFNL7	PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,331,421.09	28.18%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,724,282.04	100%	0	\$0.00		0	\$0.0
3138MFNN3	PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,444,893.78	34.62%	_	\$0.00	NA	_	\$0.0
Total		132	\$35,950,189.41	100%	0	\$0.00		0	\$0.0
3138MFNP8	PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,836,166.46	38.32%	_	\$0.00	NA	0	\$0.0
Total		42	\$10,011,050.07	100%	0	\$0.00		0	\$0.0
3138MFNQ6	PHH MORTGAGE CORPORATION	8	\$2,184,851.44	92.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$180,000.00	7.61%	_	\$0.00	NA	0	\$0.0
Total		9	\$2,364,851.44	100%	0	\$0.00		0	\$0.0
3138MFNR4	PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,142,662.96		-	\$0.00	NA	_	\$0.0
Total		61	\$15,207,595.59	100%	0	\$0.00		0	\$0.0

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3138MFNS2	PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,596,958.50	100%	0	\$0.00		0	\$0.0
3138MFNT0	PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,425,233.14	12.29%	+	· ·		0	
Total		47	\$11,593,727.77	100%	0	\$0.00		0	\$0.0
3138MFNU7	PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,000.00		-	·	NA	0	
Total		9	\$1,842,470.38	100%	0	\$0.00		0	\$0.0
3138MFNV5	PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$914,970.38	10.02%	0	\$0.00	NA	0	\$0.0
Total		44	\$9,135,351.42	100%	0	\$0.00		0	\$0.0
3138MFNW3	PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,906,317.48	100%	0	\$0.00		0	\$0.0
3138MFNX1	PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,565,530.62	100%	0	\$0.00		0	\$0.0
3138MFNY9	PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA	. 0	\$0.0
Total		25	\$4,704,480.13	100%	0	\$0.00		0	\$0.0
3138MFNZ6	PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,114,804.50	100%	0	\$0.00		0	\$0.0
3138MFP27	PHH MORTGAGE CORPORATION	452	\$136,665,157.80	100%	0	\$0.00	NA	. 0	\$0.0
Total		452	\$136,665,157.80	100%	0	\$0.00		0	\$0.0
3138MFP35	PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$6,012,682.40	100%	0	\$0.00		0	\$0.0

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3138MFP68	PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,313,942.58	16.17%	0	\$0.00	NA	0	\$0.0
Total		119	\$8,126,544.67	100%		\$0.00		0	\$0.0
3138MFP76	PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA	0	\$0.0
Total		1,413	\$353,129,217.82	100%	0	\$0.00		0	\$0.0
3138MFP84	PHH MORTGAGE CORPORATION	27	\$7,104,447.93	59.81%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,773,325.81	40.19%	0	\$0.00	NA	0	\$0.0
Total		39	\$11,877,773.74	100%	0	\$0.00		0	\$0.0
3138MFPA9	PHH MORTGAGE CORPORATION	11	\$1,794,550.00	57.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,318,053.84	42.35%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,112,603.84	100%	0	\$0.00		0	\$0.0
3138MFPB7	Unavailable	36	\$6,708,780.05	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,708,780.05	100%	0	\$0.00		0	\$0.0
3138MFPC5	Unavailable	34	\$7,248,517.30	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,248,517.30	100%	0	\$0.00		0	\$0.0
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3138MFPD3	Unavailable	6	\$1,541,168.95	100%	-	\$0.00	NA	H	\$0.0
Total		6	\$1,541,168.95	100%	0	\$0.00		0	\$0.0
3138MFPE1	PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,553,282.56	32.76%	-	\$0.00	NA	0	\$0.0
Total		166	\$23,058,795.76	100%	0	\$0.00		0	\$0.0
3138MFPF8	PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,937,350.00	25.8%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,258,516.17	100%	0	\$0.00		0	\$0.0
3138MFPG6	PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	3	\$652,000.24			\$0.00	NA	0	\$0.0
Total		28	\$7,381,886.76	100%	0	\$0.00		0	\$0.0
3138MFPH4	PHH MORTGAGE CORPORATION	18	\$4,924,773.67	92.37%	0	\$0.00	NA	0	\$0.0

	I Inqueils 1.1	1	\$407,000,00	7.63%		\$0.00	NA	ام	<b>ሰ</b> ሰ ሰ
T-4-1	Unavailable	_	\$407,000.00			·	NA		\$0.0
Total		19	\$5,331,773.67	100%	U	\$0.00		0	\$0.0
3138MFPJ0	PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09%		\$0.00	NA	0	\$0.0
	Unavailable	64	\$19,719,658.16	44.91%	_	\$0.00	NA	0	\$0.0
Total		165	\$43,908,929.22	100%	0	\$0.00		0	\$0.0
3138MFPK7	PHH MORTGAGE CORPORATION	35	\$9,018,313.20	86.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,465,850.00	13.98%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,484,163.20	100%	0	\$0.00		0	\$0.0
3138MFPL5	PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$25,855,603.87	44.04%	0	\$0.00	NA	0	\$0.0
Total		219	\$58,710,030.28	100%	0	\$0.00		0	\$0.0
3138MFPM3	PHH MORTGAGE CORPORATION	7	\$796,927.90	77.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$229,330.00	22.35%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,026,257.90	100%	0	\$0.00		0	\$0.0
3138MFPN1	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,068,000.00	100%		\$0.00		0	\$0.0
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3138MFPP6	PHH MORTGAGE CORPORATION	11	\$3,135,268.31	69.77%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,358,591.66	30.23%	_	\$0.00	NA	0	\$0.0
Total		16	\$4,493,859.97	100%	0	\$0.00		0	\$0.0
3138MFPQ4	PHH MORTGAGE CORPORATION	5	\$658,293.81	61.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$404,332.09	38.05%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,062,625.90	100%	0	\$0.00		0	\$0.0
3138MFPR2	PHH MORTGAGE CORPORATION	8	\$916,539.30	80.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$222,169.32	19.51%		\$0.00	NA	0	\$0.0
Total		12	\$1,138,708.62	100%	0	\$0.00		0	\$0.0
3138MFPS0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$795,457.54		_	\$0.00	NA	0	\$0.0
Total		14	\$1,723,488.86	100%	0	\$0.00		0	\$0.0
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3138MFPT8	PHH MORTGAGE CORPORATION	8	\$1,472,458.28	58.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,055,718.33	41.76%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,528,176.61	100%	0	\$0.00		0	\$0.0
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3138MFPU5	PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%				Ш	
	Unavailable	142	\$31,338,124.81	80.54%			NA	0	
Total		185	\$38,907,978.55	100%	0	\$0.00		0	\$0.0
3138MFPV3	PHH MORTGAGE CORPORATION	28	\$6,354,440.80	61.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,014,987.47	38.72%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,369,428.27	100%	0	\$0.00		0	\$0.0
3138MFPW1	PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$32,856,361.90	77.33%	0	\$0.00	NA	0	\$0.0
Total		152	\$42,490,076.39	100%	0	\$0.00		0	\$0.0
3138MFPX9	PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0	\$0.00	NA	0	\$0.0
Total		514	\$133,244,194.90	100%	0	\$0.00		0	\$0.0
3138MFPY7	PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%	0	\$0.00	NA	0	\$0.0
Total	COR ORTHOLY	177	\$56,750,648.11	100%	0	\$0.00		0	\$0.0
3138MFPZ4	PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,412,638.10	100%	0	\$0.00		0	\$0.0
3138MFQ34	Unavailable	20	\$1,295,449.81	100%	_		NA	0	
Total		20	\$1,295,449.81	100%	0	\$0.00		0	\$0.0
3138MFQ42	Unavailable	17	\$2,021,661.26	100%	1	\$115,917.13	NA	0	\$0.0
Total		17	\$2,021,661.26			\$115,917.13		0	
3138MFQ59	Unavailable	15	\$1,248,750.00	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	15	\$1,248,750.00	100%			11/1	0	
3138MFQ67	Unavailable	26	\$2,075,446.30	100%	0	\$0.00	NA	n	\$0.0
Total	O HU TUHUO IO	26	\$2,075,446.30	100%			11/1	0	
						7 3 3 9		Í	7.70
3138MFQ75	Unavailable	15	\$1,324,767.64	100%					
Total		15	\$1,324,767.64	100%	0	\$0.00		0	\$0.0

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3138MFZA8	CITIMORTGAGE, INC.	6	\$1,458,067.00	100%	0	\$0.00	) NA	\[ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.0
Total		6			+			0	
10.01		<del>-                                    </del>	ΨΙ,ΤΟΟ,ΟΟΛΙΟΟ	100 /2	۲	ΨΟ•ΟΟ		Ť	ΨΟτ
3138MFZB6	CITIMORTGAGE, INC.	10	\$1,862,716.92	91.28%	<b>0</b>	\$0.00	NA	0	\$0.0
	Unavailable	1	\$178,029.01		o 0	\$0.00		—	
Total		11	\$2,040,745.93	1	<i>0</i>	\$0.00		0	
3138MFZC4	CITIMORTGAGE, INC.	8	\$1,693,876.39	72.57%	0	\$0.00	) NA	(C	\$0.0
515011122	Unavailable	3		†	+			_	
Total	S AW :	11	\$2,334,021.84	1	$\neg$		1	0	1
3138MFZD2	CITIMORTGAGE, INC.	8	\$1,225,005.61	93.14%	$\prod_{i \in I}$	\$0.00	) NA	  -  -	\$0.0
3136NIFZD2	Unavailable	1	\$1,225,005.61	1	1 1				
Total	Ullavallabic	9	· ·	1	$\neg$		1	0	1
Total		<del></del>	Ψ1,J1J,Δ/T,Tc	100 /6	+	Ψυ•υυ		<u></u>	ψυ•ι
3138MFZE0	CITIMORTGAGE, INC.	40	\$16,086,696.26	15.31%	0	\$0.00	) NA	0	\$0.0
51501112 2	Unavailable	286		†	+		1		
Total		326	' ' '		-		1	0	
					<u></u>	<u> </u>		T	
3138MFZF7	CITIMORTGAGE, INC.	140	\$44,009,968.11	40.28%	o 0	\$0.00	NA	0	\$0.0
	Unavailable	208			++		1	_	
Total		348			+			0	
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3138MFZG5	CITIMORTGAGE, INC.	202	, , ,	1	+			+	
	Unavailable	44		1	++			. 0	
Total		246	\$68,873,700.26	100%	0	\$0.00	<del> </del>	0	\$0.0
3138MFZH3	CITIMORTGAGE, INC.	82	\$23,646,639.59	36.78%	0	\$0.00	) NA	0	\$0.0
5150mi 222	Unavailable	141			++			—	
Total	Onu, miner	223	i í í	1	$\neg$			0	
21201/15/710	OTTIMODTCACE INC	5	¢1 566 402 70	84.27%	$\frac{1}{10}$	\$0.00	) NA		\$0.0
3138MFZJ9	CITIMORTGAGE, INC. Unavailable	5	\$1,566,402.79 \$292,443.71	1	$\neg$		1	_	
Total	Ullavanauic	6		1	$\neg$			0	
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3138MTF28	1ST SOURCE BANK	14	\$894,393.02	28.51%	<b>0</b>	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,122,790.63	35.78%	² 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$230,887.28	7.36%	, 0	\$0.00	NA	, 0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$388,893.23	12.39%	) 0	\$0.00	NA	.0	\$0.0

	Unavailable	8	\$500,666.01	15.96%	0	\$0.00	NA 0	\$0.0
Total		46	\$3,137,630.17	100%		\$0.00	0	\$0.0
3138MTF36	1ST SOURCE BANK	12	\$1,469,919.98	26.66%	0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,157,894.00	21%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$2,350,887.59	42.64%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$534,869.18	9.7%	0	\$0.00	NA 0	\$0.0
Total		43	\$5,513,570.75	100%	0	\$0.00	0	\$0.0
3138MTF44	FIRST NATIONAL BANK OF OMAHA	12	\$770,522.88	40.29%	0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	5	\$336,750.00	17.61%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$168,350.00	8.8%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$282,276.67	14.76%	0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$69,905.71	3.66%		\$0.00	NA 0	\$0.0
	Unavailable	4	\$284,536.09	14.88%		\$0.00	NA 0	\$0.0
Total		29	\$1,912,341.35	100%	0	\$0.00	0	\$0.0
3138MTF51	FIRST NATIONAL BANK OF OMAHA	8	\$807,729.27	39.1%	0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$267,025.00	12.93%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,366.77	5%	0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	5	\$507,433.36	24.57%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$380,014.18	18.4%	0	\$0.00	NA 0	\$0.0
Total		21	\$2,065,568.58	100%	0	\$0.00	0	\$0.0
3138MTFV4		14	\$1,012,095.21	57.2%	0	\$0.00	NA 0	\$0.0

	GATEWAY MORTGAGE GROUP LLC							
	STATE FARM BANK, FSB	3	\$216,000.00	12.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$541,328.74	30.59% 0	\$0.00	NA	0	\$0.0
Total		24	\$1,769,423.95		\$0.00	'	0	\$0.0
3138MTFW2	1ST SOURCE BANK	7	\$710,752.24	18.99% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,200.00	2.17% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,369,738.77	36.6% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$307,254.22	8.21% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$594,823.19	15.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$678,761.92	18.14% 0	\$0.00	NA	0	\$0.0
Total		38	\$3,742,530.34	100% 0	\$0.00		0	\$0.0
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3138MTFX0	FIRST NATIONAL BANK OF OMAHA	11	\$1,406,202.83	57.72% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$230,250.00	9.45% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$132,000.00	5.42% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$397,000.00	16.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$270,869.36	11.11% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,436,322.19	100% 0	\$0.00		0	\$0.0
3138MTFY8	GATEWAY MORTGAGE GROUP LLC	9	\$955,583.57	52.02% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,677.13	18.22% 0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$546,569.89	29.76% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,836,830.59	100% 0		0	\$0.0
3138MTFZ5	FIRST NATIONAL BANK OF OMAHA	30	\$2,013,304.78	80.3% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$260,552.00	10.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$233,253.77	9.31% 0		NA 0	\$0.0
Total		38	\$2,507,110.55	100% 0	\$0.00	0	\$0.0
31417DA94	AFFINITY FEDERAL CREDIT UNION	1	\$342,213.36	13.96% 0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$204,396.48	8.34% 0	\$0.00	NA 0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$253,754.24	10.35% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,524.68	7.36% 0	\$0.00	NA 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,981.88	8.03% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$288,261.65	11.76% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$343,673.86	14.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$641,864.74	26.18% 0		NA 0	\$0.0
Total		10	\$2,451,670.89	100% 0	\$0.00	0	\$0.0
31417DB28	CASTLE & COOKE MORTGAGE, LLC	1	\$183,073.85	7.55% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$132,000.00	5.44% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$247,753.47	10.22% 0	\$0.00	NA 0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	8	\$972,100.00	40.08% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	8.91% 0	\$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	5.11% 0	\$0.00	NA 0	\$0.0
		1	\$190,000.00	7.83% 0	\$0.00	NA 0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	Unavailable	3	\$360,250.00	14.86% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,425,177.32	100% 0	\$0.00	0	\$0.0
31417DB36	CASHCALL, INC.	1	\$183,000.00	3.41% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,000.00	7.96% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$194,900.00	3.63% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$195,235.00	3.64% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	3.62% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	4.47% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$187,000.00	3.49% 0	\$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$177,500.00	3.31% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$260,000.00	4.85% 0	\$0.00	NA 0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$90,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$206,000.00	3.84% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$128,750.00	2.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,880,252.37	53.7% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,363,637.37	100% 0	\$0.00	0	\$0.0
31417DB44	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$280,000.00	5.62% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$165,600.00	3.33% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,420.00	8.68%	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	2	\$333,600.00	6.7% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	4.18% 0	\$0.00	NA 0	\$0.0
	MORTGAGE SOLUTIONS OF CO,	2	\$303,750.00	6.1% 0	\$0.00	NA 0	\$0.0

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$158,400.00	3.18% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	3	\$731,500.00	14.69% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,850.00	2.29% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$335,000.00	6.73% 0	·		
	Unavailable	9	\$1,709,144.01	34.32% 0		NA C	î e
Total		27	\$4,979,264.01	100% 0	\$0.00	0	\$0.0
31417DB51	ALTRA FEDERAL CREDIT UNION	1	\$106,900.00	2.14% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	7	\$852,150.00	17.08%	\$0.00	NA	\$0.0
	BANK MUTUAL	5	\$660,200.00	13.23% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	4	\$602,712.38	12.08%	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	1	\$196,300.00	3.93% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,247.17	41.86% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$482,400.00	9.68% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,988,909.55	100% 0	\$0.00	0	\$0.0
31417DB69	1ST MIDAMERICA CREDIT UNION	3	\$163,620.00	0.71% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.28% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.28%	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$273,618.11	1.19% 0	\$0.00	NA	\$0.0
	ALLIANCE BANK	1	\$47,095.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$73,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$56,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,727.64	0.85%	\$0.00	NA	\$0.0

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	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$34,083.49	0.15%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$287,800.00	1.25%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$59,289.36	0.26%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$97,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	9	\$633,510.07	2.75%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	3	\$177,588.00	0.77%	0	\$0.00	NA	0	\$0.0
	BANK OF WESTON	2	\$59,369.36					_	
	CARROLLTON BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$70,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	2	\$138,808.73	0.6%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$135,753.00	0.59%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$309,000.00	1.34%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, INC.	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$58,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43% 0	·	NA	0	\$0.0
FIRST UNITED BANK	1	\$82,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33% 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18% 0	\$0.00	NA	O	\$0.0
HEARTLAND CREDIT UNION	2	\$149,000.00	0.65% 0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$77,600.00	0.34% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$30,800.00	0.13% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$46,200.00	0.2% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.34% 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$54,600.00	0.24% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$188,400.00	0.82% 0				\$0.0
ILLINI BANK	5	\$300,928.52	1.31% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$317,165.00	1.38% 0			П	\$0.0
ISB COMMUNITY BANK	1	\$80,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	1	\$57,300.00	0.25% 0	\$0.00	NA	0	\$0.0

JAMES B. NUTTER AND COMPANY							
JONAH BANK OF WYOMING	1	\$71,628.00	0.31% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$47,200.00	0.21% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$117,500.00	0.51% 0	\$0.00	NA	0	\$0.0
 MANUFACTURERS BANK AND TRUST CO.	3	\$202,350.00	0.88% 0	\$0.00	NA	0	\$0.0
MARINE BANK	14	\$857,261.86	3.73% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$30,059.36	0.13% 0	\$0.00	NA		\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,000.00	0.36% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.26% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.61% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	12	\$756,800.00	3.29% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,300.00	0.31% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$144,000.00	0.63% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.26% 0	\$0.00	NA	0	\$0.0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.35% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$45,600.00	0.2% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$67,000.00	0.29% 0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$50,000.00	0.22% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$63,683.64	0.28% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$60,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$250,335.02	1.09% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$56,623.07	0.25% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL	7	\$431,260.00	1.88% 0	\$0.00	NA	0	\$0.0

ASSOCIATION						Ш	
POPULAR MORTGAGE, INC.	6	\$444,144.99	1.93% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.35% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33% 0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$58,400.00	0.25% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$357,753.20	1.56% 0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$68,000.00	0.3% 0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$121,713.78	0.53% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48%	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27%	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35% 0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2%	\$0.00	NA	0	\$0.
	2	\$161,250.00	0.7% 0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE								
	THE PEOPLES BANK	1	\$59,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00			\$0.00	NA		\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,150.00	0.51%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50		0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$6,145,736.59	26.72%	0	\$0.00	NA	0	\$0.0
Total		364	\$22,996,858.86	100%	0	\$0.00		0	\$0.0
31417DB77	3RD FED BANK	1	\$102,000.00	0.14%	n	\$0.00	NA	^	\$0.0
5141/00//	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00		П	\$0.00	NA (		\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$211,410.00		Ц	\$0.00	NA	_	\$0.0
	AMEGY MORTGAGE	2	\$213,119.40			\$0.00	NA		\$0.0
	AMERICA FIRST	2	\$184,800.00	0.25%	$\sim 1$	\$0.00	NA	$\sim$	\$0.0

UNION						Ц	
AMERICAN BANK	4	\$387,242.55	0.52% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$108,891.79	0.15% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$107,200.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,037.00	0.26% 0	\$0.00	NA	О	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$192,500.00	0.26% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,500.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$1,235,895.81	1.65% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$1,624,090.82	2.16% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$819,050.00	1.09% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$179,500.00	0.24% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	13	\$1,202,208.99	1.6% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	4	\$383,551.00	0.51% 0	\$0.00	NA	0	\$0.0
	3	\$288,690.00	0.38%	\$0.00	NA	0	\$0.0

2	\$184,800.00	0.25% 0	\$0.00	NA	0	\$0.0
5	\$510,000.00	0.68% 0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$92,500.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$96,900.00	0.13% 0	\$0.00	NA	0	\$0.0
2	\$198,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
3	\$307,000.00	0.41% 0	\$0.00	NA	0	\$0.0
1	\$109,900.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$192,600.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$193,000.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
10	\$971,604.62	1.29% 0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$108,220.93	0.14% 0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$203,000.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$86,500.00	0.12%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	5 1 1 1 2 1 1 1 2 2 1 10 1	5       \$510,000.00         1       \$108,000.00         1       \$92,500.00         1       \$96,900.00         2       \$198,000.00         1       \$100,000.00         3       \$307,000.00         1       \$109,900.00         1       \$104,000.00         2       \$192,600.00         2       \$193,000.00         1       \$100,000.00         1       \$108,000.00         1       \$108,220.93         1       \$106,000.00         2       \$203,000.00         1       \$86,500.00	5       \$510,000.00       0.68% 0         1       \$108,000.00       0.14% 0         1       \$92,500.00       0.12% 0         1       \$96,900.00       0.13% 0         2       \$198,000.00       0.26% 0         1       \$100,000.00       0.13% 0         3       \$307,000.00       0.41% 0         1       \$109,900.00       0.15% 0         1       \$100,000.00       0.13% 0         1       \$104,000.00       0.14% 0         2       \$192,600.00       0.26% 0         2       \$193,000.00       0.13% 0         1       \$100,000.00       0.13% 0         1       \$108,000.00       0.14% 0         1       \$108,000.00       0.14% 0         1       \$106,000.00       0.14% 0         1       \$106,000.00       0.14% 0         2       \$203,000.00       0.27% 0         1       \$86,500.00       0.12% 0	5       \$510,000.00       0.68% 0       \$0.00         1       \$108,000.00       0.14% 0       \$0.00         1       \$92,500.00       0.12% 0       \$0.00         1       \$96,900.00       0.13% 0       \$0.00         2       \$198,000.00       0.26% 0       \$0.00         3       \$307,000.00       0.41% 0       \$0.00         1       \$109,900.00       0.15% 0       \$0.00         1       \$109,900.00       0.15% 0       \$0.00         1       \$104,000.00       0.13% 0       \$0.00         2       \$192,600.00       0.26% 0       \$0.00         2       \$193,000.00       0.26% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         1       \$108,000.00       0.14% 0       \$0.00         1       \$106,000.00       0.14% 0       \$0.00	5       \$510,000.00       0.68% 0       \$0.00       NA         1       \$108,000.00       0.14% 0       \$0.00       NA         1       \$92,500.00       0.12% 0       \$0.00       NA         1       \$96,900.00       0.13% 0       \$0.00       NA         2       \$198,000.00       0.26% 0       \$0.00       NA         1       \$100,000.00       0.13% 0       \$0.00       NA         1       \$109,900.00       0.15% 0       \$0.00       NA         1       \$100,000.00       0.15% 0       \$0.00       NA         1       \$104,000.00       0.13% 0       \$0.00       NA         2       \$192,600.00       0.26% 0       \$0.00       NA         2       \$193,000.00       0.26% 0       \$0.00       NA         1       \$100,000.00       0.13% 0       \$0.00       NA         1       \$100,000.00       0.13% 0       \$0.00       NA         1       \$100,000.00       0.13% 0       \$0.00       NA         1       \$100,000.00       0.14% 0       \$0.00       NA         1       \$108,000.00       0.14% 0       \$0.00       NA         1	5       \$510,000.00       0.68%       0       \$0.00       NA 0         1       \$108,000.00       0.14%       0       \$0.00       NA 0         1       \$92,500.00       0.12%       0       \$0.00       NA 0         1       \$96,900.00       0.13%       0       \$0.00       NA 0         2       \$198,000.00       0.26%       0       \$0.00       NA 0         1       \$100,000.00       0.13%       0       \$0.00       NA 0         1       \$109,900.00       0.15%       0       \$0.00       NA 0         1       \$109,900.00       0.15%       0       \$0.00       NA 0         1       \$109,900.00       0.15%       0       \$0.00       NA 0         1       \$104,000.00       0.14%       0       \$0.00       NA 0         2       \$192,600.00       0.26%       0       \$0.00       NA 0         1       \$104,000.00       0.26%       0       \$0.00       NA 0         2       \$193,000.00       0.26%       0       \$0.00       NA 0         1       \$100,000.00       0.14%       0       \$0.00       NA 0         1       \$100,000.00<

CITIZENS FINANCIAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.39% (	О	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$217,837.00	0.29%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$199,483.68	0.27%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,700.00	0.54%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13%	О	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$108,500.00	0.14%	О	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$600,225.00	0.8%	О	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13% (	О	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$584,575.00	0.78%	О	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	О	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$274,700.00	0.37%	О	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$190,000.00	0.25% (	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.13% (	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$192,000.00	0.26% (	0	\$0.00	NA	0	\$0.0

EMPOWER FEDERAL CREDIT UNION	4	\$356,750.00	0.48%	\$0.00	NA	0	\$0.0
 EVOLVE BANK & TRUST	1	\$87,313.61	0.12% 0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$177,750.00	0.24% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$104,223.15	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$108,105.00	0.14% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$506,500.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$203,130.08	0.27% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$102,370.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$210,400.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,400.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,141.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$205,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,056,850.00	1.41% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$563,600.00	0.75% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.13% 0	\$0.00	NA	0	\$0.0
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14% 0	\$0.00	NA	0	\$0.0
1	1	\$106,499.00	0.14% 0	\$0.00	NA	亡	\$0.0

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF WATERLOO	1	\$94,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$787,391.74	1.05% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$616,460.00	0.82% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$400,394.09	0.53% 0	\$0.00	NA		\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$95,250.00	0.13% 0	\$0.00	NA	0	\$0.0
	3	\$304,000.00	0.41% 0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.							
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$182,100.00	0.24%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME BANK	1	\$101,150.00	0.13%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$194,265.07	0.26%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.14%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$98,000.00	0.13%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.14%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$194,800.00	0.26%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$190,250.00	0.25%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$282,000.00	0.38%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$195,000.00	0.26%	\$0.00	NA	0	\$0.0

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1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.0
3	\$288,807.56	0.38%	0	\$0.00	NA	0	\$0.0
3	\$281,127.73	0.37%	0	\$0.00	NA	0	\$0.0
3	\$293,620.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
6	\$565,245.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$108,370.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$102,973.32	0.14%	0	\$0.00	NA	0	\$0.0
7	\$691,736.38	0.92%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
5	\$484,500.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
6	\$602,445.74	0.8%	0	\$0.00	NA	0	\$0.0
1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$189,050.00			\$0.00			\$0.0
2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	3 3 3 1 1 1 6 1 1 5 1 1 1 1 2	1 \$94,000.00 3 \$299,500.00 3 \$288,807.56 3 \$281,127.73 3 \$293,620.00 1 \$85,000.00 1 \$104,000.00 1 \$102,973.32 7 \$691,736.38 1 \$100,000.00 5 \$484,500.00 1 \$90,000.00 1 \$90,000.00 1 \$94,300.00 1 \$94,300.00 1 \$94,300.00 1 \$99,000.00 1 \$99,000.00 2 \$189,050.00 2 \$189,050.00	1       \$94,000.00       0.13%         3       \$299,500.00       0.4%         3       \$288,807.56       0.38%         3       \$281,127.73       0.37%         3       \$293,620.00       0.39%         1       \$85,000.00       0.11%         1       \$104,000.00       0.14%         6       \$565,245.00       0.75%         1       \$102,973.32       0.14%         7       \$691,736.38       0.92%         1       \$100,000.00       0.13%         5       \$484,500.00       0.65%         1       \$100,000.00       0.13%         5       \$484,500.00       0.65%         1       \$90,000.00       0.12%         6       \$602,445.74       0.8%         1       \$94,300.00       0.13%         1       \$98,500.00       0.13%         1       \$92,000.00       0.12%         2       \$181,500.00       0.25%         2       \$181,500.00       0.24%	1       \$94,000.00       0.13% 0         3       \$299,500.00       0.4% 0         3       \$288,807.56       0.38% 0         3       \$281,127.73       0.37% 0         3       \$293,620.00       0.39% 0         1       \$85,000.00       0.11% 0         1       \$104,000.00       0.14% 0         6       \$565,245.00       0.75% 0         1       \$102,973.32       0.14% 0         7       \$691,736.38       0.92% 0         1       \$100,000.00       0.13% 0         5       \$484,500.00       0.65% 0         1       \$90,000.00       0.12% 0         6       \$602,445.74       0.8% 0         1       \$94,300.00       0.13% 0         1       \$94,300.00       0.13% 0         1       \$98,500.00       0.13% 0         1       \$92,000.00       0.12% 0         2       \$189,050.00       0.25% 0         2       \$181,500.00       0.24% 0	1       \$94,000.00       0.13% 0       \$0.00         3       \$299,500.00       0.4% 0       \$0.00         3       \$288,807.56       0.38% 0       \$0.00         3       \$281,127.73       0.37% 0       \$0.00         3       \$293,620.00       0.39% 0       \$0.00         1       \$85,000.00       0.11% 0       \$0.00         1       \$104,000.00       0.14% 0       \$0.00         6       \$565,245.00       0.75% 0       \$0.00         1       \$102,973.32       0.14% 0       \$0.00         2       \$484,500.00       0.65% 0       \$0.00         3       \$484,500.00       0.65% 0       \$0.00         4       \$100,000.00       0.13% 0       \$0.00         5       \$484,500.00       0.65% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         1       \$94,300.00       0.13% 0       \$0.00         1       \$94,300.00       0.13% 0       \$0.00         1       \$92,000.00       0.12% 0       \$0.00         2       \$189,500.00       0.25% 0       \$0.00	1 \$94,000.00 0.13% 0 \$0.00 NA 3 \$299,500.00 0.4% 0 \$0.00 NA 3 \$288,807.56 0.38% 0 \$0.00 NA 3 \$281,127.73 0.37% 0 \$0.00 NA 3 \$293,620.00 0.39% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.14% 0 \$0.00 NA 1 \$108,370.00 0.14% 0 \$0.00 NA 1 \$102,973.32 0.14% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$990,000.00 0.13% 0 \$0.00 NA 1 \$990,000.00 0.13% 0 \$0.00 NA 1 \$990,000.00 0.13% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA 1 \$990,000.00 0.12% 0 \$0.00 NA	1 \$94,000.00 0.13% 0 \$0.00 NA 0 3 \$299,500.00 0.4% 0 \$0.00 NA 0 3 \$288,807.56 0.38% 0 \$0.00 NA 0 3 \$281,127.73 0.37% 0 \$0.00 NA 0 3 \$293,620.00 0.39% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0 6 \$565,245.00 0.75% 0 \$0.00 NA 0 1 \$102,973.32 0.14% 0 \$0.00 NA 0 1 \$102,973.32 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 6 \$691,736.38 0.92% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$190,000.00 0.13% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 2 \$189,050.00 0.25% 0 \$0.00 NA 0

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1	\$103,600.00	0.14% 0	\$0.00	NA (	\$0.0
1	\$85,000.00	0.11% 0	\$0.00	NA (	\$0.0
6	\$574,877.37	0.77% 0	\$0.00	NA	\$0.0
2	\$189,000.00	0.25% 0	\$0.00	NA (	\$0.0
3	\$299,500.00	0.4% 0	\$0.00	NA	\$0.0
1	\$92,250.00	0.12% 0	\$0.00	NA (	\$0.0
2	\$183,000.00	0.24%	\$0.00	NA	\$0.0
3	\$285,709.47	0.38%	\$0.00	NA	\$0.0
1	\$85,000.00	0.11%	\$0.00	NA	\$0.0
4	\$384,570.01	0.51%	\$0.00	NA	\$0.0
2	\$185,900.00	0.25% 0	\$0.00	NA	\$0.0
2	\$183,200.00	0.24%	\$0.00	NA	\$0.0
1	\$95,350.00	0.13%	\$0.00	NA	\$0.0
2	\$203,750.00	0.27% 0	\$0.00	NA	\$0.0
8	\$772,009.31	1.03%	\$0.00	NA	\$0.0
2	\$207,500.00	0.28%	\$0.00	NA (	\$0.0
1	\$108,800.00	0.14%	\$0.00	NA	\$0.0
3	\$303,500.00	0.4%	\$0.00	NA	\$0.0
3	\$292,612.29	0.39% 0	\$0.00	NA	\$0.0
1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.0
2	\$196,900.00	0.26% 0	\$0.00	NA (	\$0.0
2	\$185,150.00	0.25% 0	\$0.00	NA (	\$0.0
1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.0
	2 3 1 2 3 1 2 2 1 3 3 1 2 2 1 2 2 2 1 2 2 2 2	1 \$85,000.00 6 \$574,877.37 2 \$189,000.00 3 \$299,500.00 1 \$92,250.00 2 \$183,000.00 3 \$285,709.47 1 \$85,000.00 4 \$384,570.01 2 \$185,900.00 2 \$183,200.00 2 \$183,200.00 2 \$183,200.00 3 \$95,350.00 2 \$203,750.00 1 \$95,350.00 3 \$772,009.31 2 \$207,500.00 1 \$108,800.00 3 \$303,500.00 3 \$292,612.29 1 \$96,000.00 2 \$185,150.00	1       \$85,000.00       0.11% 0         6       \$574,877.37       0.77% 0         2       \$189,000.00       0.25% 0         3       \$299,500.00       0.4% 0         1       \$92,250.00       0.12% 0         2       \$183,000.00       0.24% 0         3       \$285,709.47       0.38% 0         4       \$384,570.01       0.51% 0         2       \$185,900.00       0.25% 0         2       \$183,200.00       0.24% 0         1       \$95,350.00       0.13% 0         2       \$203,750.00       0.27% 0         8       \$772,009.31       1.03% 0         2       \$207,500.00       0.28% 0         1       \$108,800.00       0.14% 0         3       \$303,500.00       0.4% 0         3       \$292,612.29       0.39% 0         1       \$96,000.00       0.13% 0         2       \$196,900.00       0.26% 0         2       \$185,150.00       0.25% 0	1       \$85,000.00       0.11% 0       \$0.00         6       \$574,877.37       0.77% 0       \$0.00         2       \$189,000.00       0.25% 0       \$0.00         3       \$299,500.00       0.4% 0       \$0.00         1       \$92,250.00       0.12% 0       \$0.00         2       \$183,000.00       0.24% 0       \$0.00         3       \$285,709.47       0.38% 0       \$0.00         4       \$384,570.01       0.51% 0       \$0.00         2       \$185,900.00       0.25% 0       \$0.00         2       \$185,900.00       0.25% 0       \$0.00         2       \$183,200.00       0.24% 0       \$0.00         2       \$183,200.00       0.24% 0       \$0.00         2       \$203,750.00       0.27% 0       \$0.00         8       \$772,009.31       1.03% 0       \$0.00         2       \$207,500.00       0.28% 0       \$0.00         3       \$303,500.00       0.4% 0       \$0.00         3       \$292,612.29       0.39% 0       \$0.00         2       \$196,900.00       0.26% 0       \$0.00         2       \$196,900.00       0.26% 0       \$0.00      <	1       \$85,000.00       0.11% 0       \$0.00       NA         6       \$574,877.37       0.77% 0       \$0.00       NA         2       \$189,000.00       0.25% 0       \$0.00       NA         3       \$299,500.00       0.4% 0       \$0.00       NA         1       \$92,250.00       0.12% 0       \$0.00       NA         2       \$183,000.00       0.24% 0       \$0.00       NA         3       \$285,709.47       0.38% 0       \$0.00       NA         4       \$384,570.01       0.51% 0       \$0.00       NA         2       \$185,900.00       0.25% 0       \$0.00       NA         2       \$183,200.00       0.24% 0       \$0.00       NA         2       \$183,200.00       0.24% 0       \$0.00       NA         2       \$183,200.00       0.24% 0       \$0.00       NA         2       \$203,750.00       0.27% 0       \$0.00       NA         2       \$203,750.00       0.27% 0       \$0.00       NA         2       \$207,500.00       0.28% 0       \$0.00       NA         3       \$303,500.00       0.4% 0       \$0.00       NA         1       \$9

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$102,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.13% 0	\$0.00			\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,519.77	0.14% 0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$90,250.00	0.12% 0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,600.00	0.12% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$299,400.00	0.4% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$299,225.00	0.4% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$98,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$184,000.00	0.25% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$95,500.00	0.13% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$296,350.00	0.39% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$498,400.00	0.66% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$469,508.54	0.63% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$186,000.00	0.25% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$99,000.00	0.13% 0	\$0.00	NA	0	\$0.0

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1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
. 1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$301,100.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$180,015.63	0.24%	0	\$0.00	NA	0	\$0.0
4	\$399,600.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$305,020.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.0
66	\$6,411,490.76	8.54%	0	\$0.00	NA	0	\$0.0
1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$203,743.62	0.27%	0	\$0.00	NA	0	\$0.0
1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.0
8	\$773,595.56	1.03%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1 2 4 1 1 2 1 1 3 3 1 1	\$96,000.00  \$85,000.00  \$301,100.00  \$107,000.00  \$1107,000.00  \$180,015.63  \$40,399,600.00  \$108,000.00  \$100,800.00  \$100,800.00  \$205,000.00  \$6,411,490.76  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$108,800.00  \$	1       \$96,000.00       0.13%         1       \$85,000.00       0.11%         3       \$301,100.00       0.4%         1       \$107,000.00       0.14%         2       \$180,015.63       0.24%         4       \$399,600.00       0.53%         1       \$108,000.00       0.14%         3       \$305,020.00       0.41%         2       \$205,000.00       0.27%         66       \$6,411,490.76       8.54%         1       \$108,800.00       0.14%         2       \$183,000.00       0.24%         1       \$86,000.00       0.11%         2       \$203,743.62       0.27%         1       \$91,000.00       0.12%         3       \$295,200.00       0.39%         1       \$94,000.00       0.13%         8       \$773,595.56       1.03%	1 \$96,000.00 0.13% 0 1 \$85,000.00 0.11% 0 3 \$301,100.00 0.4% 0 1 \$107,000.00 0.14% 0 2 \$180,015.63 0.24% 0 4 \$399,600.00 0.53% 0 1 \$108,000.00 0.14% 0 1 \$100,800.00 0.13% 0 2 \$205,000.00 0.27% 0 66 \$6,411,490.76 8.54% 0 1 \$108,800.00 0.14% 0 2 \$183,000.00 0.14% 0 2 \$183,000.00 0.14% 0 2 \$183,000.00 0.14% 0 1 \$108,800.00 0.11% 0 2 \$203,743.62 0.27% 0 1 \$91,000.00 0.12% 0 1 \$91,000.00 0.12% 0 1 \$91,000.00 0.12% 0 1 \$94,000.00 0.13% 0	1       \$96,000.00       0.13% 0       \$0.00         1       \$85,000.00       0.11% 0       \$0.00         3       \$301,100.00       0.4% 0       \$0.00         1       \$107,000.00       0.14% 0       \$0.00         2       \$180,015.63       0.24% 0       \$0.00         4       \$399,600.00       0.53% 0       \$0.00         1       \$108,000.00       0.14% 0       \$0.00         2       \$205,000.00       0.41% 0       \$0.00         3       \$305,020.00       0.41% 0       \$0.00         2       \$205,000.00       0.27% 0       \$0.00         3       \$108,800.00       0.14% 0       \$0.00         2       \$183,000.00       0.14% 0       \$0.00         2       \$183,000.00       0.24% 0       \$0.00         1       \$86,000.00       0.11% 0       \$0.00         2       \$203,743.62       0.27% 0       \$0.00         3       \$295,200.00       0.39% 0       \$0.00         1       \$94,000.00       0.13% 0       \$0.00         8       \$773,595.56       1.03% 0       \$0.00	1 \$96,000.00 0.13% 0 \$0.00 NA  1 \$85,000.00 0.11% 0 \$0.00 NA  3 \$301,100.00 0.4% 0 \$0.00 NA  1 \$107,000.00 0.14% 0 \$0.00 NA  2 \$180,015.63 0.24% 0 \$0.00 NA  4 \$399,600.00 0.53% 0 \$0.00 NA  1 \$108,000.00 0.14% 0 \$0.00 NA  1 \$100,800.00 0.13% 0 \$0.00 NA  3 \$305,020.00 0.41% 0 \$0.00 NA  2 \$205,000.00 0.27% 0 \$0.00 NA  2 \$205,000.00 0.27% 0 \$0.00 NA  1 \$108,800.00 0.14% 0 \$0.00 NA  2 \$205,000.00 0.24% 0 \$0.00 NA  1 \$183,000.00 0.14% 0 \$0.00 NA  2 \$2303,743.62 0.27% 0 \$0.00 NA  3 \$295,200.00 0.12% 0 \$0.00 NA  1 \$91,000.00 0.12% 0 \$0.00 NA  3 \$295,200.00 0.39% 0 \$0.00 NA  1 \$94,000.00 0.13% 0 \$0.00 NA  8 \$773,595.56 1.03% 0 \$0.00 NA	1       \$96,000.00       0.13% 0       \$0.00       NA 0         1       \$85,000.00       0.11% 0       \$0.00       NA 0         3       \$301,100.00       0.4% 0       \$0.00       NA 0         1       \$107,000.00       0.14% 0       \$0.00       NA 0         2       \$180,015.63       0.24% 0       \$0.00       NA 0         4       \$399,600.00       0.53% 0       \$0.00       NA 0         1       \$108,000.00       0.14% 0       \$0.00       NA 0         1       \$100,800.00       0.13% 0       \$0.00       NA 0         2       \$205,000.00       0.27% 0       \$0.00       NA 0         2       \$205,000.00       0.27% 0       \$0.00       NA 0         1       \$108,800.00       0.14% 0       \$0.00       NA 0         2       \$205,000.00       0.24% 0       \$0.00       NA 0         1       \$108,000.00       0.14% 0       \$0.00       NA 0         2       \$223,743.62       0.27% 0       \$0.00       NA 0         1       \$91,000.00       0.12% 0       \$0.00       NA 0         2       \$223,743.62       0.27% 0       \$0.00       NA 0 <t< td=""></t<>

	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.14%	\$0.00	NA	)	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,551.63	0.13% 0	\$0.00	NA	)	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,000.00	0.27% 0	\$0.00	NA	)	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$208,500.00	0.28% 0	\$0.00	NA	)	\$0.0
	WAUKESHA STATE BANK	2	\$196,750.00	0.26%	\$0.00	NA	)	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$215,250.00	0.29%	\$0.00	NA	)	\$0.0
	WEST GATE BANK	2	\$208,184.00	0.28%	\$0.00	NA	)	\$0.0
	WESTBURY BANK	1	\$109,000.00	0.15% 0	\$0.00	NA	)	\$0.0
	WESTCONSIN CREDIT UNION	2	\$199,065.71	0.27%	\$0.00	NA	)	\$0.0
	WINTER HILL BANK, FSB	1	\$95,700.00	0.13%	\$0.00	NA	)	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,750.00	0.13%	\$0.00	NA	)	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.12% 0	\$0.00	NA	)	\$0.0
	Unavailable	176	\$17,018,908.92	22.74% 0	\$0.00	NA (	)	\$0.0
Total		772	\$75,058,442.79	100% 0	\$0.00		)	\$0.0
31417DB85	3RD FED BANK	1	\$168,000.00	0.15% 0	\$0.00	NA (	)	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	)	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$320,550.00	0.29% 0	\$0.00	NA	)	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$167,650.00	0.15% 0	\$0.00	NA	)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,100.00	0.42% 0	\$0.00	NA	)	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$171,000.00	0.15% 0	\$0.00	NA	)	\$0.0
	ALPINE BANK & TRUST CO.	4	\$654,100.00	0.59% 0	\$0.00	NA	)	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$795,900.00	0.72% 0	\$0.00	NA	)	\$0.0
<u> </u>				<u> </u>				

AMARILLO NATIONAL BANK	2	\$315,820.00	0.28%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$171,242.20	0.15%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,800.00	0.29%				\$0.0
AMERICAN BANK	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$311,300.00	0.28%			0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$500,750.00	0.45%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$793,516.94	0.71%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,000.00	0.14%	\$0.00	NA	O	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,136,682.18	1.02%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,215.00	0.3%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$315,262.89	0.28%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$1,304,682.59	1.17%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$315,727.96	0.28%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$170,289.54	0.15%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$164,000.00	0.15%	\$0.00		Ц	\$0.0
BAYCOAST BANK	2	\$300,000.00	0.27%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$154,814.90	0.14%	\$0.00	NA	0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,000.00	0.16%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,100.00	0.15%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$490,750.00	0.44%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$153,000.00	0.14%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.14%	\$0.00	NA	O	\$0.0
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$174,400.00	0.16%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.14%	\$0.00	NA	O	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$163,000.00	0.15%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$633,500.00	0.57%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.15%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$161,500.00	0.15%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	13	\$2,040,600.00	1.84%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$151,500.00	0.14%	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$322,000.00	0.29%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$328,000.00	0.3%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$978,649.74	0.88%	\$0.00	NA	O	\$0.0
CENTRAL SAVINGS BANK	1	\$159,812.08	0.14%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE	4	\$666,895.00	0.6%	\$0.00	NA	0	\$0.0
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COMPANY	1					11	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.14% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$163,800.00	0.15% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,300.00	0.28% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$303,200.00	0.27% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$168,750.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.14% 0		NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,700.00	0.28% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00		П	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,450.00	0.15% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$501,000.00	0.45% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$335,911.64	0.3% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$169,000.00	0.15% 0			T	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14% 0				\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS	1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0

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SAVINGS BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.28%	\$0.0	0 NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$310,979.53	0.28%	\$0.0	0 NA	0 \$0.0
FIRST BANK	1	\$163,500.00	0.15% (	0.0\$	0 NA	0 \$0.0
FIRST CENTURY BANK, INC.	1	\$160,000.00	0.14%	\$0.0	0 NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$312,000.00	0.28%	\$0.0	0 NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.15% (	\$0.0	0 NA	0 \$0.0
FIRST COUNTY BANK	1	\$156,000.00	0.14%	\$0.0	0 NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.14%	\$0.0	0 NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$511,800.00	0.46% (	\$0.0	0 NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,900.00	0.43% (	\$0.0	0 NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,950.00	0.14% (	\$0.0	0 NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.14%	\$0.0	0 NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,446.96	1.31% (	\$0.0	0 NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,120,350.00	1.01%	\$0.0	0 NA	0 \$0.0
FIRST NATIONAL BANK	1	\$155,500.00	0.14%	\$0.0	0 NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$167,325.00	0.15%	\$0.0	0 NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	2	\$317,000.00	0.29%	\$0.0	0 NA	0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$152,300.00	0.14%	\$0.0	0 NA	0 \$0.0
FIRST PLACE BANK	2	\$317,000.00	0.29%	\$0.0	0 NA	0 \$0.0

FIRSTBANK PUERTO RICO	1	\$166,150.00	0.15%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$153,000.00	0.14%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$153,050.48	0.14%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$985,900.00	0.89% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$309,802.10	0.28%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$159,436.00	0.14%	\$0.00			\$0.0
GREAT MIDWEST BANK SSB	2	\$324,300.00	0.29%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$335,100.00	0.3%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$156,850.00	0.14%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$660,600.00	0.59% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$169,600.00	0.15%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$163,963.22	0.15%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$489,000.00	0.44%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	2	\$314,050.00	0.28%	·			\$0.0
HEARTLAND BANK	1	\$172,891.00	0.16%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$156,492.27	0.14%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$164,346.15	0.15%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$150,700.00	0.14%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$156,500.00	0.14%	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	4	\$649,945.82	0.59%	\$0.00	NA	0	\$0.0

3	\$485,750.00	0.44%	\$0.0	0 NA	0 \$0.0
1	\$161,500.00	0.15%	\$0.0	0 NA	0 \$0.0
4	\$649,500.00	0.58%	0.0\$	0 NA	0 \$0.0
2	\$336,400.00	0.3%	\$0.0	0 NA	0 \$0.0
1	\$163,750.00	0.15%	\$0.0	0 NA	0 \$0.0
4	\$659,350.00	0.59%	\$0.0	0 NA	0 \$0.0
2	\$313,600.00	0.28%	\$0.0	0 NA	0 \$0.0
6	\$964,250.00	0.87%	\$0.0	0 NA	0 \$0.0
1	\$162,000.00	0.15%	\$0.0	0 NA	0 \$0.0
2	\$330,402.50	0.3%	\$0.0	0 NA	0 \$0.0
2	\$319,800.00	0.29%	\$0.0	0 NA	0 \$0.0
1	\$160,000.00	0.14%	\$0.0	0 NA	0 \$0.0
1	\$157,257.00	0.14% (	\$0.0	0 NA	0 \$0.0
1	\$161,776.87	0.15% (	\$0.0	0 NA	0 \$0.0
1	\$154,380.04	0.14% (	\$0.0	0 NA	0 \$0.0
2	\$316,447.93	0.28%	\$0.0	0 NA	0 \$0.0
4	\$660,150.00	0.59%	\$0.0	0 NA	0 \$0.0
1	\$160,300.00	0.14%	\$0.0	0 NA	0 \$0.0
1	\$151,900.00	0.14%	\$0.0	0 NA	0 \$0.0
2	\$320,000.00	0.29%	\$0.0	0 NA	0 \$0.0
2	\$310,400.00	0.28%	\$0.0	0 NA	0 \$0.0
1	\$174,700.00	0.16%	\$0.0	0 NA	0 \$0.0
	1 4 2 1 4 2 1 4 2 6 1 1 2 2 1 1 1 1 1 2 4	1 \$161,500.00 4 \$649,500.00 2 \$336,400.00 1 \$163,750.00 4 \$659,350.00 2 \$313,600.00 1 \$162,000.00 2 \$330,402.50 2 \$319,800.00 1 \$160,000.00 1 \$157,257.00 1 \$161,776.87 1 \$154,380.04 2 \$316,447.93 4 \$660,150.00 1 \$160,300.00 1 \$151,900.00 2 \$320,000.00 2 \$320,000.00	1 \$161,500.00 0.15% 0 4 \$649,500.00 0.58% 0 2 \$336,400.00 0.3% 0 1 \$163,750.00 0.15% 0 4 \$659,350.00 0.59% 0 2 \$313,600.00 0.28% 0 6 \$964,250.00 0.87% 0 1 \$162,000.00 0.15% 0 2 \$330,402.50 0.3% 0 2 \$319,800.00 0.29% 0 1 \$160,000.00 0.14% 0 1 \$157,257.00 0.14% 0 1 \$154,380.04 0.14% 0 2 \$316,447.93 0.28% 0 4 \$660,150.00 0.59% 0 1 \$160,300.00 0.14% 0 2 \$320,000.00 0.29% 0 2 \$310,400.00 0.29% 0 2 \$310,400.00 0.29% 0	1       \$161,500.00       0.15% 0       \$0.0         4       \$649,500.00       0.58% 0       \$0.0         2       \$336,400.00       0.3% 0       \$0.0         1       \$163,750.00       0.15% 0       \$0.0         4       \$659,350.00       0.59% 0       \$0.0         2       \$313,600.00       0.28% 0       \$0.0         6       \$964,250.00       0.87% 0       \$0.0         1       \$162,000.00       0.15% 0       \$0.0         2       \$330,402.50       0.3% 0       \$0.0         2       \$319,800.00       0.29% 0       \$0.0         1       \$160,000.00       0.14% 0       \$0.0         1       \$157,257.00       0.14% 0       \$0.0         2       \$316,447.93       0.28% 0       \$0.0         4       \$660,150.00       0.59% 0       \$0.0         1       \$150,300.00       0.14% 0       \$0.0         2       \$320,000.00       0.28% 0       \$0.0         2       \$310,400.00       0.28% 0       \$0.0         2       \$320,000.00       0.28% 0       \$0.0         2       \$310,400.00       0.28% 0       \$0.0	1 \$161,500.00 0.15% 0 \$0.00 NA  4 \$649,500.00 0.58% 0 \$0.00 NA  2 \$336,400.00 0.3% 0 \$0.00 NA  1 \$163,750.00 0.15% 0 \$0.00 NA  4 \$659,350.00 0.59% 0 \$0.00 NA  2 \$313,600.00 0.28% 0 \$0.00 NA  6 \$964,250.00 0.87% 0 \$0.00 NA  1 \$162,000.00 0.15% 0 \$0.00 NA  2 \$330,402.50 0.3% 0 \$0.00 NA  2 \$3319,800.00 0.29% 0 \$0.00 NA  1 \$160,000.00 0.14% 0 \$0.00 NA  1 \$157,257.00 0.14% 0 \$0.00 NA  1 \$1514,380.04 0.14% 0 \$0.00 NA  2 \$316,447.93 0.28% 0 \$0.00 NA  1 \$160,300.00 0.14% 0 \$0.00 NA  1 \$151,900.00 0.14% 0 \$0.00 NA  2 \$310,400.00 0.59% 0 \$0.00 NA

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	MIDWESTONE BANK	1	\$158,000.00	0.14%	\$0.00	NA (	\$0.0
	MISSOURI CREDIT UNION	1	\$152,000.00	0.14%	\$0.00	NA	\$0.0
	MLD MORTGAGE, INC.	2	\$315,000.00	0.28%	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14%	\$0.00	NA	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	\$0.00	NA (	\$0.0
	MYCUMORTGAGE, LLC	1	\$160,250.00	0.14%	\$0.00	NA	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.15% (	\$0.00	NA (	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	\$0.00	NA	\$0.0
	NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	\$0.00	NA	\$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	\$0.00	NA(	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$327,600.00	0.29% (	\$0.00	NA(	\$0.0
	NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,750.00	0.16% (	\$0.00	NA (	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13% (	\$0.00	NA	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59% (	\$0.00	NA	\$0.0
	OAK BANK	1	\$173,920.00	0.16%	\$0.00	NA (	\$0.0
	OLD FORT BANKING COMPANY	1	\$165,500.00	0.15%	\$0.00	NA	\$0.0
	OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3%	\$0.00	NA	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14%	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15%	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	\$0.00	NA (	\$0.0
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PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14%	\$0.00	NA	0 \$0.0
PANHANDLE STATE BANK	1	\$162,000.00	0.15%	\$0.00	NA	0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$313,000.00	0.28%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57%	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$165,200.00	0.15%	0 \$0.00	NA	0 \$0.0
PIONEER CREDIT UNION	1	\$172,600.00	0.16%	\$0.00		
PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43%	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14%	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$160,800.00	0.14% (	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$325,500.00				
PURDUE FEDERAL CREDIT UNION	1	\$160,650.00	0.14%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$816,683.00	0.74%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1					
RENASANT BANK	3	\$466,000.00	0.42%	0 \$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$166,500.00				
RIVERHILLS BANK	1	\$170,000.00	0.15%	0 \$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	3	\$483,142.00		·		
ROUNDBANK	1	\$161,000.00	0.14% (	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,165,400.00	1.05% (	\$0.00	NA	0 \$0.0
CORPORATION						

2	\$323,000.00	0.29%	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$153,750.00	0.14% 0	\$0.00	NA	O	\$0.0
1	\$167,259.82	0.15% 0	\$0.00	NA	0	\$0.0
2	\$301,400.00	0.27% 0	\$0.00	NA	0	\$0.0
2	\$323,500.00	0.29% 0	\$0.00	NA	O	\$0.0
1	\$162,500.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$170,102.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$169,500.00	0.15% 0	\$0.00	NA	O	\$0.0
3	\$496,500.00	0.45% 0	\$0.00	NA	0	\$0.0
1	\$151,200.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.15% 0	\$0.00	NA	0	\$0.0
4	\$632,600.00	0.57% 0	\$0.00	NA	0	\$0.0
1	\$154,673.24	0.14% 0	\$0.00	NA	0	\$0.0
5	\$786,050.00	0.71%	\$0.00	NA	0	\$0.0
2	\$321,800.00	0.29% 0	\$0.00	NA	0	\$0.0
4	\$662,000.00	0.6% 0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.14%	\$0.00	NA	0	\$0.0
	1 1 1 2 2 2 1 1 1 1 4 1 5	1 \$150,000.00  1 \$153,750.00  1 \$167,259.82  2 \$301,400.00  2 \$323,500.00  1 \$162,500.00  1 \$169,500.00  1 \$169,500.00  1 \$151,200.00  1 \$170,000.00  1 \$170,000.00  4 \$632,600.00  1 \$154,673.24  5 \$786,050.00  2 \$321,800.00  4 \$662,000.00  1 \$160,000.00	1       \$150,000.00       0.14% 0         1       \$153,750.00       0.14% 0         1       \$167,259.82       0.15% 0         2       \$301,400.00       0.27% 0         2       \$323,500.00       0.29% 0         1       \$162,500.00       0.15% 0         1       \$169,500.00       0.15% 0         3       \$496,500.00       0.45% 0         1       \$151,200.00       0.14% 0         1       \$163,000.00       0.15% 0         1       \$170,000.00       0.15% 0         4       \$632,600.00       0.57% 0         1       \$154,673.24       0.14% 0         5       \$786,050.00       0.71% 0         2       \$321,800.00       0.29% 0         4       \$662,000.00       0.6% 0         1       \$160,000.00       0.14% 0	1       \$150,000.00       0.14% 0       \$0.00         1       \$153,750.00       0.14% 0       \$0.00         1       \$167,259.82       0.15% 0       \$0.00         2       \$301,400.00       0.27% 0       \$0.00         2       \$323,500.00       0.29% 0       \$0.00         1       \$162,500.00       0.15% 0       \$0.00         1       \$169,500.00       0.15% 0       \$0.00         3       \$496,500.00       0.45% 0       \$0.00         1       \$163,000.00       0.14% 0       \$0.00         1       \$163,000.00       0.15% 0       \$0.00         4       \$632,600.00       0.57% 0       \$0.00         5       \$786,050.00       0.71% 0       \$0.00         2       \$321,800.00       0.29% 0       \$0.00         4       \$662,000.00       0.6% 0       \$0.00         1       \$160,000.00       0.14% 0       \$0.00	1       \$150,000.00       0.14% 0       \$0.00       NA         1       \$153,750.00       0.14% 0       \$0.00       NA         1       \$167,259.82       0.15% 0       \$0.00       NA         2       \$301,400.00       0.27% 0       \$0.00       NA         2       \$323,500.00       0.29% 0       \$0.00       NA         1       \$162,500.00       0.15% 0       \$0.00       NA         1       \$169,500.00       0.15% 0       \$0.00       NA         1       \$169,500.00       0.45% 0       \$0.00       NA         3       \$496,500.00       0.45% 0       \$0.00       NA         1       \$151,200.00       0.14% 0       \$0.00       NA         1       \$163,000.00       0.15% 0       \$0.00       NA         1       \$170,000.00       0.15% 0       \$0.00       NA         4       \$632,600.00       0.57% 0       \$0.00       NA         5       \$786,050.00       0.71% 0       \$0.00       NA         2       \$321,800.00       0.29% 0       \$0.00       NA         4       \$662,000.00       0.6% 0       \$0.00       NA         1 <td< td=""><td>1       \$150,000.00       0.14% 0       \$0.00       NA 0         1       \$153,750.00       0.14% 0       \$0.00       NA 0         1       \$167,259.82       0.15% 0       \$0.00       NA 0         2       \$301,400.00       0.27% 0       \$0.00       NA 0         2       \$323,500.00       0.29% 0       \$0.00       NA 0         1       \$162,500.00       0.15% 0       \$0.00       NA 0         1       \$170,102.00       0.15% 0       \$0.00       NA 0         1       \$169,500.00       0.15% 0       \$0.00       NA 0         3       \$496,500.00       0.45% 0       \$0.00       NA 0         1       \$151,200.00       0.14% 0       \$0.00       NA 0         1       \$163,000.00       0.15% 0       \$0.00       NA 0         1       \$170,000.00       0.15% 0       \$0.00       NA 0         1       \$170,000.00       0.15% 0       \$0.00       NA 0         4       \$632,600.00       0.57% 0       \$0.00       NA 0         5       \$786,050.00       0.71% 0       \$0.00       NA 0         4       \$662,000.00       0.29% 0       \$0.00       NA 0</td></td<>	1       \$150,000.00       0.14% 0       \$0.00       NA 0         1       \$153,750.00       0.14% 0       \$0.00       NA 0         1       \$167,259.82       0.15% 0       \$0.00       NA 0         2       \$301,400.00       0.27% 0       \$0.00       NA 0         2       \$323,500.00       0.29% 0       \$0.00       NA 0         1       \$162,500.00       0.15% 0       \$0.00       NA 0         1       \$170,102.00       0.15% 0       \$0.00       NA 0         1       \$169,500.00       0.15% 0       \$0.00       NA 0         3       \$496,500.00       0.45% 0       \$0.00       NA 0         1       \$151,200.00       0.14% 0       \$0.00       NA 0         1       \$163,000.00       0.15% 0       \$0.00       NA 0         1       \$170,000.00       0.15% 0       \$0.00       NA 0         1       \$170,000.00       0.15% 0       \$0.00       NA 0         4       \$632,600.00       0.57% 0       \$0.00       NA 0         5       \$786,050.00       0.71% 0       \$0.00       NA 0         4       \$662,000.00       0.29% 0       \$0.00       NA 0

THE MERCHANTS NATIONAL BANK	2	\$308,600.00	0.28%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$314,500.00	0.28%	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$156,800.00					\$0.0
TOWNE MORTGAGE COMPANY	1	\$153,750.00	0.14%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$486,300.00	0.44% (	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	65	\$10,434,983.92	9.4% (	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$648,900.00	0.58%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$157,500.00	0.14%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$473,130.09	0.43%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,278,971.06	2.05%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$644,550.00	0.58%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$472,022.94	0.43%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$312,100.00	0.28%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$475,700.00	0.43%	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$151,000.00	0.14%	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$495,800.00	0.45% (	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$171,880.00	0.15%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$340,750.00				Ш	\$0.0
Unavailable	151	\$24,366,640.30	21.94%	\$0.00	NA	0	\$0.0

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Total		689	\$111,055,741.85	100% 0	\$0.00	0	\$0.0
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$435,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$641,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,688.00	0.1% 0	\$0.00	NA 0	\$0.0
	AFFILIATED BANK	1	\$190,187.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$441,421.73	0.18% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$762,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$236,105.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$230,700.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$286,765.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$916,132.57	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,000.00	0.24% 0	\$0.00	NA 0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	4	\$1,103,000.00	0.44%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$598,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,068,597.00	0.43%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.0
ANZ GUAM, INC.	1	\$297,935.78	0.12%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08%				\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22%	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$844,600.00	0.34%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$600,642.14	0.24%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$716,434.79	0.29%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,401,695.00	0.56%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,248,250.00	1.29%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
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BOEING EMPLOYEES CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$745,000.00	0.3%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,099,000.00	1.23%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$533,000.00	0.21%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,750.00	0.1%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	53	\$17,188,106.64	6.84%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$611,000.00	0.24%	\$0.00		Ц	\$0.0
CENTRAL BANK	2	\$638,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$548,750.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$806,894.00	0.32%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$701,731.80	0.28%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$551,000.00	0.22% (	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,449,737.79	1.37%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	\$0.00	NA	0	\$0.0
	9	\$3,026,815.00	1.2%	\$0.00	NA	0	\$0.0

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COBALT MORTGAGE, INC.								
COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$1,050,050.00	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	O	\$0.0
DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	0	\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$614,500.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$205,590.20	0.08%	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$545,625.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$1,640,747.62	0.65%	\$0.00	NA	0	\$0.0
	9	\$3,207,821.36	1.28%	\$0.00	NA	$\cap$	\$0.0

FIRST REPUBLIC BANK							
FIRST STATE BANK OF ILLINOIS	1	\$398,400.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$605,920.53	0.24% 0	·		Ш	\$0.0
FREMONT BANK	4	\$1,835,500.00	0.73% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$296,000.00	0.12% 0			0	\$0.0
GMFS, LLC	2	\$636,850.00	0.25% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23% 0				\$0.0
GREAT WESTERN BANK	3	\$687,000.00	0.27% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$225,600.00	0.09% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$201,300.00	0.08% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$747,200.00	0.3% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$948,600.00	0.38% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.07% 0			H	\$0.0
HEARTLAND BANK	3	\$706,069.45	0.28% 0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$206,250.00	0.08% 0	0 \$0.00	NA	0	\$0.
TIONE DINA		Ψ200,230.00	0.007013	ΨΟισσ		<u></u>	Ψ0.

HOME FEDERAL	1	\$340,000.00	0.14% (	\$0.00	NA	0	\$0.0
BANK	1					Н	
HOME STATE BANK	2	\$493,000.00	0.2% (	1			\$0.0
HOMEBANC N.A. HUDSON VALLEY	1	\$244,250.00	0.1%	\$0.00	NA	U	\$0.0
FEDERAL CREDIT UNION	1	\$415,162.77	0.17%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$390,000.00	0.16%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,113,000.00	0.44%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,073,300.00	0.43%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$854,671.00	0.34%	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	4	\$1,033,000.00	0.41%	·			\$0.0
LEADER BANK, N.A.	5	\$1,484,000.00	0.59%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,075,000.00	0.83%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$301,300.00	0.12%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$432,276.01	0.17%	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$235,368.85	0.09%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$252,800.00	0.1%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$892,400.00	0.36% (	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE	3	\$1,047,000.00	0.42%	\$0.00	NA	0	\$0.0

CORPORATION						Щ	
MAVERICK FUNDING CORP.	1	\$253,500.00	0.1%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$258,843.00	0.1%	0 \$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%				\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09% (	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,411,922.11	0.56%	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$206,700.00	0.08%	0 \$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$998,600.00	0.4%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$226,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$627,000.00	0.25%	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.24%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$521,550.00	0.21%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$657,310.00	0.26%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$845,000.00	0.34% (	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.08%	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00	0.07% (	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$300,000.00	0.12% (	0 \$0.00	NA	0	\$0.
<del>-   ' ' ' '                            </del>	3	\$778,700.00	0.31% (	1 1			\$0.

NEIGHBORHOOD MORTGAGE							
SOLUTIONS, LLC	$\longrightarrow$					Н	
NETWORK FUNDING, L.P.	1	\$242,000.00	0.1% 0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$317,600.00	0.13% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$777,281.00	0.31% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$244,500.00	0.1% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$529,965.53	0.21% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,063,532.11	0.42% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,170,147.00	0.47% 0			_	\$0.0
ORRSTOWN BANK	3	\$791,500.00	0.31% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$649,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,587,700.57	1.03% 0	·			\$0.0
PEOPLES BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,250.00	0.17% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,631,700.00	0.65% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$920,050.00	0.37% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$575,773.29	0.23% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$543,010.12	0.22%	\$0.00	NA	0	\$0.0

PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$2,090,900.00	0.83%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$462,525.00	0.18%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,982,900.00	0.79%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54% (	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,559,613.00	0.62%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$698,100.00	0.28%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
SFMC L.P.	2	\$643,000.00	0.26%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$635,400.00	0.25%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	\$0.00	NA	0	\$0.0

SPC CREDIT UNION	1	\$288,709.49	0.11% 0	\$0.00	NA	0	\$0.0
ST. JAMES							
MORTGAGE	1	\$188,500.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
CORPORATION							
ST. MARYS BANK	2	\$369,600.00	0.15% 0	\$0.00	NA	0	\$0.0
STANDARD BANK							
AND TRUST	2	\$428,000.00	0.17% 0	\$0.00	NA	0	\$0.0
COMPANY							
STANDARD							
MORTGAGE	1	\$273,300.00	0.11% 0	\$0.00	NA	0	\$0.0
CORPORATION							
STANFORD FEDERAL	1	\$371,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ371,000.00	0.13700	Ψ0.00	1171	Ü	Ψ0.0
STATE BANK AND	4	\$1,085,276.24	0.43% 0	\$0.00	NA	0	\$0.0
TRUST	·	Ψ1,003,270.21	0.15700	Ψ0.00	1171	Ü	Ψ0.0
STATE BANK OF	2	\$428,400.00	0.17% 0	\$0.00	NA	0	\$0.0
CROSS PLAINS		ψ120,100.00	0.17 76 0	Ψ0.00	1111	Ŭ	Ψ0.0
STATE BANK OF	2	\$434,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SOUTHERN UTAH	_	ψ.ε.,σσσισσ	0,17,76	ψοίου	- 1,112	Ĭ	Ψ0.0
STEARNS LENDING,	3	\$879,400.00	0.35% 0	\$0.00	NA	0	\$0.0
INC.		+ 0.2, 100.00		+ 5155		_	+
STERLING SAVINGS	4	\$861,671.51	0.34% 0	\$0.00	NA	0	\$0.0
BANK		+ ,		+ 5155		_	+
STOCKMAN BANK	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.0
OF MONTANA		. ,				H	•
SUBURBAN							
MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
COMPANY OF NEW MEXICO							
						H	
SUMMIT CREDIT UNION	4	\$1,016,600.00	0.4% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN							
MORTGAGE	1	\$359,000.00	0.14% 0	\$0.00	NA	Λ	\$0.0
COMPANY	1	\$339,000.00	0.14%	\$0.00	NA	U	φυ.υ
SUN WEST						Ħ	
MORTGAGE	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.0
COMPANY INC.	1	Ψ102,000.00	0.0070	ψο.σσ	11/1	Ü	Ψ0.0
SUPERIOR FEDERAL		4					
CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$723,000.00	0.29% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL		,					
CREDIT UNION	3	\$747,950.00	0.3% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1	_	4.00.000.000	0.2151	*			- مـــ
CREDIT UNION	3	\$606,283.24	0.24% 0	\$0.00	NA	U	\$0.0
THE MERCHANTS		<b>#200</b> 000 00	0.120	40.00	***		40.0
NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	U	\$0.0
THE NATIONAL B&T	4	<b>#104.000.00</b>	0.078	Φ0.00	3 T 4	_	Φ0.0
OF SYCAMORE	1	\$184,000.00	0.07% 0	\$0.00	NA	U	\$0.0
						_	

THE NATIONAL BANK OF INDIANAPOLIS	3	\$888,450.00	0.35%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$197,550.00	0.08%	0 \$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$188,320.00	0.07%	\$0.00			\$0.0
TOTALBANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$746,250.00	0.3%		NA	0	\$0.0
TRISTAR BANK	1	\$262,500.00	0.1%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$473,200.00	0.19%	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$3,065,700.00	1.22%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	46	\$11,746,075.10	4.67%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$264,900.00	0.11%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES	1	\$219,450.00	0.09%	\$0.00	NA	0	\$0.0
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CREDIT UNION		ı J	1		I		11	
WATERSTONE MORTGAGE CORP.	5	\$1,117,892.00	0.44%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$435,100.00						\$0.0
WESTBURY BANK	2	\$373,750.00	0.15% (	)	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$754,354.00	0.3%	)	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	)	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$616,600.00	0.25%	)	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	10	\$2,964,650.00	1.18% (	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$381,820.00		0	\$0.00	NA	0	\$0.0
Unavailable	186			_			0	\$0.0
	925	\$251,340,432.56	100%	D	\$0.00		0	\$0.0
		<u>,                                    </u>	$\longrightarrow$				Ц	
ACHIEVA CREDIT UNION	1	\$55,152.39	0.36%	)	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	)	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,495.13	1.28%	)	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$646,200.00	4.18%	)	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,961.98	0.8%	)	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$149,900.00	0.97% (	)	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$108,441.51	0.7%	)	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,500.00	0.5%	)	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,800.00	1.31%(	)	\$0.00	NA	0	\$0.0
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	MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable  ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC	WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  186  925  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK, TERRELL  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC	WATERSTONE MORTGAGE CORP.         5         \$1,117,892.00           WAUKESHA STATE BANK         1         \$216,200.00           WESCOM CENTRAL CREDIT UNION         2         \$435,100.00           WESTBURY BANK         2         \$373,750.00           WESTBURY BANK         2         \$373,750.00           WESTCONSIN CREDIT UNION         1         \$197,000.00           WESTERRA CREDIT UNION         1         \$197,000.00           WESTSTAR MORTGAGE CORPORATION         2         \$616,600.00           WESTSTAR MORTGAGE, INC.         10         \$2,964,650.00           WHATCOM EDUCATIONAL         1         \$381,820.00           CREDIT UNION         1         \$381,820.00           CREDIT UNION         1         \$55,152.39           ACHIEVA CREDIT UNION         1         \$100,000.00           ALLSOUTH FEDERAL CREDIT UNION         1         \$197,495.13           ALTRA FEDERAL CREDIT UNION         1         \$197,495.13           ALTRA FEDERAL CREDIT UNION         2         \$149,900.00           AMERICAN BANK CENTER         2         \$149,900.00           AMERICAN BANK CENTER         1         \$108,441.51           TERRELL ANHEUSER-BUSCH EMPLOYEES CREDIT UNION         1         \$77,500.00	WATERSTONE MORTGAGE CORP.         5         \$1,117,892.00         0.44%           WAUKESHA STATE BANK         1         \$216,200.00         0.09%           WESCOM CENTRAL CREDIT UNION         2         \$435,100.00         0.17%           WESTEDIT UNION         3         \$754,354.00         0.3%           WESTCONSIN CREDIT UNION         1         \$197,000.00         0.08%           WESTERA CREDIT UNION         1         \$197,000.00         0.08%           WESTSTAR MORTGAGE CORPORATION         2         \$616,600.00         0.25%           WHATCOM EDUCATIONAL CREDIT UNION         1         \$381,820.00         0.15%           WHATCOM EDUCATIONAL CREDIT UNION         1         \$381,820.00         0.15%           ACHIEVA CREDIT UNION         1         \$55,152.39         0.36%           ACHIEVA CREDIT UNION         1         \$100,000.00         0.65%           ALLSOUTH FEDERAL CREDIT UNION         1         \$197,495.13         1.28%           ALLSOUTH FEDERAL CREDIT UNION         1         \$197,495.13         1.28%           ALLSOUTH FEDERAL CREDIT UNION         2         \$646,200.00         4.18%           ALLSOUTH FEDERAL CREDIT UNION         1         \$197,495.13         1.28%           AMERICAN BANK CENTER	WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  ACHIEVA CREDIT UNION  ALLSOUTH FEDERAL CREDIT UNION  ALLTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN ANK  1  \$1,117,892.00  0.44% 0  0.09% 0  0.09% 0  0.17% 0  0.17% 0  0.17% 0  0.15% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.3% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0  0.25% 0	WATERSTONE MORTGAGE CORP.         5         \$1,117,892.00         0.44% 0         \$0.00           WAUKESHA STATE BANK         1         \$216,200.00         0.09% 0         \$0.00           WESCOM CENTRAL CREDIT UNION         2         \$435,100.00         0.17% 0         \$0.00           WESTBURY BANK         2         \$373,750.00         0.15% 0         \$0.00           WESTCONSIN CREDIT UNION         3         \$754,354.00         0.3% 0         \$0.00           WESTERA CREDIT UNION         1         \$197,000.00         0.08% 0         \$0.00           WESTSTAR MORTGAGE         2         \$616,600.00         0.25% 0         \$0.00           WEATSTAR MORTGAGE, INC.         10         \$2,964,650.00         1.18% 0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$381,820.00         0.15% 0         \$0.00           VERITY UNION         1         \$55,152.39         0.36% 0         \$0.00           ACHIEVA CREDIT UNION         1         \$55,152.39         0.36% 0         \$0.00           ALLSOUTH FEDERAL CREDIT UNION         1         \$100,000.00         0.65% 0         \$0.00           ALLRA FEDERAL CREDIT UNION         1         \$197,495.13         1.28% 0         \$0.00           AMERIC	WATERSTONE   MORTGAGE CORP.   S   1,117,892.00   0.44% 0   \$0.00   NA   WAUKESHA STATE   BANK   1   \$216,200.00   0.09% 0   \$0.00   NA   WESCOM CENTRAL CREDIT UNION   2   \$435,100.00   0.17% 0   \$0.00   NA   WESTBURY BANK   2   \$373,750.00   0.15% 0   \$0.00   NA   WESTBURY BANK   2   \$373,750.00   0.15% 0   \$0.00   NA   WESTEVRA CREDIT UNION   3   \$754,354.00   0.3% 0   \$0.00   NA   WESTERRA CREDIT   1   \$197,000.00   0.08% 0   \$0.00   NA   WESTSTAR   MORTGAGE   2   \$616,600.00   0.25% 0   \$0.00   NA   WESTSTAR   MORTGAGE   2   \$616,600.00   0.25% 0   \$0.00   NA   WESTSTAR   MORTGAGE, INC.   WHATCOM   EDUCATIONAL   1   \$381,820.00   0.15% 0   \$0.00   NA   CREDIT UNION   Unavailable   186   \$51,016,873.73   20.15% 0   \$0.00   NA   CREDIT UNION   ADVANCIAL   FEDERAL CREDIT   1   \$100,000.00   0.65% 0   \$0.00   NA   ALLSOUTH FEDERAL   7   \$646,200.00   4.18% 0   \$0.00   NA   ALTRA FEDERAL   7   \$646,200.00   4.18% 0   \$0.00   NA   AMERICA FIRST   FEDERAL CREDIT   1   \$123,961.98   0.8% 0   \$0.00   NA   AMERICAN BANK   2   \$149,900.00   0.97% 0   \$0.00   NA   AMERICAN BANK   1   \$108,441.51   0.7% 0   \$0.00   NA   AMERICAN BANK   1   \$108,441.51   0.7% 0   \$0.00   NA   ARK-LA-TEX   FINANCIAL   2   \$2202,800.00   1.31% 0   \$0.00   NA   SERVICES, LLC	WATERSTONE   MORTGAGE CORP.   S   \$1,117,892.00   0.44%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA

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BANCORPSOUTH BANK	5	\$740,492.00	4.79%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$106,200.00	0.69%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$182,800.00	1.18%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$98,320.00	0.64%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$160,689.00	1.04%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$591,270.00	3.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$306,703.27	1.99%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$130,410.00	0.84%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$473,900.00	3.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,000.00	1.28%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	8	\$891,017.54	5.77%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$230,600.00	1.49%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	11	\$1,389,376.11	9%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$543,200.00	3.52%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$538,000.00	3.48%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	1.55%	0	\$0.00	NA	0	\$0.0
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	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,290.50	1.08% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$228,450.00	1.48% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$470,408.50	3.05% 0	\$0.00	NA 0	\$0.0
	RENASANT BANK	4	\$531,300.00	3.44% 0	\$0.00	NA 0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,400.00	0.79% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	2	\$253,727.00	1.64% 0	\$0.00	NA 0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$219,100.00	1.42% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$358,520.00	2.32% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$116,375.00	0.75% 0	\$0.00	NA 0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,100.00	0.97% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$168,000.00	1.09% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,264,748.20	- 1 1	\$0.00	NA 0	\$0.0
Total		128	\$15,445,148.13	100% 0	\$0.00	0	\$0.0
31417DBB8	ALPINE BANK & TRUST CO.	9	\$957,647.80	8.51% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$63,452.08	0.56% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$195,800.00	1.74% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,755.19	1.41% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$128,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	5	\$565,100.00	5.02% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$398,000.00	3.54% 0	\$0.00	NA 0	\$0.0
		1	\$147,733.00	1.31% 0	\$0.00	NA 0	\$0.0

1	\$103,850.00	0.92% 0	\$0.00	NA	0	\$0.0
2	\$280,000.00	2.49% 0	\$0.00			\$0.0
1	\$62,900.75	0.56% 0	\$0.00	NA	0	\$0.0
1	\$86,768.19	0.77% 0	\$0.00	NA	0	\$0.0
1	\$149,150.00	1.33% 0	\$0.00	NA	0	\$0.0
1	\$83,500.00	0.74% 0	\$0.00	NA	0	\$0.0
1	\$200,000.00	1.78% 0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.77% 0	\$0.00	NA	0	\$0.0
2	\$276,250.00	2.46% 0	\$0.00	NA	0	\$0.0
1	\$132,500.00	1.18% 0	\$0.00	NA	0	\$0.0
1	\$198,400.00	1.76% 0	\$0.00	NA	0	\$0.0
1	\$296,000.00	2.63% 0	\$0.00	NA	0	\$0.0
2	\$265,000.00	2.36% 0	\$0.00	NA	0	\$0.0
1	\$400,000.00	3.56% 0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.71% 0	\$0.00	NA	0	\$0.0
1	\$260,100.00	2.31% (	\$0.00	NA	0	\$0.0
1	\$142,000.00					\$0.0
3	\$275,970.16	2.45% 0	\$0.00	NA	0	\$0.0
1	\$405,000.00	3.6% 0	\$0.00	NA	0	\$0.0
1	\$89,714.00	0.8% 0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 1	2 \$280,000.00  1 \$62,900.75  1 \$86,768.19  1 \$149,150.00  1 \$200,000.00  1 \$87,000.00  2 \$276,250.00  1 \$132,500.00  1 \$198,400.00  1 \$296,000.00  1 \$265,000.00  1 \$400,000.00  1 \$260,100.00  1 \$142,000.00  3 \$275,970.16  1 \$405,000.00	2 \$280,000.00 2.49% 0  1 \$62,900.75 0.56% 0  1 \$86,768.19 0.77% 0  1 \$149,150.00 1.33% 0  1 \$200,000.00 1.78% 0  1 \$87,000.00 0.77% 0  2 \$276,250.00 2.46% 0  1 \$132,500.00 1.18% 0  1 \$198,400.00 1.76% 0  1 \$296,000.00 2.63% 0  2 \$265,000.00 2.36% 0  1 \$400,000.00 3.56% 0  1 \$80,000.00 0.71% 0  1 \$260,100.00 2.31% 0  1 \$142,000.00 1.26% 0  3 \$275,970.16 2.45% 0  1 \$405,000.00 3.6% 0	2       \$280,000.00       2.49% 0       \$0.00         1       \$62,900.75       0.56% 0       \$0.00         1       \$86,768.19       0.77% 0       \$0.00         1       \$149,150.00       1.33% 0       \$0.00         1       \$83,500.00       0.74% 0       \$0.00         1       \$200,000.00       1.78% 0       \$0.00         1       \$87,000.00       0.77% 0       \$0.00         2       \$276,250.00       2.46% 0       \$0.00         1       \$132,500.00       1.18% 0       \$0.00         1       \$198,400.00       1.76% 0       \$0.00         1       \$296,000.00       2.63% 0       \$0.00         1       \$400,000.00       2.36% 0       \$0.00         1       \$400,000.00       3.56% 0       \$0.00         1       \$260,100.00       2.31% 0       \$0.00         1       \$142,000.00       1.26% 0       \$0.00         1       \$405,000.00       3.6% 0       \$0.00	2 \$280,000.00 2.49% 0 \$0.00 NA  1 \$62,900.75 0.56% 0 \$0.00 NA  1 \$86,768.19 0.77% 0 \$0.00 NA  1 \$149,150.00 1.33% 0 \$0.00 NA  1 \$83,500.00 0.74% 0 \$0.00 NA  1 \$200,000.00 1.78% 0 \$0.00 NA  1 \$87,000.00 0.77% 0 \$0.00 NA  2 \$276,250.00 2.46% 0 \$0.00 NA  1 \$132,500.00 1.18% 0 \$0.00 NA  1 \$198,400.00 1.76% 0 \$0.00 NA  1 \$198,400.00 2.63% 0 \$0.00 NA  2 \$265,000.00 2.36% 0 \$0.00 NA  1 \$400,000.00 3.56% 0 \$0.00 NA  1 \$80,000.00 0.71% 0 \$0.00 NA  1 \$198,000.00 0.71% 0 \$0.00 NA  1 \$198,000.00 1.76% 0 \$0.00 NA  1 \$198,000.00 1.76% 0 \$0.00 NA  1 \$198,000.00 1.76% 0 \$0.00 NA  1 \$198,000.00 0.71% 0 \$0.00 NA  1 \$198,000.00 1.26% 0 \$0.00 NA  1 \$260,100.00 2.31% 0 \$0.00 NA  1 \$142,000.00 1.26% 0 \$0.00 NA  1 \$142,000.00 1.26% 0 \$0.00 NA	2 \$280,000.00

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	RPM MORTGAGE, INC.	1	\$395,200.00	3.51%	0	\$0.00	NA	.0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	6	\$589,063.12	5.24%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$138,645.00	1.23%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,000.00	3.63%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$2,810,246.77	25.01%	0	\$0.00	NA	0	\$0.0
Total		70	\$11,246,746.06	100%	0	\$0.00		0	\$0.0
								$oxed{oxed}$	<u> </u>
31417DBC6	ADIRONDACK TRUST COMPANY THE	2	\$270,000.00	6.4%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$459,000.00	10.87%	0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$205,500.00	4.87%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9%	0	\$0.00	NA	.0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.0
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9%	0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51%	0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26%	0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23%	Щ			L	
<u> </u>	ST. MARYS BANK	2	\$284,500.00	6.74%	0	\$0.00	NA	.0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74%		·		L	
	Unavailable	5	\$682,477.41	16.15%			1	0	
Total		29	\$4,221,120.10	100%	0	\$0.00		0	\$0.0
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31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.0

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1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
4	\$1,138,000.00	2.26%	0	\$0.00	NA	0	\$0.0
2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$231,112.86	0.46%	0	\$0.00	NA	0	\$0.0
8	\$1,832,653.52	3.64%	0	\$0.00	NA	0	\$0.0
2	\$741,200.00	1.47%	0	\$0.00	NA	0	\$0.0
1	\$217,489.12	0.43%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
2	\$460,343.00	0.91%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
5	\$1,235,800.00	2.45%	0	\$0.00	NA	0	\$0.0
1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.0
4	\$1,047,950.00	2.08%	0	\$0.00	NA	0	\$0.0
1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 8 2 1 2 1 2 1 5 1	4 \$1,138,000.00 2 \$443,000.00 1 \$200,000.00 1 \$280,000.00 1 \$216,000.00 1 \$231,112.86 8 \$1,832,653.52 2 \$741,200.00 1 \$217,489.12 1 \$250,000.00 2 \$385,600.00 1 \$417,000.00 2 \$460,343.00 1 \$240,000.00 1 \$214,400.00 1 \$214,400.00 1 \$214,400.00 1 \$203,200.00	4 \$1,138,000.00 2.26% 2 \$443,000.00 0.88% 1 \$200,000.00 0.4% 1 \$280,000.00 0.56% 1 \$216,000.00 0.56% 1 \$231,112.86 0.46% 8 \$1,832,653.52 3.64% 2 \$741,200.00 1.47% 1 \$217,489.12 0.43% 1 \$250,000.00 0.5% 2 \$385,600.00 0.77% 1 \$417,000.00 0.83% 2 \$460,343.00 0.91% 1 \$240,000.00 0.48% 5 \$1,235,800.00 0.48% 1 \$214,400.00 0.43% 1 \$176,000.00 0.35% 1 \$203,200.00 0.4% 4 \$1,047,950.00 2.08%	4 \$1,138,000.00 2.26% 0 2 \$443,000.00 0.88% 0 1 \$200,000.00 0.4% 0 1 \$280,000.00 0.56% 0 1 \$216,000.00 0.56% 0 1 \$250,000.00 0.5% 0 1 \$231,112.86 0.46% 0 8 \$1,832,653.52 3.64% 0 2 \$741,200.00 1.47% 0 1 \$217,489.12 0.43% 0 1 \$250,000.00 0.5% 0 2 \$385,600.00 0.77% 0 1 \$417,000.00 0.83% 0 2 \$460,343.00 0.91% 0 5 \$1,235,800.00 2.45% 0 1 \$214,400.00 0.43% 0 1 \$176,000.00 0.35% 0 1 \$203,200.00 0.4% 0	4       \$1,138,000.00       2.26% 0       \$0.00         2       \$443,000.00       0.88% 0       \$0.00         1       \$200,000.00       0.4% 0       \$0.00         1       \$280,000.00       0.56% 0       \$0.00         1       \$216,000.00       0.43% 0       \$0.00         1       \$250,000.00       0.5% 0       \$0.00         1       \$231,112.86       0.46% 0       \$0.00         2       \$741,200.00       1.47% 0       \$0.00         1       \$217,489.12       0.43% 0       \$0.00         2       \$385,600.00       0.77% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         2       \$460,343.00       0.91% 0       \$0.00         1       \$240,000.00       0.48% 0       \$0.00         1       \$214,400.00       0.43% 0       \$0.00         1       \$214,400.00       0.43% 0       \$0.00         1       \$203,200.00       0.4% 0       \$0.00         4       \$1,047,950.00       2.08% 0       \$0.00	4 \$1,138,000.00 2.26% 0 \$0.00 NA 2 \$443,000.00 0.88% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$280,000.00 0.56% 0 \$0.00 NA 1 \$216,000.00 0.43% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 1 \$231,112.86 0.46% 0 \$0.00 NA 2 \$741,200.00 1.47% 0 \$0.00 NA 1 \$217,489.12 0.43% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 2 \$385,600.00 0.77% 0 \$0.00 NA 2 \$385,600.00 0.77% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 2 \$460,343.00 0.91% 0 \$0.00 NA 1 \$244,000.00 0.48% 0 \$0.00 NA 1 \$214,400.00 0.48% 0 \$0.00 NA 1 \$214,400.00 0.43% 0 \$0.00 NA 1 \$214,400.00 0.43% 0 \$0.00 NA 1 \$214,400.00 0.43% 0 \$0.00 NA 1 \$214,400.00 0.43% 0 \$0.00 NA 1 \$214,400.00 0.43% 0 \$0.00 NA 1 \$214,400.00 0.43% 0 \$0.00 NA 1 \$203,200.00 0.4% 0 \$0.00 NA	4 \$1,138,000.00 2.26% 0 \$0.00 NA 0 2 \$443,000.00 0.88% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$280,000.00 0.56% 0 \$0.00 NA 0 1 \$216,000.00 0.43% 0 \$0.00 NA 0 1 \$231,112.86 0.46% 0 \$0.00 NA 0 8 \$1,832,653.52 3.64% 0 \$0.00 NA 0 2 \$741,200.00 1.47% 0 \$0.00 NA 0 1 \$217,489.12 0.43% 0 \$0.00 NA 0 2 \$385,600.00 0.5% 0 \$0.00 NA 0 1 \$240,000.00 0.5% 0 \$0.00 NA 0 2 \$385,600.00 0.77% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 2 \$460,343.00 0.91% 0 \$0.00 NA 0 1 \$244,000.00 0.48% 0 \$0.00 NA 0 1 \$214,400.00 0.43% 0 \$0.00 NA 0 1 \$214,400.00 0.43% 0 \$0.00 NA 0 1 \$214,400.00 0.43% 0 \$0.00 NA 0 1 \$214,400.00 0.43% 0 \$0.00 NA 0 1 \$214,400.00 0.43% 0 \$0.00 NA 0 1 \$217,600.00 0.35% 0 \$0.00 NA 0 1 \$203,200.00 0.4% 0 \$0.00 NA 0

FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$571,800.00	1.13%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$443,400.00	0.88%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$239,275.47	0.47%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MARINE BANK	10	\$2,676,621.42	5.31%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$995,500.00	1.98%	0	\$0.00	NA	0	\$0.0

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MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	\$0.00	) NA	0	\$0.0
MT. MCKINLEY BANK	1	\$210,000.00	0.42%	0 \$0.00	) NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,500.00	0.59%	\$0.00	) NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$235,100.00	0.47%	0 \$0.00	) NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$338,000.00	0.67%	\$0.00	) NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$3,134,233.84	6.22%	0 \$0.00	) NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,535.00	0.36%	0 \$0.00	) NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$338,456.61	0.67%	0 \$0.00	) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$179,895.11	0.36%	0 \$0.00	) NA	0	\$0.0
PRIMEBANK	1	\$177,600.00	0.35%	0 \$0.00	) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$407,421.00	0.81%				\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.39%	\$0.00	) NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$187,000.00	0.37%	0 \$0.00	) NA	0	\$0.0
SPC CREDIT UNION	1	\$182,177.50	0.36%	0 \$0.00	) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$937,500.00	1.86%	\$0.00	) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$864,500.00	1.72%	\$0.00	) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$225,191.90	0.45%	0 \$0.00	) NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	15	\$4,283,495.34	8.5%	0 \$0.00	) NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$233,700.00	0.46%	0 \$0.00	) NA	0	\$0.0
UNITED BANK & TRUST	1	\$190,000.00	0.38%	0 \$0.00	) NA	0	\$0.0
	1	\$209,000.00	0.41%	\$0.00	) NA	0	\$0.0

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	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	3	\$822,891.17	1.63% 0	\$0.00	) NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$280,000.00	0.56% 0	\$0.00	) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$233,950.00	0.46% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$884,000.00					\$0.0
	Unavailable	40	\$9,943,931.97	19.69% 0	\$0.00	NA	0	\$0.0
Total		193	\$50,403,855.74	100% 0	\$0.00	,	0	\$0.0
31417DBE2	ACHIEVA CREDIT UNION	1	\$99,550.55	0.2% 0	\$0.00	) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0	\$0.00	) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,000.00	0.36% 0	\$0.00	) NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$204,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$190,951.57	0.38% 0	\$0.00			\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$207,676.37	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,210.16	0.61% 0	\$0.00	) NA	0	\$0.0
	AMERICAN BANK	2	\$188,784.53	0.37% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$203,850.00	0.4% 0	\$0.00	) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57% 0	\$0.00	) NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,000.00	0.2% 0	\$0.00	) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	) NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18% 0	\$0.00	) NA	0	\$0.0

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ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$203,500.00	0.4%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$476,690.00	0.95%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$776,895.97	1.54%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$195,772.10	0.39%				\$0.0
BAXTER CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$203,400.00	0.4%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.18%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$93,500.00	0.19%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$90,254.29	0.18%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$289,500.00	0.57%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$193,108.00	0.38%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$315,400.00	0.63%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$201,500.00	0.4%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11% (	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$95,500.00	0.19% (	\$0.00	NA	0	\$0.0
	1	\$108,500.00	0.22%	\$0.00	NA	0	\$0.0
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CHERRY CREEK MORTGAGE							
COMPANY CITIZENS BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	Λ	\$0.0
CITIZENS BANK  CITIZENSFIRST  CREDIT UNION	1	\$96,800.00	0.19% 0				\$0.0
COBALT MORTGAGE, INC.	2	\$198,900.00	0.39% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$192,886.08	0.38%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$107,300.00	0.21% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$193,600.00	0.38% 0	·		Ш	\$0.0
CORTRUST BANK	2	\$202,250.00	0.4% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,200.00	0.21%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$199,100.00	0.4% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$90,450.00	0.18% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37% 0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$179,400.04	0.36% 0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$190,700.00	0.38% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$96,000.00	0.19%	\$0.00	NA	0	\$0.0

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FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	O	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$739,980.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$194,889.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,378.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$384,400.00			\$0.00			\$0.0
 52222231	2	\$188,300.00	0.37%	0	\$0.00	NA	$\overline{a}$	\$0.0

GATEWAY MORTGAGE CORPORATION							
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$97,306.00	0.19% 0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.21% 0	·			\$0.0
GREAT LAKES CREDIT UNION	1	\$109,900.00	0.22% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$202,519.22	0.4% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$211,750.00	0.42% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$406,812.47	0.81% 0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,559.07	0.2% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$101,050.00	0.2% 0				\$0.0
HILLTOP NATIONAL BANK	1	\$95,250.00	0.19% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$672,023.86	1.33% 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$257,114.49	0.51% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$297,890.00	0.59% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19% 0	\$0.00	NA	0	\$0.0
	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.0

1	\$93,500.00	0.19% (	\$0.00	NA	0 \$0.0
1	\$103,100.00	0.2%	\$0.00	NA	0 \$0.0
1	\$85,000.00	0.17% (	\$0.00	NA	0 \$0.0
1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.0
1	\$89,600.00		·	NA	
1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.0
1	\$93,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$98,654.03	0.2%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0
2	\$209,000.00	0.41%	\$0.00	NA	0 \$0.0
1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0.0
1	\$94,400.00	0.19%	\$0.00	NA	0 \$0.0
2	\$175,322.42	0.35%(	\$0.00	NA	0 \$0.0
4	\$371,000.00	0.74% (	\$0.00	NA	0 \$0.0
1	\$86,000.00	0.17% (	\$0.00	NA	0 \$0.0
1	\$97,500.00	0.19%	\$0.00	NA	0 \$0.0
2					
1	\$94,600.00	0.19% (	\$0.00	NA	0 \$0.0
2	\$197,000.00	0.39%(	\$0.00	NA	0 \$0.0
1	\$103,800.00	0.21%	\$0.00	NA	0 \$0.0
6	\$549,650.00	1.09% (	\$0.00	NA	0 \$0.0
1	\$86,308.00	0.17% (	0 \$0.00	NA	0 \$0.0
6	\$550,200.00	1.09% (	\$0.00	NA	\$0.0
2	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.0
	1 1 1 1 2 1 1 2 4 1 2 1 2 1 6 1 6	1 \$103,100.00 1 \$85,000.00 1 \$101,600.00 1 \$89,600.00 1 \$102,000.00 1 \$93,000.00 1 \$93,000.00 2 \$209,000.00 1 \$104,000.00 2 \$209,000.00 1 \$94,400.00 2 \$175,322.42 4 \$371,000.00 1 \$97,500.00 1 \$97,500.00 2 \$195,100.00 1 \$94,600.00 1 \$94,600.00 1 \$94,600.00 1 \$97,500.00 2 \$195,100.00 1 \$94,600.00 1 \$94,600.00 1 \$94,600.00 1 \$9549,650.00 1 \$86,308.00 6 \$550,200.00	1 \$103,100.00 0.2% 0 1 \$85,000.00 0.17% 0 1 \$101,600.00 0.2% 0 1 \$89,600.00 0.18% 0 1 \$102,000.00 0.2% 0 1 \$93,000.00 0.18% 0 1 \$100,000.00 0.2% 0 2 \$209,000.00 0.41% 0 1 \$104,000.00 0.21% 0 1 \$94,400.00 0.19% 0 2 \$175,322.42 0.35% 0 4 \$371,000.00 0.74% 0 1 \$86,000.00 0.17% 0 1 \$97,500.00 0.19% 0 2 \$195,100.00 0.39% 0 1 \$94,600.00 0.19% 0 2 \$195,100.00 0.39% 0 1 \$103,800.00 0.21% 0 6 \$549,650.00 1.09% 0 1 \$86,308.00 0.17% 0 6 \$550,200.00 1.09% 0	1       \$103,100.00       0.2% 0       \$0.00         1       \$85,000.00       0.17% 0       \$0.00         1       \$101,600.00       0.2% 0       \$0.00         1       \$89,600.00       0.18% 0       \$0.00         1       \$102,000.00       0.2% 0       \$0.00         1       \$93,000.00       0.18% 0       \$0.00         1       \$98,654.03       0.2% 0       \$0.00         2       \$209,000.00       0.24 0       \$0.00         2       \$209,000.00       0.41% 0       \$0.00         1       \$104,000.00       0.21% 0       \$0.00         2       \$175,322.42       0.35% 0       \$0.00         4       \$371,000.00       0.74% 0       \$0.00         2       \$195,100.00       0.19% 0       \$0.00         1       \$94,600.00       0.19% 0       \$0.00         2       \$197,000.00       0.39% 0       \$0.00         1       \$103,800.00       0.21% 0       \$0.00         2       \$197,000.00       0.39% 0       \$0.00         1       \$103,800.00       0.21% 0       \$0.00         2       \$197,000.00       0.39% 0       \$0.00	1 \$103,100.00 0.2% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$101,600.00 0.2% 0 \$0.00 NA 0 1 \$89,600.00 0.18% 0 \$0.00 NA 0 1 \$102,000.00 0.2% 0 \$0.00 NA 0 1 \$93,000.00 0.18% 0 \$0.00 NA 0 1 \$98,654.03 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$209,000.00 0.41% 0 \$0.00 NA 0 1 \$94,400.00 0.19% 0 \$0.00 NA 0 2 \$175,322.42 0.35% 0 \$0.00 NA 0 1 \$86,000.00 0.17% 0 \$0.00 NA 0 1 \$97,500.00 0.19% 0 \$0.00 NA 0 1 \$94,600.00 0.19% 0 \$0.00 NA 0 2 \$195,100.00 0.39% 0 \$0.00 NA 0 1 \$94,600.00 0.19% 0 \$0.00 NA 0 1 \$94,600.00 0.19% 0 \$0.00 NA 0 1 \$84,600.00 0.19% 0 \$0.00 NA 0 1 \$8549,650.00 0.19% 0 \$0.00 NA 0 1 \$94,600.00 0.19% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0 1 \$103,800.00 0.21% 0 \$0.00 NA 0

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NEWTOWN SAVINGS BANK								
NORTHWESTERN MORTGAGE COMPANY	7	\$694,865.29	1.38%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$103,067.47	0.2%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$315,579.02	0.63%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA	0	\$0.0

RENASANT BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
ROYAL CREDIT	3	\$260,900.00	0.52%	\$0.00	NA	0	\$0.0
UNION SAFE CREDIT UNION	1	\$107,800.00	0.21%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,000.00					\$0.0
SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$96,700.00	0.19%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$292,800.00	0.58%	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$199,559.42	0.4%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.17%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$374,950.00	0.74%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$276,800.00	0.55%	\$0.00	NA	0	\$0.0
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SUPERIOR FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$103,550.00	0.21%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$91,600.00	0.18%			-	\$0.0
THE FIRST NATIONAL BANK	2	\$185,000.00	0.37%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$102,267.70	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$96,800.00	0.19%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,076.06	0.38%	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$101,944.31	0.2%	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$109,250.00	0.22%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,500.00	0.2%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$99,700.00	0.2%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	55	\$5,261,600.12	10.44%	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,750.00	0.2%	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.19% (	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$94,500.00	0.19% (	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,000.00	0.36%	\$0.00	NA	0	\$0.0
VILLACE			0.500	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$296,000.00	0.59%	\$0.00	IVA		,

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	VIRGINIA CREDIT UNION, INC.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$105,400.00	0.21%	\$(	0.00 N	JA (	)	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	\$(	0.00 N	JA (	)	\$0.0
	WESTCONSIN CREDIT UNION	2	\$209,354.85	0.42%	) \$(	0.00 N	JA (	)	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	\$(	0.00 N	JA (	)	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$306,977.48	0.61%	\$(	0.00 N	JA (	)	\$0.0
	Unavailable	114	\$11,008,215.27	21.79% (			IA (	)	\$0.0
Total		521	\$50,395,094.53	100%	5 \$0	0.00	(	)	\$0.0
		<del></del>	÷2.72.000.00	2 2 4 07 (				igaplus	<u> </u>
31417DBF9	3RD FED BANK	2	\$253,000.00	0.34%	) 50	0.00 N	IA (	)	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.16%	) \$(	0.00 N	JA (	)	\$0.0
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	\$(	0.00 N	JA (	)	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	\$(	0.00 N	JA (	)	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,628.86	0.57%	\$(	0.00 N	JA (	)	\$0.0
	ALLIANCE BANK	1	\$149,057.00	0.2%	) \$(	0.00 N	IA (	)	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$519,800.00	0.69%	) \$(	0.00 N	JA (	)	\$0.0
	AMARILLO NATIONAL BANK	1	\$128,112.00				JA (	-	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$272,430.40	0.36%	) \$(	0.00 N	IA (	)	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,832.00	0.54%	) \$(	0.00 N	JA (	)	\$0.0
	AMERICAN BANK	2	\$240,528.23	0.32%	) \$(	0.00 N	IA (	)	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00	0.18%	\$(	0.00 N	JA (	)	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	\$(	0.00 N	JA (	)	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,875.00	0.16%	\$(	0.00 N	JA (	)	\$0.0

AMERICAN INTERBANC MORTGAGE		\$144,300.00	0.19% (	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL I TERRELL	BANK, 1	\$119,810.38	0.16% (	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL I WICHITA FA		\$127,000.00	0.17% (	\$0.00	NA	0	\$0.0
AMERICAN MORTGAGE CORPORATI	1	\$142,200.00	0.19% (	\$0.00	NA	0	\$0.0
AMERICAN S BANK, F.S.B	1 7	\$282,000.00	0.38%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE		\$110,000.00	0.15% (	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATI	3	\$398,350.00	0.53%	\$0.00	NA	0	\$0.0
ANCHORBA	NK FSB 11	\$1,340,486.80	1.79% (	\$0.00	NA	0	\$0.0
ANHEUSER- EMPLOYEES UNION	BUSCH	\$125,000.00					\$0.0
ARK-LA-TEX FINANCIAL SERVICES, L	2	\$252,225.00	0.34% (	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CF UNION	REDIT 1	\$132,000.00	0.18% (	\$0.00	NA	0	\$0.0
ASSOCIATEI NA	D BANK, 15	\$1,982,438.43	2.64%	\$0.00	NA	0	\$0.0
ASSOCIATEI UNION	D CREDIT 1	\$116,977.12	0.16%	\$0.00	NA	0	\$0.0
ASTORIA FE SAVINGS AN ASSOCIATIO	ND LOAN 1	\$140,000.00	0.19% (	\$0.00	NA	0	\$0.0
AURORA FIN GROUP INC.	NANCIAL 1	\$125,000.00	0.17%	\$0.00	NA	0	\$0.0
BANCORPSO BANK	OUTH 3	\$396,300.00	0.53%	\$0.00	NA	0	\$0.0
BANK MUTU	JAL 9	\$1,141,974.06	1.52% (	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIEL	D 1	\$114,795.00	0.15%	\$0.00	NA	0	\$0.0
BAXTER CRI UNION	EDIT 1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0
BAY FEDERA CREDIT UNI		\$134,000.00	0.18%	\$0.00	NA	0	\$0.0

1	\$145,500.00	0.19% 0	\$0.00	NA (	\$0.0
1	\$138,000.00	0.18% 0	\$0.00	NA (	\$0.0
2	\$268,500.00	0.36% 0	\$0.00	NA	\$0.0
3	\$409,000.00	0.54% 0	\$0.00	NA	\$0.0
2	\$259,700.00	0.35% 0	\$0.00	NA	\$0.0
1	\$128,100.00	0.17% 0	\$0.00	NA	\$0.0
1	\$118,000.00	0.16%	\$0.00	NA	\$0.0
2	\$257,400.00	0.34% 0	\$0.00	NA	\$0.0
1	\$122,900.00	0.16% 0	\$0.00	NA	\$0.0
1	\$135,000.00	0.18% 0	\$0.00	NA	\$0.0
1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$148,000.00	0.2% 0	\$0.00	NA	\$0.0
4	\$498,000.00	0.66% 0	\$0.00	NA (	\$0.0
2	\$234,300.00	0.31% 0	\$0.00	NA	\$0.0
2	\$228,600.00	0.3% 0	\$0.00	NA (	\$0.0
1	\$123,000.00	0.16% 0	\$0.00	NA	\$0.0
2	\$283,400.00	0.38% 0	\$0.00	NA	\$0.0
1	\$119,000.00	0.16% 0	\$0.00	NA	\$0.0
1	\$114,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$118,900.00	0.16% 0	\$0.00	NA	\$0.0
1	\$126,000.00	0.17% 0	\$0.00	NA (	\$0.0
1	\$144,500.00	0.19% 0	\$0.00	NA	\$0.0
1	\$145,546.00	0.19% 0	\$0.00	NA	\$0.0
	3 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,000.00 2 \$268,500.00 3 \$409,000.00 2 \$259,700.00 1 \$128,100.00 1 \$118,000.00 2 \$257,400.00 1 \$122,900.00 1 \$135,000.00 1 \$135,000.00 2 \$234,300.00 2 \$234,300.00 2 \$228,600.00 1 \$123,000.00 1 \$119,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00	1       \$138,000.00       0.18% 0         2       \$268,500.00       0.36% 0         3       \$409,000.00       0.54% 0         2       \$259,700.00       0.35% 0         1       \$118,000.00       0.17% 0         1       \$118,000.00       0.16% 0         2       \$257,400.00       0.34% 0         1       \$135,000.00       0.16% 0         1       \$135,000.00       0.17% 0         1       \$148,000.00       0.2% 0         4       \$498,000.00       0.66% 0         2       \$234,300.00       0.31% 0         2       \$228,600.00       0.38% 0         1       \$1123,000.00       0.16% 0         2       \$283,400.00       0.38% 0         1       \$114,000.00       0.16% 0         1       \$118,900.00       0.16% 0         1       \$144,500.00       0.16% 0         1       \$144,500.00       0.16% 0	1       \$138,000.00       0.18% 0       \$0.00         2       \$268,500.00       0.36% 0       \$0.00         3       \$409,000.00       0.54% 0       \$0.00         2       \$259,700.00       0.35% 0       \$0.00         1       \$1128,100.00       0.17% 0       \$0.00         1       \$118,000.00       0.16% 0       \$0.00         2       \$257,400.00       0.34% 0       \$0.00         1       \$122,900.00       0.16% 0       \$0.00         1       \$135,000.00       0.17% 0       \$0.00         1       \$130,000.00       0.17% 0       \$0.00         1       \$148,000.00       0.2% 0       \$0.00         2       \$234,300.00       0.31% 0       \$0.00         2       \$228,600.00       0.3% 0       \$0.00         1       \$123,000.00       0.16% 0       \$0.00         2       \$283,400.00       0.38% 0       \$0.00         1       \$114,000.00       0.16% 0       \$0.00         1       \$126,000.00       0.16% 0       \$0.00         1       \$126,000.00       0.16% 0       \$0.00         1       \$144,500.00       0.19% 0       \$0.00	1       \$138,000.00       0.18% 0       \$0.00       NA         2       \$268,500.00       0.36% 0       \$0.00       NA         3       \$409,000.00       0.54% 0       \$0.00       NA         2       \$259,700.00       0.35% 0       \$0.00       NA         1       \$128,100.00       0.17% 0       \$0.00       NA         1       \$118,000.00       0.16% 0       \$0.00       NA         2       \$257,400.00       0.34% 0       \$0.00       NA         1       \$135,000.00       0.16% 0       \$0.00       NA         1       \$135,000.00       0.18% 0       \$0.00       NA         1       \$1348,000.00       0.2% 0       \$0.00       NA         2       \$234,300.00       0.31% 0       \$0.00       NA         2       \$228,600.00       0.3% 0       \$0.00       NA         1       \$123,000.00       0.16% 0       \$0.00       NA         2       \$228,400.00       0.38% 0       \$0.00       NA         1       \$119,000.00       0.16% 0       \$0.00       NA         1       \$114,000.00       0.16% 0       \$0.00       NA         1 <td< td=""></td<>

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COLUMBIA CREDIT UNION	3	\$370,267.99	0.49% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$237,000.00	0.32% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,049.28	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.37% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,200.00	0.17% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,000.00	0.33% 0	\$0.00			\$0.0
CUMBERLAND SECURITY BANK	1	\$116,250.00	0.15% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$141,300.00	0.19% 0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$122,400.00	0.16% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$240,550.00	0.32% 0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$124,538.88	0.17% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$267,000.00	0.36% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$128,705.00	0.17% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$421,622.00	0.56% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$362,900.00	0.48%	\$0.00	NA	0	\$0.0
							\$0.0

ESB MORTGAGE COMPANY							
FARMERS BANK & CAPITAL TRUST	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$269,017.51	0.36% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$127,350.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$126,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$262,790.24	0.35% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,863.12	0.35% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,300.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,920.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$145,010.09	0.19% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$254,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$975,670.18	1.3% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$640,094.00	0.85% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$130,411.22	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0

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FIRST PEOPLES COMMUNITY FCU	3	\$353,984.96	0.47%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$273,352.78	0.36% (	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$147,341.39	0.2%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$269,000.00	0.36%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$119,800.00	0.16%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$265,998.00	0.35%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$674,600.00	0.9% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$256,250.00	0.34%	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$257,115.22	0.34%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$111,000.00	0.15%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,200.00	0.35%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.15%	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$522,809.63	0.7%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$145,500.00	0.19% (	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$257,815.36	0.34%	\$0.00	NA	O	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35%	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$137,106.95	0.18%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$289,000.00	0.39%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$135,100.00	0.18%	\$0.00	NA	0	\$0.0
	1	\$130,800.00	0.17%	\$0.00	NA	0	\$0.0
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HONESDALE NATIONAL BANK THE							
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$610,950.00	0.81% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$147,000.00				П	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35% 0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17% 0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$139,400.00	0.19% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$252,917.99	0.34% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$131,800.00	0.18% 0	\$0.00		Ш	\$0.0
MARINE BANK	2	\$260,322.37	0.35% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00					\$0.0
MAX CREDIT UNION	1	\$131,500.00	0.18% 0	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.	1	\$138,323.00	0.18%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$255,629.08	0.34% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,554.23	0.49% 0				\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$117,500.00	0.16% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$117,440.00	0.16% 0	·		Ш	\$0.0
MIDWESTONE BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$383,200.00	0.51% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$134,800.00	0.18% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$645,753.00	0.86% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,055.00	0.9% 0			0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67% 0	\$0.00	NA	0	\$0.0
	1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.0

NORWOOD COOPERATIVE BANK							
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$148,900.00	0.2% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16% 0	·	NA		\$0.0
OPES ADVISORS, INC	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA	0	\$0.0
 PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$286,300.00	0.38% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$257,781.65	0.34% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$273,623.69	0.36% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$250,000.00	0.33% 0	\$0.00	NA	0	\$0.0
 REAL ESTATE MORTGAGE NETWORK INC.	2	\$235,500.00	0.31% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$377,650.00	0.5% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$254,200.00	0.34% 0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18% 0	·	NA	0	\$0.0
ROUNDBANK	1	\$141,400.00	0.19% 0	\$0.00	NA	0	\$0.0
	3	\$407,800.00	0.54% 0	\$0.00	NA	0	\$0.0

ROUNDPOINT MORTGAGE							
MORTGAGE SERVICING							
CORPORATION							
ROYAL CREDIT UNION	7	\$870,635.87	1.16% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$552,100.00	0.74% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.18% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$133,600.00	0.18% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$240,440.00	0.32%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,700.00	0.35% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$109,515.36	0.15% 0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,950.00	0.17% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$247,100.00	0.33% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$117,500.00	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$230,600.00	0.31% 0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$124,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$131,200.00	0.17% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$109,515.23	0.15% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$381,750.00	0.51% 0	\$0.00	NA	0	\$0.0

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SUMMIT CREDIT UNION	5	\$637,265.00	0.85%	\$0.00	NA	0	\$0.0
 SUPERIOR FEDERAL CREDIT UNION	1	\$122,937.69	0.16%	\$0.00	NA	0	\$0.0
 SWBC MORTGAGE	4	\$517,800.00	0.69%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$125,500.00	0.17%	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.15%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$124,200.00	0.17%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$268,000.00	0.36%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$146,500.00	0.2%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.16%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,150.00	0.2%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$410,000.00	0.55%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$260,550.00	0.35%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	50	\$6,392,436.49	8.52%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$377,450.00	0.5%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$973,052.07	1.3% (	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$257,758.00	0.34%	\$0.00	NA	0	\$0.0
 WESTBURY BANK	1	\$135,500.00	0.18%	0 \$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.16%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$140,150.00	0.19% (	\$0.00	NA	0	\$0.0
	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.0

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,100.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	125	\$15,808,747.11	21% 0	\$0.00	NA 0	\$0.0
Total		586	\$75,056,150.67	100% 0	\$0.00	0	\$0.0
31417DBG7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,275.91	0.22% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,719.14	0.43% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$326,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$468,959.83	0.62% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$314,440.00	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,067.33	0.86% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	\$459,348.57	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$475,300.00	0.63% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL	1	\$163,000.00	0.22% 0	\$0.00	NA 0	\$0.0

CORPORATION							
ANCHORBANK FSB	5	\$819,400.00	1.09%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,956,817.01	2.6%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,173.01	0.21%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$150,500.00	0.2%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$316,125.00	0.42%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$158,000.00	0.21%	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$305,616.48	0.41%	0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$305,896.21	0.41%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$170,751.92	0.23%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$160,200.00	0.21%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$638,000.00	0.85%	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$152,319.14	0.2%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$645,000.00	0.86%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$481,900.00	0.64%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$1,120,500.00	1.49%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$158,800.00	0.21%	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$172,800.00	0.23%	0 \$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$649,638.35	0.86%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$499,000.00	0.66%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,896.00	0.22%	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT	1	\$172,000.00	0.23%	0 \$0.00	NA	0	\$0.0

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COBALT MORTGAGE, INC.	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,500.00	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$160,830.09	0.21%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$493,825.00	0.66%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$151,200.00	0.2%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$162,375.00	0.22%	\$0.00	NA	o	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$674,800.00	0.9%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$163,100.00	0.22%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$691,900.00	0.92%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,700.00	0.2%	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$169,000.00	0.22%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$321,000.00	0.43%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$324,500.00	0.43%	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$168,500.00	0.22%	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$151,000.00	0.2%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$315,850.00	0.42%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$483,880.85	0.64%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$164,895.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$154,696.00	0.21%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$768,022.19	1.02%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,275.00	0.67%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$489,200.00	0.65%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$151,600.00	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$318,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64% (	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$149,743.97	0.2%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00	0.81%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$313,500.00	0.42%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$331,040.77	0.44%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$167,184.00	0.22%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$318,815.69	0.42%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$341,852.93	0.46%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$162,490.77	0.22%	\$0.00	NA	0	\$0.0

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HARBORONE CREDIT UNION	4	\$617,511.59	0.82%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$316,650.00	0.42%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$313,600.00	0.42%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$463,113.64	0.62%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$163,700.00	0.22%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$493,000.00	0.66%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$168,455.27	0.22%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.0

MACKINAC SAVINGS BANK							
MACON BANK, INC.	1	\$164,000.00	0.22%	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$154,800.00	0.21%	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,274.65	0.22%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$472,200.00	0.63%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$160,150.00	0.21%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$158,200.00	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$807,900.00	1.08% (	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$326,550.00	0.43%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$326,500.00	0.43%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$637,000.00	0.85%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$169,200.00	0.23%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$306,600.00	0.41%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA	0	\$0.0
	1	\$159,500.00	0.21%	\$0.00	NA	0	\$0.0

NUMARK CREDIT UNION							
OAK BANK	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$172,489.00	0.23%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$660,200.00	0.88%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$153,307.84	0.2%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$806,488.74	1.07%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.21%	\$0.00	NA	O	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,800.00	0.64%	\$0.00	NA	O	\$0.0
PIONEER CREDIT UNION	1	\$164,500.00	0.22%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$153,605.10	0.2%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$164,125.99	0.22%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$166,497.03	0.22%	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$173,750.00	0.23%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$322,500.00	0.43%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$167,000.00	0.22%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$174,000.00	0.23%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$156,000.00	0.21%	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$156,500.00	0.21%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$330,000.00	0.44%	\$0.00	NA	0	\$0.0

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SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,339.12	0.2%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,545.39	0.65%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$155,000.00	0.21%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,000.00	0.44%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$638,600.00	0.85%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$618,285.00	0.82%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$163,482.02	0.22%	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$316,982.74	0.42%	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$474,165.00	0.63%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$153,500.00	0.2%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$149,345.71	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$324,000.00	0.43%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$498,230.00	0.66%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	33	\$5,336,372.42	7.1%				\$0.0
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UNITED BANK & TRUST	4	\$622,000.00	0.83%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$160,100.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,132,200.00	1.51%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$316,250.00	0.42%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$318,425.00	0.42%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$478,350.00	0.64%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$151,635.00	0.2%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$472,270.25	0.63%	0	\$0.00			\$0.0
WESTFIELD BANK, F.S.B.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
Unavailable	99	\$15,972,772.45	21.31%	0	\$0.00	NA	0	\$0.0

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Total		468	\$75,128,099.74	100% 0	\$0.00	0	\$0.0
	ADVANCIAL						
31417DBH5	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,306.42	0.09% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$161,284.48	0.32% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$130,700.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$195,795.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$97,170.08	0.19% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,552.91	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	5	\$333,504.14	0.65% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,650.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$44,600.00	0.09% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$436,520.00	0.86% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$29,450.00	0.06% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$72,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	16	\$1,040,349.92	2.04% 0	\$0.00	NA 0	\$0.0
		1	\$67,800.00	0.13% 0	\$0.00	NA 0	\$0.0

	ASTORIA FEDERAL SAVINGS AND LOAN						
	ASSOCIATION			!	l	ı	.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,570.64	0.12% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	8	\$461,314.62	0.91% 0	\$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	1	\$83,850.00	0.16% 0	·		
	BANK MUTUAL	4	\$237,586.40	0.47% 0	\$0.00	NA	0 \$0.0
	BANK OF SPRINGFIELD	2	\$88,281.91	0.17% 0	\$0.00	NA	0 \$0.0
	BANKFINANCIAL FSB	1	\$50,000.00				
	BANKIOWA	2	\$112,100.00	0.22% 0	†		
	BANKWEST	1	\$65,600.00	0.13% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	3	\$172,500.00	0.34% 0	\$0.00	NA	0 \$0.0
	BELLCO CREDIT UNION	1	\$57,348.75	0.11% 0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00				
<u> </u>	BLACKHAWK BANK	5	\$289,200.00	0.57% 0	\$0.00	NA	0 \$0.0
	BREMER FINANCIAL CORPORATION	1	\$67,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	CAMBRIDGE STATE BANK	2	\$151,488.90	0.3% 0	\$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,637.52	0.1% 0		NA	0 \$0.0
	CARROLLTON BANK	3	\$197,550.00	0.39% 0	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$163,000.00	0.32% 0	\$0.00	NA	0 \$0.0
	CENTENNIAL LENDING, LLC	2	\$128,500.00				
	CENTRAL BANK	2	\$135,500.00	0.27% 0	\$0.00	NA	0 \$0.0
	CENTRAL BANK ILLINOIS	5	\$300,857.92	0.59% 0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	13	\$834,200.36	1.64% 0	\$0.00	NA	0 \$0.0
	CENTRUE BANK	1	\$51,000.00	0.1% 0	\$0.00	NA	0 \$0.
		2	\$164,500.00	0.32% 0			

CENTURY						
MORTGAGE COMPANY, D/B/A						
CENTURY LENDING CHEMICAL BANK	3	\$227,900.00	0.45% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK	ر	\$441,700.00	0.43700	φυ.υυ	TY/A C	<u>)</u>
 MORTGAGE COMPANY	1	\$84,500.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$133,300.00	0.26% 0	\$0.00	NAC	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$66,900.00	0.13% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.08% 0	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.26% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$155,000.00	0.3% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$113,841.00	0.22% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.13% 0	\$0.00	NA	\$0.0
 COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,550.00	0.21% 0	\$0.00	NAO	\$0.0
COMMUNITY STATE BANK	1	\$82,748.76	0.16% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$127,200.00	0.25% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	1	·				
CORTRUST BANK	1	\$81,600.00	0.16% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$68,737.68	0.13% 0	\$0.00	NA 0	\$0.0
 CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$74,700.00	0.15% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	2	\$110,100.00	0.22% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$73,500.00	0.14% 0	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,847.34	0.07%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	11	\$693,100.00	1.36%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$52,761.79	0.1%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$191,800.00	0.38%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$153,000.00	0.3%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$245,931.03	0.48%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$340,325.00	0.67%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$14,893.35	0.03%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$84,097.80	0.17%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.16%	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$82,550.00	0.16%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$57,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$124,362.01	0.24%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$66,300.00	0.13%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$190,000.00	0.37%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$154,800.00	0.3%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$206,532.29	0.41%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0.0

COMPANY, LTD.						Ш	
FIRST FEDERAL	2	\$119,292.17	0.23% (	\$0.00	NA	0	\$0.0
BANK OF LOUISIANA		Φ117,474.11	0.23 /	ψυισο	174.4	4	ψοι
FIRST FEDERAL	4	\$256,700.00	0.5%	\$0.00	NA	0	\$0.0
BANK OF OHIO		T - /	-	1		1	-
FIRST FEDERAL	2	\$170.501.15	0.2207	ΦΩ ΩΩ	NT A		<b></b>
BANK OF THE	3	\$170,591.15	0.33%	\$0.00	NA	U	\$0.0
MIDWEST FIRST HERITAGE			+			${} +$	
FINANCIAL, LLC	2	\$126,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE						H	
COMMUNITY BANK	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST MERIT						H	
MORTGAGE	15	\$926,761.08	1.82%	\$0.00	NA	0	\$0.0
CORPORATION		Ψ>==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.02	, , , , , ,			A 41-
FIRST MORTGAGE		\$ <b>7</b> 02.100.00	2200	40.00	27.4		Φ0.6
COMPANY, L.L.C.	8	\$503,100.00	0.99%	\$0.00	NA	0	\$0.0
FIRST NATIONAL							
BANK AND TRUST	1	\$60,407.37	0.12%	\$0.00	NA	0	\$0.0
COMPANY							
FIRST NATIONAL	2	¢105 000 00	0.210/	Φ0.00	NT A		¢0.0
BANK OF CARMI	2	\$105,000.00	0.21%	\$0.00	NA	U	\$0.0
FIRST NATIONAL							
BANK OF	1	\$45,857.00	0.09%	\$0.00	NA	0	\$0.0
DEERWOOD							
FIRST NATIONAL	1	\$81,000.00	0.16% (	\$0.00	NA	n	\$0.0
BANK OF HARTFORD	1	ψ01,000.00	0.1070	) ψυ.υυ	1 7/ 1	4	ΨΟ.
FIRST NATIONAL							
BANK OF SUFFIELD	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.0
THE						H	
FIRST PEOPLES	2	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
COMMUNITY FCU		·					
FIRST PLACE BANK	4	\$268,097.90	0.53%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$146,500.00	0.29%	\$0.00	NA	0	\$0.0
& TRUST	$\vdash$	Ψ	V	7		1	14 = 1
FIRSTBANK PUERTO	3	\$199,179.05	0.39% (	\$0.00	NA	0	\$0.0
RICO		· ,		1		H	-
FIRSTLIGHT		<b>442 7</b> 00 00	0.000	40.00	27.4		40.6
FEDERAL CREDIT		\$43,700.00	0.09%	\$0.00	NA	O	\$0.0
UNION				1		H	
FIRSTRUST SAVINGS	1	\$59,000.00	0.12%	\$0.00	NA	0	\$0.0
BANK FORUM CREDIT						${\mathbb H}$	
FORUM CREDIT UNION	1	\$82,630.64	0.16%	\$0.00	NA	0	\$0.0
						${\mathbb H}$	
FORWARD FINANCIAL BANK	1	\$70,000.00	0.14% (	\$0.00	NA		\$0.0
SSB	1	φ / υ,υυυ.υυ	0.1470	λ φυ.υυ	INA	٥	φυ.υ
555	3	\$162,600.00	0.32% (	\$0.00	NA	0	\$0.0
	5	Ψ102,000.00	0.54/0	φυ.υυ	INA	V	φυ.υ

FRANKENMUTH CREDIT UNION							
FREMONT BANK	5	\$375,979.00	0.74% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08	0.77% 0				\$0.0
GESA CREDIT UNION	2	\$139,125.00	0.27% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$156,300.00	0.31% 0	1	1	-	\$0.0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16% 0			П	\$0.0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	7	\$387,116.37	0.76% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$56,500.00	0.11% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$152,675.15	0.3% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$287,293.14	0.56% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$69,688.50	0.14% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$219,685.38	0.43% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$142,400.00	0.28% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13% 0		NA	0	\$0.0
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IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11%	0	\$0.00	NA	o	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	1	\$35,015.19	NA	1	\$35,015.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$176,350.00	0.35%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$75,393.96	0.15%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$45,000.00		1 1				\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00			·			\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	2	\$141,746.62	0.28%	0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15%	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	0.15% (	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$200,849.00	0.39%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$39,200.00	0.08%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$45,500.00	0.09% (	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$75,800.00	0.15%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$106,322.00	0.21%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13%	\$0.00	NA	o	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25%	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	10	\$635,124.00	1.25%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$52,200.00	0.1%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,400.00	0.23%	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$142,500.00	0.28%	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$144,800.00	0.28%	1		0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,543.00	0.13%				\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,735.65	0.12%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	7	\$427,752.22	0.84%	\$0.00	NA	0	\$0.0

COMPANY						Ц	
NOTRE DAME FEDERAL CREDIT UNION	2	\$84,500.00	0.17%	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$132,900.00	0.26%	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$40,300.00	0.08%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$149,600.00	0.29%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$135,900.00	0.27%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$573,299.66				Ц	
PEOPLES BANK	2	\$108,800.00	0.21%	0 \$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$66,000.00					\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	7	\$489,209.31	0.96%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$163,800.00	0.32%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$259,800.00	0.51%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$83,511.02	0.16%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,960.00	0.62%	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$56,000.00	0.11%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	0.26%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$468,900.39	0.92%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$57,600.00	0.11%	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$154,000.00		·	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.0

UNION							Ц	
ROYAL CREDIT UNION	10	\$643,142.13	1.26%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$84,861.00	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$284,900.00	0.56%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$68,950.00	0.14%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$64,400.00	0.13%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$112,715.76	0.22%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$159,400.00	0.31%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$69,343.60	0.14%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.0

COMPANY						Ц	
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.13% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$303,929.60	0.6% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$74,480.00	0.15% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$243,905.75	0.48% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$118,200.00	0.23% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$152,320.00	0.3% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$117,500.00	0.23% 0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$64,700.00	0.13% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$110,570.00	0.22% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$160,931.22	0.32% 0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$42,000.00	0.08% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,500.00	0.12% 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$43,846.82	0.09% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$150,100.00	0.29% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	72	\$4,716,377.68	9.26% 0	\$0.00	NA	0	\$0.0

	UNION SAVINGS BANK						
	UNITED BANK & TRUST	3	\$205,600.00	0.4%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$119,641.49	0.23%	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,500.00	0.16% (	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$75,000.00	0.15% (	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$361,188.50	0.71%	\$0.00		
	UNIVEST BANK AND TRUST CO.	2	\$135,200.00	0.27%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$79,431.21	0.16%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$57,225.70	0.11%	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$56,500.00	0.11%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16% (	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$72,800.00	0.14%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$81,000.00				
	WESTBURY BANK	1	\$65,000.00	0.13%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$126,617.57	0.25%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$188,504.00	0.37%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$112,779.71	0.22%	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$30,000.00	0.06%	\$0.00	NA 0	\$0.0
	Unavailable	175	\$11,145,454.55	21.81%	\$39,267.75	NA 0	\$0.0
Total		798	\$50,947,015.28	100%	\$74,282.94	1	\$35,015.1
						<del>                                     </del>	
31417DBJ1	1ST SECURITY BANK OF WASHINGTON	1	\$503,770.66				
	3RD FED BANK	1	\$175,000.00		1	1 1	
		1	\$213,000.00	0.14%	\$0.00	NA 0	\$0.0

ABBEVILLE BUILDING AND LOAN, SSB							ı
ADVANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$710,350.00	0.47% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$434,900.00	0.29% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$193,000.00		·		Ц	\$0.0
AMEGY MORTGAGE	2	\$457,440.57	0.3% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.32% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,000.00	0.51% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,204,300.00	0.8% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$891,900.00	0.59% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,589,331.93	1.05% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,040.00	0.24% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$1,852,148.87	1.23% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,338,500.00	0.89% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$488,000.00	0.32% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH	3	\$730,980.00	0.48% 0	\$0.00	NA	0	\$0.0

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BANK								
BANK MUTUAL	3	\$669,067.17	0.44%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$1,004,122.77	0.66%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$547,000.00	0.36%		\$0.00			\$0.0
BAY FEDERAL CREDIT UNION	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,351.42	1.33%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$443,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,232,050.00	0.81%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$439,800.00	0.29%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$11,761,092.31	7.78%		\$0.00		0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%		\$0.00			\$0.0
CENTENNIAL LENDING, LLC	2	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$728,832.46	0.48%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,495,800.00	0.99%	0	\$0.00	NA	0	\$0.0

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CITIZENS FINANCIAL BANK	2	\$529,141.00	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$839,000.00	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$955,800.00	0.63%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,500.00	0.15%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,100.00	0.5%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$190,135.00	0.13%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$415,600.00	0.27%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00						
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F & A FEDERAL CREDIT UNION	1	\$219,000.00	0.14%	\$0.00	NA	0 \$0.0
FAIRWINDS CRE UNION	DIT 2	\$403,755.01	0.27%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	3	\$722,500.00	0.48%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$227,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOS AND DISCOUNT BANK	SIT 1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CRED UNION	DIT 1	\$397,200.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRELANDS FEDERAL CREDI' UNION	T 1	\$188,080.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNI CREDIT UNION	TTY 3	\$803,964.63	0.53% 0	\$0.00	NA	0 \$0.0
FIRST ENTERTAINMEN CREDIT UNION	T 1	\$225,000.00	0.15% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI LAKEWOOD	1 ')	\$491,000.00	0.32% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK ( BOSTON	OF 2	\$389,000.00	0.26% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	N 3	\$907,000.00	0.6% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,968,681.19	1.3% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAG COMPANY, L.L.C		\$184,500.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$193,696.07	0.13% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUS COMPANY		\$296,000.00	0.2% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL	1	\$222,275.00	0.15% 0	\$0.00	NA	0 \$0.0

	BANK OF WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$214,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$249,684.19	0.17% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	6	\$1,527,478.98	1.01% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	14	\$5,827,500.71	3.85% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$279,997.00	0.19% 0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK & TRUST	1	\$347,300.00	0.23% 0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	FIRSTRUST SAVINGS BANK	3	\$599,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$207,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$684,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	3	\$734,250.00	0.49% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$491,432.48	0.33% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$586,500.00	0.39% 0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	3	\$731,883.04	0.48% 0	\$0.00	NA	0	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	2	\$451,850.00	0.3% 0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$231,300.00	0.15% 0	\$0.00	NA		\$0.0
	HOME FEDERAL BANK	2	\$398,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,594.61	0.12% 0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	1	\$366,700.00	0.24% 0	\$0.00	NA	0 _	\$0.0
-	<u> </u>	1	\$320,000.00	0.21% 0	\$0.00	NA		\$0.0

HSBC BANK USA, NATIONAL ASSOCIATION							
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.18%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$542,200.00	0.36%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,500.00	0.12%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$230,000.00	0.15%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$183,300.00					\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$428,700.00	0.28%	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,693,300.00	1.12%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,123,000.00	0.74%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,435,550.00	0.95%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,037,000.00	0.69%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$219,040.38	0.14%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$195,500.00	0.13%	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$615,500.00	0.41%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$499,716.32	0.33% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,411,950.00	0.93%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$285,600.00	0.19% 0	\$0.00	NA	0	\$0.0

MIDWEST COMMUNITY BANK	3	\$848,700.00	0.56%	\$0.00	NA	0	\$0.0
 MIDWESTONE BANK	2	\$570,000.00	0.38% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$397,000.00	0.26% 0				\$0.0
MLD MORTGAGE, INC.	1	\$416,000.00	0.28%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$569,500.00	0.38% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$217,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$452,279.00	0.3%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$445,000.00	0.29% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,144.34	0.27% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$712,500.00	0.47% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$236,250.00	0.16% 0	\$0.00	NA	0	\$0.0
 OLD SECOND NATIONAL BANK	1	\$215,000.00	0.14%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$626,000.00	0.41% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,168,000.00	0.77% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$238,000.00	0.16% 0	\$0.00	NA	0	\$0.0
 ORRSTOWN BANK	1	\$217,600.00	0.14% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$397,430.00	0.26%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$2,116,197.22	1.4% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,429,050.00	1.61% 0	\$0.00	NA	0	\$0.0
	1	\$191,300.00	0.13% 0	\$0.00	NA	0	\$0.0

PLATINUM HOME MORTGAGE							
POPULAR MORTGAGE, INC.	3	\$616,801.29	0.41% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$182,850.00	0.12% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$773,500.00	0.51% 0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$452,750.00	0.3%	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$566,690.00	0.37% 0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$399,000.00	0.26% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,192,100.00	1.45% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$209,283.42	0.14%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,319,772.11	2.2% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$791,282.00	0.52% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	_1	\$189,162.89	0.13% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12% 0			П	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$225,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$209,900.00	0.14% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$181,600.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$387,000.00	0.26% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	1	\$195,118.90	0.13%	\$0.00	NA	0	\$0.0

1	\$202,000.00	0.13%	\$0.00	NA	0	\$0.0
2	\$611,000.00	0.4%	\$0.00	NA	0	\$0.0
2	\$620,000.00	0.41%	\$0.00	NA	0	\$0.0
2	\$413,920.00	0.27%	\$0.00	NA	0	\$0.0
1	\$208,760.00	0.14%	\$0.00	NA	0	\$0.0
1	\$177,199.97		·	NA	0	\$0.0
2	\$493,700.00	0.33%	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$406,200.00	0.27%	\$0.00	NA	O	\$0.0
1	\$238,500.00	0.16%	\$0.00	NA	0	\$0.0
1	\$330,500.00	0.22%	\$0.00	NA	0	\$0.0
1	\$200,700.00	0.13%	\$0.00	NA	0	\$0.0
1	\$201,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$277,419.29	0.18%	\$0.00	NA	0	\$0.0
3	\$964,000.00	0.64%	\$0.00	NA	0	\$0.0
20	\$4,656,590.18	3.08%	\$0.00	NA	0	\$0.0
4	\$1,359,000.00	0.9%	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.14%	\$0.00	NA	0	\$0.0
1	\$189,138.28	0.13%	\$0.00	NA	0	\$0.0
3	\$730,733.33	0.48%	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.0
1	\$346,482.04	0.23%	\$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$611,000.00 2 \$620,000.00 1 \$208,760.00 1 \$177,199.97 2 \$493,700.00 1 \$250,000.00 1 \$238,500.00 1 \$238,500.00 1 \$200,700.00 1 \$201,000.00 1 \$277,419.29 3 \$964,000.00 20 \$4,656,590.18 4 \$1,359,000.00 1 \$216,000.00 1 \$189,138.28 3 \$730,733.33 1 \$260,000.00	2 \$611,000.00 0.4% 0 2 \$620,000.00 0.41% 0 2 \$413,920.00 0.27% 0 1 \$208,760.00 0.14% 0 1 \$177,199.97 0.12% 0 2 \$493,700.00 0.33% 0 1 \$250,000.00 0.17% 0 1 \$406,200.00 0.27% 0 1 \$238,500.00 0.16% 0 1 \$238,500.00 0.16% 0 1 \$200,700.00 0.13% 0 1 \$201,000.00 0.13% 0 1 \$277,419.29 0.18% 0 3 \$964,000.00 0.64% 0 20 \$4,656,590.18 3.08% 0 4 \$1,359,000.00 0.9% 0 1 \$216,000.00 0.14% 0 1 \$189,138.28 0.13% 0 3 \$730,733.33 0.48% 0 1 \$260,000.00 0.17% 0	2       \$611,000.00       0.4% 0       \$0.00         2       \$620,000.00       0.41% 0       \$0.00         2       \$413,920.00       0.27% 0       \$0.00         1       \$208,760.00       0.14% 0       \$0.00         1       \$177,199.97       0.12% 0       \$0.00         2       \$493,700.00       0.33% 0       \$0.00         1       \$250,000.00       0.17% 0       \$0.00         1       \$406,200.00       0.27% 0       \$0.00         1       \$238,500.00       0.16% 0       \$0.00         1       \$238,500.00       0.16% 0       \$0.00         1       \$230,700.00       0.13% 0       \$0.00         1       \$201,000.00       0.13% 0       \$0.00         1       \$277,419.29       0.18% 0       \$0.00         20       \$4,656,590.18       3.08% 0       \$0.00         4       \$1,359,000.00       0.9% 0       \$0.00         1       \$216,000.00       0.14% 0       \$0.00         1       \$2260,000.00       0.14% 0       \$0.00         1       \$260,000.00       0.17% 0       \$0.00	2 \$611,000.00 0.4% 0 \$0.00 NA 2 \$620,000.00 0.41% 0 \$0.00 NA 2 \$413,920.00 0.27% 0 \$0.00 NA 1 \$208,760.00 0.14% 0 \$0.00 NA 1 \$177,199.97 0.12% 0 \$0.00 NA 2 \$493,700.00 0.33% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$406,200.00 0.27% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA 1 \$238,500.00 0.16% 0 \$0.00 NA 1 \$200,700.00 0.13% 0 \$0.00 NA 1 \$201,000.00 0.13% 0 \$0.00 NA 1 \$277,419.29 0.18% 0 \$0.00 NA 2 \$4,656,590.18 3.08% 0 \$0.00 NA 4 \$1,359,000.00 0.9% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.14% 0 \$0.00 NA	2 \$611,000.00 0.4% 0 \$0.00 NA 0 2 \$620,000.00 0.41% 0 \$0.00 NA 0 2 \$413,920.00 0.27% 0 \$0.00 NA 0 1 \$208,760.00 0.14% 0 \$0.00 NA 0 1 \$177,199.97 0.12% 0 \$0.00 NA 0 2 \$493,700.00 0.33% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$406,200.00 0.27% 0 \$0.00 NA 0 1 \$238,500.00 0.16% 0 \$0.00 NA 0 1 \$238,500.00 0.16% 0 \$0.00 NA 0 1 \$200,700.00 0.13% 0 \$0.00 NA 0 1 \$201,000.00 0.13% 0 \$0.00 NA 0 1 \$277,419.29 0.18% 0 \$0.00 NA 0 2 \$4,656,590.18 3.08% 0 \$0.00 NA 0 4 \$1,359,000.00 0.9% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0

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	VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$538,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$276,250.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$346,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$956,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,224.58	0.12%	o	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$27,832,509.93	18.45%	0	\$0.00	NA	0	\$0.0
Total		555	\$151,180,672.54	100%	0	\$0.00		0	\$0.0
31417DBK8	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$317,700.00	1.05%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$224,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,908.49	0.99%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,536.00	0.84%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.00	8.6%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,050.00			\$0.00	NA		\$0.0
	CASHCALL, INC.	3	\$1,104,800.00	3.66%	0	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC	2	\$310,000.00	1.03%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$296,700.00	0.98%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$520,100.00	1.72%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$250,300.00	0.83%	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$119,890.00	0.4%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,450.00	0.39%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$162,904.14	0.54%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$232,407.11	0.77%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$365,300.00	1.21%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$123,900.00	0.41%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$137,505.98	0.46%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$317,000.00	1.05%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,400.00	0.39%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$757,718.03	2.51%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$238,222.75	0.79%	\$0.00			\$0.0
FREMONT BANK	2	\$362,067.00	1.2%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$595,338.69	1.97% (	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$424,850.00	1.41% (	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$244,300.00	0.81%	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$175,800.00	0.58%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$191,473.73	0.63%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$289,500.00	0.96%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$349,300.00	1.16%	\$0.00	NA	0	\$0.0

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LAND /HOME FINANCIAL SERVICES, INC.	2	\$590,700.00	1.96%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,650.00	0.88%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$225,100.00	0.75%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$199,632.00	0.66%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$127,550.00	0.42%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$197,692.55	0.65%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$131,500.00	0.44%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$138,650.00	0.46%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,500.00	0.76%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$914,319.53	3.03%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$350,400.00	1.16%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$444,500.00	1.47%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.49%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$138,293.79	0.46%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$184,510.00	0.61%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$685,150.00	2.27%	0	\$0.00	NA	0	\$0.0

	THE MONEY SOURCE, INC.	1	\$274,700.00	0.91%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$483,500.00	1.6%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$384,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$355,187.50	1.18%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,900.00	0.56%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$184,338.89	0.61%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$851,156.24	2.82%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$256,600.00	0.85%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$140,982.69	0.47%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$8,669,542.33	28.71%	0	\$0.00	NA	0	\$0.0
Total		136	\$30,185,173.44	100%	0	\$0.00		0	\$0.0
31417DBL6	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,381.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$138,650.00	0.46%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,250.00	1.19%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$521,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,664,541.76	5.51%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW	6	\$1,523,950.00	5.05%	0	\$0.00	NA	0	\$0.0

AMERICAN FUNDING						Ц	
CASHCALL, INC.	1	\$417,000.00	1.38%	0 \$0.00	) NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.59%	0 \$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,119,075.00	3.71%	\$0.00	) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$329,550.00	1.09%	\$0.00	) NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$369,539.00	1.22%	\$0.00	) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,310.00	1.31%	\$0.00	) NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$575,956.14	1.91%	\$0.00	) NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$606,000.00	2.01%	\$0.00	) NA	0	\$0.0
FBC MORTGAGE LLC	1	\$209,704.00	0.69%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,291.01	0.34%	\$0.00	) NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$156,900.00	0.52%	\$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,400.00	0.33%	\$0.00	) NA	0	\$0.0
FIRST PLACE BANK	3	\$540,496.57	1.79%	0 \$0.00	) NA	0	\$0.0
FREMONT BANK	1	\$285,485.00	0.95%	0 \$0.00	) NA	0	\$0.0
GENISYS CREDIT UNION	1	\$116,500.00	0.39%	\$0.00	) NA	0	\$0.0
HONOR BANK	1	\$109,500.00	0.36%	0 \$0.00	) NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$109,500.00	0.36%	\$0.00	) NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$330,533.62	1.1%	\$0.00	) NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	\$0.00	) NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	\$0.00	) NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	2	\$434,200.00	1.44%	\$0.00	) NA	0	\$0.0

MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$209,000.00	0.69% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$134,000.00	0.44% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$540,598.29	1.79% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$262,000.00	0.87% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,500.00	0.93% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$227,500.00	0.75% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$187,723.07	0.62% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$105,796.00	0.35% 0				\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$391,650.00	1.3% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$116,060.00	0.38% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$551,195.44	1.83% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$364,471.02	1.21% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$518,400.00	1.72% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,142.77	0.54% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$208,000.00	0.69% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	2	\$375,955.41	1.25% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$153,000.00	0.51% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$598,500.00	1.98% 0	\$0.00	NA	0	\$0.0
	1	\$122,000.00	0.4% 0	\$0.00	NA	$\cap$	\$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,000.00	0.95% (	\$0.00	) NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$170,759.05	0.57%	\$0.00	) NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$162,100.00	0.54% (	\$0.00	) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.77% (	\$0.00	) NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$263,700.00	0.87%	\$0.00	) NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$336,000.00	1.11% (	\$0.00	) NA	0 \$0.0
_	Unavailable	49	\$11,621,641.18	38.49% (	\$0.00	) NA	0 \$0.0
Total		133	\$30,184,405.33	100%	\$0.00		0 \$0.0
31417DBM4	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.55%	\$0.00	) NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$250,200.00	0.99% (	\$0.00	) NA	0 \$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$289,400.00	1.15%	\$0.00	) NA	0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$96,749.83	0.38%	\$0.00	) NA	0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.75% (	\$0.00	) NA	0 \$0.0
	BANK FIRST NATIONAL	1	\$128,000.00	0.51%	\$0.00	) NA	0 \$0.0
	BANK OF AMERICAN FORK	1	\$85,000.00	0.34%	\$0.00	) NA	0 \$0.0
	BANK OF WASHINGTON	2	\$134,554.94	0.53%	\$0.00	) NA	0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,000.00	0.54%	\$0.00	) NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,250.00	1.12% (	\$0.00	) NA	0 \$0.0

BRYN MAWR TRUS COMPANY THE	ST 1	\$203,000.00	0.81% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	1.33% 0	\$0.00	NA	0 \$0.0
CARROLLTON BAN	NK 1	\$140,000.00	0.56% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	9	\$1,965,220.95	7.8% 0			1
CENTENNIAL LENDING, LLC	1	\$38,600.00	0.15% 0	\$0.00	NA	
CENTRAL MINNESOTA CRED UNION	IT 1	\$55,500.00	0.22% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$123,007.59	0.49% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00			NA	0 \$0.0
CITIZENS BANK	1	\$47,000.00	0.19% 0	\$0.00	NA	0 \$0.0
COMMERCIAL BAN OF TEXAS, N.A.	NK 1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,700.00	1.17% 0	\$0.00	NA	0 \$0.0
COMMUNITY STAT BANK	ΓE 1	\$98,477.78	0.39% 0	\$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	S 1	\$294,000.00	1.17% 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$161,500.00	0.64% 0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.53% 0	\$0.00	NA	0 \$0.0
DURANT BANK AN TRUST COMPANY	D 1	\$299,000.00	1.19% 0	\$0.00	NA	0 \$0.0
FIRST CLOVER LEA BANK	AF 1	\$216,200.00	0.86% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7 1	\$130,000.00	0.52% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	9	\$1,409,503.00	5.6% 0	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDI	T 1	\$152,600.00	0.61% 0	\$0.00	NA	0 \$0.0
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 GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.42% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$210,000.00	0.83% 0	\$0.00	NA	0	\$0.0
 GUARANTY TRUST CORPORATION	1	\$144,600.00	0.57% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
 HOME BANK	1	\$345,000.00	1.37% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.97% 0			ÌÌ	\$0.0
 JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.98% 0	\$0.00	NA	0	\$0.0
 KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$350,000.00	1.39% 0	\$0.00	NA	0	\$0.0
 LANDMARK CREDIT UNION	1	\$104,100.00	0.41% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$164,600.00	0.65% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	1.03% 0	\$0.00	NA	0	\$0.0
 MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.87% 0	\$0.00	NA	0	\$0.0
 MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,500.00	0.74% 0	\$0.00	NA	0	\$0.0
 MIDLAND STATES BANK	1	\$170,000.00	0.68% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$86,300.00	0.34% 0	\$0.00	NA	0	\$0.0
 MIDWESTONE BANK	1	\$96,300.00	0.38% 0	\$0.00	NA	0	\$0.0
 MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
 MLD MORTGAGE, INC.	2	\$496,000.00	1.97% 0	\$0.00	NA	0	\$0.0
 MYCUMORTGAGE, LLC	1	\$115,750.00	0.46% 0	\$0.00	NA	0	\$0.0
 NATIONAL EXCHANGE BANK AND TRUST	2	\$265,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	1	\$60,800.00	0.24% 0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE							
SOLUTIONS, LLC NEWTOWN SAVINGS	_		2 24 64 0	40.00			
BANK	1	\$205,000.00	0.81% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$312,000.00	1.24% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.4% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$135,000.00	0.54% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$153,890.81	0.61% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.47% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$127,000.00	0.5% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$470,000.00	1.87% 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$61,000.00	0.24%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$289,079.31	1.15% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$646,000.00	2.57% 0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$70,000.00	0.28% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$294,682.62	1.17% 0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$715,500.00	2.84% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$135,400.00	0.54% 0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$87,500.00	0.35% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.41% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$119,000.00	0.47% 0	\$0.00	NA	0	\$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,530.00	0.89% (	)	\$0.00	NA (	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.79%	)	\$0.00	NA (	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.6%	)	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,000.00	0.51%	)	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,500.00			\$0.00	NA(	0	\$0.0
<u> </u>	UMPQUA BANK	1	\$358,000.00	1.42%	)	\$0.00	NA (	0	\$0.0
	UNION SAVINGS BANK	4	\$491,810.92	1.95%	<b>)</b>	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.66% (	)	\$0.00	NA (	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	1.08%	)	\$0.00	NA (	0	\$0.0
	VERITY CREDIT UNION	1	\$149,000.00	0.59%	<b>)</b>	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	)	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$202,400.00	0.8%	)	\$0.00	NA (	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	)	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,560,049.36		_	\$0.00	NA (	)	\$0.0
Total		144	\$25,180,507.11	100%	)	\$0.00	(	0	\$0.0
31417DBN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,300.00	0.21%	0	\$0.00	NA (	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,700.00	0.76%	)	\$0.00	NA (	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00			\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$87,400.00	0.17%	)	\$0.00	NA (	)	\$0.0

CUMBERLANDS							
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$671,000.00	1.33%	0 \$0.00	0 NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$134,000.00	0.27%	0 \$0.00	0 NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,244,707.91	2.47%	0 \$0.00	0 NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.21%	0 \$0.00	0 NA	0	\$0.0
AVIDIA BANK	2	\$400,000.00	0.79%	0 \$0.00	0 NA	0	\$0.0
BANCORPSOUTH BANK	2	\$232,350.00	0.46%				\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	0 NA	0	\$0.0
BANKIOWA	1	\$135,500.00	0.27%	0 \$0.00	0 NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$337,000.00	0.67%				\$0.0
BLACKHAWK BANK	1	\$58,000.00	0.12%	0 \$0.00	0 NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,150.97	0.78%				\$0.0
CASHCALL, INC.	19	\$4,706,900.00	9.35%	0 \$0.00	0 NA	n	\$0.0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%			Ħ	\$0.0
CENTRAL BANK	1	\$95,800.00	0.19%	0 \$0.00	0 NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$19,500.00	0.04%				\$0.0
CENTRAL BANK OF PROVO	1	\$102,500.00	0.2%	0 \$0.00	0 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$617,677.00	1.23%	0 \$0.00	0 NA	0	\$0.0
CENTRUE BANK	1	\$104,300.00	0.21%	0 \$0.00	0 NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.18%	0 \$0.00			\$0.0
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$176,000.00	0.35%	0 \$0.00	0 NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.27%	0 \$0.00	0 NA	0	\$0.0
	1	\$188,000.00	0.37%	\$0.00	) NA	0	\$0.0

COTTAGE SAVINGS BANK							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,900.00	0.28% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$96,100.00	0.19% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$172,500.00	0.34% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.31% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,371,900.00	2.73% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$639,000.00	1.27% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$92,542.00	0.18% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$136,610.00	0.27% 0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$107,350.00	0.21% 0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$174,700.00	0.35% 0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$413,003.70	0.82% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$322,425.46	0.64% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$537,000.00	1.07% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,200.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$242,500.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$307,200.00	0.61% 0	\$0.00	NA	0	\$0.0

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FORUM CREDIT UNION	1	\$233,070.22	0.46%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$94,600.00	0.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$2,451,372.00	4.87% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,264.09	2.73% 0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$177,000.00	0.35%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$122,800.00	0.24% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$677,357.73	1.35% 0	\$0.00	NA	O	\$0.0
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$236,370.00	0.47% 0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$128,000.00	0.25%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$87,800.00	0.17% 0	\$0.00	NA	O	\$0.0
I-C FEDERAL CREDIT UNION	2	\$216,456.01	0.43%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$113,200.00	0.22%	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$114,797.00	0.23%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$153,600.00	0.31% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$399,772.73	0.79% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$420,750.00	0.84% 0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00	0.76% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$112,191.36	0.22% 0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$498,672.95	0.99% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	\$0.00	NA	O	\$0.0

MID AMERICA MORTGAGE, INC.	1	\$116,000.00	0.23%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$269,000.00	0.53%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$209,961.25	0.42%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$274,900.00	0.55%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$283,400.00	0.56%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$443,000.00	0.88%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$122,500.00	0.24%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$199,920.00	0.4%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.22%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$279,600.00	0.56%	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$103,000.00	0.2%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.34% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$716,316.12	1.42% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$335,013.25	0.67%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$475,500.00	0.94%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$545,556.94	1.08% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,750.00	0.53% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$413,976.98	0.82%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$255,400.00	0.51% 0	\$0.00	NA	0	\$0.0

4	\$839,431.80	1.67%	\$0.00	NA	0	\$0.0
1	\$116,400.00	0.23%	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.65%	\$0.00	NA	o	\$0.0
1	\$133,028.57	0.26%	\$0.00	NA	0	\$0.0
1	\$186,500.00	0.37%	\$0.00	NA	0	\$0.0
4	\$533,019.00	1.06% (	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
4	\$593,296.00	1.18% (	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.0
2	\$332,500.00	0.66%	\$0.00	NA	0	\$0.0
1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.0
1	\$61,150.00	0.12%	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.69%	\$0.00	NA	0	\$0.0
1	\$75,500.00	0.15%	\$0.00	NA	0	\$0.0
1	\$100,500.00	0.2%	\$0.00	NA	0	\$0.0
2	\$359,600.00	0.71%	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$386,500.00	0.77%	\$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 \$116,400.00  1 \$109,000.00  1 \$325,000.00  1 \$133,028.57  1 \$186,500.00  4 \$533,019.00  1 \$90,000.00  4 \$593,296.00  1 \$235,000.00  2 \$332,500.00  1 \$167,000.00  1 \$61,150.00  1 \$75,500.00  1 \$75,500.00  2 \$359,600.00	1       \$116,400.00       0.23% (         1       \$109,000.00       0.22% (         1       \$325,000.00       0.65% (         1       \$133,028.57       0.26% (         1       \$186,500.00       0.37% (         4       \$533,019.00       1.06% (         1       \$90,000.00       0.18% (         4       \$593,296.00       1.18% (         2       \$332,500.00       0.47% (         2       \$332,500.00       0.66% (         1       \$167,000.00       0.33% (         1       \$48,000.00       0.69% (         1       \$348,000.00       0.69% (         1       \$75,500.00       0.15% (         2       \$359,600.00       0.71% (         2       \$359,600.00       0.71% (	1       \$116,400.00       0.23% 0       \$0.00         1       \$109,000.00       0.22% 0       \$0.00         1       \$325,000.00       0.65% 0       \$0.00         1       \$133,028.57       0.26% 0       \$0.00         1       \$186,500.00       0.37% 0       \$0.00         4       \$533,019.00       1.06% 0       \$0.00         1       \$90,000.00       0.18% 0       \$0.00         4       \$593,296.00       1.18% 0       \$0.00         1       \$235,000.00       0.47% 0       \$0.00         2       \$332,500.00       0.66% 0       \$0.00         1       \$167,000.00       0.33% 0       \$0.00         1       \$348,000.00       0.69% 0       \$0.00         1       \$75,500.00       0.15% 0       \$0.00         1       \$100,500.00       0.2% 0       \$0.00         2       \$359,600.00       0.71% 0       \$0.00         1       \$92,000.00       0.18% 0       \$0.00	1 \$116,400.00 0.23% 0 \$0.00 NA  1 \$109,000.00 0.22% 0 \$0.00 NA  1 \$325,000.00 0.65% 0 \$0.00 NA  1 \$133,028.57 0.26% 0 \$0.00 NA  1 \$186,500.00 0.37% 0 \$0.00 NA  4 \$533,019.00 1.06% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$235,000.00 0.47% 0 \$0.00 NA  2 \$332,500.00 0.66% 0 \$0.00 NA  1 \$167,000.00 0.33% 0 \$0.00 NA  1 \$167,000.00 0.33% 0 \$0.00 NA  1 \$348,000.00 0.66% 0 \$0.00 NA  1 \$348,000.00 0.69% 0 \$0.00 NA  1 \$348,000.00 0.69% 0 \$0.00 NA  2 \$339,600.00 0.15% 0 \$0.00 NA	1 \$116,400.00 0.23% 0 \$0.00 NA 0 1 \$109,000.00 0.22% 0 \$0.00 NA 0 1 \$325,000.00 0.65% 0 \$0.00 NA 0 1 \$133,028.57 0.26% 0 \$0.00 NA 0 1 \$186,500.00 0.37% 0 \$0.00 NA 0 4 \$533,019.00 1.06% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 4 \$593,296.00 1.18% 0 \$0.00 NA 0 1 \$235,000.00 0.47% 0 \$0.00 NA 0 2 \$332,500.00 0.66% 0 \$0.00 NA 0 1 \$167,000.00 0.33% 0 \$0.00 NA 0 1 \$61,150.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.66% 0 \$0.00 NA 0 1 \$75,500.00 0.15% 0 \$0.00 NA 0 1 \$75,500.00 0.15% 0 \$0.00 NA 0 2 \$359,600.00 0.2% 0 \$0.00 NA 0

STATE B LINCOLI		1	\$157,900.00	0.31%	0 \$0.00	NA	0	\$0.0
STOCK Y & TRUST	ARDS BANK CO. DBA ARDS BANK AGE	2	\$344,000.00	0.68%	0 \$0.00	NA	0	\$0.0
SUNCOA	ST SCHOOLS L CREDIT	2	\$210,000.00	0.42%	0 \$0.00	NA	0	\$0.0
TALMER TRUST	BANK &	1	\$362,000.00	0.72%	0 \$0.00	NA	0	\$0.0
THE FIR NATION DENNIS	AL BANK OF	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.0
THE NAT	TIONAL B&T AMORE	1	\$130,000.00	0.26%	0 \$0.00	NA	0	\$0.0
THE NAT BANK O INDIANA	F	1	\$122,000.00	0.24%	0 \$0.00	NA	0	\$0.0
TRUSTO FINANCI FEDERA UNION		1	\$280,000.00	0.56%	0 \$0.00	NA	0	\$0.0
UMPQUA	A BANK	1	\$118,347.00	0.24%	0 \$0.00	NA	0	\$0.0
UNION S BANK	AVINGS	7	\$1,099,219.40	2.18%	0 \$0.00	NA	0	\$0.0
UNITED TRUST	BANK &	3	\$235,225.00	0.47%	0 \$0.00	NA	0	\$0.0
UNITY B	ANK	1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.0
UNIVER WISCON UNION	SITY OF SIN CREDIT	1	\$138,850.00	0.28%	\$0.00	NA	0	\$0.0
UNIVEST TRUST C	Γ BANK AND CO.	1	\$114,000.00	0.23%	0 \$0.00	NA	0	\$0.0
VALLEY BANK	NATIONAL	2	\$314,862.33	0.63%	0 \$0.00	NA	0	\$0.0
VERMON CREDIT	NT FEDERAL UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.0
W.J. BRA MORTGA CAPITAI	AGE	5	\$1,385,900.00	2.75%	0 \$0.00	NA	0	\$0.0
W.R. STA MORTGA	ARKEY AGE, LLP	1	\$414,035.25	0.82%	0 \$0.00	NA	0	\$0.0
WESTBU	RY BANK	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.0
WESTST MORTGA	AR AGE, INC.	1	\$260,000.00	0.52%	0 \$0.00	NA	0	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	44	\$8,148,031.01	16.21%	0	\$0.00	NA	)	\$0.0
Total		288	\$50,325,981.03	100%	_	\$0.00		0	\$0.0
31417DBP7	ACHIEVA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	О	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,498.71	0.52%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$761,271.58	3.02%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$134,800.00	0.53%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$118,017.42	0.47%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$60,900.00	0.24%	0	\$0.00	NA	)	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4%	0	\$0.00	NA	)	\$0.0
	CASHCALL, INC.	13	\$3,563,700.00	14.13%	0	\$0.00	NA	)	\$0.0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.4%	0	\$0.00	NA	)	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$236,977.23	0.94%	0	\$0.00	NA	)	\$0.0
	CITIZENS COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	)	\$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$96,000.00	0.38%	0	\$0.00	NA	)	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00	NA	)	\$0.0
	COBALT MORTGAGE, INC.	1	\$253,000.00	1%	0	\$0.00	NA	)	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.0

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COMMUNITYONE BANK, N.A.	1	\$162,542.35	0.64%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$98,000.00	0.39%	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$182,260.00	0.72%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	1.19% (	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.71%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$364,356.63	1.44%	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,500.00	0.3%	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,000.00	0.57%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$93,000.00	0.37%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,000.00	0.56%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,950.00	0.48%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.44%	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$177,400.00	0.7%	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$337,574.92	1.34%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$174,400.00	0.69%	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$164,000.00	0.65%	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$1,062,413.38	4.21%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$219,800.00	0.87%				\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$198,400.00	0.79%	\$0.00	NA	0	\$0.0
	1	\$296,250.00	1.17%	\$0.00	NA	$\overline{a}$	\$0.0

GUARDIAN MORTGAGE COMPANY INC.							
HOME STATE BANK	1	\$102,000.00	0.4% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$54,500.00	0.4% 0		NA NA	_	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$147,300.00	0.58% 0			П	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,100.00	0.37% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$235,000.00	0.93% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$219,000.00	0.87% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$180,000.00	0.71% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	1.23% 0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.77% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$285,000.00	1.13% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$276,000.00	1.09% 0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$250,000.00	0.99% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$380,000.00	1.51% 0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$203,000.00	0.8% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$184,500.00	0.73% 0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,000.00	0.77% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,200.00	0.69% 0	\$0.00	NA	0	\$0.0

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NEWTOWN SAVINGS BANK	2	\$270,000.00	1.07% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$260,500.00	1.03% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,239.58	0.39% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.34%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$102,500.00	0.41% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$131,024.03	0.52% 0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$417,000.00	1.65% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$219,350.00	0.87% 0	\$0.00			\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,000.00	2.13% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$56,452.99	0.22% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,000.00	1.19% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$330,500.00	1.31% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$254,300.00	1.01% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.73% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.44% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$91,400.00	0.36% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$150,000.00	0.59% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	1.03% 0	\$0.00	NA	0	\$0.0
					NA	-	\$0.0

	THE GOLDEN 1 CREDIT UNION						
	UNION SAVINGS BANK	3	\$411,671.21	1.63%	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$120,339.65	0.48%	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$245,728.87	0.97%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$329,600.00	1.31% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.83%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.5%	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$114,276.48	0.45%	\$0.00	NA	\$0.0
	Unavailable	18	\$3,522,289.56	13.97%	\$0.00	NA 0	\$0.0
Total		141	\$25,225,590.06	100%	\$0.00	0	\$0.0
31417DBQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.26% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL		_	_	T		1
	SAVINGS BANK	2	\$272,500.00	0.45%	\$0.00	NA 0	\$0.0
	SAVINGS BANK ADVANTAGE BANK	2	\$272,500.00 \$142,000.00		·		
			·	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT	1	\$142,000.00	0.24% 0	\$0.00	NA (	\$0.0 \$0.0
	ADVANTAGE BANK  AMERICA FIRST  FEDERAL CREDIT  UNION  AMERICAN BANK &  TRUST OF THE	1	\$142,000.00 \$115,104.00	0.24% 0 0.19% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	ADVANTAGE BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN INTERBANC	1 1	\$142,000.00 \$115,104.00 \$35,000.00	0.24% 0 0.19% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	ADVANTAGE BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN INTERBANC MORTGAGE, LLC  AMERIFIRST FINANCIAL	1 1 1	\$142,000.00 \$115,104.00 \$35,000.00 \$115,000.00	0.24% 0 0.19% 0 0.06% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	2	\$373,450.00	0.62%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$98,795.00	0.16%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$169,650.00	0.28%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$342,529.86	0.57%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,400.00	0.35%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	39	\$9,442,700.00	15.7%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$898,500.00	1.49% (					
CENTRUE BANK	4	\$388,443.41	0.65%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$676,500.00	1.12%		\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,500.00	0.19% (	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$276,600.00	0.46%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,350.00	0.2%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$126,338.52	0.21%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$108,270.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	

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	DENMARK STATE BANK	1	\$119,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$57,050.00	0.09%	0 \$0.0	0 NA	0	\$0.0
	DIME BANK	1	\$384,000.00	0.64%	0 \$0.0	0 NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$489,100.00	0.81%	0 \$0.0	0 NA	. 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,250.00	0.24%	0 \$0.0	0 NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	2	\$270,400.00	0.45%	0 \$0.0	0 NA	0	\$0.0
	DUPAGE CREDIT UNION	1	\$57,874.00	0.1%	0 \$0.0	0 NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$230,328.98	0.38%	0 \$0.0	0 NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$231,807.25	0.39%	0 \$0.0	0 NA	0	\$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$118,892.45	0.2%	0 \$0.0	0 NA	. 0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$72,193.53	0.12%	0 \$0.0	0 NA	0	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,500.00	0.21%	0 \$0.0	0 NA	0	\$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.33%	0 \$0.0	0 NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$633,279.28	1.05%	0 \$0.0	0 NA	.0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.35%	0 \$0.0	0 NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,000.00	0.24%	0 \$0.0	0 NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$26,000.00	0.04%	0 \$0.0	0 NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.22%	0 \$0.0	0 NA	. 0	\$0.0
	FIRST FINANCIAL	1	\$98,000.00	0.16%	0 \$0.0	0 NA	0	\$0.0

CREDIT UNION						Ш	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$398,670.00	0.66%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$386,250.00	0.64%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$321,300.00	0.53%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.28%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,000.00	0.29%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	0.24%				\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.18%	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$133,000.00	0.22%	\$0.00	NA	0	\$0.0
FREMONT BANK	18	\$3,031,262.31	5.04%	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,266,600.97	2.11%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$98,000.00	0.16%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.23%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,050.00	0.52%	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$38,300.00	0.06%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$116,800.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$246,800.00	0.41%	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$227,000.00	0.38%	\$0.00	NA	0	\$0.0

	INVESTORS BANK	1	\$178,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$270,750.00	0.45%	0 \$0.00	) NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$155,050.00	0.26%	0 \$0.00	) NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$392,000.00	0.65%	0 \$0.00	) NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.58%	0 \$0.00	) NA	0	\$0.0
	LANDMARK CREDIT UNION	4	\$483,337.07		·		Ш	\$0.0
	LIFESTORE BANK	1	\$101,000.00	0.17%	0 \$0.00	) NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$192,800.00				Н	\$0.0
	MACON BANK, INC.	1	\$59,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
	MAINSTREET CREDIT UNION	2	\$245,500.00	0.41%	0 \$0.00	) NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	3	\$397,122.00	0.66%	0 \$0.00	) NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	2	\$203,400.00	0.34%	0 \$0.00	) NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	\$562,500.00	0.94%	0 \$0.00	) NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.58%	0 \$0.00	) NA	0	\$0.0
	MIDLAND STATES BANK	1	\$68,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
<u> </u>	MIDWESTONE BANK	2	\$242,500.00	0.4%	0 \$0.00	) NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$325,300.00	0.54%	0 \$0.00	) NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0 \$0.00	) NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$251,000.00	0.42%	0 \$0.00	) NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
	MYCUMORTGAGE, LLC	4	\$664,900.00	1.11%	0 \$0.00	) NA	0	\$0.0
1				<del></del>			-	\$0.0

NATIONAL EXCHANGE BANK AND TRUST							
NORTHWEST FEDERAL CREDIT UNION	2	\$465,103.64	0.77% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$650,915.42	1.08% 0	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.34% 0	0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$130,000.00	0.22% 0	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$60,000.00					\$0.0
OPES ADVISORS, INC	1	\$90,000.00	0.15% 0	0 \$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$124,000.00	0.21% 0				
ORNL FEDERAL CREDIT UNION	2	\$177,728.85	0.3% 0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$99,750.00	0.17% 0	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,411,530.39	2.35% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,000.00	0.36% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$85,000.00	0.14% 0	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$87,459.00	0.15% 0	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$103,369.78		·		Н	\$0.0
PRIMEBANK	1	\$118,000.00	0.2% 0	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$65,000.00	0.11% 0	0 \$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.26% 0	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$773,000.00	1.29% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$212,484.11	0.35% 0			Н	\$0.0
RIVERHILLS BANK	1	\$67,000.00			NA	0	\$0.0
ROUNDBANK	1	\$364,000.00	0.61% 0	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	7	\$1,626,125.00	2.7% 0	\$0.00	NA	0	\$0.0

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SERVICING CORPORATION								
ROYAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$547,000.00	0.91%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,056,250.00	1.76%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,500.00	0.5%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$283,100.00	0.47%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$330,504.64	0.55%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,676.59	0.12%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,498.50	0.39%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	9	\$1,988,096.25	3.31%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$73,100.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$418,600.00	0.7%	0	\$0.00	NA	0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$133,695.00	0.22%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$875,678.42	1.46%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,318.42	0.26%		\$0.00			\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$562,500.00	0.94%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$133,250.00	0.22%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$131,644.93	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,523,744.33	17.5%	0	\$0.00	NA	0	\$0.0
Total		338	\$60,141,179.14	100%	0	\$0.00		0	\$0.0
31417DBR3	ACACIA FEDERAL SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$339,450.00	0.67%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$176,717.93	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$164,533.00	0.33%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,504,822.15	2.98%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$647,300.00	1.28%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$100,325.00	0.2%	0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION	1	\$173,789.68	0.34%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$270,000.00	0.54% (	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$82,559.55	0.16%		NA		\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$377,000.00	0.75%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	26	\$6,345,200.00	12.58% (	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$99,000.00	0.2%	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$92,150.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$147,606.69	0.29%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$47,700.00	0.09%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$405,500.00	0.8%	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,500.00	0.45%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$357,500.00	0.71%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,500.00	0.75% (	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$148,834.25	0.3%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$155,400.00	0.31%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$116,500.00	0.23%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$367,000.00	0.73%	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,176,300.00	2.33%	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE MORTGAGE								
DUPAGE CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$488,966.32	0.97%	Ш	·		Ц	\$0.0
FIRST BANK	2	\$250,850.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$700,000.00	1.39%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$247,125.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.3%	Ш			Ш	\$0.0
FIRST PLACE BANK	3	\$716,627.54	1.42%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$397,100.23	0.79%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$42,810.38	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,204,805.00	4.37%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$850,079.00	1.68%	0	\$0.00	NA	0	\$0.0
	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.0

GILPIN FINANCIAL SERVICES, INC								
GMFS, LLC	1	\$310,000.00	0.61%	0 \$	0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$95,000.00	0.19%	0 \$	0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$231,400.00	0.46%	0 \$	0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$474,300.00	0.94%	0 \$	0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$114,500.00	0.23%	0 \$	0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$109,350.00	0.22%	0 \$	0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$579,325.78	1.15%	0 \$	0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$153,500.00	0.3%	0 \$	0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$97,000.00	0.19%	0 \$	0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$85,450.00	0.17%	0 \$	0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$195,000.00	0.39%	0 \$	0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$198,500.00	0.39%	0 \$	0.00	NA	0	\$0.0
MARBLEHEAD BANK	1	\$195,599.38	0.39%	0 \$	0.00	NA	0	\$0.0
MARINE BANK	1	\$200,000.00	0.4%	0 \$	0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$44,500.00	0.09%	0 \$	0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$134,033.93	0.27%	0 \$	0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.34%	0 \$	0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.31%	0 \$	0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$281,000.00	0.56%	0 \$	0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0 \$	0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$248,500.00	0.49%	0 \$	0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$43,681.02	0.09%	0 \$	0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$202,845.02	0.4%	0 \$	0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.23%	0 \$	0.00	NA	0	\$0.0

MORTGAGE AMERICA, INC.	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.29%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$126,680.94	0.25%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$387,605.72	0.77%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$163,500.00	0.32%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$211,717.55	0.42%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,700.00	0.12%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$540,500.00	1.07%	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.18%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$847,527.64	1.68%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$87,858.42	0.17%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$401,300.00	0.8%	\$0.00	NA	0	\$0.0
ROYAL CREDIT	3	\$364,981.04	0.72%	0 \$0.00	NA	0	\$0.0

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UNION								
SACRAMENTO CREDIT UNION	2	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,163,102.88	2.31%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$374,300.00	0.74%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$312,750.90	0.62%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$118,788.00	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,758.83	0.82%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$61,800.00	0.12%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$292,900.00	0.58%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$706,330.00	1.4%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	11	\$1,469,561.55	2.91%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$300,771.83	0.6%	0	\$0.00	NA	0	\$0.0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$710,000.00	1.41% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,750.00	0.23% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$336,200.00	0.67% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$568,594.12	1.13% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$173,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,400.00	1.26% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$385,000.00	0.76% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$8,499,148.21	16.83% 0	\$0.00	NA 0	\$0.0
Total		285	\$50,452,264.48	100% 0	\$0.00	0	\$0.0
31417DBS1	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.78% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$383,200.00	1.52% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$237,500.00	0.94% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$680,400.00	2.7% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,099,000.00	4.37% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$236,700.00	0.94% 0	\$0.00	NA 0	\$0.0
	PARTNERSHIP						
	PARTNERSHIP CENTRAL MORTGAGE COMPANY	1	\$177,600.00	0.71% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	1	\$177,600.00 \$224,300.00	0.71% 0 0.89% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0

CHERRY CREEK MORTGAGE COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.78% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$394,300.00	1.57% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$607,000.00	2.41% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$396,000.00	1.57% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.95% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,500.00	1.77% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,200.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$330,950.00	1.32% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$393,000.00	1.56% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$204,375.00	0.81% 0				\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,500.00	4.86% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$380,000.00	1.51% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$236,500.00	0.94% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	1.57% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$655,000.00	2.6% 0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$389,200.00	1.55% 0				\$0.0
LOANDEPOT.COM, LLC	1	\$285,175.49	1.13% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$193,700.00	0.77% 0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.95% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$236,000.00	0.94% 0	\$0.00	NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.	1	\$321,650.00	1.28%	0 \$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$393,000.00	1.56%	0 \$0.00	) NA	0	\$0.0
METRO CREDIT UNION	1	\$237,000.00	0.94%	0 \$0.00	) NA	0	\$0.0
MIDWESTONE BANK	1	\$320,000.00	1.27%	0 \$0.00	) NA	0	\$0.0
MILFORD BANK, THE	1	\$211,000.00	0.84%	0 \$0.00	) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$380,818.81	1.51%	0 \$0.00	) NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$380,000.00	1.51%	0 \$0.00	) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.8%	0 \$0.00	) NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$394,000.00	1.57%	0 \$0.00	) NA	0	\$0.0
ORRSTOWN BANK	1	\$178,000.00	0.71%	0 \$0.00	) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,450.00	0.78%	0 \$0.00			\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$238,000.00	0.95%	0 \$0.00	) NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,656,894.00	6.59%	0 \$0.00	) NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$394,618.00	1.57%	0 \$0.00	) NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$199,423.41	0.79%	0 \$0.00	) NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,900.00	0.83%	0 \$0.00	) NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,650.00	0.79%	0 \$0.00	) NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.89%	0 \$0.00	) NA	0	\$0.0
W.J. BRADLEY MORTGAGE	2	\$519,218.00	2.06%	0 \$0.00	) NA	0	\$0.0
CAPITAL, LLC					l l	ļ	

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	UNION						
	Unavailable	22	\$6,280,315.79	24.97% 0		NA 0	\$0.0
Total		86	\$25,158,901.42	100% 0	\$0.00	0	\$0.0
31417DBT9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,100.00	0.34% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$228,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$372,400.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$315,150.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,450.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$476,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$218,600.00	0.36% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$364,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$322,600.00	0.54% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$205,904.67	0.34% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$708,278.00	1.18% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$536,491.88	0.89% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$307,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$208,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$369,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$921,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK	1	\$417,000.00	0.69% 0		NA 0	\$0.0
	CENTRAL MORTGAGE	4	\$1,095,000.00	1.82% 0	\$0.00	NA 0	\$0.0

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COMPANY							Ш	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$891,000.00	1.48%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$335,000.00	0.56%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$667,600.00	1.11%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$905,200.00	1.5%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$525,260.13	0.87%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$182,750.00	0.3%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$922,008.19	1.53%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$649,000.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$184,021.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$281,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,726,444.92	2.86%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,606,000.00	2.66%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$989,200.00	1.64%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$359,000.00	0.6%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$672,000.00	1.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$564,650.00	0.94%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$304,000.00	0.5%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$673,000.00	1.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$228,900.00	0.38%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.48%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,434,000.00	2.38%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$413,903.30		П			1	
MAX CREDIT UNION	1	\$185,500.00	0.31%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$493,000.00	0.82%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.
	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK						ľ		
	MIDWESTONE BANK	1	\$268,500.00	0.45%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.62%		\$0.00	NA		\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF MIDDLEBURY	1	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$831,595.64	1.38%	0	\$0.00	NA	0	\$0.0
 	NORTHWESTERN MORTGAGE COMPANY	3	\$663,500.00	1.1%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00	NA	0	\$0.0
 	NUVISION FEDERAL CREDIT UNION	1	\$269,100.00	0.45%	0	\$0.00	NA	0	\$0.0
	OAK BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,202,918.47	2%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$493,008.00	0.82%	0	\$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,075,150.00	1.78%	0	\$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$210,500.00	0.35%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4		2.1%		\$0.00	NA		\$0.
	SIERRA PACIFIC MORTGAGE	2	\$480,500.00	0.8%	0	\$0.00	NA	0	\$0.

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1	\$304,000.00	0.5%	0 \$0.00	NA	0	\$0.0
1	\$405,515.19	0.67%	0 \$0.00	NA	0	\$0.0
1	\$304,661.00	0.51%	0 \$0.00	NA	0	\$0.0
1	\$207,000.00	0.34%	0 \$0.00	NA	0	\$0.0
1	\$299,135.12	0.5%	0 \$0.00	NA	0	\$0.0
2	\$665,500.00	1.1%	0 \$0.00	NA	0	\$0.0
1	\$305,000.00	0.51%	0 \$0.00	NA	0	\$0.0
2	\$789,900.00	1.31%	0 \$0.00	NA	0	\$0.0
1	\$300,000.00	0.5%	0 \$0.00	NA	0	\$0.0
1	\$240,000.00	0.4%	0 \$0.00	NA	0	\$0.0
1	\$240,000.00	0.4%	0 \$0.00	NA	0	\$0.0
2	\$707,945.18	1.17%	0 \$0.00	NA	0	\$0.0
1	\$372,278.52	0.62%	0 \$0.00	NA	0	\$0.0
3	\$986,000.00	1.64%	0 \$0.00	NA	0	\$0.0
1	\$228,000.00	0.38%	0 \$0.00	NA	0	\$0.0
1	\$199,500.00	0.33%	0 \$0.00	NA	0	\$0.0
1	\$238,600.00	0.4%	0 \$0.00	NA	0	\$0.0
6	\$2,062,000.00	3.42%	0 \$0.00	NA	0	\$0.0
1	\$260,000.00	0.43%	0 \$0.00	NA	0	\$0.0
1	\$300,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	1 2 1 1 2 1 1 1 1 6 6	1       \$405,515.19         1       \$304,661.00         1       \$207,000.00         1       \$299,135.12         2       \$665,500.00         1       \$305,000.00         2       \$789,900.00         1       \$300,000.00         1       \$240,000.00         2       \$707,945.18         1       \$372,278.52         3       \$986,000.00         1       \$228,000.00         1       \$238,600.00         6       \$2,062,000.00         1       \$260,000.00	1       \$405,515.19       0.67%         1       \$304,661.00       0.51%         1       \$207,000.00       0.34%         1       \$299,135.12       0.5%         2       \$665,500.00       1.1%         1       \$305,000.00       0.51%         2       \$789,900.00       1.31%         1       \$300,000.00       0.4%         1       \$240,000.00       0.4%         2       \$707,945.18       1.17%         1       \$372,278.52       0.62%         3       \$986,000.00       1.64%         1       \$228,000.00       0.33%         1       \$199,500.00       0.33%         1       \$238,600.00       0.4%         6       \$2,062,000.00       3.42%         1       \$260,000.00       0.43%         1       \$260,000.00       0.43%	1       \$405,515.19       0.67% 0       \$0.00         1       \$304,661.00       0.51% 0       \$0.00         1       \$207,000.00       0.34% 0       \$0.00         1       \$299,135.12       0.5% 0       \$0.00         2       \$665,500.00       1.1% 0       \$0.00         1       \$305,000.00       0.51% 0       \$0.00         2       \$789,900.00       1.31% 0       \$0.00         1       \$300,000.00       0.5% 0       \$0.00         1       \$340,000.00       0.4% 0       \$0.00         1       \$240,000.00       0.4% 0       \$0.00         2       \$707,945.18       1.17% 0       \$0.00         3       \$986,000.00       1.64% 0       \$0.00         3       \$986,000.00       1.64% 0       \$0.00         1       \$228,000.00       0.38% 0       \$0.00         1       \$238,600.00       0.4% 0       \$0.00         6       \$2,062,000.00       3.42% 0       \$0.00         1       \$260,000.00       0.43% 0       \$0.00	1       \$405,515.19       0.67% 0       \$0.00       NA         1       \$304,661.00       0.51% 0       \$0.00       NA         1       \$207,000.00       0.34% 0       \$0.00       NA         1       \$299,135.12       0.5% 0       \$0.00       NA         2       \$665,500.00       1.1% 0       \$0.00       NA         1       \$305,000.00       0.51% 0       \$0.00       NA         2       \$789,900.00       1.31% 0       \$0.00       NA         1       \$300,000.00       0.5% 0       \$0.00       NA         1       \$240,000.00       0.4% 0       \$0.00       NA         1       \$240,000.00       0.4% 0       \$0.00       NA         2       \$707,945.18       1.17% 0       \$0.00       NA         1       \$372,278.52       0.62% 0       \$0.00       NA         1       \$228,000.00       0.38% 0       \$0.00       NA         1       \$238,600.00       0.4% 0       \$0.00       NA         1       \$238,600.00       0.4% 0       \$0.00       NA         1       \$238,600.00       0.43% 0       \$0.00       NA         1       \$260,	1       \$405,515.19       0.67% 0       \$0.00       NA 0         1       \$304,661.00       0.51% 0       \$0.00       NA 0         1       \$207,000.00       0.34% 0       \$0.00       NA 0         1       \$299,135.12       0.5% 0       \$0.00       NA 0         2       \$665,500.00       1.1% 0       \$0.00       NA 0         1       \$305,000.00       0.51% 0       \$0.00       NA 0         2       \$789,900.00       1.31% 0       \$0.00       NA 0         1       \$300,000.00       0.5% 0       \$0.00       NA 0         1       \$240,000.00       0.4% 0       \$0.00       NA 0         1       \$240,000.00       0.4% 0       \$0.00       NA 0         2       \$707,945.18       1.17% 0       \$0.00       NA 0         3       \$986,000.00       1.64% 0       \$0.00       NA 0         1       \$228,000.00       0.38% 0       \$0.00       NA 0         1       \$238,600.00       0.4% 0       \$0.00       NA 0         1       \$238,600.00       0.4% 0       \$0.00       NA 0         1       \$238,600.00       0.4% 0       \$0.00       NA 0

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	Unavailable	45	\$12,658,148.80	20.96%	0	\$0.00	NA	0	\$0.
Total		208	\$60,272,568.01	100%	0	\$0.00		0	\$0.
1417DBU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,300.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$245,500.00			\$0.00	NA	4	\$0
	AMERICAN BANK	1	\$191,393.10	0.19%	0	\$0.00	NA	0	\$(
	AMERICAN BANK CENTER	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$602,765.00	0.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$913,800.00	0.91%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$296,000.00	0.29%		\$0.00	NA		\$(
	AURORA FINANCIAL GROUP INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$360,000.00	0.36%		\$0.00	NA	-	\$
	BANNER BANK	1	\$217,400.00	0.22%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	2	\$757,000.00	0.75%	0	\$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,591,826.26	2.58%	0	\$0.00	NA	0	\$(
	BOULDER VALLEY CREDIT UNION	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0
		6	\$1,621,300.00	1.61%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS, INC. DBA NEW							
AMERICAN FUNDING							
CAMBRIDGE SAVINGS BANK	1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$878,000.00	0.87%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$252,000.00	0.25%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.23%				\$0.0
CENTRAL MORTGAGE COMPANY	2	\$571,200.00	0.57%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.26%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,704,125.20	2.69%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$204,209.68	0.2%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$196,000.00	0.2%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$265,550.00	0.26%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,998,200.00	1.99% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,400,300.00	1.39% 0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$444,350.00	0.44% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$191,500.00	0.19%	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA	0	\$0.0

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ENT FEDERAL CREDIT UNION	1	\$224,342.31	0.22%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$322,000.00	0.32%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$586,453.39	0.58%	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$244,000.00	0.24%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.2%	\$0.00	NA	O	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$991,267.43	0.99%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$176,000.00	0.18%	\$0.00	NA	O	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.19%	\$0.00	NA	O	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$400,700.00	0.4%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.39%	\$0.00	NA	O	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$222,600.00	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$763,000.00	0.76%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$558,850.00	0.56%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$221,350.00	0.22%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$441,200.00	0.44%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$388,900.00	0.39%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$510,050.00	0.51%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,748,400.00	1.74%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE	1	\$244,000.00	0.24%		1	т	\$0.0

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6	\$1,743,795.97	1.74%	0	\$0.00	NA	0	\$0.0
2	\$686,000.00	0.68%	0	\$0.00	NA	0	\$0.0
11	\$3,043,350.00	3.03%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$378,626.82	0.38%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$261,045.24	0.26%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$240,400.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$205,900.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$294,161.26						\$0.0
2	\$744,000.00	0.74%	0	\$0.00	NA	0	\$0.0
2	\$808,000.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2 11 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 2	2 \$686,000.00  11 \$3,043,350.00  1 \$200,000.00  2 \$378,626.82 1 \$204,000.00  1 \$252,000.00  1 \$178,000.00  1 \$352,000.00  1 \$251,045.24  1 \$250,000.00  1 \$258,000.00  1 \$258,000.00  1 \$240,400.00  1 \$240,400.00  1 \$240,400.00  1 \$294,161.26  2 \$744,000.00  2 \$808,000.00	2 \$686,000.00 0.68%  11 \$3,043,350.00 3.03%  1 \$200,000.00 0.2%  2 \$378,626.82 0.38%  1 \$204,000.00 0.25%  1 \$178,000.00 0.25%  1 \$178,000.00 0.35%  1 \$251,000.00 0.35%  1 \$250,000.00 0.25%  1 \$258,000.00 0.26%  1 \$214,750.00 0.21%  1 \$240,400.00 0.28%  1 \$240,400.00 0.24%  1 \$294,161.26 0.29%  2 \$744,000.00 0.35%  2 \$808,000.00 0.8%	2 \$686,000.00 0.68% 0 11 \$3,043,350.00 3.03% 0 1 \$200,000.00 0.2% 0 2 \$378,626.82 0.38% 0 1 \$204,000.00 0.2% 0 1 \$252,000.00 0.25% 0 1 \$178,000.00 0.18% 0 1 \$352,000.00 0.35% 0 1 \$261,045.24 0.26% 0 1 \$258,000.00 0.25% 0 1 \$258,000.00 0.26% 0 1 \$214,750.00 0.21% 0 1 \$284,000.00 0.28% 0 1 \$240,400.00 0.24% 0 1 \$240,400.00 0.24% 0 1 \$294,161.26 0.29% 0 2 \$744,000.00 0.74% 0 2 \$808,000.00 0.8% 0	2 \$686,000.00 0.68% 0 \$0.00  11 \$3,043,350.00 3.03% 0 \$0.00  1 \$200,000.00 0.2% 0 \$0.00  2 \$378,626.82 0.38% 0 \$0.00  1 \$204,000.00 0.2% 0 \$0.00  1 \$252,000.00 0.25% 0 \$0.00  1 \$178,000.00 0.18% 0 \$0.00  1 \$352,000.00 0.35% 0 \$0.00  1 \$250,000.00 0.25% 0 \$0.00  1 \$258,000.00 0.25% 0 \$0.00  1 \$258,000.00 0.26% 0 \$0.00  1 \$214,750.00 0.21% 0 \$0.00  1 \$240,400.00 0.24% 0 \$0.00  1 \$240,400.00 0.24% 0 \$0.00  1 \$240,400.00 0.21% 0 \$0.00  1 \$240,400.00 0.21% 0 \$0.00  2 \$744,000.00 0.35% 0 \$0.00  2 \$744,000.00 0.74% 0 \$0.00  2 \$744,000.00 0.74% 0 \$0.00	2 \$686,000.00 0.68% 0 \$0.00 NA  11 \$3,043,350.00 3.03% 0 \$0.00 NA  1 \$200,000.00 0.2% 0 \$0.00 NA  2 \$378,626.82 0.38% 0 \$0.00 NA  1 \$204,000.00 0.2% 0 \$0.00 NA  1 \$252,000.00 0.25% 0 \$0.00 NA  1 \$178,000.00 0.18% 0 \$0.00 NA  1 \$352,000.00 0.35% 0 \$0.00 NA  1 \$261,045.24 0.26% 0 \$0.00 NA  1 \$258,000.00 0.25% 0 \$0.00 NA  1 \$258,000.00 0.25% 0 \$0.00 NA  1 \$240,400.00 0.26% 0 \$0.00 NA  1 \$240,400.00 0.21% 0 \$0.00 NA  1 \$240,400.00 0.24% 0 \$0.00 NA  1 \$294,161.26 0.29% 0 \$0.00 NA  2 \$744,000.00 0.74% 0 \$0.00 NA	2 \$686,000.00 0.68% 0 \$0.00 NA 0  11 \$3,043,350.00 3.03% 0 \$0.00 NA 0  1 \$200,000.00 0.2% 0 \$0.00 NA 0  2 \$378,626.82 0.38% 0 \$0.00 NA 0  1 \$204,000.00 0.2% 0 \$0.00 NA 0  1 \$252,000.00 0.25% 0 \$0.00 NA 0  1 \$178,000.00 0.18% 0 \$0.00 NA 0  1 \$352,000.00 0.35% 0 \$0.00 NA 0  1 \$261,045.24 0.26% 0 \$0.00 NA 0  1 \$258,000.00 0.25% 0 \$0.00 NA 0  1 \$258,000.00 0.25% 0 \$0.00 NA 0  1 \$244,750.00 0.21% 0 \$0.00 NA 0  1 \$284,000.00 0.28% 0 \$0.00 NA 0  1 \$240,400.00 0.24% 0 \$0.00 NA 0  1 \$240,400.00 0.24% 0 \$0.00 NA 0  1 \$240,400.00 0.24% 0 \$0.00 NA 0  1 \$294,161.26 0.29% 0 \$0.00 NA 0  2 \$744,000.00 0.74% 0 \$0.00 NA 0  2 \$744,000.00 0.74% 0 \$0.00 NA 0

L&N FEDERAL	2	\$700,800.00	0.7%	$\cap$	\$0.00	NA	0	\$0.0
CREDIT UNION	2	·			·		-	
LAKELAND BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,416,500.00	2.41%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$613,348.00	0.61%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$339,463.49	0.34%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$826,380.00	0.82%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$484,300.00					-	
MIDWESTONE BANK	1	\$254,000.00		Н			1	
MILFORD BANK, THE	2	\$489,800.00	0.49%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$237,313.87	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$821,400.00	0.82%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	2	\$641,129.69	0.64%	0	\$0.00	NA	0	\$0.0

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UNION							Ш	
NUMARK CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$326,057.28	0.32%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$431,600.00	0.43%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$963,450.00	0.96%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$348,990.97	0.35%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$253,400.00	0.25%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$635,319.62	0.63%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,147,850.00	1.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,179,060.00	3.17%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION	1	\$339,000.00	0.34%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$355,970.79	0.35%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$199,905.38	0.2%	0 \$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,000.00	0.29%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$258,000.00	0.26%	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$763,000.00	0.76%	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$244,270.37	0.24%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$343,000.00	0.34%	0 \$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$238,000.00	0.24%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.28%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$340,000.00	0.34%	0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$193,000.00	0.19%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	1	\$226,000.00	0.23%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$256,000.00			NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$411,150.00	0.41%	0 \$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$324,900.00	0.32%	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,355,300.00					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$327,500.00	0.33%	0 \$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,252,950.00	1.25% 0	\$0.00	NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$876,500.00	0.87% 0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,800.00	0.5% 0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$266,400.00	0.27% 0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$221,810.58	0.22% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$264,000.00		\$0.00		₩	\$0.0
	Unavailable	85	\$24,876,681.41	24.83% 0	\$0.00	NA	0	\$0.0
Total		348	\$100,391,663.11	100% 0	\$0.00		0	\$0.0
31417DBV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.67% 0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.43% 0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.57% 0	\$0.00	NA	.0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$215,000.00	0.43% 0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,030.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$483,800.00	0.96% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$186,600.00	0.37% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,000.00	0.54% 0	\$0.00	NA	. 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$213,790.42	0.42% 0	\$0.00	NA	. 0	\$0.0
	BANK MUTUAL	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.0

BAXTER CREDIT UNION	1	\$230,791.94	0.46%	0 \$0.	00 NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$599,600.00	1.19%	0 \$0.	00 NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.	00 NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0 \$0.	00 NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.65%	0 \$0.	00 NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$550,100.00	1.09%	0 \$0.	00 NA	0	\$0.0
CASHCALL, INC.	3	\$894,000.00	1.77%	0 \$0.	00 NA	0	\$0.0
CENTRAL BANK	1	\$219,400.00	0.44%	0 \$0.	00 NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0 \$0.	00 NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,900.00	0.44%	0 \$0.	00 NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,677,855.00	3.33%	0 \$0.	00 NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$218,000.00	0.43%	0 \$0.	00 NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$290,000.00	0.58%	0 \$0.	00 NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$291,169.78	0.58%	0 \$0.	00 NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$275,500.00	0.55%	0 \$0.	00 NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.54%	0 \$0.	00 NA	0	\$0.0
CORTRUST BANK	2	\$422,350.00	0.84%	0 \$0.	00 NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$395,000.00	0.78%	0 \$0.	00 NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$517,000.00	1.03%	0 \$0.	00 NA	0	\$0.0
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ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$179,990.00	0.36% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,500.00	0.44% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$332,039.98	0.66% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$320,500.00	0.64% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$319,000.00	0.63% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$375,000.00	0.74% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$230,750.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,755,137.01	3.48% 0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00	0.52% 0		NA		\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$540,000.00	1.07% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$231,340.37	0.46% 0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$292,700.00	0.58% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,500.00	1.02% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$223,950.00	0.44% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$661,537.31	1.31% 0		NA		\$0.0
GUILD MORTGAGE COMPANY	1	\$327,000.00	0.65% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$323,550.00	0.64% 0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$323,625.00	0.64% 0	\$0.00	NA	0	\$0.0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,800.00	0.36%	0 \$0.00	) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$512,000.00	1.02%	0 \$0.00	) NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$199,495.00	0.4%	0 \$0.00	) NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0 \$0.00	) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$703,900.00	1.4%	0 \$0.00	) NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$213,500.00	0.42%	0 \$0.00	) NA	0	\$0.0
LEADER BANK, N.A.	7	\$1,983,500.00	3.94%	0 \$0.00	) NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$417,242.04	0.83%	0 \$0.00	) NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$239,000.00	0.47%	0 \$0.00	) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.55%	0 \$0.00	) NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.74%	0 \$0.00	) NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$324,000.00	0.64%	0 \$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$218,000.00	0.43%	0 \$0.00	) NA	0	\$0.0
METRO CREDIT UNION	1	\$375,250.00	0.74%	0 \$0.00	) NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$267,630.00	0.53%	0 \$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$318,500.00	0.63%	0 \$0.00	) NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0 \$0.00	) NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$227,000.00	0.45%	0 \$0.00	) NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$331,250.00	0.66%	0 \$0.00	) NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,500.00	0.39%	0 \$0.00	) NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT	1	\$218,400.00	0.43%	0 \$0.00	) NA	0	\$0.0
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UNION							Ш	
NEW PENN FINANCIAL, LLC	1	\$198,861.00	0.39%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$272,204.76	0.54%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$516,008.09	1.02%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$313,400.00	0.62%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$498,200.00	0.99%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,441,300.00	2.86%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$195,462.67	0.39%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$527,700.00	1.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$624,135.26	1.24%	0	\$0.00	NA	0	\$0.0

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\$268,500.00

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	THE PEOPLES CREDIT UNION	2	\$483,839.67	0.96%	o	\$0.00	NA	O	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$322,864.00	0.64%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	o	\$0.0
	TRISTAR BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00			\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$228,522.77	0.45%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,841.79	0.46%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$269,350.00	0.53%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$326,250.00		4	\$0.00	NA	Щ	\$0.0
	Unavailable	44	\$11,321,031.31	22.46%	-+	\$0.00	NA	0	\$0.0
Total		195	\$50,395,495.17	100%	0	\$0.00		0	\$0.0
31417DBW2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$467,500.00	0.93%	o	\$0.00	NA	o	\$0.0

AMERIC TRUST ( CUMBER		1	\$204,000.00	0.4%	0 \$0.00	) NA	0	\$0.0
	AN EAGLE L CREDIT	1	\$215,000.00	0.43%	0 \$0.00	) NA	0	\$0.0
AMERIC HOUSE I	AN FINANCE LARIBA	1	\$264,386.35	0.52%	0 \$0.00	) NA	0	\$0.0
AMERIC FINANC RESOUR		1	\$265,000.00	0.53%	0 \$0.00	) NA	0	\$0.0
ANCHO	RBANK FSB	2	\$391,000.00	0.78%	0 \$0.00	NA	0	\$0.0
ARK-LA FINANC SERVICE	-TEX IAL	1	\$310,225.00	0.62%				\$0.0
ASSOCIA NA	ATED BANK,	2	\$495,500.00	0.98%	0 \$0.00	) NA	0	\$0.0
AUROR A GROUP I	A FINANCIAL INC.	1	\$200,500.00	0.4%	0 \$0.00	NA	0	\$0.0
BANK M	UTUAL	1	\$204,765.86	0.41%	0 \$0.00	NA	0	\$0.0
BANK O	F AKRON	1	\$234,400.00	0.46%	0 \$0.00	NA	0	\$0.0
BANK O	F HAWAII	1	\$197,000.00	0.39%	0 \$0.00	NA	0	\$0.0
BANNER	R BANK	1	\$210,000.00	0.42%	0 \$0.00	NA	0	\$0.0
BETHPA CREDIT	GE FEDERAL UNION	2	\$524,000.00	1.04%	0 \$0.00	) NA	0	\$0.0
BLACKH	HAWK BANK	1	\$188,000.00	0.37%	0 \$0.00	NA	0	\$0.0
BRIDGE CREDIT		1	\$186,000.00	0.37%	0 \$0.00	) NA	0	\$0.0
BRYN M COMPAN	AWR TRUST NY THE	1	\$241,000.00	0.48%	0 \$0.00	) NA	0	\$0.0
CAPE CO CENTS S BANK	DD FIVE SAVINGS	1	\$240,000.00	0.48%	0 \$0.00	) NA	0	\$0.0
CARROI	LTON BANK	1	\$195,000.00	0.39%	0 \$0.00	NA	0	\$0.0
CASHCA	LL, INC.	2	\$438,000.00	0.87%	0 \$0.00	NA	0	\$0.0
CENTRA MORTGA COMPAN	AGE	3	\$669,809.51	1.33%	0 \$0.00	) NA	0	\$0.0
		2	\$377,000.00	0.75%	0 \$0.00	NA	0	\$0.0
CHERRY MORTGA COMPAN		2	\$375,000.00	0.74%	0 \$0.00	) NA	0	\$0.0
	L FEDERAL	1	\$202,422.83	0.4%	0 \$0.00	NA	0	\$0.0
CREDIT	UNION							

CITIZENS FIRST BANK								
COBALT MORTGAGE, INC.	2	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$212,200.00	0.42%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00		4	\$0.00	NA	0	\$0.0
DIME BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$574,800.00	1.14% (	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$188,454.55	0.37%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$233,558.68	0.46%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,015,380.34	2.01%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	1.47% (	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$180,923.53	0.36%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MERIT	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION	1						
FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.49% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$395,700.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,001,116.12	1.99% 0				\$0.0
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,440,838.20	2.86% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$191,500.00	0.38% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$212,000.00	0.42% 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47% 0				\$0.0
GREAT WESTERN BANK	2	\$459,000.00	0.91% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$263,100.00	0.52% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,377.75	0.57% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$234,200.00	0.46% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$208,700.00	0.41% 0				\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$482,500.00	0.96% 0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$186,500.00	0.37% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.49% 0				\$0.0
ILLINOIS NATIONAL BANK	1	\$209,290.00	0.42% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$544,500.00	1.08% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$724,000.00	1.44% 0				\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,600.00	0.56% 0			Ц	\$0.0
LEADER BANK, N.A.	3	\$785,000.00	1.56% 0	\$0.00	NA	0	\$0.0

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LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	0.38%	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$238,800.00	0.47%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.39%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$264,000.00	0.52%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$195,900.00	0.39%	\$0.00	NA	O	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$567,500.00	1.13%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.38%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.52%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.36%	\$0.00	NA	O	\$0.0
MYCUMORTGAGE, LLC	1	\$238,500.00	0.47%	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$589,000.00	1.17% (	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$281,600.00	0.56%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$203,000.00	0.4% (	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$200,600.00	0.4%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$389,407.28	0.77% (	\$0.00	NA	0	\$0.0
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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.39% (	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$201,000.00	0.4%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$519,800.00	1.03%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,474,950.00	2.93% (	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$372,500.00	0.74%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$475,000.00	0.94%	\$0.00	NA	0	\$0.0
S&T BANK	1	\$198,111.05	0.39% (	0 \$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$182,000.00					\$0.0
SAFE CREDIT UNION	1	\$281,600.00	0.56% (	0 \$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$180,200.00	0.36%	0 \$0.00	NA	0	\$0.0
SFMC L.P.	1	\$188,500.00	0.37%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$281,000.00	0.56%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.42%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$440,000.00	0.87%	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$184,758.00	0.37%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$198,750.00	0.39% (	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$281,000.00	0.56%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$260,000.00	0.52% (	0 \$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$288,166.84					\$0.0
THE NATIONAL BANK OF	1	\$248,000.00	0.49%	\$0.00	NA	0	\$0.0

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	INDIANAPOLIS								
	THE PEOPLES CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$199,423.41	0.4%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	П	\$0.0
	WORKERS CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$10,970,436.91	21.74%	-	\$0.00	NA	0	\$0.0
Total		220	\$50,411,141.90	100%	0	\$0.00		0	\$0.0
31417DBX0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	7	\$1,684,951.63	3.36%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$278,217.72	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.0

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)N	\$248,000.00	0.49%	\$0.00	NA	0 5	\$0.0
BANK.	\$762,129.95	1.52%	\$0.00	NA	0 5	\$0.0
	\$250,000.00	0.5%	\$0.00	NA	0 5	\$0.0
DIT 2	\$448,555.02	0.89%	\$0.00	NA	0 5	\$0.0
1	\$200,000.00	0.4%	\$0.00	NA	0 5	\$0.0
')	\$521,950.00	1.04%	\$0.00	NA	0 5	\$0.0
	\$251,250.00	0.5%	\$0.00	NA	0 5	\$0.0
	\$278,300.00	0.56% (	\$0.00	NA	0 5	\$0.0
NC. 4	\$1,141,083.52	2.28%	\$0.00	NA	0 9	\$0.0
	\$228,500.00	0.46%	\$0.00	NA	0 5	\$0.0
1	\$232,000.00	0.46%	\$0.00	NA	0 5	\$0.0
	\$194,605.55	0.39% (	\$0.00	NA	0 5	\$0.0
	\$1,332,575.00	2.66%	\$0.00	NA	o s	\$0.0
CORP. 1	\$197,000.00	0.39% (	\$0.00	NA	0 5	\$0.0
	\$383,600.00	0.77%	\$0.00	NA	0 5	\$0.0
DIT 1	\$232,000.00	0.46%	\$0.00	NA	0 5	\$0.0
NC.	\$225,000.00	0.45%	\$0.00	NA	0 5	\$0.0
K & 5	\$1,287,038.81	2.57%	\$0.00	NA	0 5	\$0.0
	STAFF EDIT 1  DIT 2  EDERAL 1  LOYEES 2  TRUST 1  IMITED P  NC. 4  C 1  /B/A  NDING  EK 6  CORP. 1  ANK 2  DIT 1  NC. 1  ANK 2	BANK, 4 \$762,129.95  STAFF EDIT 1 \$250,000.00  DIT 2 \$448,555.02  EDERAL 1 \$200,000.00  LOYEES 2 \$521,950.00  TRUST 1 \$278,300.00  IMITED P NC. 4 \$1,141,083.52  C 1 \$228,500.00  ANK 2 \$383,600.00  CORP. 1 \$197,000.00  CORP. 1 \$232,000.00  DIT 1 \$232,000.00  ANK 2 \$383,600.00  DIT 1 \$232,000.00  NC. 1 \$225,000.00  NC. 1 \$225,000.00	DN BANK, 4 \$762,129.95 1.52% (STAFF EDIT 1 \$250,000.00 0.5% (DIT 2 \$448,555.02 0.89% (DIT 2 \$448,555.02 0.89% (DIT 2 \$521,950.00 1.04% (DIT 3 \$251,250.00 0.5% (DIT 3 \$278,300.00 0.5% (DIT 3 \$278,300.00 0.56% (DIT 3 \$228,500.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$194,605.55 0.39% (DIT 3 \$194,605.55 0.39% (DIT 3 \$197,000.00 0.39% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,000.00 0.46% (DIT 3 \$232,0	DN         BANK,         4         \$762,129.95         1.52% 0         \$0.00           STAFF EDIT         1         \$250,000.00         0.5% 0         \$0.00           DIT         2         \$448,555.02         0.89% 0         \$0.00           EDERAL INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITUTED INSTITU	BANK, 4 \$762,129.95	BANK, 4 \$762,129.95

1	\$183,800.00	0.37% (	\$0.00	NA	0	\$0.0
2	\$745,500.00	1.49%	\$0.00	NA	0	\$0.0
1	\$445,000.00	0.89% (	\$0.00	NA	0	\$0.0
1	\$290,400.00	0.58%	\$0.00	NA	0	\$0.0
3	\$691,150.00	1.38%	\$0.00	NA	0	\$0.0
1	\$219,383.15	0.44%	\$0.00	NA	0	\$0.0
1	\$201,500.00	0.4%	\$0.00	NA	0	\$0.0
2	\$607,065.73	1.21%	\$0.00	NA	0	\$0.0
11	\$3,181,029.00	6.34%	\$0.00			\$0.0
1	\$365,000.00	0.73% (	\$0.00	NA	0	\$0.0
1	\$192,940.35	0.38%	\$0.00	NA	0	\$0.0
1	\$186,500.00	0.37%	\$0.00	NA	0	\$0.0
1	\$365,000.00	0.73%	\$0.00	NA	0	\$0.0
1	\$194,950.00	0.39% (	\$0.00	NA	0	\$0.0
2	\$500,000.00	1%	\$0.00	NA	0	\$0.0
1	\$307,500.00	0.61%	\$0.00	NA	0	\$0.0
2	\$375,000.00	0.75%	\$0.00	NA	0	\$0.0
3	\$722,000.00	1.44%	\$0.00	NA	0	\$0.0
1	\$301,500.00	0.6%	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$218,900.00					\$0.0
2	\$427,505.92	0.85%	\$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1	2 \$745,500.00  1 \$445,000.00  1 \$290,400.00  3 \$691,150.00  1 \$219,383.15  1 \$201,500.00  2 \$607,065.73  11 \$3,181,029.00  1 \$365,000.00  1 \$192,940.35  1 \$186,500.00  1 \$365,000.00  2 \$500,000.00  1 \$394,950.00  2 \$500,000.00  1 \$307,500.00  2 \$375,000.00  1 \$301,500.00  1 \$218,900.00  1 \$218,900.00	2 \$745,500.00 1.49% 0 1 \$445,000.00 0.89% 0 1 \$290,400.00 0.58% 0 3 \$691,150.00 1.38% 0 1 \$219,383.15 0.44% 0 1 \$201,500.00 0.4% 0 2 \$607,065.73 1.21% 0 11 \$3,181,029.00 6.34% 0 1 \$192,940.35 0.38% 0 1 \$192,940.35 0.38% 0 1 \$194,950.00 0.73% 0 1 \$365,000.00 0.73% 0 1 \$365,000.00 0.73% 0 1 \$365,000.00 0.75% 0 2 \$500,000.00 1% 0 2 \$500,000.00 1% 0 1 \$307,500.00 0.61% 0 2 \$375,000.00 0.75% 0 3 \$722,000.00 1.44% 0 1 \$301,500.00 0.47% 0 1 \$235,000.00 0.47% 0	2 \$745,500.00 1.49% 0 \$0.00  1 \$445,000.00 0.89% 0 \$0.00  1 \$290,400.00 0.58% 0 \$0.00  3 \$691,150.00 1.38% 0 \$0.00  1 \$219,383.15 0.44% 0 \$0.00  1 \$201,500.00 0.4% 0 \$0.00  2 \$607,065.73 1.21% 0 \$0.00  1 \$3,181,029.00 6.34% 0 \$0.00  1 \$365,000.00 0.73% 0 \$0.00  1 \$192,940.35 0.38% 0 \$0.00  1 \$194,950.00 0.37% 0 \$0.00  1 \$194,950.00 0.39% 0 \$0.00  2 \$500,000.00 1% 0 \$0.00  2 \$575,000.00 0.61% 0 \$0.00  2 \$375,000.00 0.75% 0 \$0.00  3 \$722,000.00 1.44% 0 \$0.00  1 \$301,500.00 0.6% 0 \$0.00  1 \$235,000.00 0.47% 0 \$0.00  1 \$235,000.00 0.47% 0 \$0.00  1 \$235,000.00 0.44% 0 \$0.00	2 \$745,500.00 1.49% 0 \$0.00 NA  1 \$445,000.00 0.89% 0 \$0.00 NA  1 \$290,400.00 0.58% 0 \$0.00 NA  3 \$691,150.00 1.38% 0 \$0.00 NA  1 \$219,383.15 0.44% 0 \$0.00 NA  1 \$201,500.00 0.4% 0 \$0.00 NA  2 \$607,065.73 1.21% 0 \$0.00 NA  11 \$3,181,029.00 6.34% 0 \$0.00 NA  1 \$192,940.35 0.38% 0 \$0.00 NA  1 \$192,940.35 0.38% 0 \$0.00 NA  1 \$194,950.00 0.73% 0 \$0.00 NA  1 \$365,000.00 0.73% 0 \$0.00 NA  1 \$365,000.00 0.73% 0 \$0.00 NA  2 \$500,000.00 1.73% 0 \$0.00 NA  1 \$3307,500.00 0.73% 0 \$0.00 NA  2 \$375,000.00 1.44% 0 \$0.00 NA  1 \$307,500.00 0.61% 0 \$0.00 NA  1 \$307,500.00 0.61% 0 \$0.00 NA  1 \$307,500.00 0.61% 0 \$0.00 NA  1 \$307,500.00 0.75% 0 \$0.00 NA  1 \$307,500.00 0.75% 0 \$0.00 NA  1 \$307,500.00 0.75% 0 \$0.00 NA  1 \$301,500.00 0.47% 0 \$0.00 NA	2 \$745,500.00 1.49% 0 \$0.00 NA 0 1 \$445,000.00 0.89% 0 \$0.00 NA 0 1 \$290,400.00 0.58% 0 \$0.00 NA 0 3 \$691,150.00 1.38% 0 \$0.00 NA 0 1 \$219,383.15 0.44% 0 \$0.00 NA 0 1 \$201,500.00 0.4% 0 \$0.00 NA 0 2 \$607,065.73 1.21% 0 \$0.00 NA 0 11 \$3,181,029.00 6.34% 0 \$0.00 NA 0 1 \$365,000.00 0.73% 0 \$0.00 NA 0 1 \$192,940.35 0.38% 0 \$0.00 NA 0 1 \$186,500.00 0.37% 0 \$0.00 NA 0 1 \$365,000.00 0.73% 0 \$0.00 NA 0 1 \$365,000.00 0.73% 0 \$0.00 NA 0 1 \$365,000.00 0.73% 0 \$0.00 NA 0 2 \$500,000 0.75% 0 \$0.00 NA 0 1 \$307,500.00 0.39% 0 \$0.00 NA 0 2 \$375,000.00 1.44% 0 \$0.00 NA 0 1 \$301,500.00 0.61% 0 \$0.00 NA 0 1 \$301,500.00 0.66% 0 \$0.00 NA 0 1 \$235,000.00 0.44% 0 \$0.00 NA 0 1 \$235,000.00 0.44% 0 \$0.00 NA 0

LENOX FINANCIAL MORTGAGE CORPORATION							
MAVERICK FUNDING CORP.	1	\$184,200.00	0.37%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$239,722.00	0.48%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$633,000.00	1.26%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.35%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$349,600.00	0.7%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$401,760.00	0.8%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$352,000.00	0.7%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$913,300.00	1.82%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$527,000.00	1.05%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,238,681.00					\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$259,000.00	0.52%	0 \$0.00	NA	0	\$0.0
RABOBANK, N.A.	_1	\$182,000.00	0.36%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,000.00					\$0.0
RENASANT BANK	1	\$231,857.14	0.46%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$216,452.00					\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$640,375.00	1.28% (	0 \$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$206,000.00	0.41%	0 \$0.00	NA	0	\$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$707,600.00	1.41%	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	2	\$422,405.53	0.84%	\$0.00	NA (	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	\$0.00	NA	\$0.0
	THE BANK OF MAINE	2	\$487,000.00	0.97% (	\$0.00	NA (	\$0.0
	TOWER FEDERAL CREDIT UNION	6	\$1,465,089.36	2.92%	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,875.00	0.37%	\$0.00	NA (	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$371,000.00	0.74% (	\$0.00	NA (	\$0.0
	UNIVERSITY BANK	1	\$188,000.00	0.37%	\$0.00	NA (	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA(	\$0.0
	VALLEY NATIONAL BANK	2	\$511,115.20	1.02%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$598,000.00	1.19% (	\$0.00	NA(	\$0.0
	Unavailable	53	\$14,517,844.68	28.95% (	\$0.00	NA (	\$0.0
Total		194	\$50,137,508.26	100%	\$0.00	(	\$0.0
31417DBY8	AKT AMERICAN CAPITAL, INC.	1	\$277,000.00	2.25%	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,000.00	1.53% (	\$0.00	NA (	\$0.0
	CASHCALL, INC.	1	\$215,000.00	1.75% (	\$0.00	NA (	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$173,778.91	1.41% (	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	1.1%	\$0.00	NA (	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,600.00	1.57%	\$0.00	NA (	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,600.00	1.97% (	\$0.00	NA (	\$0.0
	FREMONT BANK	4	\$847,200.00	6.88%	\$0.00	NA (	\$0.0
		1	\$364,000.00	2.95%	\$0.00	NA	\$0.0

	LOGIX FEDERAL CREDIT UNION						
	MERIWEST MORTGAGE COMPANY, LLC	2	\$589,000.00	4.78% 0	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$234,500.00	1.9% 0	\$0.00	NA 0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$236,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$316,500.00	2.57% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	3	\$737,200.00	5.98% 0	\$0.00	NA 0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,692.74	1.65% 0	\$0.00	NA 0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,700.00	3.45% 0	\$0.00	NA 0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$231,200.00	1.88% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$302,600.00	2.46% 0	\$0.00	NA 0	\$0.0
	THE LENDING COMPANY, INC.	1	\$377,000.00	3.06% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$5,764,954.38		\$0.00	NA 0	\$0.0
Total		54	\$12,319,526.03	100% 0	\$0.00	0	\$0.0
31417DBZ5	ACADEMY MORTGAGE CORPORATION	2	\$449,844.00	4.49% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,524,495.32	15.2% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	2	\$187,000.00	1.86% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,015,765.00	10.13% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$183,500.00	1.83% 0	\$0.00	NA 0	\$0.0
		1	\$190,761.55	1.9% 0	\$0.00	NA 0	\$0.0

	DHI MORTGAGE COMPANY, LTD.						
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,051,275.00	20.46% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	1.66% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	4	\$774,900.00	7.73% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$210,100.00	2.1% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$118,900.00	1.19% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$90,500.00	0.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,804,382.64	27.96% 0	\$0.00	NA 0	\$0.0
Total		60	\$10,027,923.51	100% 0	\$0.00	0	\$0.0
31417DC27	1ST MIDAMERICA CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$336,900.00	0.22% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$154,400.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$615,303.23	0.41% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK &		<b></b>	0.4207.0	\$0.00	NA 0	\$0.0
	TRUST CO.	4	\$648,607.45	0.43% 0	\$0.00	NAU	\$0.0

ALTRA FEDERAL CREDIT UNION							
AMEGY MORTGAGE	2	\$326,850.00	0.22%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,176.36	0.31%				\$0.0
AMERICAN BANK	3	\$485,377.22	0.32%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$158,950.00	0.11%				\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,738.76	0.12%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$495,517.28	0.33%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,250.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$330,000.00	0.22%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$170,050.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,000.00	0.11%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$499,000.00	0.33% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$1,736,937.03	1.16%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,537.02	0.11%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$659,150.00	0.44%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	12	\$1,921,302.86	1.28%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$165,600.00	0.11%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$1,628,200.00	1.09%				\$0.0
BANK FIRST NATIONAL	1	\$161,000.00	0.11%		NA	0	\$0.0
BANK MUTUAL	3	\$467,558.73	0.31%	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00	0.1%	\$0.00	NA	0	\$0.0

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BANK OF HAWAII	6	\$973,550.00	0.65%	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$965,257.91	0.64%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$332,200.00	0.22%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,753.65	0.11%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$168,750.00	0.11%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,500.00	0.11%	\$0.00	NA	o	\$0.0
BRIDGEWATER CREDIT UNION	1	\$153,570.00	0.1%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.11% (	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$482,000.00	0.32%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$314,100.00	0.21%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.11% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$320,700.00	0.21%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$338,000.00	0.23%				\$0.0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$501,706.47	0.33%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,730,584.71	1.15% (	\$0.00	NA	o	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$483,125.00	0.32%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$322,600.00	0.22%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,200.00	0.11% (	·	NA	0	\$0.0
CHEMICAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE	7	\$1,152,900.00	0.77%	\$0.00	NA	0	\$0.0

COMPANY							
CIS FINANCIAL SERVICES, INC.	2	\$322,195.00	0.21% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$334,000.00	0.22% 0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$163,544.81	0.11% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,846.00	0.44% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$984,675.00	0.66% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$322,350.00	0.21% 0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$332,135.15	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$330,578.00	0.22% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$318,000.00	0.21% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$168,306.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$508,700.00	0.34% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,200.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$322,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$153,850.00	0.1% 0	\$0.00	NA	0	\$0.0
	1	\$151,200.00	0.1% 0	\$0.00	NA	0	\$0.0

CUSO MORTGAGE CORPORATION							
CUSO MORTGAGE, INC.	1	\$155,000.00	0.1%	0 \$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	3	\$485,980.00	0.32%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$155,722.00	0.1%	0 \$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,152,600.00	0.77% (	0 \$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$507,000.00	0.34% (	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$634,715.00	0.42%	0 \$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$170,000.00		·	NA	0	\$0.0
ELEVATIONS CU	3	\$492,630.00	0.33% (	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$163,000.00	0.11% (	0 \$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$171,000.00		·	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$163,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$844,099.50	0.56%	0 \$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$153,000.00	0.1%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.22%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,800.00	0.1%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$165,900.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$304,800.00	0.2%	0 \$0.00	NA	0	\$0.0
	1	\$171,120.00	0.11%	\$0.00	NA	0	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY				!			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,850.00	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$498,039.96	0.33%	0 \$0.00	) NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$166,250.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,870.91	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.11% (	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$989,303.00	0.66% (	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.23% (	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,704.19	0.11% (	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$154,999.06	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$171,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$166,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,795,125.00	1.2%	0 \$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,323,341.00	0.88%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$155,250.00	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,458,860.00	0.97%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.1%	0 \$0.00	) NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$159,000.00	0.11%	0 \$0.00	NA	0	\$0.0

FIRST OPTION BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$153,850.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$1,590,577.91	1.06%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,628,200.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$162,443.94	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$149,769.05	0.1%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$782,988.00	0.52%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$161,700.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$644,216.00	0.43%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$639,800.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,900.00	0.2%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$151,400.00	0.1%	0	\$0.00	NA	0	\$0.0

HEARTLAND BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HICKORY POINT							
BANK AND TRUST,	2	\$331,361.42	0.22% 0	\$0.00	NA	o	\$0.0
FSB							
HOLYOKE CREDIT		<b>417</b> 4 000 00	0.40~	40.00			40.0
UNION	1	\$174,800.00	0.12% 0	\$0.00	NA	O	\$0.0
HOME BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL		·					
BANK	2	\$323,663.05	0.22% 0	\$0.00	NA	O	\$0.0
HOME FEDERAL		*1.5* 000 00		40.00			*
SAVINGS BANK	1	\$163,000.00	0.11% 0	\$0.00	NA	O	\$0.0
HOMEWISE, INC.	1	\$164,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$159,000.00	0.11% 0			m	\$0.0
I-C FEDERAL CREDIT	-	·					
UNION	2	\$317,000.00	0.21% 0	\$0.00	NA	0	\$0.0
IBERIABANK						Ħ	
MORTGAGE	1	\$170,000.00	0.11% 0	\$0.00	NA	O	\$0.0
COMPANY	1	Ψ170,000.00	0.1170	ψ0.00	11/1	O	ψ0.0
ICON CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL		,					
CREDIT UNION	6	\$962,015.00	0.64% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI						Ħ	
VALLEY CREDIT	1	\$151,050.00	0.1% 0	\$0.00	NA	0	\$0.0
UNION	٦	Ψ121,020.00	0.1 /0 0	φο.σσ	1111		φο.ο
ILLINI BANK	1	\$160,800.00	0.11% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT	_	·					
UNION	2	\$314,000.00	0.21% 0	\$0.00	NA	O	\$0.0
INTERNATIONAL							
CITY MORTGAGE,	2	\$328,120.00	0.22% 0	\$0.00	NA	0	\$0.0
INC.							
JAMES B. NUTTER	2	Φ <b>5</b> 01 4 <b>5</b> 0 00	0.22%	Φ0.00	27.4		Φ0.0
AND COMPANY	3	\$501,450.00	0.33% 0	\$0.00	NA	O	\$0.0
KINECTA FEDERAL	2	ф <b>221</b> 445 00	0.21%	Φ0.00	27.4		Φ0.0
CREDIT UNION	2	\$321,445.09	0.21% 0	\$0.00	NA	O	\$0.0
LAKE FOREST BANK	2	Ф227 000 00	0.22%	Φ0.00	27.4		Φ0.0
& TRUST	2	\$337,000.00	0.22% 0	\$0.00	NA	U	\$0.0
LAND /HOME							
FINANCIAL	2	\$342,000.00	0.23% 0	\$0.00	NA	0	\$0.0
SERVICES, INC.							
LANDMARK CREDIT	_	¢20 <b>5</b> 000 00	0.5407.0	\$0.00	NT A	$\sim$	<b>ተ</b> ሰ ሰ
UNION	5	\$805,000.00	0.54% 0	\$0.00	NA	U	\$0.0
LEADER BANK, N.A.	2	\$304,000.00	0.2% 0	\$0.00	NA	0	\$0.0
LEADER ONE						П	
FINANCIAL	1	\$158,400.00	0.11% 0	\$0.00	NA	0	\$0.0
CORPORATION						Ш	
LEOMINSTER	1	¢170 000 00	0.110/-0	φ <u>υ</u> 00	N.T.A		ΦΩ Ω
CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	U	\$0.0
	1	\$152,000.00	0.1% 0	\$0.00	NA	0	\$0.0
1 1	I	•	1	I I	l l	1	•

LES BOIS CREDIT UNION							
LIFESTORE BANK	3	\$498,100.00	0.33%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$486,325.00	0.32%	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$319,748.20	0.21%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.0
MARINE BANK	11	\$1,748,706.45	1.17%	0 \$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$313,500.00	0.21%				\$0.0
MAVERICK FUNDING CORP.	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$156,170.00	0.1%	0 \$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$157,000.00	0.1%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	0.22%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$155,782.16	0.1%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,482.37	0.11%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,950.00	0.1%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.12%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.11%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	6	\$928,748.20	0.62%	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.0

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	1	\$159,520.59	0.11%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$171,800.00	0.11% (	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$313,000.00	0.21%	1		-	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$150,550.00	0.1%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	6	\$959,200.00	0.64%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$335,000.00	0.22%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$625,750.00	0.42%	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,750.00	0.1%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$171,235.94	0.11%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$337,500.00	0.23%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.11% (	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$480,700.00	0.32%	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$314,400.00	0.21% (	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	2	\$320,000.00	0.21%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$173,600.00	0.12% (	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$168,000.00	0.11%	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$809,763.00	0.54% (	\$0.00	NA	0	\$0.0
	1	\$151,531.23	0.1%	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	4	\$648,323.58	0.43% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$162,475.00	0.11% 0		NA	Ш	\$0.0
OCEANFIRST BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$174,500.00	0.12% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$312,000.00	0.21% 0		NA	Ш	\$0.0
ONE UNITED BANK	1	\$163,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.1% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$159,900.00	0.11% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$473,800.00	0.32% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,110.00	0.21% 0		NA		\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$635,250.00	0.42% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$306,500.00	0.2% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,650.00	0.22% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,969.00	0.11% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.1% 0	\$0.00	NA	0	\$0.0

PROGRESSIVE SAVINGS BANK FSB	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$335,000.00	0.22%	0 \$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$169,300.00	0.11%	0 \$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0 \$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,106,180.00	0.74%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	0.11%	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$651,234.95	0.43%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	4	\$651,350.00	0.43%	0 \$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$158,587.00	0.11%	0 \$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	1	\$171,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$964,007.00	0.64%	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$169,100.00	0.11%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$506,750.00	0.34%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$317,625.00	0.21%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$469,959.00	0.31%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$173,175.00	0.12%	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SFMC L.P.	1	\$161,000.00	0.11%	0 \$0.00	NA	0	\$0.0

SHELL FEDERAL CREDIT UNION	1	\$172,997.00	0.12%	0 \$0.00	) NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$319,000.00	0.21%	0 \$0.00	) NA	0	\$0.0
SIUSLAW BANK	1	\$163,100.00	0.11%	0 \$0.00	) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$153,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$153,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$153,000.00	0.1%	0 \$0.00	) NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,410.00	0.1%	\$0.00	) NA	0	\$0.0
ST. MARYS BANK	2	\$324,300.00	0.22%	0 \$0.00	) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$988,276.09	0.66%	\$0.00	) NA	0	\$0.0
STATE BANK AND TRUST	7	\$1,092,558.74	0.73%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$466,275.00	0.31%	0 \$0.00	) NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$157,225.00	0.1%	0 \$0.00	) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$484,634.81	0.32%	\$0.00	) NA	0	\$0.0
STEARNS LENDING, INC.	4	\$656,200.00	0.44%	0 \$0.00	) NA	0	\$0.0
STERLING SAVINGS BANK	1	\$170,736.25	0.11%	\$0.00	) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.11%	0 \$0.00	) NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$508,310.00	0.34%	0 \$0.00	) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$319,790.39	0.21%	0 \$0.00	) NA	0	\$0.0
SUBURBAN MORTGAGE	1	\$168,500.00	0.11%	0 \$0.00	) NA	0	\$0.0

COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	8	\$1,239,400.00	0.83% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$154,051.82	0.1% 0	·	NA	0	\$0.0
SUTTON BANK	1	\$165,400.00	0.11% 0			_	\$0.0
SWBC MORTGAGE	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,265.20	0.1% 0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,500.00	0.11% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,100.00	0.12% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,741.89	0.11% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,148,350.00	0.77% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	6	\$991,550.00	0.66% 0				\$0.0
UNITED BANK OF UNION	1	\$156,000.00	0.1% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$166,808.83	0.11% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$845,875.00	0.56% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,452,899.99	0.97% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$150,500.00	0.1% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0

	UNION						
	VILLAGE MORTGAGE COMPANY	3	\$494,800.00	0.33% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$156,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,289,752.81	0.86% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$952,710.00	0.64% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	2	\$328,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$660,650.88	0.44% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,750.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$486,600.00	0.32% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$322,752.99	0.22% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$168,800.00	0.11% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$321,800.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	257	\$41,754,203.89	27.98% 0	\$0.00	NA 0	\$0.0
Total		927	\$149,985,532.97	100% 0	\$0.00	0	\$0.0
31417DC35	ACACIA FEDERAL SAVINGS BANK	1	\$242,250.00	0.16% 0	\$0.00	NA 0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$422,596.00	0.28% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.17% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$424,940.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,098,541.58	0.73% 0	\$0.00	NA 0	\$0.0
		1	\$203,300.00	0.14% 0	\$0.00	NA 0	\$0.0

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
ALTRA FEDERAL CREDIT UNION	2	\$413,250.00	0.27% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$192,660.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$266,950.00	0.18% 0				\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.34% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$637,750.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,570.00	0.12% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,500.00	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$299,250.00	0.2% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$962,678.00	0.64% 0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$359,100.00	0.24% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$409,500.00	0.27% 0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$313,500.00	0.21% 0			Ħ	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,036,650.00	0.69% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	13	\$2,897,424.60	1.93% 0		NA	0	\$0.0
AUBURNBANK	2	\$540,930.00	0.36% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,088,268.00	1.39% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$694,226.52	0.46% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$258,400.00	0.17% 0		NA	0	\$0.0
BANNER BANK	1	\$284,050.00	0.19% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$544,004.31	0.36% 0	\$0.00	NA	0	\$0.0
	1	\$346,750.00	0.23% 0	\$0.00	NA	0	\$0.0

BAY FEDERAL CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.22% 0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$209,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,204.00	0.21% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$829,500.00	0.55% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$717,236.00	0.48% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$461,200.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$342,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$892,455.00	0.59% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$263,840.00	0.18% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,300.00	0.12% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,176,300.00	1.45% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,900.00	0.17% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$183,815.00	0.12% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,640,460.00	1.09% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$485,112.74	0.32% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,007,317.00	0.67% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$346,750.00	0.23% 0	\$0.00	NA	0	\$0.0

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CREDIT UNION OF COLORADO	1	\$346,750.00	0.23%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	9	\$3,134,725.02	2.09%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$312,500.00	0.21%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$574,522.00	0.38%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$822,650.00	0.55%	\$0.00	NA	О	\$0.0
DUPAGE CREDIT UNION	1	\$289,750.00	0.19%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,090,764.00	0.73%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	3	\$680,466.00	0.45% (	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$1,904,972.00	1.27% (	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$239,031.40	0.16%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$228,000.00	0.15%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	0.15% (	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	18	\$4,914,003.08	3.27%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$237,500.00	0.16% (	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$354,050.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$270,750.00	0.18%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,397.48	0.56%	\$0.00	NA	О	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$184,009.95	0.12%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$211,603.00	0.14% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$486,400.00	0.32%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	17	\$4,196,378.00	2.79% (	\$0.00	NA	0	\$0.0

	LAKEWOOD							
	FIRST FEDERAL						П	
	SAVINGS BANK OF	2	\$536,550.00	0.36%	\$0.00	NA	0	\$0.0
	BOSTON						Ц	
	FIRST HERITAGE	1	\$177,650.00	0.12%	\$0.00	NA		\$0.0
	FINANCIAL, LLC	1	\$177,050.00	0.12/0	) ψυ.υυ	11/7	0	φυ.υ
	FIRST INTERSTATE	7	\$2,109,490.00	1.4%	\$0.00	NA		\$0.0
	BANK		\$2,109,430.00	1.470	J \$0.00	11/7	٢	φυ.υ
	FIRST MERIT	_	_	_ [	Τ			
	MORTGAGE	3	\$811,255.00	0.54%	\$0.00	NA	0	\$0.0
	CORPORATION						Ц	
	FIRST MORTGAGE	13	\$3,017,285.00	2.01%	\$0.00	NA		\$0.0
	COMPANY, L.L.C.	13	\$3,017,203.00	2.01%	) \$0.00	INA	U	φυ.c
	FIRST MORTGAGE		Φ525 411 00	0.250/	\$0.00	NI A		<u></u>
	CORPORATION	2	\$525,411.00	0.35%	\$0.00	NA	U	\$0.0
	FIRST NATIONAL						П	
	BANK OF	1	\$302,575.00	0.2%	\$0.00	NA	0	\$0.0
<u></u>	DEERWOOD	, <u></u>					Ш	
	FIRST NATIONAL		<b>#2</b> 66,000,00	0.100/./	ф0.00	N. A.		Φ0.6
	BANK OF GILLETTE	1	\$266,000.00	0.18%	\$0.00	NA	O	\$0.0
	FIRST OPTION BANK	1	\$175,750.00	0.12%	0 \$0.00	NA	0	\$0.0
	FIRST PLACE BANK	12	· · · · · · · · · · · · · · · · · · ·	2.02%			-	\$0.0
	FIRST TECHNOLOGY		Ψυ, υ ι		7 4	- ,	Н	T
	FEDERAL CREDIT	4	\$1,211,850.00	0.81%	\$0.00	NA	0	\$0.0
	UNION	·	Ψ1,Δ11,000	0.01,	/	<b>*</b> 1= :		Ψ
	FIRSTRUST SAVINGS				+		Ħ	
	BANK	2	\$627,000.00	0.42%	\$0.00	NA	0	\$0.0
	FRANKENMUTH						H	
	CREDIT UNION	1	\$185,250.00	0.12%	\$0.00	NA	0	\$0.0
<del>                                     </del>	FULTON BANK,			<del>-  </del>	+		H	
	NATIONAL	4	\$1,043,988.00	0.69%	\$0.00	NA	0	\$0.0
	ASSOCIATION	, 'J	Φ1,0π2,200.00	0.07 /0.0	Ψυισο	114.2		ψυι
	GATEWAY		1	+	1		H	
	MORTGAGE	3	\$671,550.00	0.45%	\$0.00	NA	n	\$0.0
	CORPORATION	, ´	ΨΟ/1,220.00	U.T.J /U	γ ψυ.υυ	144		ψοι
	GESA CREDIT UNION	1	\$244,987.00	0.16% (	\$0.00	NA	n	\$0.0
<del></del>	GESA CREDIT UNION GMFS, LLC	3	i i				_	
	<u> </u>	ی	\$0 <del>4</del> 7,071.00	0.43%	) ֆՍ.ՍՍ	11/7	U	\$0.0
	GREAT WESTERN BANK	2	\$471,675.00	0.31%	\$0.00	NA	0	\$0.0
<u> </u>		,——	+	+	-		H	
	GREYLOCK	1	\$2.42.250.00	0.160%	00.00	NT A		<b>\$</b> 0.4
	FEDERAL CREDIT	1	\$242,250.00	0.16%	\$0.00	NA	U	\$0.0
	UNION CTE EEDER AL		<del>                                     </del>	<del></del>	1		${\it H}$	
	GTE FEDERAL	1	\$207.200.00	2 1 407 (	φο οο	NT A		<b></b>
	CREDIT UNION D/B/A	1	\$207,200.00	0.14%	\$0.00	NA	U	\$0.0
	GTE FINANCIAL		<del>                                     </del>	<del></del>	+		H	
	GUARDIAN CREDIT	2	\$398,450.00	0.27%	\$0.00	NA	0	\$0.0
<u> </u>	UNION		·				Н	
		5	\$1,386,750.00	0.92%	\$0.00	NA	0	\$0.0
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GUARDIAN MORTGAGE COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$231,800.00	0.15% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$327,750.00	0.22% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	5	\$1,524,820.00	1.01% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,113.00	0.12% 0			
HILLTOP NATIONAL BANK	1	\$332,500.00	0.22% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$318,155.00	0.21% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$327,750.00	0.22% 0			
IDAHO CENTRAL CREDIT UNION	8	\$1,924,417.65	1.28% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,880.60	0.12% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$407,871.04	0.27% 0	\$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$218,500.00	0.15% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$210,900.00	0.14% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0	·		
LAKE AREA BANK	1	\$188,195.00	0.13% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$630,250.00	0.42% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$389,500.00	0.26% 0	\$0.00	NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$175,750.00	0.12% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,400.00	0.26% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$873,695.00	0.58% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$294,400.00	0.2% 0			
MARINE BANK	1	\$179,450.00	0.12% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$411,350.00	0.27% 0			
	4	\$1,041,939.77	0.69% 1	\$388,885.30	NA	1 \$388,885.3

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	2	\$532,000.00	0.35% 0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,250.00	0.14% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$265,952.00	0.18% 0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$432,220.00	0.29% 0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$474,750.00	0.32% 0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$180,500.00	0.12% 0	\$0.00	NA	0	\$0.0
 MORRILL & JANES BANK AND TRUST COMPANY	1	\$223,250.00	0.15% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,402,010.00	0.93% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$251,750.00	0.17% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$266,000.00	0.18% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$933,550.00					\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$267,900.00	0.18% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$922,735.00	0.61% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$752,552.10	0.5% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,234.00	0.12% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$286,150.00	0.19% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$273,600.00	0.18% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$236,036.00	0.16% 0	\$0.00	NA	0	\$0.0

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OHIO UNIVERSITY CREDIT UNION	1	\$191,425.00	0.13%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$351,400.00	0.23%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,195,513.73	0.8%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,215.00	0.17%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$367,600.00	0.24%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,938,573.00	1.29%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$458,660.00	0.31%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$220,875.00	0.15%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$654,343.00	0.44%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.0

CORPORATION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,750.00	0.15% 0	\$0.00	NA	0	\$0.0
 ST. MARYS BANK	1	\$394,250.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$247,329.00	0.16% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$282,942.00	0.19% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$404,700.00	0.27%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$713,900.00	0.48%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$1,071,846.69	0.71% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,250.00	0.15% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$807,500.00	0.54%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$211,850.00	0.14%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,709,525.00	1.14% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$191,900.00	0.13% 0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$298,789.25	0.2%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$520,125.00	0.35% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$230,850.00	0.15% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$189,150.00	0.13% 0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$405,080.00	0.27% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,561,335.00	1.7% 0	\$0.00	NA	0	\$0.0
						-	\$0.0

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UNITED BANK & TRUST							
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$552,705.41	0.37% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,899,755.00	1.26% 0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.16% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,708,333.42	1.8% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,271,013.00	1.51% 0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$601,758.00	0.4% 0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$246,505.39	0.16% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$247,204.00	0.16% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,201.84	0.15% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$580,561.00	0.39% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$563,250.00	0.37% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$437,000.00	0.29% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$232,655.00	0.15% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	7	\$1,753,793.47	1.17% 0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,775.00	0.12% 0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$389,500.00	0.26% 0	\$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	\$0.0
	Unavailable	116	\$30,250,953.15	20.11%	0	\$0.00	NAC	\$0.0
Total		578	\$150,291,197.08	100%	1	\$388,885.30	1	\$388,885.3
31417DC43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,800.00	0.75%	0	\$0.00	NA	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$413,400.00	1.74%	0	\$0.00	NAC	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$699,750.00	2.94%	0	\$0.00	NA	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$239,500.00	1.01%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$230,250.00	0.97%	0	\$0.00	NA	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$303,750.00	1.28%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$277,500.00	1.17%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$225,000.00	0.95%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$184,077.47	0.77%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	2	\$570,800.00	2.4%	0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,253.17	2.6%	0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$456,900.00	1.92%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$737,000.00	3.1%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	1	\$220,000.00	0.93%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$250,000.00	1.05%	0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$176,682.59	0.74%	0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,965.00	0.78%	0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.76%	0	\$0.00	NA	\$0.0
	ELEVATIONS CU	1	\$236,250.00	0.99%	0	\$0.00	NA 0	\$0.0
	FIRST BANK OF WYOMING	2	\$420,450.00	1.77%	0	\$0.00	NA 0	\$0.0
	FIRST CENTURY BANK	1	\$417,000.00	1.75%	0	\$0.00	NA	\$0.0

FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.85%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$191,250.00	0.8%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.75%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$178,917.98	0.75%	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$295,000.00	1.24%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	0.85%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$201,000.00	0.85%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.84%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$211,850.00	0.89%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$333,000.00	1.4% (	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$986,000.00	4.15% (	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$231,040.00	0.97% (	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.74% (	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$377,250.00	1.59% (	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$967,950.00	4.07%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$332,500.00	1.4% (	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$316,000.00	1.33% (	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,800.00	0.89% (	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$281,250.00	1.18%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$246,750.00	1.04%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$984,000.00	4.14%	\$0.00		Ц	\$0.0
SEAMEN'S BANK	2	\$556,000.00	2.34%	\$0.00	NA	0	\$0.0

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	STEARNS LENDING, INC.	1	\$233,750.00	0.98%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$190,400.00	0.8%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$220,000.00	0.93%	1	\$218,258.71	NA	1	\$218,258.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,360.00	0.77%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$908,750.00	3.82%	0	\$0.00	NA	0	\$0.0
-	Unavailable	22	\$5,868,075.00		1			-	\$0.0
Total		87	\$23,781,821.21	100%	1	\$218,258.71		1	\$218,258.7
31417DC50	1ST SECURITY BANK OF WASHINGTON	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$633,427.00	0.46%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$406,750.00	0.3%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,412.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$675,000.00	0.5%	0	\$0.00	NA	0	\$0.0

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1	\$212,300.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$180,000.00	0.13%	0 \$0.00	NA	0	\$0.0
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6	\$1,429,394.96	1.05%	0 \$0.00	NA	0	\$0.0
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1	\$280,000.00	0.21%	0 \$0.00	NA	0	\$0.0
1	\$233,600.00	0.17%	0 \$0.00	NA	0	\$0.0
3	\$982,500.00	0.72%	0 \$0.00	NA	0	\$0.0
1	\$325,000.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$210,000.00	0.15%(	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.0
1	\$276,800.00	0.2%	0 \$0.00	NA	0	\$0.0
6	\$2,100,700.00	1.54% (	\$0.00	NA	0	\$0.0
2	\$595,000.00	0.44%	0 \$0.00	NA	0	\$0.0
2	\$545,000.00	0.4% (	\$0.00	NA	0	\$0.0
4	\$1,142,600.00	0.84% (	0 \$0.00		Ш	
18	\$6,026,400.00	4.42% (	0 \$0.00	NA	0	\$0.0
2	\$384,400.00	0.28%	0 \$0.00	NA	0	\$0.0
11	\$3,545,600.00	2.6%(	0 \$0.00	NA	0	\$0.0
2	\$387,400.00	0.28%	0 \$0.00	NA	0	\$0.0
	6 5 1 1 1 1 1 1 6 2 2 11	1 \$180,000.00 7 \$1,963,200.00 6 \$1,429,394.96 5 \$1,287,700.00 1 \$280,000.00 1 \$233,600.00 1 \$325,000.00 1 \$325,000.00 1 \$210,000.00 1 \$210,000.00 1 \$276,800.00 2 \$595,000.00 2 \$595,000.00 4 \$1,142,600.00 2 \$384,400.00 11 \$3,545,600.00	1       \$180,000.00       0.13% (         7       \$1,963,200.00       1.44% (         6       \$1,429,394.96       1.05% (         5       \$1,287,700.00       0.94% (         1       \$280,000.00       0.21% (         2       \$325,000.00       0.72% (         2       \$595,000.00       0.31% (         2       \$545,000.00       0.44% (         2       \$545,000.00       0.44% (         4       \$1,142,600.00       0.34% (         1       \$3,545,600.00       2.6% (	1       \$180,000.00       0.13% 0       \$0.00         7       \$1,963,200.00       1.44% 0       \$0.00         6       \$1,429,394.96       1.05% 0       \$0.00         5       \$1,287,700.00       0.94% 0       \$0.00         1       \$280,000.00       0.21% 0       \$0.00         1       \$233,600.00       0.17% 0       \$0.00         3       \$982,500.00       0.72% 0       \$0.00         1       \$325,000.00       0.24% 0       \$0.00         1       \$200,000.00       0.15% 0       \$0.00         1       \$210,000.00       0.15% 0       \$0.00         1       \$210,000.00       0.15% 0       \$0.00         1       \$210,000.00       0.31% 0       \$0.00         2       \$276,800.00       0.2% 0       \$0.00         2       \$595,000.00       0.44% 0       \$0.00         2       \$545,000.00       0.44% 0       \$0.00         4       \$1,142,600.00       0.84% 0       \$0.00         2       \$384,400.00       0.28% 0       \$0.00         11       \$3,545,600.00       2.6% 0       \$0.00	1 \$180,000.00 0.13% 0 \$0.00 NA 7 \$1,963,200.00 1.44% 0 \$0.00 NA 6 \$1,429,394.96 1.05% 0 \$0.00 NA 5 \$1,287,700.00 0.94% 0 \$0.00 NA 1 \$280,000.00 0.21% 0 \$0.00 NA 1 \$233,600.00 0.17% 0 \$0.00 NA 3 \$982,500.00 0.72% 0 \$0.00 NA 1 \$325,000.00 0.24% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.31% 0 \$0.00 NA 1 \$276,800.00 0.22% 0 \$0.00 NA 2 \$595,000.00 0.44% 0 \$0.00 NA 2 \$595,000.00 0.44% 0 \$0.00 NA 4 \$1,142,600.00 0.44% 0 \$0.00 NA 1 \$6,026,400.00 4.42% 0 \$0.00 NA 1 \$33,545,600.00 0.28% 0 \$0.00 NA	1 \$180,000.00

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COBALT MORTGAGE, INC.	8	\$2,336,050.00	1.71%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$697,000.00	0.51%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$208,800.00	0.15%		NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$241,952.41	0.18%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$430,000.00	0.32%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.16%	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$407,400.00	0.3%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$224,000.00	0.16%	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.17%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,263,800.00	0.93%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,200.00	0.22%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$863,363.04	0.63%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$605,000.00	0.44%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,500.00	0.39%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,651.86	0.14%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$735,950.00	0.54%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$769,969.00	0.56%	\$0.00	NA	0	\$0.0
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LAKEWOOD								
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$349,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,210,000.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$878,165.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$518,500.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,940.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,207,572.16	0.89%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,169,877.45	1.59%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,591,650.00	1.17%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$667,000.00	0.49%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$221,500.00	0.16%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00			\$0.0
GREAT MIDWEST BANK SSB	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$403,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$515,150.00	0.38%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$200,035.28	0.15%	0	\$0.00	NA	0	\$0.0
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HOLYOKE CREDIT UNION	1	\$208,000.00	0.15%	0 \$0.00	) NA	0	\$0.0
HOME FEDERAL BANK	1	\$273,500.00	0.2%	0 \$0.00	) NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$340,000.00	0.25%	0 \$0.00	) NA	0	\$0.0
ICON CREDIT UNION	1	\$188,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,000.00	0.18%	0 \$0.00	) NA	0	\$0.0
INVESTORS BANK	2	\$823,000.00	0.6%	0 \$0.00	) NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,800.00	0.17%	0 \$0.00	) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,347,000.00	0.99%	0 \$0.00	) NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0 \$0.00	) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$405,500.00	0.3%	0 \$0.00	) NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,255,493.73	2.39%	0 \$0.00	) NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$589,000.00	0.43%	0 \$0.00	) NA	0	\$0.0
MARINE BANK	1	\$296,835.41	0.22%	0 \$0.00	) NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$289,600.00					\$0.0
MEETINGHOUSE COOPERATIVE BANK	2	\$565,600.00	0.41%	0 \$0.00	) NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.15%	0 \$0.00	) NA	0	\$0.0
METRO CREDIT UNION	2	\$630,000.00	0.46%	0 \$0.00	) NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$409,000.00	0.3%	0 \$0.00	) NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$188,500.00	0.14%	0 \$0.00	) NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$261,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00		·		Ц	\$0.0
MIDWESTONE BANK	1	\$264,000.00	0.19%	0 \$0.00	) NA	0	\$0.0

MISSION FEDERAL CREDIT UNION	3	\$908,982.11	0.67%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,131,300.00	1.56%	0 \$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$248,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$224,000.00	0.16%	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.15%	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$253,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.18%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	0.13%	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$325,000.00	0.24%	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.19%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,569,000.00	1.15%	0 \$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$389,000.00	0.29%	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$207,000.00	0.15%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$253,450.00	0.19%	0 \$0.00			\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$583,414.71	0.43%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$263,117.00	0.19%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	0.23%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$310,192.00	0.23%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$195,540.39	0.14%	0 \$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$912,000.00	0.67%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$384,000.00	0.28%	\$0.00	NA	0	\$0.0

 PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$273,568.78	0.2%	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$987,500.00	0.72%	0 \$0.00	NA	0	\$0.0
RENASANT BANK	1	\$208,750.00	0.15%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.16%	0 \$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$205,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,153,600.00	1.58%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	10	\$2,952,200.00	2.17%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$329,502.97	0.24%	0 \$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,328.13	0.19%	0 \$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$987,000.00	0.72%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,172,500.00	0.86%	0 \$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0 \$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,625.00	0.17%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$249,200.00	0.18%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$406,000.00	0.3%	0 \$0.00	NA	0	\$0.0
STATE BANK AND	1	\$193,000.00	0.14%	0 \$0.00	NA	0	\$0.0
 TRUST	I	\$193,000.00	0.14 /0	Ψ0.00		[	

STATE BANK OF LINCOLN							
SUMMIT CREDIT UNION	4	\$1,012,000.00	0.74% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$179,000.00	0.13% 0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$251,000.00	0.18% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$198,750.00	0.15% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$402,000.00	0.29% 0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,888.00	0.14% 0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$387,720.00	0.28% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,451,350.00	1.06% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	8	\$2,223,829.48	1.63% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$280,800.00	0.21% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,000.00	0.2% 0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,900.00	0.5% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$267,500.00	0.2% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,931,568.00	2.15% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$237,169.17	0.17% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.23% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	2	\$743,000.00	0.54% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL	1	\$245,000.00	0.18% 0	\$0.00	NA	0	\$0.

	CREDIT UNION						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$39,085,917.17	28.69% 0	\$0.00	NA 0	\$0.0
Total		460	\$136,353,952.21	100% 0	\$0.00	0	\$0.0
31417DC68	ACACIA FEDERAL SAVINGS BANK	2	\$795,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$782,430.91	0.49% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$925,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,500.00	0.35% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$290,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.11% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,050.00	0.13% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$2,235,899.65	1.39% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$394,600.00	0.24% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	10	\$2,236,640.00	1.39% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$348,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$275,200.00	0.17% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	3	\$1,259,000.00	0.78% 0	\$0.00	NA 0	\$0.0
		1	\$259,000.00	0.16% 0	\$0.00	NA 0	\$0.0

BANK OF LANCASTER							
BANK OF SPRINGFIELD	1	\$228,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$205,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$332,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$310,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$250,000.00	0.16% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,000.00	0.14% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,959,900.00	1.22% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$209,000.00	0.13% 0	\$0.00	NA		\$0.0
CARROLLTON BANK	1	\$196,000.00	0.12% 0	\$0.00	NA	_	\$0.0
CASHCALL, INC.	16	\$5,473,000.00	3.4% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.37% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,782,650.00	1.11% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	12	\$3,625,960.00	2.25% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$224,645.90	0.14% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,037,700.00	0.64% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$389,000.00	0.24% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$179,223.63	0.11% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,800.00	0.18% 0	\$0.00	NA	0	\$0.0
	2	\$588,000.00	0.37% 0	\$0.00	NA	0	\$0.0

CORNERSTONE MORTGAGE INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,600.00	0.11% 0	\$0.00	NA	О	\$0.0
CREDIT UNION OF COLORADO	2	\$538,000.00	0.33% 0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$427,000.00	0.27% 0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.11% 0	\$0.00	NA	О	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$194,260.00	0.12% 0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$581,550.00	0.36% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,723,300.00	1.07% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.25% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	9	\$2,554,900.00	1.59% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$205,689.73	0.13% 0		NA		\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$625,000.00	0.39% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$404,930.00	0.25% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$813,000.00	0.5% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$273,461.66	0.17% 0	\$0.00	NA	О	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.14% 0	\$0.00	NA	О	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$192,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$290,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$218,400.00	0.14% 0	\$0.00	NA	0	\$0.0

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1	\$247,619.48	0.15%	0	\$0.00	NA	0	\$0.0
1	\$301,600.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$293,768.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$540,000.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$374,200.00	0.23%	0	\$0.00	NA	0	\$0.0
6	\$1,533,260.00	0.95%	0	\$0.00	NA	0	\$0.0
2	\$364,116.07	0.23%	0	\$0.00	NA	0	\$0.0
2	\$384,543.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$285,300.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$229,500.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.0
8	\$2,719,969.00	1.69%	0	\$0.00	NA	0	\$0.0
3	\$867,139.74	0.54%	0	\$0.00	NA	0	\$0.0
13	\$4,234,550.00	2.63%	0	\$0.00	NA	0	\$0.0
1	\$180,750.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$627,000.00						
3	\$1,544,276.34	0.96%	0	\$0.00	NA	0	\$0.0
5							
1	\$518,415.00	0.32%	0	\$0.00	NA	0	\$0.0
	1 6 2 1 1 1 8 3 13 1 2 3	1 \$293,768.00 1 \$192,000.00 2 \$540,000.00 1 \$374,200.00 6 \$1,533,260.00 2 \$364,116.07 2 \$384,543.00 1 \$285,300.00 1 \$237,000.00 1 \$237,000.00 1 \$230,000.00 8 \$2,719,969.00 3 \$867,139.74 13 \$4,234,550.00 1 \$180,750.00 2 \$627,000.00 3 \$1,544,276.34 5 \$1,226,000.00	1       \$301,600.00       0.19%         1       \$293,768.00       0.18%         1       \$192,000.00       0.12%         2       \$540,000.00       0.34%         1       \$374,200.00       0.23%         6       \$1,533,260.00       0.95%         2       \$364,116.07       0.23%         2       \$384,543.00       0.24%         1       \$285,300.00       0.18%         1       \$237,000.00       0.15%         1       \$229,500.00       0.14%         8       \$2,719,969.00       1.69%         3       \$867,139.74       0.54%         13       \$4,234,550.00       2.63%         1       \$180,750.00       0.11%         2       \$627,000.00       0.39%         3       \$1,544,276.34       0.96%         5       \$1,226,000.00       0.76%	1       \$301,600.00       0.19% 0         1       \$293,768.00       0.18% 0         1       \$192,000.00       0.12% 0         2       \$540,000.00       0.34% 0         1       \$374,200.00       0.23% 0         6       \$1,533,260.00       0.95% 0         2       \$364,116.07       0.23% 0         2       \$384,543.00       0.24% 0         1       \$285,300.00       0.18% 0         1       \$237,000.00       0.15% 0         1       \$239,500.00       0.14% 0         8       \$2,719,969.00       1.69% 0         3       \$867,139.74       0.54% 0         13       \$4,234,550.00       2.63% 0         1       \$180,750.00       0.11% 0         2       \$627,000.00       0.39% 0         3       \$1,544,276.34       0.96% 0         5       \$1,226,000.00       0.76% 0	1       \$301,600.00       0.19% 0       \$0.00         1       \$293,768.00       0.18% 0       \$0.00         1       \$192,000.00       0.12% 0       \$0.00         2       \$540,000.00       0.34% 0       \$0.00         1       \$374,200.00       0.23% 0       \$0.00         6       \$1,533,260.00       0.95% 0       \$0.00         2       \$364,116.07       0.23% 0       \$0.00         2       \$384,543.00       0.24% 0       \$0.00         1       \$2285,300.00       0.18% 0       \$0.00         1       \$237,000.00       0.15% 0       \$0.00         1       \$229,500.00       0.14% 0       \$0.00         2       \$367,139.74       0.54% 0       \$0.00         3       \$867,139.74       0.54% 0       \$0.00         3       \$4,234,550.00       2.63% 0       \$0.00         2       \$627,000.00       0.39% 0       \$0.00         3       \$1,544,276.34       0.96% 0       \$0.00         5       \$1,226,000.00       0.76% 0       \$0.00	1 \$301,600.00 0.19% 0 \$0.00 NA  1 \$293,768.00 0.18% 0 \$0.00 NA  1 \$192,000.00 0.12% 0 \$0.00 NA  2 \$540,000.00 0.34% 0 \$0.00 NA  1 \$374,200.00 0.23% 0 \$0.00 NA  6 \$1,533,260.00 0.95% 0 \$0.00 NA  2 \$364,116.07 0.23% 0 \$0.00 NA  2 \$384,543.00 0.24% 0 \$0.00 NA  1 \$2285,300.00 0.18% 0 \$0.00 NA  1 \$237,000.00 0.18% 0 \$0.00 NA  1 \$229,500.00 0.16% 0 \$0.00 NA  1 \$230,000.00 0.14% 0 \$0.00 NA  3 \$867,139.74 0.54% 0 \$0.00 NA  1 \$180,750.00 0.11% 0 \$0.00 NA  2 \$627,000.00 0.39% 0 \$0.00 NA  3 \$1,544,276.34 0.96% 0 \$0.00 NA  5 \$1,226,000.00 0.76% 0 \$0.00 NA	1 \$293,768.00 0.19% 0 \$0.00 NA 0 1 \$192,000.00 0.12% 0 \$0.00 NA 0 2 \$540,000.00 0.34% 0 \$0.00 NA 0 1 \$374,200.00 0.23% 0 \$0.00 NA 0 6 \$1,533,260.00 0.95% 0 \$0.00 NA 0 2 \$364,116.07 0.23% 0 \$0.00 NA 0 2 \$384,543.00 0.24% 0 \$0.00 NA 0 1 \$2285,300.00 0.18% 0 \$0.00 NA 0 1 \$237,000.00 0.15% 0 \$0.00 NA 0 1 \$237,000.00 0.15% 0 \$0.00 NA 0 1 \$229,500.00 0.14% 0 \$0.00 NA 0 1 \$229,500.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$20,000.00 0.39% 0 \$0.00 NA 0 1 \$180,750.00 0.11% 0 \$0.00 NA 0 1 \$180,750.00 0.11% 0 \$0.00 NA 0 1 \$180,750.00 0.11% 0 \$0.00 NA 0 1 \$150,750.00 0.11% 0 \$0.00 NA 0 1 \$150,750.00 0.11% 0 \$0.00 NA 0 1 \$150,750.00 0.11% 0 \$0.00 NA 0 1 \$150,750.00 0.11% 0 \$0.00 NA 0 1 \$150,750.00 0.11% 0 \$0.00 NA 0 1 \$150,750.00 0.11% 0 \$0.00 NA 0

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GILPIN FINANCIAL SERVICES, INC	1	\$285,959.04	0.18%	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$243,859.08	0.15% 0				\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$246,000.00	0.15% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$184,850.00	0.11% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$969,000.00	0.6%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$413,025.98	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$213,000.00	0.13% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$333,100.00	0.21% 0	\$0.00	NA	O	\$0.0
HOME FEDERAL BANK	1	\$198,750.00	0.12%	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$269,000.00	0.17% 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,400.00	0.12% 0	\$0.00	NA	O	\$0.0
ILLINOIS NATIONAL BANK	1	\$319,115.00	0.2%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$568,000.00	0.35% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.19% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$220,000.00	0.14% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.52% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$598,500.00	0.37% 0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$461,000.00	0.29% 0	·		Ц	\$0.0
LEADER BANK, N.A.	8	\$2,896,250.00	1.8% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$210,500.00	0.13%	\$0.00	NA	0	\$0.0

1	\$187,500.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$481,000.00	0.3%	\$0.00	NA	0	\$0.0
2	\$607,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$266,600.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$396,500.00	0.25%	\$0.00	NA	O	\$0.0
1	\$417,000.00	0.26%	\$0.00	NA	O	\$0.0
1	\$340,800.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$211,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$193,500.00	0.12% 0	\$0.00	NA	0	\$0.0
3	\$895,000.00	0.56% 0	\$0.00	NA	0	\$0.0
1	\$397,000.00	0.25%	\$0.00	NA	0	\$0.0
2	\$447,456.13	0.28%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.2% 0	\$0.00	NA	0	\$0.0
1	\$569,000.00	0.35%	\$0.00	NA	0	\$0.0
3	\$1,547,882.00	0.96% 0	\$0.00	NA	0	\$0.0
1	\$288,388.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$189,750.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$279,500.00	0.17%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.12%	\$0.00	NA	0	\$0.0
	1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$481,000.00 2 \$607,000.00 1 \$266,600.00 1 \$396,500.00 1 \$417,000.00 1 \$340,800.00 1 \$211,000.00 1 \$179,000.00 1 \$193,500.00 1 \$193,500.00 2 \$447,456.13 1 \$320,000.00 1 \$569,000.00 1 \$569,000.00 1 \$1,547,882.00 1 \$189,750.00	2 \$481,000.00 0.3% 0 2 \$607,000.00 0.38% 0 1 \$266,600.00 0.17% 0 1 \$396,500.00 0.25% 0 1 \$417,000.00 0.26% 0 1 \$340,800.00 0.21% 0 1 \$179,000.00 0.11% 0 1 \$193,500.00 0.12% 0 3 \$895,000.00 0.56% 0 1 \$397,000.00 0.56% 0 1 \$397,000.00 0.25% 0 2 \$447,456.13 0.28% 0 1 \$320,000.00 0.25% 0 1 \$569,000.00 0.35% 0 1 \$569,000.00 0.35% 0 1 \$288,388.00 0.18% 0 1 \$189,750.00 0.12% 0 1 \$279,500.00 0.17% 0	2 \$481,000.00 0.3% 0 \$0.00 2 \$607,000.00 0.38% 0 \$0.00 1 \$266,600.00 0.17% 0 \$0.00 1 \$396,500.00 0.25% 0 \$0.00 1 \$417,000.00 0.26% 0 \$0.00 1 \$340,800.00 0.21% 0 \$0.00 1 \$211,000.00 0.13% 0 \$0.00 1 \$179,000.00 0.11% 0 \$0.00 1 \$193,500.00 0.12% 0 \$0.00 2 \$447,456.13 0.28% 0 \$0.00 1 \$320,000.00 0.25% 0 \$0.00 1 \$3569,000.00 0.25% 0 \$0.00 1 \$569,000.00 0.35% 0 \$0.00 1 \$569,000.00 0.35% 0 \$0.00 1 \$288,388.00 0.18% 0 \$0.00 1 \$288,388.00 0.18% 0 \$0.00 1 \$288,388.00 0.18% 0 \$0.00	2 \$481,000.00 0.3% 0 \$0.00 NA 2 \$607,000.00 0.38% 0 \$0.00 NA 1 \$266,600.00 0.17% 0 \$0.00 NA 1 \$396,500.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.26% 0 \$0.00 NA 1 \$340,800.00 0.21% 0 \$0.00 NA 1 \$211,000.00 0.13% 0 \$0.00 NA 1 \$179,000.00 0.11% 0 \$0.00 NA 1 \$193,500.00 0.12% 0 \$0.00 NA 3 \$895,000.00 0.56% 0 \$0.00 NA 1 \$397,000.00 0.56% 0 \$0.00 NA 1 \$320,000.00 0.25% 0 \$0.00 NA 1 \$320,000.00 0.25% 0 \$0.00 NA 1 \$3569,000.00 0.35% 0 \$0.00 NA 1 \$569,000.00 0.35% 0 \$0.00 NA 1 \$3288,388.00 0.18% 0 \$0.00 NA 1 \$288,388.00 0.18% 0 \$0.00 NA 1 \$189,750.00 0.12% 0 \$0.00 NA	2 \$481,000.00 0.3% 0 \$0.00 NA 0  2 \$607,000.00 0.38% 0 \$0.00 NA 0  1 \$266,600.00 0.17% 0 \$0.00 NA 0  1 \$396,500.00 0.25% 0 \$0.00 NA 0  1 \$417,000.00 0.26% 0 \$0.00 NA 0  1 \$340,800.00 0.21% 0 \$0.00 NA 0  1 \$211,000.00 0.13% 0 \$0.00 NA 0  1 \$179,000.00 0.11% 0 \$0.00 NA 0  1 \$193,500.00 0.12% 0 \$0.00 NA 0  1 \$397,000.00 0.56% 0 \$0.00 NA 0  2 \$447,456.13 0.28% 0 \$0.00 NA 0  1 \$320,000.00 0.25% 0 \$0.00 NA 0  1 \$320,000.00 0.25% 0 \$0.00 NA 0  1 \$320,000.00 0.25% 0 \$0.00 NA 0  1 \$320,000.00 0.25% 0 \$0.00 NA 0  1 \$320,000.00 0.25% 0 \$0.00 NA 0  1 \$320,000.00 0.25% 0 \$0.00 NA 0  1 \$320,000.00 0.25% 0 \$0.00 NA 0  1 \$320,000.00 0.28% 0 \$0.00 NA 0  1 \$320,000.00 0.35% 0 \$0.00 NA 0  1 \$288,388.00 0.18% 0 \$0.00 NA 0  1 \$288,388.00 0.18% 0 \$0.00 NA 0  1 \$289,500.00 0.12% 0 \$0.00 NA 0

1	\$192,000.00	0.12%	\$0.00	NA	0	\$0.0
. 1	\$202,000.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$227,000.00	0.14% 0	\$0.00	NA	0	\$0.0
2	\$554,456.23	0.34% 0	\$0.00	NA	0	\$0.0
1	\$372,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.0
4	\$1,451,000.00	0.9% 0	\$0.00	NA	0	\$0.0
1	\$218,500.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$323,000.00	0.2% 0	\$0.00	NA	0	\$0.0
7	\$2,153,424.10	1.34% 0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.12% 0	\$0.00	NA	0	\$0.0
2	\$528,000.00	0.33% 0	\$0.00	NA	0	\$0.0
1	\$237,252.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$210,400.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$190,737.28	0.12% 0	\$0.00	NA	0	\$0.0
1	\$266,000.00	0.17% 0	\$0.00	NA	0	\$0.0
1	\$213,400.00	0.13% 0	\$0.00	NA	0	\$0.0
6	\$1,813,600.00	1.13% 0	\$0.00	NA	0	\$0.0
2	\$478,200.00	0.3% 0	\$0.00	NA		\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$202,000.00  1 \$227,000.00  2 \$554,456.23  1 \$372,000.00  1 \$300,000.00  1 \$417,000.00  1 \$218,500.00  1 \$186,000.00  1 \$280,000.00  1 \$280,000.00  7 \$2,153,424.10  7 \$2,153,424.10  8 1 \$195,000.00  1 \$237,252.00  1 \$237,252.00  1 \$210,400.00  1 \$213,400.00  1 \$213,400.00	1 \$202,000.00 0.13% 0 1 \$227,000.00 0.14% 0 2 \$554,456.23 0.34% 0 1 \$372,000.00 0.23% 0 1 \$300,000.00 0.19% 0 1 \$417,000.00 0.26% 0 1 \$1,451,000.00 0.9% 0 1 \$218,500.00 0.14% 0 1 \$186,000.00 0.12% 0 1 \$280,000.00 0.17% 0 7 \$2,153,424.10 1.34% 0 7 \$2,153,424.10 1.34% 0 1 \$195,000.00 0.12% 0 1 \$237,252.00 0.15% 0 1 \$237,252.00 0.15% 0 1 \$210,400.00 0.13% 0 1 \$210,400.00 0.13% 0 1 \$213,400.00 0.13% 0	1 \$202,000.00 0.13% 0 \$0.00  1 \$227,000.00 0.14% 0 \$0.00  2 \$554,456.23 0.34% 0 \$0.00  1 \$372,000.00 0.23% 0 \$0.00  1 \$300,000.00 0.19% 0 \$0.00  1 \$417,000.00 0.26% 0 \$0.00  1 \$1,451,000.00 0.9% 0 \$0.00  1 \$186,000.00 0.12% 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00  7 \$2,153,424.10 1.34% 0 \$0.00  2 \$528,000.00 0.12% 0 \$0.00  1 \$195,000.00 0.12% 0 \$0.00  1 \$237,252.00 0.15% 0 \$0.00  1 \$237,252.00 0.15% 0 \$0.00  1 \$210,400.00 0.13% 0 \$0.00  1 \$210,400.00 0.13% 0 \$0.00  1 \$213,400.00 0.17% 0 \$0.00  1 \$213,400.00 0.17% 0 \$0.00	1 \$202,000.00	1 \$202,000.00 0.13% 0 \$0.00 NA 0  1 \$227,000.00 0.14% 0 \$0.00 NA 0  2 \$554,456.23 0.34% 0 \$0.00 NA 0  1 \$372,000.00 0.23% 0 \$0.00 NA 0  1 \$300,000.00 0.19% 0 \$0.00 NA 0  1 \$417,000.00 0.26% 0 \$0.00 NA 0  1 \$417,000.00 0.9% 0 \$0.00 NA 0  1 \$218,500.00 0.14% 0 \$0.00 NA 0  1 \$218,500.00 0.12% 0 \$0.00 NA 0  1 \$280,000.00 0.17% 0 \$0.00 NA 0  7 \$2,153,424.10 1.34% 0 \$0.00 NA 0  2 \$528,000.00 0.12% 0 \$0.00 NA 0  1 \$195,000.00 0.12% 0 \$0.00 NA 0  1 \$237,252.00 0.15% 0 \$0.00 NA 0  1 \$210,400.00 0.13% 0 \$0.00 NA 0  1 \$190,737.28 0.12% 0 \$0.00 NA 0  1 \$2213,400.00 0.17% 0 \$0.00 NA 0  1 \$2213,400.00 0.17% 0 \$0.00 NA 0

PURDUE FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$193,000.00	0.12% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,500.00	0.14% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$188,500.00	0.12% 0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$183,000.00	0.11% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,079,200.00	0.67% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,679,000.00	1.66% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$319,000.00	0.2% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$374,500.00	0.23% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$253,350.00	0.16% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,382,500.00	0.86% 0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$268,000.00	0.17% 0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$229,500.00	0.14% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$295,000.00	0.18% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$525,000.00	0.33% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$1,534,800.00	0.95% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$505,000.00	0.31% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,318,300.00	0.82% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS	3	\$854,127.48	0.53% 0	\$0.00	NA	0	\$0.0

BANK								
STOCKMAN BANK OF MONTANA	2	\$592,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$386,300.00	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$487,800.00	0.3%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$804,700.00	0.5%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$421,500.00	0.26%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	10	\$2,866,370.00	1.78%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	6	\$1,631,532.66	1.01%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,532,600.00	0.95%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$436,400.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$912,627.93	0.57%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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	VALLEY NATIONAL BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,562.50	0.11%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,091,265.00	0.68%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$731,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$370,010.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$269,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$413,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$338,075.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$40,839,714.53	25.32%	0	\$0.00	NA	0	\$0.0
Total		556	\$161,065,488.05	100%	0	\$0.00		0	\$0.0
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31417DC76	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.16%	0	\$0.00	NA	.0	\$0.0
	3RD FED BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$899,300.00	0.43%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$589,000.00	0.28%	0	\$0.00	NA	0	\$0.0
		1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.0

AKT AMERICAN CAPITAL, INC.							
ALASKA USA FEDERAL CREDIT UNION	5	\$1,269,138.92	0.61% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$214,400.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$206,250.00	0.1%	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,301,922.00	0.62%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$394,391.83	0.19% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$742,500.00	0.36% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$937,220.00	0.45% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,347,024.13					\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$323,800.00	0.15% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$2,099,600.00	1% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,154,000.00	0.55% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$592,387.00	0.28% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	o	\$0.0
BAXTER CREDIT UNION	3	\$855,550.00	0.41% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$302,250.00	0.14%	\$0.00	NA	0	\$0.0

1	\$187,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$183,750.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$212,500.00	0.1%	\$0.00	NA	0	\$0.0
1	\$409,800.00	0.2% 0	\$0.00	NA	0	\$0.0
2	\$608,000.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$231,750.00	0.11% 0	\$0.00	NA	o	\$0.0
3	\$672,000.00	0.32% 0	\$0.00	NA	0	\$0.0
24	\$8,069,800.00	3.86% 0	\$0.00	NA	0	\$0.0
2	\$768,000.00	0.37%	\$0.00	NA	0	\$0.0
1	\$239,280.00	0.11%	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.0
4	\$875,850.00	0.42% 0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
2	\$399,200.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$338,500.00	0.16% 0	\$0.00	NA	0	\$0.0
8	\$2,871,600.00					\$0.0
1	\$193,195.48	0.09%	\$0.00	NA	0	\$0.0
14	\$5,037,847.00	2.41% 0	\$0.00	NA	0	\$0.0
1	\$232,500.00	0.11% 0	\$0.00	NA	0	\$0.0
1	\$229,000.00	0.11%	\$0.00	NA	0	\$0.0
	1 1 1 3 24 2 1 1 2 1 8	1 \$183,750.00 1 \$212,500.00 1 \$409,800.00 2 \$608,000.00 1 \$180,000.00 1 \$320,000.00 1 \$231,750.00 3 \$672,000.00 2 \$768,000.00 2 \$768,000.00 1 \$239,280.00 1 \$215,000.00 4 \$875,850.00 1 \$417,000.00 2 \$399,200.00 1 \$338,500.00 1 \$193,195.48 14 \$5,037,847.00 1 \$232,500.00	1       \$183,750.00       0.09% 0         1       \$212,500.00       0.1% 0         1       \$409,800.00       0.2% 0         2       \$608,000.00       0.29% 0         1       \$180,000.00       0.09% 0         1       \$320,000.00       0.15% 0         2       \$672,000.00       0.32% 0         24       \$8,069,800.00       3.86% 0         2       \$768,000.00       0.37% 0         1       \$239,280.00       0.11% 0         4       \$875,850.00       0.42% 0         2       \$399,200.00       0.19% 0         2       \$399,200.00       0.19% 0         1       \$417,000.00       0.2% 0         2       \$399,200.00       0.16% 0         8       \$2,871,600.00       1.37% 0         1       \$193,195.48       0.09% 0         1       \$5,037,847.00       2.41% 0         1       \$232,500.00       0.11% 0	1       \$183,750.00       0.09% 0       \$0.00         1       \$212,500.00       0.1% 0       \$0.00         1       \$409,800.00       0.2% 0       \$0.00         2       \$608,000.00       0.29% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$320,000.00       0.15% 0       \$0.00         1       \$231,750.00       0.11% 0       \$0.00         2       \$8,069,800.00       3.86% 0       \$0.00         2       \$768,000.00       0.37% 0       \$0.00         1       \$239,280.00       0.11% 0       \$0.00         1       \$215,000.00       0.11% 0       \$0.00         4       \$875,850.00       0.42% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         2       \$399,200.00       0.19% 0       \$0.00         1       \$338,500.00       0.16% 0       \$0.00         1       \$193,195.48       0.09% 0       \$0.00         1       \$232,500.00       0.11% 0       \$0.00         1       \$232,500.00       0.11% 0       \$0.00	1       \$183,750.00       0.09% 0       \$0.00       NA         1       \$212,500.00       0.1% 0       \$0.00       NA         1       \$409,800.00       0.2% 0       \$0.00       NA         2       \$608,000.00       0.29% 0       \$0.00       NA         1       \$180,000.00       0.09% 0       \$0.00       NA         1       \$320,000.00       0.15% 0       \$0.00       NA         1       \$231,750.00       0.11% 0       \$0.00       NA         2       \$668,000.00       0.32% 0       \$0.00       NA         2       \$768,000.00       0.37% 0       \$0.00       NA         1       \$239,280.00       0.11% 0       \$0.00       NA         1       \$215,000.00       0.11% 0       \$0.00       NA         4       \$875,850.00       0.42% 0       \$0.00       NA         1       \$417,000.00       0.2% 0       \$0.00       NA         2       \$399,200.00       0.19% 0       \$0.00       NA         1       \$338,500.00       0.16% 0       \$0.00       NA         1       \$193,195.48       0.09% 0       \$0.00       NA         1       \$	1       \$183,750.00       0.09% 0       \$0.00       NA 0         1       \$212,500.00       0.1% 0       \$0.00       NA 0         1       \$409,800.00       0.2% 0       \$0.00       NA 0         2       \$608,000.00       0.29% 0       \$0.00       NA 0         1       \$180,000.00       0.09% 0       \$0.00       NA 0         1       \$320,000.00       0.15% 0       \$0.00       NA 0         1       \$231,750.00       0.11% 0       \$0.00       NA 0         2       \$668,000.00       0.32% 0       \$0.00       NA 0         2       \$768,000.00       0.37% 0       \$0.00       NA 0         1       \$239,280.00       0.11% 0       \$0.00       NA 0         1       \$215,000.00       0.1% 0       \$0.00       NA 0         4       \$875,850.00       0.42% 0       \$0.00       NA 0         1       \$417,000.00       0.2% 0       \$0.00       NA 0         2       \$399,200.00       0.19% 0       \$0.00       NA 0         1       \$338,500.00       0.16% 0       \$0.00       NA 0         1       \$193,195.48       0.09% 0       \$0.00       NA 0 <t< td=""></t<>

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,700.00	0.09%	0 \$0.00	) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$657,200.00	0.31%	0 \$0.00	) NA	0	\$0.0
CREDIT UNION OF COLORADO	2	\$415,880.00	0.2%	0 \$0.00	) NA	0	\$0.0
CUMANET, LLC	1	\$192,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$214,825.00	0.1%	0 \$0.00	) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$186,500.00	0.09%	0 \$0.00	) NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$288,000.00	0.14%	0 \$0.00	) NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$395,000.00	0.19%	0 \$0.00	) NA	0	\$0.0
DENMARK STATE BANK	1	\$188,000.00	0.09%	0 \$0.00	) NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$210,794.00	0.1%	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$849,000.00	0.41%	0 \$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$196,151.73	0.09%	0 \$0.00	) NA	0	\$0.0
ELEVATIONS CU	2	\$683,000.00	0.33%	0 \$0.00	) NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.09%	0 \$0.00	) NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$186,400.00	0.09%	0 \$0.00	) NA	o	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,287,000.00	0.62%	0 \$0.00	) NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$467,500.00	0.22%	0 \$0.00	) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$283,500.00	0.14%	0 \$0.00	) NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$181,500.00	0.09%	0 \$0.00	) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,009,500.00	0.48%	0 \$0.00	) NA	0	\$0.0
	1	\$186,219.10	0.09%	0 \$0.00	) NA	0	\$0.0

FIRST CITIZENS BANK & TRUST							
COMPANY OF SC							
FIRST CITIZENS	1	\$260,598.15	0.12%	\$0.00	NA	0	\$0.0
BANK NA		Ψ200,570.15	0.1270	ΨΟ.ΟΟ	1 41 7	Ĭ	Ψ0.0
FIRST CLOVER LEAF	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
BANK		Ψ200,000.00	0.1 /0	φυ.υυ	1111	Ĭ	Ψ0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$192,702.84	0.09%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.19% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$177,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$476,720.00	0.23%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$843,000.00	0.4%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,600.00	0.11% (	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$209,400.00	0.1%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,430,900.00	1.16%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$210,100.00	0.1%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$289,823.00	0.14%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	1	\$376,000.00	0.18%	\$0.00	NA	0	\$0.0

CORPORATION						Ш	
FIRST NATIONAL BANK ALASKA	2	\$647,400.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$413,520.00	0.2% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$249,500.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	8	\$3,644,810.46	1.74% 0				\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,573,200.00	1.71% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$600,240.00	0.29% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$512,346.00	0.25% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$786,600.00	0.38% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$585,600.00	0.28% 0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$363,000.00	0.17% 0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$406,500.00	0.19% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$617,400.00	0.3% 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$751,900.00	0.36% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$203,250.00	0.1% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$658,000.00	0.31% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$245,000.00	0.12% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$275,600.00	0.13% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$235,000.00	0.11% 0			Н	\$0.0
HAWTHORN BANK	1	\$175,570.91	0.08% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0.0

HOMETOWN BANK	1	\$183,200.00	0.09%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$237,700.00	0.11%	\$0.00			\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$178,206.60	0.09%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$463,000.00	0.22%	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$252,765.66	0.12%	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$590,000.00	0.28%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$338,300.00	0.16%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,426,000.00	0.68%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$290,000.00	0.14%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,397,600.00	0.67%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	12	\$4,282,950.00	2.05%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$403,000.00	0.19%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$175,000.00	0.08%	\$0.00		_	\$0.0
MAGNA BANK	1	\$201,600.00	0.1%	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$437,000.00	0.21%	,	NA	0	\$0.0
MARINE BANK	2	\$407,165.76	0.19%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$740,250.00	0.35%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,500.00	0.25%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$221,000.00	0.11%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$930,100.00	0.45%	\$0.00	NA	0	\$0.0

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1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$216,400.00	0.1%	\$0.00	NA	0	\$0.0
1	\$518,400.00	0.25%	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.0
2	\$956,260.95	0.46%	0 \$0.00	NA	0	\$0.0
2	\$470,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$208,600.00	0.1%	\$0.00	NA	0	\$0.0
1	\$408,700.00	0.2%	\$0.00	NA	0	\$0.0
1	\$245,083.68	0.12%	\$0.00	NA	0	\$0.0
1						\$0.0
1	\$178,000.00	0.09%	\$0.00	NA	O	\$0.0
1	\$212,000.00	0.1%	\$0.00	NA	0	\$0.0
2	\$540,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$276,524.00	0.13%	\$0.00	NA	0	\$0.0
4	\$1,053,275.00	0.5%	\$0.00	NA	0	\$0.0
1	\$323,955.00	0.15%	\$0.00	NA	0	\$0.0
3	\$781,800.00	0.37%	\$0.00	NA	0	\$0.0
1	\$395,000.00	0.19%	0 \$0.00	NA	0	\$0.0
1	\$272,000.00	0.13%	0 \$0.00	NA	0	\$0.0
9	\$4,267,300.00	2.04%	0 \$0.00	NA	0	\$0.0
1	\$416,400.00	0.2%	\$0.00	NA	0	\$0.0
1	\$193,000.00	0.09%	\$0.00	NA	0	\$0.0
	2 1 1 1 1 2 1 3 1 1 9	1 \$216,400.00 1 \$518,400.00 1 \$192,000.00 2 \$956,260.95 2 \$470,000.00 1 \$208,600.00 1 \$408,700.00 1 \$245,083.68 1 \$292,488.00 1 \$178,000.00 1 \$212,000.00 2 \$540,000.00 2 \$540,000.00 1 \$276,524.00 1 \$323,955.00 3 \$781,800.00 1 \$395,000.00 1 \$272,000.00 9 \$4,267,300.00 1 \$416,400.00	1       \$216,400.00       0.1%         1       \$518,400.00       0.25%         1       \$192,000.00       0.09%         2       \$956,260.95       0.46%         1       \$208,600.00       0.1%         1       \$408,700.00       0.2%         1       \$245,083.68       0.12%         1       \$292,488.00       0.14%         1       \$212,000.00       0.1%         2       \$540,000.00       0.26%         1       \$276,524.00       0.13%         4       \$1,053,275.00       0.5%         1       \$323,955.00       0.15%         3       \$781,800.00       0.37%         1       \$395,000.00       0.19%         1       \$272,000.00       0.13%         9       \$4,267,300.00       2.04%         1       \$416,400.00       0.2%	1       \$216,400.00       0.1% 0       \$0.00         1       \$518,400.00       0.25% 0       \$0.00         1       \$192,000.00       0.09% 0       \$0.00         2       \$956,260.95       0.46% 0       \$0.00         1       \$208,600.00       0.1% 0       \$0.00         1       \$408,700.00       0.2% 0       \$0.00         1       \$245,083.68       0.12% 0       \$0.00         1       \$292,488.00       0.14% 0       \$0.00         1       \$212,000.00       0.1% 0       \$0.00         1       \$212,000.00       0.1% 0       \$0.00         2       \$540,000.00       0.26% 0       \$0.00         1       \$276,524.00       0.13% 0       \$0.00         4       \$1,053,275.00       0.5% 0       \$0.00         3       \$781,800.00       0.37% 0       \$0.00         1       \$325,000.00       0.19% 0       \$0.00         1       \$272,000.00       0.13% 0       \$0.00         1       \$4267,300.00       2.04% 0       \$0.00         1       \$416,400.00       0.2% 0       \$0.00	1       \$216,400.00       0.1% 0       \$0.00       NA         1       \$518,400.00       0.25% 0       \$0.00       NA         1       \$192,000.00       0.09% 0       \$0.00       NA         2       \$956,260.95       0.46% 0       \$0.00       NA         1       \$208,600.00       0.1% 0       \$0.00       NA         1       \$408,700.00       0.22% 0       \$0.00       NA         1       \$245,083.68       0.12% 0       \$0.00       NA         1       \$292,488.00       0.14% 0       \$0.00       NA         1       \$178,000.00       0.09% 0       \$0.00       NA         1       \$212,000.00       0.14% 0       \$0.00       NA         1       \$276,524.00       0.13% 0       \$0.00       NA         1       \$323,955.00       0.15% 0       \$0.00       NA         1       \$3278,800.00       0.37% 0       \$0.00       NA         1       \$3272,000.00       0.19% 0       \$0.00       NA         1       \$272,000.00       0.19% 0       \$0.00       NA         1       \$416,400.00       0.2% 0       \$0.00       NA	1       \$216,400.00       0.1% 0       \$0.00       NA 0         1       \$518,400.00       0.25% 0       \$0.00       NA 0         1       \$192,000.00       0.09% 0       \$0.00       NA 0         2       \$956,260.95       0.46% 0       \$0.00       NA 0         1       \$208,600.00       0.1% 0       \$0.00       NA 0         1       \$408,700.00       0.2% 0       \$0.00       NA 0         1       \$245,083.68       0.12% 0       \$0.00       NA 0         1       \$292,488.00       0.14% 0       \$0.00       NA 0         1       \$178,000.00       0.09% 0       \$0.00       NA 0         1       \$212,000.00       0.1% 0       \$0.00       NA 0         2       \$540,000.00       0.26% 0       \$0.00       NA 0         1       \$276,524.00       0.13% 0       \$0.00       NA 0         4       \$1,053,275.00       0.5% 0       \$0.00       NA 0         1       \$323,955.00       0.15% 0       \$0.00       NA 0         1       \$3781,800.00       0.37% 0       \$0.00       NA 0         1       \$272,000.00       0.13% 0       \$0.00       NA 0

PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$377,634.68	0.18% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$239,600.00	0.11% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,034,613.79	0.5% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$299,700.00	0.14% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,740.00	0.11% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,800.00	0.26% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$618,000.00	0.3% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.12% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$279,078.29	0.13% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,492,316.48	0.71% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$958,000.00	0.46% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$303,920.00	0.15% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$178,000.00	0.09% 0				\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,190,400.00	2% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,448,000.00	0.69% 0	\$0.00	NA	0	\$0.0
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SCHOOLS FINANCIAL CREDIT UNION	1	\$299,000.00	0.14%	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$224,645.90	0.11%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$478,000.00			NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$567,500.00	0.27%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,866,000.00	1.37% (	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$264,000.00	0.13%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$581,000.00	0.28%	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%(	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$697,215.58	0.33%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$562,500.00	0.27%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,550,482.64	0.74%	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$195,542.00	0.09%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$208,700.00	0.1%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	6	\$2,096,400.00	1% (	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$416,357.96	0.2%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$189,000.00	0.09% (	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$619,995.00	0.3%	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$309,522.70	0.15% (	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$444,200.00	0.21%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$372,000.00	0.18%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.1%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$251,400.00	0.12%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$416,371.94	0.2%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$488,081.00	0.23%	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$185,578.26	0.09%	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$2,350,425.00	1.12%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	8	\$1,894,026.02	0.91%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$474,500.00	0.23%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.2%	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,211,576.00	0.58% (	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$506,500.00	0.24%	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$317,000.00	0.15%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,743,151.46	2.27% (	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$567,957.00	0.27%	\$0.00	NA	0	\$0.0
WATERSTONE	4	\$1,166,200.31	0.56%	\$0.00	NA		\$0.0

	MORTGAGE CORP.			11	ĺ	[]	
	WAUKESHA STATE BANK	1	\$239,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$801,700.00	0.38% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,195,983.00	0.57% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,750.00	0.12% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	214	\$63,077,166.58	30.25% 0	\$0.00	NA 0	\$0.0
Total		709	\$209,005,663.79	100% 0	\$0.00	0	\$0.0
31417DC84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$687,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$599,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,476.36	0.64% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$275,066.42	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,126,800.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$520,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$595,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$771,900.00	0.48% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$797,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,933,270.00	1.19% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$509,000.00	0.31% 0	\$0.00	NA 0	\$0.0
		1	\$216,000.00	0.13% 0	\$0.00	NA 0	\$0.0

AURORA FINANCIAL GROUP INC.							
BANCORPSOUTH BANK	5	\$1,291,157.00	0.79% 0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$189,707.46	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$765,000.00	0.47% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$312,000.00	0.19% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$438,065.00	0.27% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$582,599.96	0.36% 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,582,064.69	0.97% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$782,000.00	0.48%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	18	\$6,823,000.00	4.2% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$326,300.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,479,975.00	0.91% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,058,700.00	1.27% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$624,557.90	0.38% 0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$577,500.00	0.36% 0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$3,134,850.00	1.93% 0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$350,000.00	0.22% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$784,000.00	0.48% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$413,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	5	\$1,261,294.00	0.78% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,000.00	0.24% 0	\$0.00	NA	0	\$0.0

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CREDIT U COLORAD		1	\$286,500.00	0.18%	0 \$0.00	NA	0	\$0.0
DHI MORT	ΓGAGE	1	\$297,668.00	0.18%	0 \$0.00	NA	0	\$0.0
DIME BAN		2	\$454,000.00	0.28%	0 \$0.00	NA	0	\$0.0
DU ONLY AMERICA THE NORT	N BANK OF	1	\$328,000.00	0.2%	0 \$0.00	NA	0	\$0.0
DUBUQUE AND TRUS COMPANY	ST	4	\$1,118,100.00	0.69%	0 \$0.00	NA	0	\$0.0
DUPACO COMMUN CREDIT U		1	\$177,000.00	0.11%	\$0.00	NA	0	\$0.0
DUPAGE ( UNION	CREDIT	1	\$192,000.00	0.12%	0 \$0.00	NA	0	\$0.0
EASTLAN FINANCIA CORPORA	L	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.0
ELEVATIO	ONS CU	1	\$372,500.00	0.23%	0 \$0.00	NA	0	\$0.0
ENT FEDE CREDIT U		1	\$246,617.42	0.15%	0 \$0.00	NA	0	\$0.0
FAA CREI	OIT UNION	1	\$180,000.00	0.11%	0 \$0.00	NA	0	\$0.0
FIDELITY MORTGAG		5	\$1,293,200.00	0.8%	0 \$0.00	NA	0	\$0.0
FIRST CAI MORTGAO COMPANY	GE	1	\$354,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CIT BANK & T COMPANY	RUST	1	\$269,300.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST FEE BANK OF MIDWEST	THE	2	\$529,660.00	0.33%	0 \$0.00	NA	0	\$0.0
FIRST FEE SAVINGS ASSOCIAT LAKEWOO	AND LOAN TION OF	1	\$306,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST FED SAVINGS		1	\$284,800.00	0.18%	0 \$0.00	NA	0	\$0.0
FIRST FEE SAVINGS BOSTON		1	\$197,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST HA' BANK	WAIIAN	1	\$425,000.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST INT BANK	ERSTATE	1	\$205,700.00	0.13%			Ш	\$0.0
ı — — — — — — — — — — — — — — — — — — —			\$516,000.00	0.32%	0 \$0.00	NA	ı T	\$0.0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,775,473.00	1.09% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,562,646.07	0.96% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,393,306.95	1.47% 0	\$0.00	NA		\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,711,904.45	2.29% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$410,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$1,093,082.00	0.67% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,469,000.00	1.52% 0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$344,000.00	0.21% 0	\$0.00	NA		\$0.0
GEO-CORP, INC.	1	\$370,000.00	0.23% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$210,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$388,800.00	0.24% 0	\$0.00	NA		\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$617,100.00	0.38% 0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$300,450.00	0.18% 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$190,000.00	0.12% 0	\$0.00	NA	_	\$0.0
HEARTLAND BANK	2	\$794,000.00	0.49% 0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$183,000.00	0.11% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$198,000.00	0.12% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$186,600.00	0.11% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.17% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$533,000.00	0.33% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE	1	\$204,000.00	0.13% 0	\$0.00	NA	0	\$0.0

CORPORATION							
JAMES B. NUTTER AND COMPANY	1	\$181,250.00	0.11% 0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$237,200.00	0.15% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,098,250.00	1.29% 0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$175,500.00	0.11% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$574,000.00	0.35% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$188,690.00	0.12%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$3,299,500.00	2.03% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$682,000.00	0.42%	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$250,000.00	0.15%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$178,000.00	0.11%	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$395,000.00	0.24% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$999,700.00	0.62% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$381,839.00	0.24% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$197,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$709,250.00	0.44% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$431,000.00	0.27% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$381,804.38	0.24% 0	\$0.00	NA	0	\$0.0

OF 1	\$410,640.65	0.25% 0	\$0.00	NA	0 \$0.0
. 1	\$396,100.00	0.24% 0	\$0.00	NA	0 \$0.0
1	\$303,542.13	0.19% 0	\$0.00	NA	0 \$0.0
NG,	\$384,000.00	0.24%	\$0.00	NA	0 \$0.0
2	\$472,882.00	0.29% 0	\$0.00	NA	0 \$0.0
NK 1	\$283,500.00	0.17% 0	\$0.00	NA	0 \$0.0
2	\$536,250.00	0.33% 0	\$0.00	NA	0 \$0.0
NK 1	\$285,000.00	0.18%	\$0.00	NA	0 \$0.0
AL 2	\$722,000.00	0.44%	\$0.00	NA	0 \$0.0
K 2	\$662,239.00	0.41% 0	\$0.00	NA	0 \$0.0
2	\$459,000.00	0.28%	\$0.00	NA	0 \$0.0
INC 7	\$2,652,900.00	1.63% 0	\$0.00	NA	0 \$0.0
4	\$1,491,091.31	0.92% 0	\$0.00	NA	0 \$0.0
1	\$338,000.00	0.21% 0	\$0.00	NA	0 \$0.0
AL 2	\$619,000.00	0.38% 0	\$0.00	NA	0 \$0.0
JP, 3	\$795,000.00	0.49% 0	\$0.00	NA	0 \$0.0
1	\$230,000.00	0.14% 0	\$0.00	NA	0 \$0.0
ON 1	\$182,000.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$948,750.00	0.58% 0	\$0.00	NA	0 \$0.0
DIT 1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$0.0
2	\$555,000.00	0.34%	\$0.00	NA	0 \$0.0
	1	\$410,640.65  \$396,100.00  \$303,542.13  NG, 1 \$384,000.00  \$1 \$283,500.00  \$1 \$283,500.00  \$1 \$285,000.00  \$1 \$285,000.00  \$1 \$2,652,900.00  \$1,491,091.31  \$1 \$338,000.00  \$1 \$338,000.00  \$2 \$459,000.00  \$1 \$338,000.00  \$2 \$619,000.00  \$1 \$338,000.00  \$1 \$338,000.00  \$2 \$619,000.00  \$2 \$619,000.00  \$2 \$619,000.00  \$3 \$795,000.00  \$3 \$795,000.00  \$4 \$182,000.00  \$5 \$948,750.00  \$6 \$948,750.00  \$6 \$948,750.00	1 \$410,640.65 0.25% 0 1 \$396,100.00 0.24% 0 1 \$303,542.13 0.19% 0 NG, 1 \$384,000.00 0.24% 0 2 \$472,882.00 0.29% 0  NK 1 \$283,500.00 0.17% 0  NK 1 \$285,000.00 0.18% 0  NK 2 \$662,239.00 0.41% 0  XNK 2 \$459,000.00 0.28% 0  NC 7 \$2,652,900.00 1.63% 0  4 \$1,491,091.31 0.92% 0  AL 2 \$619,000.00 0.21% 0  AL 2 \$619,000.00 0.38% 0  JP, 3 \$795,000.00 0.49% 0  NC 1 \$230,000.00 0.14% 0  NC 1 \$230,000.00 0.49% 0  NC 2 \$948,750.00 0.58% 0  2 \$948,750.00 0.58% 0  NC 1 \$417,000.00 0.26% 0	1 \$410,640.65 0.25% 0 \$0.00  1 \$396,100.00 0.24% 0 \$0.00  NG, 1 \$384,000.00 0.24% 0 \$0.00  2 \$472,882.00 0.29% 0 \$0.00  2 \$536,250.00 0.33% 0 \$0.00  NK 1 \$285,000.00 0.17% 0 \$0.00  NK 2 \$722,000.00 0.44% 0 \$0.00  KN 2 \$662,239.00 0.41% 0 \$0.00  1 \$2,652,900.00 0.28% 0 \$0.00  NC 7 \$2,652,900.00 1.63% 0 \$0.00  4 \$1,491,091.31 0.92% 0 \$0.00  AL 2 \$619,000.00 0.21% 0 \$0.00  DP, 3 \$795,000.00 0.49% 0 \$0.00  DP, 3 \$795,000.00 0.44% 0 \$0.00  2 \$948,750.00 0.58% 0 \$0.00  2 \$948,750.00 0.58% 0 \$0.00  2 \$948,750.00 0.58% 0 \$0.00  2 \$948,750.00 0.58% 0 \$0.00	1 \$410,640.65 0.25% 0 \$0.00 NA  1 \$396,100.00 0.24% 0 \$0.00 NA  NG, 1 \$384,000.00 0.24% 0 \$0.00 NA  NG, 1 \$384,000.00 0.24% 0 \$0.00 NA  2 \$472,882.00 0.29% 0 \$0.00 NA  2 \$536,250.00 0.33% 0 \$0.00 NA  NA  1 \$285,000.00 0.17% 0 \$0.00 NA  NA  1 \$285,000.00 0.44% 0 \$0.00 NA  NA  1 \$285,000.00 0.44% 0 \$0.00 NA  NA  1 \$28662,239.00 0.41% 0 \$0.00 NA  NA  1 \$2,652,900.00 1.63% 0 \$0.00 NA  NA  1 \$338,000.00 0.21% 0 \$0.00 NA  AL  2 \$619,000.00 0.38% 0 \$0.00 NA  NA  1 \$338,000.00 0.21% 0 \$0.00 NA  NA  NA  1 \$338,000.00 0.21% 0 \$0.00 NA  NA  NA  1 \$338,000.00 0.49% 0 \$0.00 NA  NA  NA  1 \$338,000.00 0.49% 0 \$0.00 NA  NA  NA  1 \$230,000.00 0.49% 0 \$0.00 NA  NA  NA  NA  NA  NA  NA  NA  NA  NA

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REDWOOD BANK	CAPITAL	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIGHT STA MORTGAG		1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVERMAF COMMUNI CREDIT UN	RK TY	1	\$251,850.00	0.16%	0	\$0.00	NA	0	\$0.0
ROCKLANI FEDERAL ( UNION		1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROUNDPOI MORTGAG SERVICING CORPORAT	E G	7	\$2,136,000.00	1.31%	0	\$0.00	NA	0	\$0.0
ROYAL CR UNION	EDIT	2	\$532,600.00	0.33%	0	\$0.00	NA	0	\$0.0
RPM MORT INC.	TGAGE,	8	\$2,989,500.00	1.84%	0	\$0.00	NA	0	\$0.0
S&T BANK		1	\$353,900.10	0.22%	0	\$0.00	NA	0	\$0.0
SACRAMEI CREDIT UN		1	\$233,950.00	0.14%	0	\$0.00	NA	0	\$0.0
SAN DIEGO CREDIT UN		2	\$591,108.37	0.36%	0	\$0.00	NA	0	\$0.0
SAN FRAN FIRE CRED		1	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS E DANBURY	BANK OF	2	\$489,371.94	0.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSF FEDERAL ( UNION		1	\$416,371.94	0.26%	0	\$0.00	NA	0	\$0.0
SECURITY BANK OF N DAKOTA		1	\$329,760.00	0.2%	o	\$0.00	NA	0	\$0.0
SHREWSBU FEDERAL O UNION		2	\$452,000.00	0.28%	O	\$0.00	NA	0	\$0.0
SIERRA PA MORTGAG COMPANY	E	4	\$1,378,000.00	0.85%	0	\$0.00	NA	0	\$0.0
SOUTH PAG FINANCIAI CORPORAT	CIFIC	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S RIVER CRE UNION	OF FALL	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS	BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. PAUL P EMPLOYE	OSTAL	1	\$262,950.00	0.16%	_	\$0.00		1	\$0.0

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STANDARD BANK AND TRUST COMPANY	2	\$528,500.00	0.33%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,085,894.31	0.67%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$349,000.00	0.21%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	6	\$1,700,800.00	1.05%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$201,840.00	0.12%	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$294,300.20	0.18%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,539,950.00	0.95%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$416,343.18	0.26%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$402,000.00	0.25%	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$502,500.00	0.31%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$415,200.00	0.26%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$399,920.00	0.25%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$220,000.00	0.14%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$424,000.00	0.26%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$210,600.00	0.13%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.13%	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$682,800.00	0.42%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	5	\$1,178,348.68	0.73%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$213,576.00	0.13%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,094,500.00	0.67% (	\$0.00	NA	0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$502,750.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$673,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$416,371.93	0.26%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,112,747.00	1.3%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$367,348.00	0.23%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$44,475,306.31	27.33%	0	\$0.00	NA	0	\$0.0
Total		530	\$162,445,228.11	100%		\$0.00		0	\$0.0
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31417DC92	1ST SECURITY BANK OF WASHINGTON	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,465.79	0.21%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,890,746.00	0.72%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$639,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$376,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.0
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ALPINE BANK & TRUST CO.	1	\$227,647.41	0.09%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.07%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$212,245.03	0.08%	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,650.57	0.09% (	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,247,000.00	0.47% (	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,997.17	0.25%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,374,400.00	0.9%	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,000.00	0.19% (	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$397,610.75	0.15%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$484,000.00	0.18%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,250.00	0.09%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$3,323,257.42	1.26%	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$533,600.00	0.2%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,258,099.00	0.86%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$187,500.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$1,985,750.00	0.75%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$242,439.00	0.09%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$438,000.00	0.17%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$674,000.00	0.26%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	\$0.00			\$0.0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,940,553.00	1.49% (	\$0.00	NA	0	\$0.0

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,500.00	0.08%	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$277,000.00	0.1%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$573,000.00	0.22% (	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,210,100.00	0.46% (	\$0.00	NA	0	\$0.0
CASHCALL, INC.	28	\$9,292,876.43	3.52% (			_	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$299,707.16	0.11%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,876,564.70	0.71%	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	4	\$2,065,750.00	0.78%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$373,500.00	0.14% (	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	14	\$4,750,925.00	1.8%	\$0.00	NA	О	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$188,800.00	0.07%	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$257,500.00	0.1%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$4,316,300.00	1.64%	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$325,000.00	0.12%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$333,885.13	0.13%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.09%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,209,480.00	0.46%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$612,500.00	0.23%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,500.00	0.16%	\$0.00	NA	0	\$0.0
	1	\$184,400.00	0.07%	\$0.00	NA	0	\$0.0

CREDIT UNION OF COLORADO							
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$390,500.00	0.15% 0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$201,250.00	0.08% 0	\$0.00	NA		\$0.0
DIME BANK	1	\$391,000.00	0.15% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,311,745.00	0.88% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$605,600.00	0.23% 0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$408,936.00	0.15% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$329,000.00	0.12% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,000.00	0.36% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,594,260.00	0.6% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$239,630.48	0.09% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,500.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,347,571.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,648.62	0.25% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$602,236.00	0.23% 0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0

1	\$295,000.00	0.11%	\$0.00	NA	0	\$0.0
2	\$636,000.00	0.24%	\$0.00	NA	0	\$0.0
2	\$529,550.00	0.2%	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$334,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$271,400.00	0.1%	\$0.00	NA	0	\$0.0
3	\$901,500.00	0.34%	\$0.00	NA	0	\$0.0
3	\$833,420.00	0.32%	\$0.00	NA	0	\$0.0
2	\$609,700.00	0.23%	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.1%	\$0.00	NA	0	\$0.0
3	\$866,700.00	0.33%	\$0.00	NA	0	\$0.0
1	\$208,800.00	0.08%	\$0.00	NA	0	\$0.0
1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.0
9	\$3,434,332.64	1.3%	\$0.00	NA	0	\$0.0
9	\$4,207,000.00					\$0.0
7	\$2,437,100.00	0.92%	\$0.00	NA	0	\$0.0
1	\$246,500.00	0.09%	\$0.00	NA	0	\$0.0
6	\$1,726,400.00	0.65%	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.07%	\$0.00	NA	0	\$0.0
1	\$403,000.00	0.15%	\$0.00	NA	0	\$0.0
1	\$353,700.00	0.13%	\$0.00	NA	0	\$0.0
	1 1 1 3 3 2 1 1 9 9	2 \$636,000.00 2 \$529,550.00 1 \$300,000.00 1 \$334,000.00 1 \$271,400.00 3 \$901,500.00 2 \$609,700.00 1 \$264,000.00 1 \$208,800.00 1 \$258,000.00 1 \$258,000.00 7 \$2,437,100.00 7 \$2,437,100.00 1 \$246,500.00 1 \$246,500.00 1 \$1,726,400.00 1 \$191,000.00 1 \$191,000.00 1 \$191,000.00	2 \$636,000.00 0.24% 0 1 \$300,000.00 0.11% 0 1 \$334,000.00 0.13% 0 1 \$271,400.00 0.13% 0 3 \$901,500.00 0.34% 0 2 \$609,700.00 0.32% 0 1 \$264,000.00 0.1% 0 3 \$866,700.00 0.33% 0 1 \$208,800.00 0.38% 0 1 \$258,000.00 0.1% 0 9 \$3,434,332.64 1.3% 0 9 \$4,207,000.00 1.59% 0 7 \$2,437,100.00 0.92% 0 1 \$246,500.00 0.09% 0 1 \$1,726,400.00 0.09% 0 1 \$191,000.00 0.07% 0 1 \$403,000.00 0.15% 0	2 \$636,000.00 0.24% 0 \$0.00  1 \$300,000.00 0.11% 0 \$0.00  1 \$334,000.00 0.13% 0 \$0.00  1 \$271,400.00 0.1% 0 \$0.00  3 \$901,500.00 0.34% 0 \$0.00  2 \$609,700.00 0.23% 0 \$0.00  1 \$264,000.00 0.1% 0 \$0.00  3 \$866,700.00 0.33% 0 \$0.00  1 \$208,800.00 0.33% 0 \$0.00  1 \$228,000.00 0.1% 0 \$0.00  1 \$246,500.00 0.92% 0 \$0.00  1 \$246,500.00 0.92% 0 \$0.00  1 \$246,500.00 0.99% 0 \$0.00  1 \$191,000.00 0.07% 0 \$0.00  1 \$191,000.00 0.07% 0 \$0.00  1 \$191,000.00 0.07% 0 \$0.00  1 \$191,000.00 0.07% 0 \$0.00	2 \$636,000.00 0.24% 0 \$0.00 NA  2 \$529,550.00 0.2% 0 \$0.00 NA  1 \$300,000.00 0.11% 0 \$0.00 NA  1 \$334,000.00 0.13% 0 \$0.00 NA  1 \$271,400.00 0.1% 0 \$0.00 NA  3 \$901,500.00 0.34% 0 \$0.00 NA  3 \$833,420.00 0.32% 0 \$0.00 NA  2 \$609,700.00 0.23% 0 \$0.00 NA  1 \$264,000.00 0.1% 0 \$0.00 NA  3 \$866,700.00 0.33% 0 \$0.00 NA  1 \$208,800.00 0.08% 0 \$0.00 NA  1 \$258,000.00 0.1% 0 \$0.00 NA  9 \$3,434,332.64 1.3% 0 \$0.00 NA  7 \$2,437,100.00 0.92% 0 \$0.00 NA  1 \$246,500.00 0.09% 0 \$0.00 NA  6 \$1,726,400.00 0.65% 0 \$0.00 NA  1 \$191,000.00 0.07% 0 \$0.00 NA  1 \$191,000.00 0.07% 0 \$0.00 NA	2 \$636,000.00 0.24% 0 \$0.00 NA 0  2 \$529,550.00 0.2% 0 \$0.00 NA 0  1 \$300,000.00 0.11% 0 \$0.00 NA 0  1 \$334,000.00 0.13% 0 \$0.00 NA 0  1 \$271,400.00 0.1% 0 \$0.00 NA 0  3 \$901,500.00 0.34% 0 \$0.00 NA 0  2 \$609,700.00 0.23% 0 \$0.00 NA 0  1 \$264,000.00 0.1% 0 \$0.00 NA 0  1 \$264,000.00 0.3% 0 \$0.00 NA 0  1 \$208,800.00 0.33% 0 \$0.00 NA 0  1 \$258,000.00 0.3% 0 \$0.00 NA 0  1 \$258,000.00 0.1% 0 \$0.00 NA 0  9 \$3,434,332.64 1.3% 0 \$0.00 NA 0  9 \$4,207,000.00 1.59% 0 \$0.00 NA 0  7 \$2,437,100.00 0.92% 0 \$0.00 NA 0  1 \$246,500.00 0.09% 0 \$0.00 NA 0  6 \$1,726,400.00 0.65% 0 \$0.00 NA 0  1 \$191,000.00 0.07% 0 \$0.00 NA 0  1 \$191,000.00 0.07% 0 \$0.00 NA 0  1 \$191,000.00 0.07% 0 \$0.00 NA 0  1 \$191,000.00 0.07% 0 \$0.00 NA 0

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GREAT WESTERN BANK	3	\$730,284.21	0.28%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,205,290.00	0.46%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$818,652.14	0.31%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$789,529.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$187,600.00	0.07%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,119,000.00	0.42%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,967,500.00	0.75%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$402,000.00	0.15%	0	\$0.00			
KINECTA FEDERAL CREDIT UNION	5	\$1,693,972.09	0.64%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,064,000.00	0.4%	0	\$0.00		Ш	
LAKELAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,407,300.00	0.53%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	28	\$10,005,079.34	3.79%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$707,000.00	0.27%					
LEADER ONE FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	3	\$659,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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LOS ANGELES FIREMENS CREDIT UNION	1	\$318,000.00	0.12%	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$472,879.14	0.18%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$498,250.00	0.19% (	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$186,084.25	0.07%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.1%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$551,500.00	0.21%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$328,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$220,500.00	0.08%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$214,200.00	0.08%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$877,800.00	0.33%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$896,287.59	0.34% (	\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$854,250.00	0.32%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$395,775.65	0.15%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,900.00	0.09% (	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$448,000.00	0.17%	\$0.00	NA	0	\$0.0
NORTH SHORE TRUST AND SAVINGS	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$204,697.99	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,382,058.11	0.52%		\$0.00			\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$290,100.00	0.11%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$622,900.00	0.24%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$652,500.00	0.25%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$187,920.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,871,900.00	1.09%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$265,850.00	0.1%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$326,930.00	0.12%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,070,371.20	0.41%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$413,423.76	0.16%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$218,100.00	0.08%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$400,959.31	0.15%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$877,300.00	0.33%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,137,500.00	0.43%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	9	\$3,042,363.20	1.15%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$547,500.00	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$485,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$243,300.00	0.09%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$514,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,742,550.00	1.04%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,757,800.00	1.8%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$217,300.00	0.08%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4						0	
	2	\$573,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA CREDIT UNION  PROSPECT MORTGAGE, LLC  PROVIDENCE BANK  PROVIDENT CREDIT UNION  PURDUE FEDERAL CREDIT UNION  QUALSTAR CREDIT UNION  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK INC.  REAL ESTATE MORTGAGE NETWORK INC.  REDSTONE FEDERAL CREDIT UNION  RIGHT START MORTGAGE, INC.  RIVERHILLS BANK  ROBINS FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  RPM MORTGAGE, INC.  SALAL CREDIT UNION  RPM MORTGAGE, INC.  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RIGHT START STATE WORK INC	FEDERAL CREDIT UNION   \$209,000.00   0.08% 0   \$0.00   NA   UNION   \$218,100.00   0.08% 0   \$0.00   NA   FORT WASHINGTON   \$218,100.00   0.08% 0   \$0.00   NA   FORTLATCH NO.1   \$183,500.00   0.07% 0   \$0.00   NA   UNION   PRAIRIE STATE   \$400,959.31   0.15% 0   \$0.00   NA   FREMIER AMERICA   \$877,300.00   0.33% 0   \$0.00   NA   FREMIER AMERICA   \$877,300.00   0.43% 0   \$0.00   NA   FROSPECT   \$0.00   0.43% 0   \$0.00   NA   FROVIDENCE BANK   \$185,000.00   0.07% 0   \$0.00   NA   FROVIDENT CREDIT   \$3,042,363.20   1.15% 0   \$0.00   NA   FROVIDENT CREDIT   \$4413,000.00   0.21% 0   \$0.00   NA   FROUNDENT CREDIT   \$247,000.00   0.09% 0   \$0.00   NA   FROSPECT   \$440,000.00   0.09% 0   \$0.00   NA   FROM IDENT CREDIT   \$247,000.00   0.09% 0   \$0.00   NA   FROM IDENT CREDIT   \$247,000.00   0.09% 0   \$0.00   NA   FROM IDENT CREDIT   \$247,000.00   0.09% 0   \$0.00   NA   FROM IDENT CREDIT   \$247,000.00   0.09% 0   \$0.00   NA   FROM IDENT CREDIT   \$243,300.00   0.16% 0   \$0.00   NA   FROM IDENT CREDIT   \$243,300.00   0.09% 0   \$0.00   NA   FROM IDENT CREDIT   \$243,300.00   0.09% 0   \$0.00   NA   FROM IDENT CREDIT   \$243,300.00   0.09% 0   \$0.00   NA   FROM IDENT CREDIT   \$244,000.00   0.16% 0   \$0.00   NA   FROM IDENT CREDIT   \$244,000.00   0.16% 0   \$0.00   NA   FROM IDENT CREDIT   \$244,000.00   0.16% 0   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   0.16% 0   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   0.12% 0   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   0.12% 0   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   0.12% 0   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   \$0.12% 0   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   \$0.00   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   \$0.00   \$0.00   NA   FROM IDENT CREDIT   \$318,000.00   \$0.00	FEDERAL CREDIT 1 \$209,000.00 0.08% 0 \$0.00 NA 0 UNION PORT WASHINGTON 1 \$218,100.00 0.08% 0 \$0.00 NA 0 STATE BANK POTLATCH NO.1 FEDERAL CREDIT 1 \$183,500.00 0.07% 0 \$0.00 NA 0 UNION PRAIRIE STATE BANK 7,300.00 0.33% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT UNION PROSPECT WORTGAGE, LLC 2 \$1,137,500.00 0.43% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 9 \$3,042,363.20 1.15% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 2 \$547,500.00 0.21% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$247,000.00 0.09% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$247,000.00 0.09% 0 \$0.00 NA 0 PURDUE FEDERAL CREDIT UNION 0 \$0.00 NA 0 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$247,000.00 0.09% 0 \$0.00 NA 0 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$247,000.00 0.16% 0 \$0.00 NA 0 NA 0 PURDUE FEDERAL CREDIT UNION 1 \$247,000.00 0.16% 0 \$0.00 NA 0 NA 0 RANLIEE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE 2 \$485,000.00 0.18% 0 \$0.00 NA 0 NA 0 ROTGAGE 1 \$243,300.00 0.09% 0 \$0.00 NA 0 NA 0 ROTGAGE 1 \$244,000.00 0.16% 0 \$0.00 NA 0 ROTGAGE NETWORK INC. REDIT UNION 1 \$247,000.00 0.19% 0 \$0.00 NA 0 ROTGAGE, INC. 1 \$243,300.00 0.09% 0 \$0.00 NA 0 ROTGAGE SERVICING 10 \$2,742,550.00 1.04% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 10 \$2,742,550.00 1.04% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE, INC. 14 \$47,57,800.00 1.8% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE, INC. 14 \$47,57,800.00 1.8% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE, INC. 14 \$47,57,800.00 1.8% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE, INC. 541,4757,800.00 1.8% 0 \$0.00 NA 0 SAN DIEGO COUNTY 4 \$1,231,521.63 0.47% 0 \$0.00 NA 0 SAN DIEGO COUNTY 4 \$1,231,521.63 0.47% 0 \$0.00 NA 0 SAN DIEGO COUNTY CREDIT UNION 4 \$1,231,521.63 0.47% 0 \$0.00 NA 0

SAN FRANCISCO FIRE CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$258,609.91	0.1% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,230,000.00	0.84% 0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.15% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$611,670.00	0.23% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$834,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$701,800.00	0.27% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$236,100.00	0.09% 0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$643,800.00	0.24% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	11	\$3,646,600.00	1.38% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,146,430.00	0.43% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$703,600.00	0.27% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$414,000.00	0.16% 0	\$0.00			\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$625,500.00	0.24% 0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$412,700.00	0.16% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$277,000.00	0.1% 0	\$0.00	NA	0	\$0.0

THE PEOPLES CREDIT UNION	1	\$313,527.07	0.12%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$273,000.00	0.1%	0 \$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,150.00	0.08%	0 \$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$194,000.00	0.07%	0 \$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$234,255.00	0.09%	\$0.00	NA	0 \$0.0
UMPQUA BANK	12	\$3,383,395.57	1.28%	0 \$0.00	NA	0 \$0.0
UNION SAVINGS BANK	2	\$430,600.48	0.16%	0 \$0.00	NA	
UNITED BANK & TRUST	2	\$563,000.00	0.21%	0 \$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,500.00	0.08%	0 \$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.07%	\$0.00	NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,212,143.00	0.84%	0 \$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,077,696.65	0.79%	0 \$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	3	\$548,200.00	0.21%	0 \$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$375,000.00	0.14%	0 \$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	3	\$780,000.00	0.3%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,085,250.00	1.55%	\$0.00	NA	0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$292,500.00	0.11%	0 \$0.00	NA	0 \$0.0
 WASHINGTON	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.0

	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	6	\$1,561,200.00	0.59%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$777,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,827,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$351,000.00	0.13% (	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00		4	\$0.00		Н	\$0.0
	Unavailable	240		t	-	\$0.00		0	\$0.0
Total		854	\$263,930,886.53	100%	0	\$0.00		0	\$0.0
31417DCA9	1ST SECURITY BANK OF WASHINGTON	1	\$342,750.00	0.23%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.15% (	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.16% (	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$231,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$401,292.22	0.27% (	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$417,850.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.0

UNION						Ц	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$628,000.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$979,775.00	0.65% 0	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,600.00	0.17% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$573,900.00	0.38% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$424,500.00	0.28% 0			Ш	\$0.0
ANCHORBANK FSB	3	\$726,416.48	0.48% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$264,000.00	0.18% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	11	\$2,836,393.00	1.89% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,209,909.77	0.81% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$331,500.00	0.22% 0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$316,000.00	0.21% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,084,200.00	0.72% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$197,000.00	0.13% 0	·		Н	\$0.0
BANK MUTUAL	1	\$298,664.99	0.2% 0	1		Ħ	\$0.0
BANK OF HAWAII	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$765,252.61	0.51% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$293,500.00	0.2% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,120,000.00	0.75% 0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$367,400.00	0.24% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY	1	\$233,500.00	0.16% 0	\$0.00	NA	0	\$0.0

CREDIT UNION						Ш	
BOEING EMPLOYEES CREDIT UNION	2	\$375,706.95	0.25% 0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$535,000.00	0.36% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$273,600.00	0.18% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$637,000.00					\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$365,000.00	0.24% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	29	\$9,303,314.98	6.19% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$600,300.00	0.4% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$196,100.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,603,215.41	1.07% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,250.00	0.17% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$738,000.00	0.49% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$856,750.00	0.57% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$296,000.00	0.2% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,328,054.00	0.88%	\$0.00	NA	0	\$0.0

2	\$589,550.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$481,600.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$901,500.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$457,680.00	0.3%	0	\$0.00	NA	0	\$0.0
4	\$958,950.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$246,950.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$490,250.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$208,250.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$869,092.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$586,450.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$270,801.62	0.18%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	2 1 3 1 1 2 4 1 2	2 \$481,600.00  1 \$184,300.00  3 \$901,500.00  1 \$186,000.00  1 \$185,000.00  1 \$204,000.00  2 \$457,680.00  4 \$958,950.00  1 \$246,950.00  1 \$208,250.00  1 \$243,000.00  1 \$243,000.00  2 \$490,250.00  1 \$243,000.00  2 \$490,250.00  1 \$243,000.00  2 \$490,250.00  1 \$243,000.00  2 \$490,250.00  1 \$243,000.00  2 \$490,250.00  1 \$243,000.00	2 \$481,600.00 0.32%  1 \$184,300.00 0.12%  3 \$901,500.00 0.6%  1 \$185,000.00 0.12%  1 \$204,000.00 0.12%  1 \$234,000.00 0.16%  2 \$457,680.00 0.3%  4 \$958,950.00 0.64%  1 \$246,950.00 0.16%  2 \$490,250.00 0.33%  1 \$208,250.00 0.14%  1 \$243,000.00 0.16%  3 \$869,092.00 0.58%  1 \$412,000.00 0.27%  2 \$586,450.00 0.39%  1 \$270,801.62 0.18%	2 \$481,600.00 0.32% 0 1 \$184,300.00 0.12% 0 3 \$901,500.00 0.6% 0 1 \$186,000.00 0.12% 0 1 \$185,000.00 0.12% 0 1 \$204,000.00 0.14% 0 1 \$234,000.00 0.16% 0 2 \$457,680.00 0.3% 0 4 \$958,950.00 0.64% 0 1 \$246,950.00 0.16% 0 2 \$490,250.00 0.33% 0 1 \$208,250.00 0.14% 0 1 \$243,000.00 0.16% 0 3 \$869,092.00 0.58% 0 1 \$412,000.00 0.27% 0 2 \$586,450.00 0.39% 0	2       \$481,600.00       0.32% 0       \$0.00         1       \$184,300.00       0.12% 0       \$0.00         3       \$901,500.00       0.6% 0       \$0.00         1       \$186,000.00       0.12% 0       \$0.00         1       \$185,000.00       0.12% 0       \$0.00         1       \$204,000.00       0.14% 0       \$0.00         1       \$234,000.00       0.16% 0       \$0.00         2       \$457,680.00       0.3% 0       \$0.00         4       \$958,950.00       0.64% 0       \$0.00         2       \$490,250.00       0.16% 0       \$0.00         1       \$246,950.00       0.16% 0       \$0.00         1       \$243,000.00       0.14% 0       \$0.00         1       \$243,000.00       0.16% 0       \$0.00         3       \$869,092.00       0.58% 0       \$0.00         1       \$412,000.00       0.27% 0       \$0.00         2       \$586,450.00       0.39% 0       \$0.00         1       \$270,801.62       0.18% 0       \$0.00	2 \$481,600.00 0.32% 0 \$0.00 NA  1 \$184,300.00 0.12% 0 \$0.00 NA  3 \$901,500.00 0.6% 0 \$0.00 NA  1 \$186,000.00 0.12% 0 \$0.00 NA  1 \$185,000.00 0.12% 0 \$0.00 NA  1 \$204,000.00 0.14% 0 \$0.00 NA  1 \$234,000.00 0.16% 0 \$0.00 NA  2 \$457,680.00 0.3% 0 \$0.00 NA  4 \$958,950.00 0.64% 0 \$0.00 NA  1 \$246,950.00 0.16% 0 \$0.00 NA  2 \$490,250.00 0.33% 0 \$0.00 NA  1 \$208,250.00 0.14% 0 \$0.00 NA  1 \$243,000.00 0.16% 0 \$0.00 NA  1 \$243,000.00 0.16% 0 \$0.00 NA  1 \$243,000.00 0.38% 0 \$0.00 NA  1 \$243,000.00 0.16% 0 \$0.00 NA  2 \$490,250.00 0.33% 0 \$0.00 NA  1 \$2508,250.00 0.16% 0 \$0.00 NA  2 \$490,250.00 0.39% 0 \$0.00 NA  1 \$243,000.00 0.16% 0 \$0.00 NA  1 \$243,000.00 0.16% 0 \$0.00 NA  1 \$243,000.00 0.16% 0 \$0.00 NA	2 \$481,600.00 0.32% 0 \$0.00 NA 0 1 \$184,300.00 0.12% 0 \$0.00 NA 0 3 \$901,500.00 0.6% 0 \$0.00 NA 0 1 \$186,000.00 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.12% 0 \$0.00 NA 0 1 \$204,000.00 0.14% 0 \$0.00 NA 0 1 \$234,000.00 0.16% 0 \$0.00 NA 0 2 \$457,680.00 0.3% 0 \$0.00 NA 0 4 \$958,950.00 0.64% 0 \$0.00 NA 0 1 \$246,950.00 0.16% 0 \$0.00 NA 0 1 \$2490,250.00 0.33% 0 \$0.00 NA 0 1 \$208,250.00 0.14% 0 \$0.00 NA 0 1 \$243,000.00 0.16% 0 \$0.00 NA 0 1 \$243,000.00 0.16% 0 \$0.00 NA 0 1 \$243,000.00 0.33% 0 \$0.00 NA 0 1 \$258,250.00 0.14% 0 \$0.00 NA 0 1 \$258,250.00 0.14% 0 \$0.00 NA 0 1 \$243,000.00 0.27% 0 \$0.00 NA 0 1 \$412,000.00 0.27% 0 \$0.00 NA 0 1 \$412,000.00 0.27% 0 \$0.00 NA 0 1 \$270,801.62 0.18% 0 \$0.00 NA 0

FIRST CENTURY BANK, INC.	1	\$177,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$431,500.00	0.29% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$720,257.00	0.48% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$366,155.02	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,000.00	0.34% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$360,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$212,538.17	0.14%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,640.22	0.12% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$404,919.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,906.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$192,700.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$257,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$515,709.09	0.34%	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$2,264,947.44	1.51% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$254,883.35	0.17% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$532,000.00	0.35% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$807,995.00	0.54% 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,000.00	0.38% 0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$204,000.00	0.14% 0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$459,097.53	0.31%	\$0.00	NA	0	\$0.0

3	\$1,008,250.00	0.67% 0	\$0.00	NA	0	\$0.0
1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$342,000.00	0.23% 0	\$0.00	NA	0	\$0.0
1	\$187,163.40					\$0.0
1	\$413,640.00	0.28% 0	\$0.00	NA	0	\$0.0
2	\$570,000.00	0.38% 0	\$0.00	NA	0	\$0.0
1	\$213,500.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$210,070.37	0.14% 0	\$0.00	NA	0	\$0.0
1	\$378,000.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$447,900.00	0.3% 0	\$0.00	NA	0	\$0.0
3	\$739,500.00	0.49% 0	\$0.00	NA	0	\$0.0
3	\$850,835.36	0.57% 0	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.16% 0	\$0.00	NA	0	\$0.0
2	\$727,500.00	0.48% 0	\$0.00	NA	0	\$0.0
1	\$368,390.00		·	NA	0	\$0.0
5	\$1,220,100.00	0.81% 0	\$0.00	NA	0	\$0.0
1	\$394,000.00	0.26% 0	\$0.00	NA	0	\$0.0
3	\$827,289.00	0.55% 0	\$0.00	NA	О	\$0.0
1	\$317,280.08	0.21% 0	\$0.00	NA	0	\$0.0
1	\$180,100.00	0.12% 0	\$0.00		Н	\$0.0
2	\$503,129.72	0.33% 0	\$0.00	NA	0	\$0.0
1	\$177,000.00	0.12% 0	\$0.00	NA	0	\$0.0
1	\$191,650.00	0.13% 0	\$0.00	NA	0	\$0.0
1	\$207,071.28	0.14% 0	\$0.00	NA	0	\$0.0
2	\$519,725.00				0	\$0.0
1	\$230,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$280,000.00 1 \$342,000.00 1 \$187,163.40 1 \$413,640.00 2 \$570,000.00 1 \$213,500.00 1 \$224,000.00 1 \$210,070.37 1 \$378,000.00 2 \$447,900.00 3 \$739,500.00 3 \$739,500.00 2 \$447,900.00 2 \$727,500.00 1 \$368,390.00 5 \$1,220,100.00 1 \$394,000.00 1 \$394,000.00 1 \$394,000.00 1 \$317,280.08 1 \$180,100.00 2 \$503,129.72 1 \$177,000.00 1 \$207,071.28 2 \$519,725.00	1       \$280,000.00       0.19% 0         1       \$342,000.00       0.23% 0         1       \$187,163.40       0.12% 0         1       \$413,640.00       0.28% 0         2       \$570,000.00       0.38% 0         1       \$213,500.00       0.14% 0         1       \$224,000.00       0.15% 0         1       \$210,070.37       0.14% 0         2       \$447,900.00       0.3% 0         3       \$739,500.00       0.49% 0         3       \$850,835.36       0.57% 0         1       \$239,000.00       0.16% 0         2       \$727,500.00       0.48% 0         1       \$368,390.00       0.25% 0         5       \$1,220,100.00       0.81% 0         1       \$394,000.00       0.26% 0         3       \$827,289.00       0.55% 0         1       \$317,280.08       0.21% 0         1       \$180,100.00       0.12% 0         2       \$503,129.72       0.33% 0         1       \$191,650.00       0.13% 0         1       \$207,071.28       0.14% 0         2       \$519,725.00       0.35% 0	1       \$280,000.00       0.19% 0       \$0.00         1       \$342,000.00       0.23% 0       \$0.00         1       \$187,163.40       0.12% 0       \$0.00         1       \$413,640.00       0.28% 0       \$0.00         2       \$570,000.00       0.38% 0       \$0.00         1       \$213,500.00       0.14% 0       \$0.00         1       \$224,000.00       0.15% 0       \$0.00         1       \$210,070.37       0.14% 0       \$0.00         2       \$447,900.00       0.3% 0       \$0.00         3       \$739,500.00       0.49% 0       \$0.00         3       \$850,835.36       0.57% 0       \$0.00         2       \$727,500.00       0.48% 0       \$0.00         1       \$368,390.00       0.25% 0       \$0.00         2       \$727,500.00       0.81% 0       \$0.00         3       \$827,289.00       0.25% 0       \$0.00         3       \$827,289.00       0.55% 0       \$0.00         1       \$317,280.08       0.21% 0       \$0.00         2       \$503,129.72       0.33% 0       \$0.00         1       \$177,000.00       0.12% 0       \$0.00	1 \$280,000.00 0.19% 0 \$0.00 NA 1 \$342,000.00 0.23% 0 \$0.00 NA 1 \$187,163.40 0.12% 0 \$0.00 NA 1 \$413,640.00 0.28% 0 \$0.00 NA 2 \$570,000.00 0.38% 0 \$0.00 NA 1 \$213,500.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 1 \$2378,000.00 0.25% 0 \$0.00 NA 2 \$447,900.00 0.25% 0 \$0.00 NA 3 \$739,500.00 0.49% 0 \$0.00 NA 3 \$850,835.36 0.57% 0 \$0.00 NA 1 \$239,000.00 0.16% 0 \$0.00 NA 2 \$727,500.00 0.48% 0 \$0.00 NA 1 \$368,390.00 0.25% 0 \$0.00 NA 1 \$3368,390.00 0.25% 0 \$0.00 NA 1 \$334,000.00 0.25% 0 \$0.00 NA 1 \$3394,000.00 0.25% 0 \$0.00 NA 1 \$3394,000.00 0.26% 0 \$0.00 NA 1 \$317,280.08 0.21% 0 \$0.00 NA 1 \$180,100.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.12% 0 \$0.00 NA 1 \$191,650.00 0.12% 0 \$0.00 NA 1 \$191,650.00 0.13% 0 \$0.00 NA	1       \$280,000.00       0.19% 0       \$0.00       NA 0         1       \$342,000.00       0.23% 0       \$0.00       NA 0         1       \$187,163.40       0.12% 0       \$0.00       NA 0         1       \$413,640.00       0.28% 0       \$0.00       NA 0         2       \$570,000.00       0.38% 0       \$0.00       NA 0         1       \$213,500.00       0.14% 0       \$0.00       NA 0         1       \$224,000.00       0.15% 0       \$0.00       NA 0         1       \$210,070.37       0.14% 0       \$0.00       NA 0         1       \$378,000.00       0.25% 0       \$0.00       NA 0         2       \$447,990.00       0.3% 0       \$0.00       NA 0         3       \$739,500.00       0.49% 0       \$0.00       NA 0         3       \$850,835.36       0.57% 0       \$0.00       NA 0         1       \$239,000.00       0.16% 0       \$0.00       NA 0         2       \$727,500.00       0.48% 0       \$0.00       NA 0         3       \$368,390.00       0.25% 0       \$0.00       NA 0         5       \$1,220,100.00       0.81% 0       \$0.00       NA 0

COMPANY INC.						L'	
MERIWEST MORTGAGE COMPANY LLC	2	\$594,950.00	0.4%	0 \$0.00	0 NA	0	\$0.0
COMPANY, LLC MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.12%	0 \$0.00	0 NA	. 0	\$0.0
MIDLAND STATES BANK	1	\$208,000.00	0.14%	0 \$0.00	0 NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$681,834.00	0.45%	0 \$0.00	0 NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$440,450.00	0.29%	0 \$0.00	0 NA	.0	\$0.0
MISSOURI CREDIT UNION	1	\$186,400.00	0.12%	0 \$0.00	0 NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$307,000.00	0.2%	0 \$0.00	0 NA	.0	\$0.0
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.23%	0 \$0.00	0 NA	.0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$820,000.00	0.55%	0 \$0.00	0 NA	. 0	\$0.0
NCB, FSB	1	\$288,000.00	0.19%	0 \$0.00	0 NA	0	\$0.0
NEWTOWN SAVINGS BANK	2					.0	
NORTHWESTERN MORTGAGE COMPANY	2	\$419,000.00	0.28%	0 \$0.00	0 NA	. 0	\$0.0
OAK BANK	1	\$327,000.00	0.22%	0 \$0.00	0 NA	0	\$0.0
OLD FORT BANKING COMPANY	2					П	
OLD SECOND NATIONAL BANK	1	\$213,000.00		·			
OPES ADVISORS, INC	3	\$1,212,600.00	0.81%	0 \$0.00	0 NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$180,200.00	0.12%	0 \$0.00			
ORIENTAL BANK AND TRUST	1	\$200,000.00			0 NA	.0	\$0.0
ORRSTOWN BANK	1	\$366,000.00	0.24%	0 \$0.00	0 NA	.0	\$0.0
PATELCO CREDIT UNION	2	\$604,346.00	0.4%	0 \$0.00	0 NA	.0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$273,500.00	0.18%	0 \$0.00	0 NA	.0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,915,187.62	1.27% (	0 \$0.00	0 NA	.0	\$0.0
PINNACLE CAPITAL MORTGAGE	5	\$1,432,000.00	0.95%	0 \$0.00	0 NA	0	\$0.

CORPORATION						Ц	
PINNACLE MORTGAGE GROUP, INC.	2	\$649,000.00	0.43% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.79% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,047,850.00	0.7% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$1,160,813.44	0.77% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$210,000.00	0.14%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,608,679.00	2.4% 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$475,000.00	0.32% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,512,436.00	1.01% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$250,203.85	0.17% 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$334,500.00	0.22% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$277,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT	1	\$395,000.00	0.26% 0	\$0.00	NA	0	\$0.0
UNION						11	

SPENCER SAVINGS BANK							
ST. MARYS BANK	1	\$200,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
STATE BANK AND TRUST	2	\$745,000.00	0.5%	0 \$0.0	00 NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.17%	0 \$0.0	00 NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$380,000.00	0.25%	0 \$0.0	00 NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$576,050.00	0.38%	0 \$0.0	00 NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.25%	0 \$0.0	00 NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,700.00	0.13%	0 \$0.0	00 NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
SWBC MORTGAGE	2	\$447,200.00	0.3%	0 \$0.0	00 NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$561,500.00	0.37%	0 \$0.0	00 NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.19%	0 \$0.0	00 NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$275,700.00	0.18%	0 \$0.0	00 NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.28%	0 \$0.0	00 NA	0	\$0.0
THE PARK BANK	1	\$188,500.00	0.13%	0 \$0.0	00 NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$380,000.00	0.25%	0 \$0.0	00 NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,500.00	0.17%	0 \$0.0	00 NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.0	00 NA	0	\$0.0
UMPQUA BANK	3	\$1,301,250.00	0.87%	0 \$0.0	00 NA	0	\$0.0
UNION SAVINGS BANK	29	\$7,181,329.50	4.78%	0 \$0.0	00 NA	0	\$0.0
UNIVERSAL AMERICAN	2	\$433,776.36	0.29%	0 \$0.0	00 NA	0	\$0.0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,662,200.00	1.11%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$445,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$255,980.00	0.17%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,244,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$394,842.00	0.26%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00			·		Н	
L	WESTBURY BANK	2	\$545,200.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$236,553.18	0.16%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$36,938,691.25	24.59%	0	\$0.00	NA	0	\$0.0
Total		557	\$150,227,933.26	100%	0	\$0.00		0	\$0.0
31417DCB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	3	\$688,700.00	0.68%	0	\$0.00	NA	0	\$0.0

UNION						Ш	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,700.00	0.23%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,023,750.00	1.01% (	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,400.00	0.28%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,100.00	0.21%	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$251,500.00	0.25%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$895,000.00	0.88%	\$0.00	NA	o	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,000.00	0.18%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.26%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$605,190.86	0.59% (	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$348,500.00	0.34%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,484,680.45	1.46%	\$0.00	NA	o	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$497,939.35	0.49%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19% (	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$937,500.00	0.92%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$345,000.00	0.34%	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$785,318.06	0.77% (	1		0	\$0.0
 BANK OF HAWAII	1	\$434,500.00	0.43%			1 1	\$0.0
	1	\$285,522.08	0.28% (	\$0.00	NA	IΛ	\$0.0

BANK OF SPRINGFIELD					,		
BAXTER CREDIT UNION	1	\$255,940.00	0.25% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.33% 0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$201,600.00	0.2% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$339,000.00	0.33% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$182,500.00	0.18% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$600,181.19	0.59% 0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$884,100.00	0.87% 0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$337,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$966,000.00	0.95% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$262,950.06	0.26% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$6,612,737.83	6.5% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.54% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,053,568.22	1.04% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.28% 0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$657,698.00	0.65% 0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,900.00	0.26% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE	1	\$182,250.00	0.18% 0	\$0.00	NA	0	\$0.

<u> </u>	CREDIT UNION						Ц	
	CORNERSTONE MORTGAGE INC.	2	\$449,900.00	0.44%	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.24%	\$0.00	NA	0	\$0.0
(	CUSO MORTGAGE, INC.	1	\$228,986.66	0.23%	\$0.00	NA	0	\$0.0
I	DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,180.00	1.5%	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.18%	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$719,400.00	0.71%	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.0
1	EVANS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	FIRST BANK OF WYOMING	1	\$368,000.00	0.36%	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	2	\$458,555.00	0.45%	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.0
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,075.00	0.21%	\$0.00	NA	0	\$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	\$208,800.00	0.21%	\$0.00	NA	0	\$0.0
F	FIRST MORTGAGE COMPANY, L.L.C.	2	\$461,000.00	0.45%	\$0.00	NA	0	\$0.0
I	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$395,500.00	0.39%	\$0.00	NA	0	\$0.0
F	FIRST NATIONAL BANK OF GILLETTE	1	\$324,300.00	0.32%	\$0.00	NA	0	\$0.0
F	FIRST REPUBLIC BANK	2	\$871,071.72	0.86%	\$0.00	NA	0	\$0.0
F	FORUM CREDIT UNION	1	\$234,799.13	0.23%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$573,000.00	0.56%	\$0.00	NA	0	\$0.
1	FULTON BANK, NATIONAL ASSOCIATION	2		0.59%				\$0.
<del>_</del>	10232	1	\$225,000.00	0.22%	\$0.00	NA		\$0.

GFI MORTGAGE BANKERS, INC.							
GREAT MIDWEST BANK SSB	2	\$360,000.00	0.35%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,900.00	0.8%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,455,000.00	1.43%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$613,000.00	0.6%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$230,500.00	0.23%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.41%	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$252,000.00	0.25%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$227,100.00	0.22%	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$264,000.00	0.26%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,895.34	0.22%	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$282,650.00	0.28%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.39%	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,509,350.00	1.48%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$246,000.00	0.24%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,337,000.00	1.31%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$578,000.00	0.57%	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$346,912.06	0.34%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$177,000.00	0.17%	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$788,350.00	0.77%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$290,800.00	0.29%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$215,000.00	0.21%	\$0.00	NA	0	\$0.0

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2	\$432,800.00	0.43% 0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.21% 0	\$0.00	NA	0	\$0.0
1	\$332,000.00	0.33% 0	\$0.00	NA	0	\$0.0
3	\$631,000.00	0.62% 0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.21% 0	\$0.00	NA	0	\$0.0
3	\$823,200.00	0.81% 0	\$0.00	NA	0	\$0.0
3	\$852,000.00	0.84% 0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.0
3	\$661,000.00	0.65% 0	\$0.00	NA	0	\$0.0
1	\$179,500.00	0.18%	\$0.00	NA	0	\$0.0
2	\$617,300.00	0.61% 0	\$0.00	NA	0	\$0.0
1	\$248,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0.0
2	\$454,966.35	0.45% 0	\$0.00	NA	0	\$0.0
5	\$1,081,270.00	1.06% 0	\$0.00	NA	0	\$0.0
2	\$556,200.00	0.55% 0	\$0.00	NA	0	\$0.0
1	\$268,074.75	0.26% 0	\$0.00	NA	0	\$0.0
6	\$1,393,472.92	1.37% 0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.19% 0	\$0.00	NA	0	\$0.0
1	\$178,500.00	0.18% 0	\$0.00	NA	0	\$0.0
1	\$241,100.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$341,600.00	0.34% 0	\$0.00	NA	0	\$0.0
	1 3 1 3 1 2 1 1 2 5	1 \$212,000.00 1 \$332,000.00 1 \$210,000.00 1 \$210,000.00 3 \$823,200.00 3 \$852,000.00 1 \$250,000.00 1 \$179,500.00 2 \$617,300.00 1 \$248,000.00 1 \$260,000.00 2 \$454,966.35 5 \$1,081,270.00 2 \$556,200.00 1 \$268,074.75 6 \$1,393,472.92 1 \$196,000.00 1 \$241,100.00 1 \$241,100.00 1 \$241,100.00	1       \$212,000.00       0.21% 0         1       \$332,000.00       0.33% 0         3       \$631,000.00       0.62% 0         1       \$210,000.00       0.21% 0         3       \$823,200.00       0.81% 0         3       \$852,000.00       0.84% 0         1       \$250,000.00       0.25% 0         3       \$661,000.00       0.65% 0         1       \$179,500.00       0.18% 0         2       \$617,300.00       0.61% 0         1       \$248,000.00       0.24% 0         2       \$454,966.35       0.45% 0         2       \$454,966.35       0.45% 0         3       \$1,081,270.00       1.06% 0         2       \$556,200.00       0.55% 0         3       \$1,393,472.92       1.37% 0         4       \$196,000.00       0.19% 0         1       \$178,500.00       0.18% 0         1       \$180,000.00       0.24% 0         1       \$180,000.00       0.18% 0	1       \$212,000.00       0.21% 0       \$0.00         1       \$332,000.00       0.33% 0       \$0.00         3       \$631,000.00       0.62% 0       \$0.00         1       \$210,000.00       0.21% 0       \$0.00         3       \$823,200.00       0.81% 0       \$0.00         3       \$852,000.00       0.84% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         2       \$661,000.00       0.65% 0       \$0.00         1       \$179,500.00       0.18% 0       \$0.00         2       \$617,300.00       0.61% 0       \$0.00         1       \$248,000.00       0.24% 0       \$0.00         2       \$454,966.35       0.45% 0       \$0.00         2       \$556,200.00       0.55% 0       \$0.00         3       \$1,081,270.00       1.06% 0       \$0.00         4       \$268,074.75       0.26% 0       \$0.00         5       \$1,393,472.92       1.37% 0       \$0.00         1       \$196,000.00       0.18% 0       \$0.00         1       \$178,500.00       0.18% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00 <td>1 \$212,000.00 0.21% 0 \$0.00 NA  1 \$332,000.00 0.33% 0 \$0.00 NA  3 \$631,000.00 0.62% 0 \$0.00 NA  1 \$210,000.00 0.21% 0 \$0.00 NA  3 \$823,200.00 0.81% 0 \$0.00 NA  3 \$852,000.00 0.84% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  3 \$661,000.00 0.65% 0 \$0.00 NA  1 \$179,500.00 0.18% 0 \$0.00 NA  2 \$617,300.00 0.61% 0 \$0.00 NA  1 \$248,000.00 0.24% 0 \$0.00 NA  2 \$454,966.35 0.45% 0 \$0.00 NA  5 \$1,081,270.00 1.06% 0 \$0.00 NA  2 \$556,200.00 0.55% 0 \$0.00 NA  6 \$1,393,472.92 1.37% 0 \$0.00 NA  1 \$196,000.00 0.18% 0 \$0.00 NA  1 \$178,500.00 0.18% 0 \$0.00 NA  1 \$241,100.00 0.24% 0 \$0.00 NA  1 \$241,100.00 0.24% 0 \$0.00 NA</td> <td>1       \$212,000.00       0.21% 0       \$0.00       NA 0         1       \$332,000.00       0.33% 0       \$0.00       NA 0         3       \$631,000.00       0.62% 0       \$0.00       NA 0         1       \$210,000.00       0.21% 0       \$0.00       NA 0         3       \$823,200.00       0.81% 0       \$0.00       NA 0         1       \$250,000.00       0.84% 0       \$0.00       NA 0         1       \$250,000.00       0.25% 0       \$0.00       NA 0         1       \$179,500.00       0.65% 0       \$0.00       NA 0         1       \$179,500.00       0.61% 0       \$0.00       NA 0         2       \$617,300.00       0.61% 0       \$0.00       NA 0         1       \$248,000.00       0.24% 0       \$0.00       NA 0         2       \$454,966.35       0.45% 0       \$0.00       NA 0         2       \$454,966.35       0.45% 0       \$0.00       NA 0         2       \$556,200.00       0.55% 0       \$0.00       NA 0         1       \$268,074.75       0.26% 0       \$0.00       NA 0         1       \$196,000.00       0.19% 0       \$0.00       NA 0</td>	1 \$212,000.00 0.21% 0 \$0.00 NA  1 \$332,000.00 0.33% 0 \$0.00 NA  3 \$631,000.00 0.62% 0 \$0.00 NA  1 \$210,000.00 0.21% 0 \$0.00 NA  3 \$823,200.00 0.81% 0 \$0.00 NA  3 \$852,000.00 0.84% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  3 \$661,000.00 0.65% 0 \$0.00 NA  1 \$179,500.00 0.18% 0 \$0.00 NA  2 \$617,300.00 0.61% 0 \$0.00 NA  1 \$248,000.00 0.24% 0 \$0.00 NA  2 \$454,966.35 0.45% 0 \$0.00 NA  5 \$1,081,270.00 1.06% 0 \$0.00 NA  2 \$556,200.00 0.55% 0 \$0.00 NA  6 \$1,393,472.92 1.37% 0 \$0.00 NA  1 \$196,000.00 0.18% 0 \$0.00 NA  1 \$178,500.00 0.18% 0 \$0.00 NA  1 \$241,100.00 0.24% 0 \$0.00 NA  1 \$241,100.00 0.24% 0 \$0.00 NA	1       \$212,000.00       0.21% 0       \$0.00       NA 0         1       \$332,000.00       0.33% 0       \$0.00       NA 0         3       \$631,000.00       0.62% 0       \$0.00       NA 0         1       \$210,000.00       0.21% 0       \$0.00       NA 0         3       \$823,200.00       0.81% 0       \$0.00       NA 0         1       \$250,000.00       0.84% 0       \$0.00       NA 0         1       \$250,000.00       0.25% 0       \$0.00       NA 0         1       \$179,500.00       0.65% 0       \$0.00       NA 0         1       \$179,500.00       0.61% 0       \$0.00       NA 0         2       \$617,300.00       0.61% 0       \$0.00       NA 0         1       \$248,000.00       0.24% 0       \$0.00       NA 0         2       \$454,966.35       0.45% 0       \$0.00       NA 0         2       \$454,966.35       0.45% 0       \$0.00       NA 0         2       \$556,200.00       0.55% 0       \$0.00       NA 0         1       \$268,074.75       0.26% 0       \$0.00       NA 0         1       \$196,000.00       0.19% 0       \$0.00       NA 0

PRIMEWEST MORTGAGE CORPORATION							
RABOBANK, N.A.	1	\$250,000.00	0.25%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,250.00	1.28% 0				\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$693,523.82	0.68%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,600.00	0.19%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$358,000.00	0.35%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,085,333.00	3.03%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,250.00	0.19%	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.29%	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$942,000.00	0.93%	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$260,000.00	0.26%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$213,000.00	0.21%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,184,750.00	1.16%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$232,000.00	0.23% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$325,000.00	0.32% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.21%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	0	\$0.0

TALMER BANK & TRUST	1	\$175,000.00	0.17%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$365,200.00	0.36%	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$224,018.56	0.22%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$326,200.00	0.32%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$312,000.00	0.31%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,500.00	0.36%	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$361,000.00	0.35%	0 \$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$390,000.00	0.38%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	20	\$4,747,632.18	4.67%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$181,599.19	0.18%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,200.00	0.22%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,159,752.00	1.14%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,645,551.78	1.62%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$252,000.00	0.25%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$411,500.00	0.4%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$460,500.00	0.45%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.21%	0 \$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$308,300.00	0.3%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$618,000.00	0.61%	\$0.00	NA	0	\$0.0
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	WESTFIELD BANK,	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	F.S.B. WESTSTAR MORTGAGE CORPORATION	1	\$220,745.00		\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$632,228.93	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$19,627,569.73	19.22% 0	\$0.00	NA 0	\$0.0
Total		380	\$101,764,189.22	100% 0	\$0.00	0	\$0.0
31417DCC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,600.00	0.16% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$215,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$256,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$364,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$572,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$186,200.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$184,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$494,500.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$212,699.25	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$340,900.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,900.00	0.12% 0	\$0.00	NA 0	\$0.0
		1	\$285,500.00	0.19% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL						
RESOURCES, INC.		<del>                                     </del>	<del></del>	<del>                                     </del>	<del>                                     </del>	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,284,568.76	0.85% 0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.19% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,089,500.00	0.72% 0	\$0.00	NA	0 \$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,500.00	0.14% 0	\$0.00	NA	0 \$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$290,500.00	0.19% 0	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$495,000.00	0.33% 0	\$0.00	NA	0 \$0
AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	0.16% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$415,000.00	0.28% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	6	\$1,567,265.57	1.04% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$543,196.36	0.36% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$415,162.77	0.28% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	. , ,		· ·		
BANK MUTUAL	1	\$192,000.00	0.13% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$186,336.91	0.12% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$183,000.00	0.12% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$700,450.00	0.47% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$400,000.00	0.27% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	9	. , ,		·		
	4	\$1,425,728.00	0.95% 0	\$0.00	NA	0 \$0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
CAPE COD FIVE CENTS SAVINGS BANK	3	\$820,000.00	0.55% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,500.00	0.2% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	_1	\$251,400.00	0.17% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	23		4.53% 0		1	-	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$290,000.00	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,459,500.00	0.97% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,074,650.00	1.38% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$176,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$175,387.41	0.12% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$505,000.00	0.34% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,000.00	0.13% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$269,700.00	0.18% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,400.00	0.12% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$414,000.00	0.28% 0			Н	\$0.0
CORTRUST BANK	3	\$865,000.00	0.58% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$181,206.13	0.12%	\$0.00	NA	0	\$0.0

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DELMAR FINANCIAI COMPANY	1	\$340,000.00	0.23%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$200,901.99	0.13% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,131,660.00	0.75% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$176,700.00	0.12% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$802,000.00	0.53%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$467,200.00	0.31%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$755,000.00	0.5% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,923,850.00	1.28% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$184,300.00	0.12% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$293,000.00	0.19% 0	\$0.00	NA	O	\$0.0
FIRST COUNTY BANK	2	\$570,000.00	0.38%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$195,000.00	0.13%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$179,000.00	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,053,700.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,000.00	0.37% 0	\$0.00	NA	0	\$0.0
					27.4		\$0.0
FIRST HAWAIIAN BANK	2	\$380,000.00	0.25% 0	\$0.00	NA	U	\$0.0

FIRST HERITAGE FINANCIAL, LLC								i
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,291,000.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$832,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$205,000.00			·		Ш	\$0.
FIRST PLACE BANK	4	\$1,026,680.15	0.68%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	, , , , , , , , , , , , , , , , , , , ,	1.12%	Ш			Ш	\$0.
FIRST UNITED BANK	1	\$295,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$280,234.78	0.19%	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$371,250.00	0.25%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,615,600.00	1.07% (	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$1,158,500.00	0.77% (	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$345,100.00	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$757,142.23	0.5%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$863,100.00	0.57%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$209,700.00			·			\$0
HEARTLAND BANK	1	\$216,939.97	0.14%	0	\$0.00	NA	0	\$(
HERGET BANK, NATIONAL	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0

ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	1	\$182,700.00	0.12% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$186,519.00	0.12% 0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$241,300.00	0.16% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.12% 0				\$0.0
ILLINI BANK	1	\$210,800.00	0.14% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$360,000.00	0.24% 0		NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$398,500.00	0.26% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,129,000.00	0.75% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,186,200.00	0.79% 0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$243,000.00	0.16% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,595,200.00	1.73% 0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,313,000.00	2.2% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,410,000.00	0.94% 0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	2	\$629,993.58	0.42% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$310,800.00	0.21% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$187,000.00	0.12% 0			0	\$0.0
MAGNA BANK	5	\$1,305,500.00	0.87% 0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$208,000.00	0.14% 0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$300,000.00	0.2% 0				\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	2	\$507,684.90	0.34% 0	\$0.00	NA	0	\$0.0

MERCHANTS BANK, NATIONAL							
ASSOCIATION	$\longrightarrow$			<del> </del>		Н	
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.53%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$261,000.00	0.17%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$345,112.00	0.23%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$183,000.00	0.12%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.15%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$577,000.00	0.38%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$224,008.69	0.15%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,346,650.00	0.9%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$567,000.00	0.38%	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$290,000.00	0.19%	·		Ш	\$0.0
NEW ERA BANK	2	\$459,500.00	0.31%	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$240,000.00	0.16%				\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$449,200.00	0.3%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$295,678.34	0.2%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$980,715.41	0.65%	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$232,020.00	0.15%	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$757,200.00	0.5%	\$0.00	NA	0	\$0.0

OAK BANK	1	\$381,000.00	0.25%	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$415,144.34	0.28%	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,023,800.00	0.68%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$219,800.00	0.15%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$213,200.00	0.14%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,824,159.67	1.21%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,042,175.00	0.69% (	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$356,000.00	0.24%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$454,333.08	0.3%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$398,050.00	0.26%	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,550,307.00	1.03%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$189,500.00	0.13%	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.24%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$867,000.00	0.58%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$477,529.18	0.32%	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$315,000.00	0.21%	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$239,000.00	0.16%	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,488,232.00	2.98% (	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$366,926.43	0.24%	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,648,500.00	1.1%	\$0.00	NA	0	\$0.0
	1	\$197,500.00	0.13%	\$0.00	NA	0	\$0.0

SACRAMENTO CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$726,000.00	0.48% 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$177,900.00	0.12% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$314,365.00	0.21% 0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$188,000.00	0.13% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$584,880.00	0.39% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$352,000.00	0.23% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$395,000.00	0.26% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,408,750.00	0.94% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$261,500.00	0.17% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$383,250.00	0.25% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$959,138.00	0.64% 0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$195,000.00	0.13% 0	\$0.00			\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$427,500.00	0.28% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,600.00	0.24% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$330,000.00	0.22% 0	\$0.00	NA	0	\$0.
THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.12% 0	\$0.00			\$0.
TRAVERSE CITY STATE BANK	1	\$411,415.00	0.27% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL	1	\$223,700.00	0.15% 0	\$0.00	NA	0	\$0.
	CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SHELL FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUTHLAND CREDIT UNION  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK AND TRUST  STEARNS LENDING, INC.  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  SUMMIT CREDIT UNION  SWBC MORTGAGE THE LENDING COMPANY, INC.  THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE WASHINGTON TRUST COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE	CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SHELL FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUTHLAND CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK AND TRUST  STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK THE LENDING COMPANY  SUMMIT CREDIT UNION  SWBC MORTGAGE  THE NATIONAL B&T OF SYCAMORE  THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE WASHINGTON TRUST COMPANY  TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE  1	CREDIT UNION         SCHOOLSFIRST           FEDERAL CREDIT         3         \$726,000.00           UNION         1         \$177,900.00           SHELL FEDERAL CREDIT UNION         1         \$189,000.00           SHREWSBURY         FEDERAL CREDIT UNION         1         \$189,000.00           SOMERSET TRUST COMPANY         1         \$314,365.00         \$314,365.00           SOUTHLAND CREDIT UNION         1         \$188,000.00         \$188,000.00           STANDARD MORTGAGE         2         \$584,880.00         \$200.00           CORPORATION         1         \$352,000.00         \$395,000.00           STANFORD FEDERAL CREDIT UNION         2         \$395,000.00         \$395,000.00           STEARNS LENDING, INC.         5         \$1,408,750.00         \$1,408,750.00           STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO.         \$261,500.00         \$383,250.00           SWBC MORTGAGE         4         \$959,138.00         \$4959,138.00         \$4959,138.00           THE LENDING COMPANY, INC.         1         \$195,000.00         \$427,500.00           THE NATIONAL BAT OF SYCAMORE         2         \$427,500.00         \$427,500.00           THE NATIONAL BANK OF INDIANAPOLIS THE PARK B	CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   3   \$726,000.00   0.48% 0   UNION   SHELL FEDERAL   1   \$177,900.00   0.12% 0   0.12% 0   SHEWSBURY   FEDERAL CREDIT   1   \$189,000.00   0.13% 0   UNION   SOMERSET TRUST   1   \$314,365.00   0.21% 0   SOMERSET TRUST   1   \$188,000.00   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.13% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.12% 0   0.	CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   3   \$726,000.00   0.48%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   3   \$726,000.00   0.48%   0   \$0.00   NA   UNION   SHELL FEDERAL   1   \$177,900.00   0.12%   0   \$0.00   NA   SHELL FEDERAL   1   \$189,000.00   0.13%   0   \$0.00   NA   SHEEWSBURY   FEDERAL CREDIT   1   \$189,000.00   0.13%   0   \$0.00   NA   UNION   SOMERSET TRUST   1   \$314,365.00   0.21%   0   \$0.00   NA   SOUTHLAND CREDIT   1   \$188,000.00   0.13%   0   \$0.00   NA   STANDARD   MORTGAGE   2   \$584,880.00   0.39%   0   \$0.00   NA   STANDARD   MORTGAGE   2   \$554,880.00   0.39%   0   \$0.00   NA   STATE BANK AND   TRUST   \$314,000.00   0.23%   0   \$0.00   NA   STATE BANK AND   \$352,000.00   0.26%   0   \$0.00   NA   STATE BANK AND   \$355,000.00   0.26%   0   \$0.00   NA   STATE BANK AND   \$355,000.00   0.26%   0   \$0.00   NA   STATE BANK AND   \$355,000.00   0.26%   0   \$0.00   NA   STATE BANK AND   \$355,000.00   0.26%   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00	CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   3   \$726,000.00   0.48% 0   \$0.00   NA 0   UNION   SHELL FEDERAL CREDIT   1   \$189,000.00   0.12% 0   \$0.00   NA 0   SHEWSBURY   FEDERAL CREDIT   1   \$189,000.00   0.13% 0   \$0.00   NA 0   UNION   SOMERSET TRUST   1   \$314,365.00   0.21% 0   \$0.00   NA 0   UNION   SOMERSET TRUST   1   \$188,000.00   0.13% 0   \$0.00   NA 0   UNION   SOMERSET TRUST   1   \$188,000.00   0.13% 0   \$0.00   NA 0   UNION   STANDARD   1   \$188,000.00   0.13% 0   \$0.00   NA 0   UNION   STANDARD   2   \$584,880.00   0.39% 0   \$0.00   NA 0   UNION   STANFORD FEDERAL   1   \$352,000.00   0.23% 0   \$0.00   NA 0   UNION   STATE BANK AND   2   \$395,000.00   0.26% 0   \$0.00   NA 0   UNION   STEARNS LENDING, INC.   5   \$1,408,750.00   0.94% 0   \$0.00   NA 0   UNION   STOCK YARDS BANK   1   \$261,500.00   0.17% 0   \$0.00   NA 0   UNION   SWBC MORTGAGE   4   \$959,138.00   0.64% 0   \$0.00   NA 0   UNION   SWBC MORTGAGE   4   \$959,138.00   0.64% 0   \$0.00   NA 0   UNION   SWBC MORTGAGE   4   \$959,138.00   0.64% 0   \$0.00   NA 0   UNION   SWBC MORTGAGE   2   \$427,500.00   0.28% 0   \$0.00   NA 0   UNION   SWBC MORTGAGE   2   \$427,500.00   0.28% 0   \$0.00   NA 0   UNION   SWBC MORTGAGE   2   \$427,500.00   0.28% 0   \$0.00   NA 0   UNION   THE NATIONAL BANK OF   1   \$330,000.00   0.22% 0   \$0.00   NA 0   UNION   THE WASHINGTON   1   \$184,000.00   0.12% 0   \$0.00   NA 0   UNION   TRUST COMPANY   1   \$184,000.00   0.12% 0   \$0.00   NA 0   UNION   TRUST COMPANY   1   \$184,000.00   0.12% 0   \$0.00   NA 0   UNION   TRUST COMPANY   1   \$184,000.00   0.12% 0   \$0.00   NA 0   UNION   TRUST COMPANY   1   \$184,000.00   0.12% 0   \$0.00   NA 0   UNION   TRUST COMPANY   1   \$184,000.00   0.12% 0   \$0.00   NA 0   UNION   TRUST COMPANY   1   \$184,000.00   0.12% 0   \$0.00   NA 0   UNION   TRUSTONE   1   \$223,700.00   0.15% 0   \$0.00   NA 0   UNION   TRUSTONE   1   \$223,700.00   0.15% 0   \$0.00   NA 0   UNION   TRUSTONE   1   \$223,700.00   0.15% 0   \$0.00   NA 0   UNION   TRUSTONE   1   \$223,700.00   0.15% 0   \$0.00   NA 0   U

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	FEDERAL CREDIT UNION								
	UMPQUA BANK	2	\$617,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	28	\$6,832,054.39	4.54%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$238,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$272,000.00	0.18% (	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,300.00	0.13% (	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$953,232.08	0.63% (	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,145.27	0.13% (	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$950,900.00	0.63% (	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$252,000.00	0.17% (	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,672.11	0.17% (	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$29,318,265.50	19.51% (	0	\$0.00	NA	0	\$0.0
Total		553	\$150,388,031.98	100%	0	\$0.00		0	\$0.0
31417DCD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.13% (	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	1	\$284,600.00	0.19% (	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$490,400.00	0.33% (	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00	0.12% (	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$280,000.00	0.19% (	0	\$0.00	NA	0	\$0.0

AMEGY MORTGAGE	1	\$180,542.98	0.12%	0 \$0.00	0 NA	0	\$0.0
AMERICAN BANK	2	\$647,355.16	0.43%	0 \$0.00		1	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$195,000.00	0.13%	0 \$0.00	0 NA	.0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,800.00	0.2%	0 \$0.00	0 NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$591,100.00	0.39%	0 \$0.00	0 NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$917,200.00	0.61%	0 \$0.00	0 NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.17%	0 \$0.00	0 NA	0	\$0.0
ANCHORBANK FSB	6	\$1,494,000.00	1%	0 \$0.00	0 NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$2,245,977.59	1.5%	0 \$0.00	0 NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$835,000.00	0.56%	0 \$0.00	0 NA	.0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$855,000.00	0.57%	0 \$0.00	0 NA	0	\$0.0
BANCORPSOUTH BANK	13	\$3,368,400.00	2.24%	0 \$0.00	0 NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$366,370.41	0.24%	0 \$0.00	0 NA	0	\$0.0
BANK OF WASHINGTON	1	\$235,000.00	0.16%	0 \$0.00	0 NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$312,274.00	0.21%	0 \$0.00	0 NA	0	\$0.0
BAXTER CREDIT UNION	2	\$694,180.00	0.46%	0 \$0.00	0 NA	0	\$0.0
BAYCOAST BANK	1	\$238,000.00	0.16%	0 \$0.00	0 NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$884,500.00	0.59%	0 \$0.00	0 NA	0	\$0.0
BLACKHAWK BANK	2	\$569,300.00	0.38%	0 \$0.00	0 NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$203,207.12	0.14%	0 \$0.00	0 NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,138,600.00	0.76%	0 \$0.00	0 NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$687,000.00	0.46%	0 \$0.00	0 NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS	5	\$1,574,000.00	1.05%	0 \$0.00	0 NA	0	\$0.0

BANK CAPITAL CREDIT	_		- :	±2.00	27.1		
UNION	1	\$222,000.00	0.15% 0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$438,000.00	0.29% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,069,900.00	0.71% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	23	\$7,196,100.00	4.79% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$219,500.00	0.15% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,314,360.63	0.88% 0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$465,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,450.00	0.15% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,721,900.00	1.15% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$499,228.00	0.33% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$959,264.00	0.64% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$271,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$379,200.00	0.25% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$189,900.00	0.13% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.25% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$198,700.00	0.13% 0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$350,000.00	0.23% 0	\$0.00	NA	Щ.	\$0.
DUBUQUE BANK AND TRUST	2	\$807,000.00	0.54% 0	\$0.00	NA	0	\$0.0

COMPANY	<u> </u>					
DUPACO COMMUNITY CREDIT UNION	1	\$186,500.00	0.12% 0	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	3	\$696,453.65	0.46% 0	\$0.00	NA	0 \$0.0
EASTWOOD BANK	3	\$946,500.00	0.63% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$472,000.00	0.31% 0		NA	
FIDELITY BANK MORTGAGE	4	\$1,083,300.00	0.72% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$208,500.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$184,800.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,000.00	0.18% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$283,818.00	0.19% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$412,800.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	3	\$772,000.00	0.51% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	4	\$1,451,000.00	0.97% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$818,893.00	0.55% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,555,457.00	1.04% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$443,052.24	0.3% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$852,500.00	0.57% 0	\$0.00	NA	0 \$0.0
_	2	\$704,545.58	0.47% 0	\$0.00	NA	0 \$0.0

FIRST REPUBLIC BANK								
FIRSTBANK PUERTO RICO	1	\$203,092.20	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$554,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$794,000.00	0.53%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	O	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$422,958.70	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$221,620.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$501,628.13	0.33%	0	\$0.00			\$0.0
HOME STATE BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$484,800.00	0.32%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	o	\$0.0
INVESTORS BANK	2	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$183,050.00	0.12%		\$0.00			\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$196,763.14	0.13%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,655,200.00	1.1%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$803,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00						
LEADER ONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LOGIX FEDERAL CREDIT UNION	4	\$1,025,171.05	0.68%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00		Ц	·		Ш	
MAX CREDIT UNION	1	\$201,259.32	0.13%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$318,576.00	0.21%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$574,500.00	0.38%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$676,500.00	0.45%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	5	\$1,392,000.00	0.93%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$437,366.75	0.29%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$252,673.91	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,400.00	0.17%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.0

SOLUTIONS, LLC						Ц	
NETWORK FUNDING, L.P.	1	\$283,300.00	0.19% 0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.15% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$395,410.01	0.26% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$508,265.00	0.34% 0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$255,000.00	0.17% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$414,950.00	0.28% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$188,500.00	0.13% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$245,000.00	0.16% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	5	\$1,258,000.00	0.84% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,659,844.75	1.77% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$186,400.00	0.12% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,413,900.00	0.94% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$304,000.00	0.2% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$1,112,651.61	0.74% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$239,500.00	0.16% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,749,500.00	1.17% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,001,719.00	0.67% 0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$785,926.34	0.52% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$235,000.00	0.16% 0	\$0.00	NA	0	\$0.0

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RIDDELL NATIONAL BANK	1	\$249,500.00	0.17%	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$192,000.00	0.13%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,459,400.00	2.3%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$643,600.00	0.43%	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$350,000.00	0.23%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$598,352.10	0.4%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,365,850.00	0.91%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$396,150.00	0.26%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$538,000.00	0.36%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$597,000.00	0.4%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$230,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$338,486.99	0.23%			0	\$0.0
ST. MARYS BANK	1	\$198,400.00	0.13%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.19%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.12%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$651,000.00	0.43%	0 \$0.00	NA	o	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.27%	0 \$0.00	NA	o	\$0.0
STERLING SAVINGS BANK	3	\$996,077.63	0.66%	0 \$0.00	NA	o	\$0.0
STOCKMAN BANK OF MONTANA	1	\$402,500.00	0.27%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$385,605.00	0.26%	\$0.00	NA	0	\$0.0
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MEXICO						Ц	
SUMMIT CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$193,028.50	0.13%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$748,700.00	0.5%	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$893,900.00	0.6%				\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$187,500.00	0.12%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,300.00	0.17%	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$235,490.00	0.16%	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$317,600.00	0.21%		NA	0	\$0.0
UMPQUA BANK	7	\$2,140,300.00	1.43%	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	29	\$6,735,098.76	4.49%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$211,500.00	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$466,200.00	0.31%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$265,667.50	0.18%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$605,917.44	0.4%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,069,500.00	0.71%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$179,800.00	0.12%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,039,000.00	0.69%	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$174,444.13	0.12%	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE, INC.	2	\$770,267.00	0.51%	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA 0	\$0.0
	Unavailable	134	\$37,597,317.92	25.01%	\$0.00	NA 0	\$0.0
Total		545	\$150,133,058.24	100%	\$0.00	0	\$0.0
31417DCE1	1ST SECURITY BANK OF WASHINGTON	3	\$945,350.00	0.38%	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$202,800.00	0.08%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$500,200.00	0.2%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$500,884.67	0.2%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$655,000.00	0.26%	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$195,300.00	0.08%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,250.00	0.32%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$689,350.00	0.28%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$818,400.00	0.33%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$595,000.00	0.24%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,132.25	0.08%	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$696,935.18	0.28%	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$189,000.00	0.08%	\$0.00	NA 0	\$0.0

UNION		1					
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,220,350.00	0.49%	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$703,212.06	0.28%	\$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$588,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$622,500.00	0.25%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$609,000.00	0.24%	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$199,350.00	0.08%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$396,500.00	0.16%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,466,400.00	0.59% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	7	\$2,099,285.45	0.84%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$705,998.11	0.28%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$228,950.00	0.09%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,640,350.00	0.66%	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$487,000.00	0.2%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$1,082,157.92	0.43%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,125.78	0.17%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$860,932.00	0.34%	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$236,300.00	0.09%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS	2	\$491,000.00	0.2%	\$0.00	NA	0	\$0.0

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4	\$983,500.00	0.39%	0	\$0.00	NA	0	\$0.0
3	\$716,400.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$832,150.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$395,200.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.0
6	\$1,733,571.12	0.69%	0	\$0.00	NA	0	\$0.0
42	\$13,453,262.23	5.39%	0	\$0.00	NA	0	\$0.0
2	\$383,300.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
9	\$2,074,229.94	0.83%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
10	\$3,380,300.00	1.35%	0	\$0.00	NA	0	\$0.0
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
5	\$1,723,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	3 2 2 3 1 1 6 2 2 6 42 2 1 1 1 10 1	3 \$716,400.00 2 \$511,650.00 2 \$425,000.00 3 \$832,150.00 1 \$417,000.00 1 \$204,000.00 6 \$1,534,000.00 2 \$395,200.00 2 \$395,200.00 6 \$1,733,571.12 42 \$13,453,262.23 2 \$383,300.00 1 \$175,000.00 1 \$175,000.00 1 \$186,000.00 1 \$250,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$197,000.00	3       \$716,400.00       0.29%         2       \$511,650.00       0.2%         2       \$425,000.00       0.17%         3       \$832,150.00       0.33%         1       \$417,000.00       0.17%         1       \$204,000.00       0.08%         6       \$1,534,000.00       0.61%         2       \$395,200.00       0.16%         2       \$477,000.00       0.19%         42       \$13,453,262.23       5.39%         2       \$383,300.00       0.15%         1       \$175,000.00       0.07%         1       \$186,000.00       0.07%         1       \$190,000.00       0.08%         1       \$190,000.00       0.08%         1       \$190,000.00       0.07%         1       \$190,000.00       0.08%         1       \$197,000.00       0.08%         1       \$197,000.00       0.08%	3 \$716,400.00 0.29% 0 2 \$511,650.00 0.2% 0 2 \$425,000.00 0.17% 0 3 \$832,150.00 0.33% 0 1 \$417,000.00 0.17% 0 1 \$204,000.00 0.08% 0 6 \$1,534,000.00 0.61% 0 2 \$395,200.00 0.16% 0 2 \$477,000.00 0.19% 0 42 \$13,453,262.23 5.39% 0 42 \$13,453,262.23 5.39% 0 1 \$175,000.00 0.07% 0 1 \$186,000.00 0.07% 0 1 \$186,000.00 0.07% 0 1 \$190,000.00 0.1% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.08% 0 1 \$190,000.00 0.08% 0	3         \$716,400.00         0.29% 0         \$0.00           2         \$511,650.00         0.2% 0         \$0.00           2         \$425,000.00         0.17% 0         \$0.00           3         \$832,150.00         0.33% 0         \$0.00           1         \$417,000.00         0.17% 0         \$0.00           1         \$204,000.00         0.08% 0         \$0.00           6         \$1,534,000.00         0.61% 0         \$0.00           2         \$395,200.00         0.16% 0         \$0.00           2         \$477,000.00         0.19% 0         \$0.00           42         \$13,453,262.23         5.39% 0         \$0.00           2         \$383,300.00         0.15% 0         \$0.00           1         \$175,000.00         0.07% 0         \$0.00           2         \$383,300.00         0.15% 0         \$0.00           1         \$1250,000.00         0.07% 0         \$0.00           1         \$250,000.00         0.1% 0         \$0.00           1         \$190,000.00         0.08% 0         \$0.00           1         \$190,000.00         0.08% 0         \$0.00           1         \$197,000.00         0.08% 0	3 \$716,400.00 0.29% 0 \$0.00 NA 2 \$511,650.00 0.2% 0 \$0.00 NA 2 \$425,000.00 0.17% 0 \$0.00 NA 3 \$832,150.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$204,000.00 0.61% 0 \$0.00 NA 6 \$1,534,000.00 0.16% 0 \$0.00 NA 2 \$395,200.00 0.16% 0 \$0.00 NA 2 \$477,000.00 0.19% 0 \$0.00 NA 2 \$477,000.00 0.19% 0 \$0.00 NA 2 \$13,453,262.23 5.39% 0 \$0.00 NA 2 \$383,300.00 0.15% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 1 \$190,000.00 0.08% 0 \$0.00 NA	3         \$716,400.00         0.29% 0         \$0.00         NA 0           2         \$511,650.00         0.2% 0         \$0.00         NA 0           2         \$425,000.00         0.17% 0         \$0.00         NA 0           3         \$832,150.00         0.33% 0         \$0.00         NA 0           1         \$417,000.00         0.17% 0         \$0.00         NA 0           1         \$204,000.00         0.08% 0         \$0.00         NA 0           6         \$1,534,000.00         0.61% 0         \$0.00         NA 0           2         \$395,200.00         0.16% 0         \$0.00         NA 0           2         \$477,000.00         0.16% 0         \$0.00         NA 0           42         \$13,453,571.12         0.69% 0         \$0.00         NA 0           42         \$13,453,262.23         5.39% 0         \$0.00         NA 0           1         \$175,000.00         0.07% 0         \$0.00         NA 0           1         \$186,000.00         0.07% 0         \$0.00         NA 0           1         \$250,000.00         0.1% 0         \$0.00         NA 0           1         \$190,000.00         0.08% 0         \$0.00         N

COLUMBIA CREDIT UNION	3	\$863,977.35	0.35%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$565,900.00	0.23%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$544,674.47	0.22%	0 \$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$287,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,750.00	0.07%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$489,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$181,450.00	0.07%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,000.00	0.08%				\$0.0
CREDIT UNION OF COLORADO	1	\$394,155.00	0.16%	0 \$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$260,200.00	0.1%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.0
DENMARK STATE BANK	2	\$677,000.00	0.27%	0 \$0.00	NA	0	\$0.0
DIME BANK	2	\$678,000.00	0.27%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$816,200.00	0.33%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$563,000.00	0.23%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$2,235,820.00	0.9%	0 \$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$460,400.00	0.18%	0 \$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$263,500.00	0.11%				\$0.0
EVOLVE BANK & TRUST	1	\$392,264.11	0.16%	0 \$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$664,000.00	0.27%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,848,615.00	0.74%	0 \$0.00	NA	0	\$0.0
	2	\$472,000.00	0.19%	0 \$0.00	NA	0	\$0.0

FIDELITY DEI AND DISCOUL BANK				ļ					
FIRST AMERION INTERNATION BANK		\$350,	,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CALIFO MORTGAGE COMPANY	ORNIA 2	\$726,	,500.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CLOVE BANK	ER LEAF 1	\$417,	,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CONTIN MORTGAGE COMPANY, L	2	\$553,	,786.89	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA BANK OF OHI		\$262,	,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA SAVINGS BAN		\$415,	,000.000	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA SAVINGS BAN BOSTON		\$177,	,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA	NK OF	\$185,	,983.99	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HAWAI BANK	IIAN 4	\$1,750,	,500.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST INTERS BANK	STATE 1	\$291,	,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST KEYST COMMUNITY		\$201,	,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATIO	3	\$864,	,100.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MORTO COMPANY, L.	1 3	\$930,	,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATION BANK ALASK	NAL 2	\$705,	,261.71	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATION BANK OF DEERWOOD		\$238,	,564.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATION BANK OF SUF THE		\$460,	,398.45	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NIAGAL BANK, NATIO ASSOCIATION	ONAL 1	\$413,	,357.42	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PLACE		\$1,447,	,467.00	0.58%	0	\$0.00	NA	0	\$0.0

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FIRST REPUBLIC BANK	8	\$2,543,015.35	1.02%	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$240,300.00	0.1%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$847,000.00	0.34% (	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,864,066.46	1.15% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$391,000.00	0.16%	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$741,000.00	0.3%	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$650,000.00	0.26%	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	5	\$1,252,000.00	0.5%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$318,000.00	0.13%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$262,000.00	0.1%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	O	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,300.00	0.17%	\$0.00	NA	O	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,711,463.08	0.69%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	5	\$1,227,697.28	0.49%	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07% (	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$986,850.00	0.4% (	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$190,711.39	0.08%	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$258,500.00	0.1%	\$0.00	NA	0	\$0.0
	2	\$458,000.00	0.18%	\$0.00	NA	0	\$0.0

HOLYOKE CREDIT UNION							
HOME FEDERAL BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$175,100.00	0.07% 0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$686,800.00	0.28% 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$197,300.00	0.08% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$661,750.00	0.27% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,902,097.89	0.76% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$607,000.00	0.24% 0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,515,250.00	0.61% 0	\$0.00	NA	o	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	9	\$2,872,000.00	1.15% 0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$992,400.00	0.4% 0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$199,499.29	0.08% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$785,150.00	0.31% 0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$176,500.00	0.07% 0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$417,740.00	0.17% 0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$293,000.00	0.12% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$220,100.00	0.09% 0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0

MEETINGHOUSE COOPERATIVE BANK							
MEMBERS MORTGAGE COMPANY INC.	6	\$1,615,500.00	0.65% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$178,374.07	0.07% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$571,000.00	0.23% 0				\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$417,650.00	0.17% 0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$440,400.00	0.18%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$675,000.00	0.27%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$717,600.00	0.29% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	6	\$1,885,000.00	0.76%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$198,400.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$619,500.00	0.25% 0	\$0.00	NA	0	\$0.0
MWABANK	1	\$283,700.08	0.11% 0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$434,300.00	0.17% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	5	\$1,646,900.00	0.66% 0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$181,713.00	0.07% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,900.00	0.1% 0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$222,392.84	0.09% 0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,500.00	0.07% 0				\$0.0
NETWORK FUNDING, L.P.	3	\$1,170,300.00	0.47%	\$0.00	NA	0	\$0.0

NEWTOWN BANK	SAVINGS	3	\$821,500.00	0.33%	0	\$0.00	NA	0	\$0.0
NORTHERN INVESTME COMPANY	NT	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWE FEDERAL ( UNION		3	\$885,537.65	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWE MORTGAG COMPANY	Е	2	\$406,920.00	0.16%	0	\$0.00	NA	0	\$0.0
NRL FEDEI CREDIT UN		1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECO NATIONAL		2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ON Q FINA INC.	NCIAL,	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADV	SORS, INC	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.0
ORANGE C CREDIT UN		3	\$733,250.00	0.29%	0	\$0.00	NA	0	\$0.0
ORNL FEDI CREDIT UN		1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.0
ORRSTOW	N BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.0
PAPER CIT SAVINGS ASSOCIATI		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL ( UNION		16	\$4,340,208.20	1.74%	0	\$0.00	NA	0	\$0.0
PEOPLES B TRUST COI PICKETT C	MPANY OF	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PEOPLES T COMPANY ALBANS		1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAG CORPORAT	Е	5	\$1,388,250.00	0.56%	0	\$0.00	NA	0	\$0.0
PIONEER C UNION	REDIT	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.0
PORT WAS STATE BAN		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE ST BANK & TI		2	\$555,644.57	0.22%	0	\$0.00	NA	0	\$0.0
PREMIER A CREDIT UN		1	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDEN UNION	T CREDIT	5	\$1,550,500.00	0.62%	0	\$0.00	NA	0	\$0.0

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$199,118.83	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,411,027.00	0.97%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$198,000.00						\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$408,200.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,417,276.53	4.57%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$2,040,467.00	0.82%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$539,200.00	0.22%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,472,000.00	0.59%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE	5	\$1,622,900.00	0.65%	0	\$0.00	NA	0	\$0.0

COMPANY, INC.						Ц	
SOLARITY CREDIT UNION	1	\$195,300.00	0.08%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$182,500.00	0.07% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$184,184.92	0.07% 0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$271,000.00	0.11% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$341,000.00	0.14% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$251,900.00	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$1,455,300.00	0.58% 0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$474,000.00	0.19% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$594,525.09	0.24% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$177,700.00	0.07% 0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$1,150,500.00	0.46% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$322,400.00	0.13% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$805,700.00	0.32% 0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$790,200.00	0.32% 0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$204,500.00	0.08% 0	\$0.00	NA	0	\$0.0
	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK TOPLINE FEDERAL		\$322,400.00 \$215,000.00 \$805,700.00 \$790,200.00 \$204,500.00	0.13% 0 0.09% 0 0.32% 0 0.32% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	

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TRUMARK FINANCIAL CREDIT UNION								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$1,694,000.00	0.68%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	40	\$9,954,613.79	3.99% (	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$1,035,900.00	0.42%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,302,126.51	0.52% (	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,673,825.04	0.67%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$373,000.00			·	NA	0	\$0.0
VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	4	\$1,035,166.00	0.41%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,691,350.00	1.48%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$1,159,200.00	0.46%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,055,900.00	0.42%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$609,425.00	0.24%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION	1	\$198,900.00	0.08%	0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.0
	Unavailable	192	\$53,607,929.06	21.41%	0	\$0.00	NA 0	\$0.0
Total		898	\$249,609,603.42	100%	0	\$0.00	0	\$0.0
					4		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31417DCF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,752,756.00	11.67%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$698,600.00	4.65%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$1,170,941.00	7.8%	0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	4	\$406,696.00	2.71%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	28	\$2,738,814.79	18.24%	0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	0.73%	0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.57%	0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$189,400.00	1.26%	0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,394,829.23	9.29%	0	\$0.00	NA 0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.65%	0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$93,750.00	0.62%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$105,412.00		4	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$88,113.97	0.59%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	12	\$1,153,825.00		4	\$0.00	NA 0	\$0.0
	Unavailable	51	\$4,935,199.40		_	\$0.00	NA 0	\$0.0
Total		155	\$15,019,237.39	100%	<u>0</u>	\$0.00	0	\$0.0
31417DCG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$742,750.00	9.67%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$202,000.00	2.63%	0	\$0.00	NA 0	\$0.0
		16	\$1,066,802.00	13.89%	0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	18	\$1,322,409.00	17.22%	0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$137,950.00	1.8%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$521,451.04	6.79%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$148,486.00	1.93%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	15	\$898,082.50	11.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,563,962.44	33.39%	0	\$0.00	NA	0	\$0.0
Total		112	\$7,679,892.98	100%	0	\$0.00	<u> </u>	0	\$0.0
					Ц			Ц	
31417DCH4	AKT AMERICAN CAPITAL, INC.	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$248,800.00	0.65%	0	\$0.00	NA	0	\$0.0
ALPINE BA TRUST CO.	ALPINE BANK & TRUST CO.	1	\$112,869.96	0.29%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$118,690.41	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,800.00	0.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$242,200.00	0.63%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$579,875.00	1.51%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$115,495.21	0.3%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	FORK BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,400.00	0.31%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$119,500.00	0.31%	0	\$0.00	NA	0	\$0.0
		1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK							
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.32% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$114,750.00	0.3% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$1,301,200.00	3.39% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$360,850.00	0.94% 0	\$0.00	NA		\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$113,000.00	0.29% 0	\$0.00	NA		\$0.0
CITIZENS BANK	1	\$119,000.00	0.31% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$341,500.00	0.89% 0	\$0.00	NA		\$0.0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.31% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$112,500.00	0.29% 0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$240,000.00	0.62% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$233,600.00	0.61% 0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$113,500.00	0.3% 0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$242,495.00	0.63% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,600.00	0.32% 0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	8	\$933,975.00	2.43% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$347,700.00	0.9% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.58% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$119,157.88	0.31% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$122,000.00	0.32% 0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$118,324.30	0.31% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE	1	\$119,600.00	0.31% 0	\$0.00	NA	0	\$0.0

COMPANY						
FIRST MERIT MORTGAGE CORPORATION	1	\$116,809.89	0.3% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,500.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.31% 0	\$0.00	NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,548.34	0.31% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$110,000.00	0.29% 0	0 \$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.32% 0			
FIRSTRUST SAVINGS BANK	2	\$230,000.00	0.6%	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$120,342.02	0.31%	\$0.00	NA	0 \$0.0
FREMONT BANK	8	\$935,750.00	2.43% 0	0 \$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,083.62	0.91% 0			
GMFS, LLC	2	\$235,700.00	0.61% 0	0 \$0.00	NA	0 \$0.0
GREAT WESTERN BANK	4	\$463,772.41	1.21% 0			
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$111,773.53	0.29% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$118,500.00	0.31% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$711,002.61	1.85% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$355,290.00	0.92% 0	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$117,100.00	0.3% 0	0 \$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.29% 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$111,100.00	0.29% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$358,072.57	0.93% 0	\$0.00	NA	0 \$0.
TEADED DANK NA	1	\$120,750.00	0.31% 0	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$120,730.00	0.5170	φ σ.σσ		-

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LIBERTY BANK FOR SAVINGS							
MAGNA BANK	2	\$228,948.01	0.6%	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$237,400.00	0.62%	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$113,512.63	0.3%	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$248,200.00	0.65%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,250.00	0.3%	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$119,750.00	0.31%	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$123,000.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.32%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	5	\$575,377.45	1.5%	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$111,000.00	0.29%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$232,950.00	0.61%	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$122,512.42	0.32%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,456.92	0.31%	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$113,250.00	0.29%	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.3%	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,700.00	0.91%	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$117,600.00	0.31%	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$112,972.23	0.29%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.31%	\$0.00			\$0.0

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1	\$120,000.00	0.31%	0 \$0.00	NA	0	\$0.0
1	\$115,000.00	0.3%	0 \$0.00	NA	0	\$0.0
1	\$124,000.00	0.32%	0 \$0.00	) NA	0	\$0.0
1	\$110,400.00	0.29%	0 \$0.00	NA	0	\$0.0
1	\$111,000.00	0.29%	0 \$0.00	) NA	0	\$0.0
1	\$124,000.00	0.32%	0 \$0.00	NA	0	\$0.0
4	\$459,200.00	1.19%	0 \$0.00	) NA	0	\$0.0
1	\$112,000.00	0.29%	0 \$0.00	NA	0	\$0.0
1	\$120,000.00	0.31%	0 \$0.00	NA	0	\$0.0
2	\$239,950.00	0.62%	0 \$0.00	) NA	0	\$0.0
2	\$226,250.00	0.59%	0 \$0.00	) NA	0	\$0.0
2	\$239,390.59	0.62%	0 \$0.00	) NA	0	\$0.0
1	\$123,750.00	0.32%	0 \$0.00	NA	0	\$0.0
1	\$120,700.00	0.31%	0 \$0.00	NA	0	\$0.0
2	\$229,750.00	0.6%	0 \$0.00	NA	0	\$0.0
3	\$335,812.89	0.87%	0 \$0.00	NA	0	\$0.0
1	\$122,300.00	0.32%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.29%	0 \$0.00	NA	0	\$0.0
24	\$2,779,386.60					
1	\$116,657.57	0.3%	0 \$0.00	NA	0	\$0.0
4	\$470,600.00	1.22%	0 \$0.00	) NA	0	\$0.0
	1 2 2 1 1 2 3 1 1 2 4 1	1 \$115,000.00  1 \$124,000.00  1 \$110,400.00  1 \$111,000.00  1 \$124,000.00  4 \$459,200.00  1 \$120,000.00  2 \$239,950.00  2 \$239,950.00  2 \$226,250.00  1 \$120,700.00  2 \$229,750.00  3 \$335,812.89  1 \$122,300.00  1 \$110,000.00  24 \$2,779,386.60  1 \$116,657.57	1       \$115,000.00       0.3%         1       \$124,000.00       0.32%         1       \$110,400.00       0.29%         1       \$111,000.00       0.29%         1       \$124,000.00       0.32%         4       \$459,200.00       1.19%         1       \$112,000.00       0.29%         1       \$120,000.00       0.31%         2       \$239,950.00       0.62%         2       \$239,390.59       0.62%         1       \$123,750.00       0.32%         1       \$120,700.00       0.31%         2       \$229,750.00       0.6%         3       \$335,812.89       0.87%         1       \$122,300.00       0.32%         1       \$110,000.00       0.29%         24       \$2,779,386.60       7.23%         1       \$116,657.57       0.3%	1       \$115,000.00       0.3% 0       \$0.00         1       \$124,000.00       0.32% 0       \$0.00         1       \$110,400.00       0.29% 0       \$0.00         1       \$111,000.00       0.29% 0       \$0.00         1       \$124,000.00       0.32% 0       \$0.00         4       \$459,200.00       1.19% 0       \$0.00         1       \$112,000.00       0.29% 0       \$0.00         2       \$239,950.00       0.62% 0       \$0.00         2       \$239,390.59       0.62% 0       \$0.00         2       \$239,390.59       0.62% 0       \$0.00         1       \$120,700.00       0.31% 0       \$0.00         2       \$229,750.00       0.6% 0       \$0.00         3       \$335,812.89       0.87% 0       \$0.00         1       \$110,000.00       0.29% 0       \$0.00         24       \$2,779,386.60       7.23% 0       \$0.00         1       \$116,657.57       0.3% 0       \$0.00	1 \$115,000.00 0.3% 0 \$0.00 NA  1 \$124,000.00 0.32% 0 \$0.00 NA  1 \$110,400.00 0.29% 0 \$0.00 NA  1 \$111,000.00 0.29% 0 \$0.00 NA  1 \$124,000.00 0.32% 0 \$0.00 NA  4 \$459,200.00 1.19% 0 \$0.00 NA  1 \$112,000.00 0.29% 0 \$0.00 NA  1 \$120,000.00 0.31% 0 \$0.00 NA  2 \$239,950.00 0.62% 0 \$0.00 NA  2 \$239,390.59 0.62% 0 \$0.00 NA  1 \$120,700.00 0.31% 0 \$0.00 NA  1 \$120,700.00 0.31% 0 \$0.00 NA  2 \$229,750.00 0.66% 0 \$0.00 NA  3 \$335,812.89 0.87% 0 \$0.00 NA  1 \$122,300.00 0.32% 0 \$0.00 NA  1 \$122,300.00 0.32% 0 \$0.00 NA  1 \$122,300.00 0.32% 0 \$0.00 NA  1 \$122,300.00 0.32% 0 \$0.00 NA  1 \$120,779,386.60 7.23% 0 \$0.00 NA  1 \$110,000.00 0.29% 0 \$0.00 NA  1 \$110,000.00 0.29% 0 \$0.00 NA	1       \$115,000.00       0.3% 0       \$0.00       NA 0         1       \$124,000.00       0.32% 0       \$0.00       NA 0         1       \$110,400.00       0.29% 0       \$0.00       NA 0         1       \$111,000.00       0.29% 0       \$0.00       NA 0         1       \$124,000.00       0.32% 0       \$0.00       NA 0         4       \$459,200.00       1.19% 0       \$0.00       NA 0         1       \$112,000.00       0.29% 0       \$0.00       NA 0         1       \$120,000.00       0.31% 0       \$0.00       NA 0         2       \$239,950.00       0.62% 0       \$0.00       NA 0         2       \$239,390.59       0.62% 0       \$0.00       NA 0         1       \$120,700.00       0.32% 0       \$0.00       NA 0         2       \$239,390.59       0.62% 0       \$0.00       NA 0         1       \$120,700.00       0.31% 0       \$0.00       NA 0         2       \$229,750.00       0.6% 0       \$0.00       NA 0         3       \$335,812.89       0.87% 0       \$0.00       NA 0         1       \$110,000.00       0.29% 0       \$0.00       NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,128.00	0.62% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$112,300.00	0.29% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	47	\$5,471,500.73		\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$111,200.00	0.29% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$123,076.90	0.32% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$238,900.00	0.62% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$243,071.60	0.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$7,791,984.38				0	\$0.0
Total		329	\$38,432,016.67	100% 0	\$0.00		0	\$0.0
31417DCJ0	ADVANCIAL FEDERAL CREDIT UNION	2	\$743,500.00	0.73% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$318,631.97	0.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$609,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$329,600.00	0.32% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$261,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$550,000.00	0.54% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$298,800.00	0.29% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$474,200.00	0.46% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,370,440.45	1.34% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0

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BROKER SOLUTIONS, INC. DBA NEW	2	\$811,000.00	0.79%	\$0.00	NA	0	\$0.0
AMERICAN FUNDING		±=====================================	222	40.00	27.	Ļ	40.0
BUSEY BANK	1	\$230,000.00	0.22%	\$0.00	NA	O	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$282,000.00	0.28%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	23	\$5,830,918.32	5.7% (	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$651,000.00	0.64%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,257,031.00	1.23%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$593,200.00	0.58%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$947,278.00	0.93%	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$721,500.00	0.71%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$478,500.00	0.47%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,150.00	0.17%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	4	\$792,050.00	0.77%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$243,000.00	0.24%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$309,400.00	0.3%	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$368,079.92	0.36%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,712,911.43	1.68%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$247,837.90	0.24%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,880.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$218,975.00	0.21%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,200.00	0.23%	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,729.05	0.55%	0 \$0.00	) NA	0	\$0.0
FIRST PLACE BANK	7	\$1,923,711.37	1.88%	0 \$0.00	) NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$730,698.92	0.71%				\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,500.00	0.19%	0 \$0.00	) NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$535,514.00	0.52%	0 \$0.00	) NA	0	\$0.0
FORUM CREDIT UNION	1	\$213,029.58	0.21%	0 \$0.00	) NA	0	\$0.0
FREMONT BANK	24	\$7,005,497.05	6.85%	0 \$0.00	) NA	0	\$0.0
GENISYS CREDIT UNION	1	\$209,129.08	0.2%	\$0.00	) NA	0	\$0.0
GMFS, LLC	1	\$204,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
GREAT WESTERN BANK	2	\$435,000.00	0.43%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$235,000.00	0.23%	\$0.00	) NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,170,900.00	1.15%	\$0.00	) NA	0	\$0.0
HEARTLAND BANK	1	\$299,501.04	0.29%	\$0.00	) NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,200.00	0.22%	\$0.00	) NA	o	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$283,500.00	0.28%	\$0.00	) NA	0	\$0.0
INVESTORS BANK	1	\$388,000.00	0.38%	0 \$0.00	NA NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$290,600.00	0.28%	\$0.00	) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$397,468.36	0.39%	\$0.00	) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$500,000.00	0.49%	\$0.00	) NA	0	\$0.0
LEADER BANK, N.A.	5	\$1,705,708.89	1.67%	0 \$0.00	) NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$380,000.00	0.37%	\$0.00	) NA	0	\$0.0
MAGNA BANK	2	\$376,973.87	0.37%	0 \$0.00	NA NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$574,350.00	0.56%	\$0.00	) NA	o	\$0.0
MAVERICK FUNDING CORP.	1	\$298,000.00	0.29%	\$0.00	) NA	0	\$0.0

METRO CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0 \$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	1	\$269,829.73	0.26%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$291,650.00	0.29%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.18%	0 \$0.00	NA	0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$203,300.00	0.2%	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$222,500.00	0.22%	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$232,999.63	0.23%	0 \$0.00	NA	0 \$0.0
ON Q FINANCIAL, INC.	1	\$284,000.00	0.28%	0 \$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$209,000.00	0.2%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	2	\$484,188.83				
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,250.00	0.7%	\$0.00	NA	0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$910,500.00	0.89%	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$685,061.43	0.67%	0 \$0.00	NA	0 \$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$203,000.00	0.2%	0 \$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$258,750.00	0.25%	0 \$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$224,000.00	0.22%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$338,900.00	0.33%	0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$207,500.00	0.2%	0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$704,400.00	0.69%	0 \$0.00	NA	0 \$0.0
	3	\$875,162.00	0.86%	0 \$0.00	NA	0 \$0.0

RPM MORTGAGE, INC.							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$500,550.00	0.49% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$425,720.79	0.42% 0	\$0.00	NA	0	\$0.0
SFMC L.P.	_1	\$180,800.00	0.18% 0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$474,000.00					\$0.0
SOMERSET TRUST COMPANY	1	\$183,229.12	0.18% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$178,200.00	0.17% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$350,000.00	0.34% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,400.00	0.22% 0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.18% 0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,303.00	0.23% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$227,390.00	0.22% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$270,000.00	0.26% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$211,700.00	0.21% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$189,497.87	0.19% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$715,632.47	0.7% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$892,603.23	0.87% 0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	12	\$2,797,777.27	2.74% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$251,250.00	0.25%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,280,695.98	1.25% 0	\$0.00	NA	0	\$0.0
	2	\$357,192.00	0.35% 0	\$0.00	NA	0	\$0.0

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	UNIVERSAL	1	1				
	AMERICAN MORTGA GE	1	1				
	MORTGAGE COMPANY, LLC	1	1				
<u> </u>		$\longrightarrow$		<del></del>	<del>                                     </del>	<del>                                     </del>	+
	VALLEY NATIONAL BANK	53	\$13,438,254.32	13.15% 0	\$0.00	NA 0	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$199,037.00	0.19% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,267,500.00	1.24% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$245,848.00	0.24% 0	\$0.00	NA 0	0 \$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,108,000.00	1.08% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$186,706.48	0.18% 0	\$0.00	NA	\$0.0
	Unavailable	96	\$26,038,451.79	25.51% 0	\$0.00	NA 0	0.0
Total		381	\$102,222,326.14	100% 0	\$0.00		0 \$0.0
31417DCK7	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,600.00	0.13% 0	\$0.00	NA	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$376,200.00	0.25% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$194,664.59	0.13% 0	\$0.00	NA	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$594,000.00	0.4% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,600.00	0.12% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$221,960.00	0.15% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	1	\$205,350.00	0.14% 0	\$0.00	NA 0	0.0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,449.00	0.26% 0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$721,132.36	0.48% 0	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,038,333.09	0.69% 0	\$0.00	NA 0	\$0.0
		2	\$539,000.00	0.36% 0	\$0.00	NA 0	\$0.0

	AMERIFIRST FINANCIAL CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$634,012.19	0.42% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$317,053.39	0.21% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$445,200.00	0.3% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,191,848.49	0.8% 0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$181,100.00	0.12% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,169,262.38	0.78% 0				\$0.0
	CARROLLTON BANK	1	\$227,500.00	0.15% 0			f	\$0.0
	CASHCALL, INC.	29	\$7,484,383.33	5% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,450.00	0.12% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$314,954.47	0.21% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$485,400.00	0.32% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,258,200.00	1.51% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,700.00	0.16% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$236,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$599,500.00	0.4% 0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	3	\$624,050.00	0.42% 0	\$0.00	NA	0	\$0.0
Γ			\$213,782.13	0.14% 0	\$0.00	NA	ام	\$0.0

DHI MORTGAGE COMPANY, LTD.							
DUBUQUE BANK AND TRUST COMPANY	4	\$1,053,000.00	0.7% 0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$191,070.00	0.13% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$268,000.00	0.18% 0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$190,199.80	0.13% 0		NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,500.00	0.28% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$362,602.85	0.24% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,267,500.00	1.51% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,350.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$453,000.00	0.3% 0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$180,200.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$528,975.00	0.35% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$277,856.00	0.19% 0			0	\$0.0
FIRST PLACE BANK	2	\$636,042.89	0.42% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$821,476.20	0.55% 0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$400,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$197,153.52	0.13% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	41	\$11,903,697.03	7.94% 0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$203,000.00	0.14% 0			-	\$0.0
GMFS, LLC	1	\$182,600.00	0.12% 0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$443,725.59	0.3% 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,500.00	0.12% 0	\$0.00	NA	0	\$0.0

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GUARANTEED RATE, INC.	3	\$899,700.00	0.6%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,600.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,427,703.34	1.62%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,800.00	1.07%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$921,000.00	0.61%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$906,800.00	0.61%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$501,850.00	0.33%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$582,944.05	0.39%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$454,920.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$299,700.00	0.2%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	5	\$1,330,491.00	0.89%	0	\$0.00	NA	0	\$0.0
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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$239,461.01	0.16%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$298,300.00	0.2%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,051,000.00	0.7%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$396,400.00	0.26%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,161,520.00	2.11%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$318,504.58	0.21%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$820,000.00	0.55%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,146,100.00	0.76%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$730,989.00	0.49%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$205,596.00	0.14%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,553,000.00	1.04%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,540,900.00	2.36%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$195,162.08	0.13%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$317,613.00	0.21%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$961,000.00	0.64%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.0

SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15% (	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$244,900.00	0.16% (	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	·					\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$385,300.00	0.26% (	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$1,565,000.00	1.04%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$186,714.47	0.12%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$530,807.00	0.35% (	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,164,316.00	0.78%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$420,600.00	0.28%	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$199,000.00	0.13%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.12% (	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,220.67	0.14%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$455,365.42	0.3%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$452,200.00	0.3%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	5	\$1,273,277.69	0.85%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$175,000.00	0.12%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$281,070.00	0.19%	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$233,000.00	0.16% (	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,278,198.94	0.85% (	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.16%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	83	. , ,				0	
	1	\$310,000.00	0.21%	\$0.00	NA	0	\$0.0

	VANDYK MORTGAGE			1				'	
	CORPORATION	,		1	,	1	'		1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,925,450.00	2.62% (	0	\$0.00	) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$455,000.00	0.3%	0	\$0.00	) NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$660,100.00	0.44%	0	\$0.00	) NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$198,439.35	0.13%	0	\$0.00	) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$745,000.00		Щ	·		Ш	
<u> </u>	WEST GATE BANK	1	\$191,950.00	0.13%	0	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$297,000.00	0.2% (	0	\$0.00	) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	·		Н	·		Ш	
	Unavailable	137		1 1	$\vdash$	·		0	1
Total		564	\$149,826,544.94	100%	0	\$0.00	<u> </u>	0	\$0.0
		<del></del>		<del></del>	$\dashv$	<del></del> '	<del> </del> '	¥	<del> </del>
31417DCL5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$371,350.00	6.94% (	0	\$0.00	) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$757,000.00	14.16% (	0	\$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$87,992.87		Ц			Ш	
<u> </u>	BOFI FEDERAL BANK	1	\$90,750.00	1.7% (	0	\$0.00	) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$474,555.00	8.87%	0	\$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,479,553.00	27.67%	0	\$0.00	) NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$191,900.00	3.59%	0	\$0.00	) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$109,000.00		Н			Ш	
	Unavailable	18		1 1	$\boldsymbol{\vdash}$			$\top$	
Total		55	\$5,347,657.51	100%	9	\$0.00	<del> </del> '	0	\$0.0
31417DCM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.86% (	0	\$0.00	) NA	0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION	3	\$359,500.00	8.58%	0	\$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$352,750.00	8.42%	0	\$0.00	) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$593,000.00	14.15%	0	\$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$672,883.74	16.06%	0	\$0.00	) NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$114,930.35	2.74%	0	\$0.00	) NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	+,		Н			-	
	Unavailable	16		t	$\boldsymbol{\vdash}$			0	\$0.0
Total	!	36	\$4,189,493.02	100%	0	\$0.00	<u> </u>	0	\$0.0
					П			T	
31417DCN1	ACCESS NATIONAL BANK	2	\$264,100.00	3.17%	0	\$0.00	) NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,181.60	6.57% (	0	\$0.00	) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$969,000.00	11.62%	0	\$0.00	) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	·		Ш		) NA	.0	\$0.0
	BAY EQUITY, LLC	2	\$259,684.79	3.11%	0	\$0.00	) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7					) NA	.0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$143,000.00	1.72%	0	\$0.00	) NA	.0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$131,250.00	1.57%	0	\$0.00	) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$550,947.77	6.61%	0	\$0.00	) NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	,		Н			-	
	Unavailable	29		t t	$\boldsymbol{ o}$			0	\$0.0
Total		61	\$8,337,991.95	100%	0	\$0.00		0	\$0.0
31417DCP6	AMERICAN INTERNET MORTGAGE, INC	8	\$1,318,300.00	12.94%	0	\$0.00	) NA	0	\$0.0

	DBA AIMLOAN.COM						ĺ	
	AMERISAVE MORTGAGE CORPORATION	10	\$1,599,000.00	15.7% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$809,700.00	7.95% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$330,302.62	3.24% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$336,450.00	3.3% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	5	\$817,865.54	8.03% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	1.51% 0	·	NA	0	\$0.0
	Unavailable	30	\$4,822,292.46	47.33% 0		NA	0	\$0.0
Total		63	\$10,187,910.62	100% 0	\$0.00	(	0	\$0.0
31417DCQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$164,200.00	4.25% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$131,100.00	3.4% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	14	\$652,040.00	16.89% 0	\$0.00	NA	0	\$0.0
<u> </u>	BOFI FEDERAL BANK	1	\$83,250.00	2.16% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$1,175,789.00	30.46% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.94% 0	·		0	\$0.0
	Unavailable	24	\$1,578,483.08	40.9% 0			0	\$0.0
Total		63	\$3,859,862.08	100% 0	\$0.00	<u> </u>	0	\$0.0
31417DCR2	AFFILIATED MORTGAGE COMPANY	1	\$105,154.50	0.95% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$105,250.00	0.95% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,987.73	0.82% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$310,350.00	2.8% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$88,065.58	0.79% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,300.00	0.99% 0	\$0.00	NA	0	\$0.0

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FINANCIAL							
COMPANY, LIMITED	1	\$93,000.00	0.84%	\$0.00	NA	0	\$0.0
PARTNERSHIP							
CASHCALL, INC.	5	\$491,700.00	4.44%	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE				·			
MORTGAGE, LLC	1	\$90,000.00	0.81%	\$0.00	NA	0	\$0.0
CHERRY CREEK						П	
MORTGAGE	2	\$194,989.00	1.76%	\$0.00	NA	0	\$0.0
COMPANY							
CITIZENS BANK	1	\$88,144.04	0.8%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY		\$100,000.00	0.9%	0 \$0.00	NA	^	\$0.0
MORTGAGE, INC	1	\$100,000.00	0.570	ე ჶჀ.ჀჀ	11/7	U	φυ.υ 
DFCU FINANCIAL	2	\$179,150.00	1.62%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND		\$104,000.00	0.94%	\$0.00	NA	n	\$0.0
TRUST COMPANY		ψ10π,000.00	0.7.170	Ψ0.00	1 1/ 1	Ĭ	ΨΟ.
FAIRWINDS CREDIT	1	\$102,871.59	0.93%	\$0.00	NA	n	\$0.0
UNION	_	Ψ±0=,0,	0.70 /-	40.0	÷ 1	Ц	Ψ~
FIDELITY BANK	1	\$88,899.18	0.8%	\$0.00	NA	0	\$0.0
MORTGAGE	1			·		Н	
FIRST BANK	1	\$87,000.00	0.78%	0 \$0.00	NA	0	\$0.0
FIRST CALIFORNIA		†3.5.30 <u>3.00</u>	3 0 7 04	20.00			<b>40.</b> (
MORTGAGE	1	\$96,000.00	0.87%	\$0.00	NA	0	\$0.0
COMPANY	+ +					Н	
FIRST MERIT		<u> </u>	0.0407		NT A		<b></b>
MORTGAGE COPPORATION	1	\$93,600.00	0.84%	\$0.00	NA	U	\$0.0
CORPORATION  EIDET DI A CE DANK	+	<b>\$21,900,00</b>	2 2207		NT A	Н	<u> </u>
FIRST PLACE BANK	10	\$91,800.00				$\overline{}$	\$0.0
FREMONT BANK	10	\$922,802.88	8.33%	90.00	NA	U	\$0.0
GTE FEDERAL		\$40C 992 <b>5</b> 0	4 2007		NT A		ቀሳ (
CREDIT UNION D/B/A	5	\$486,883.50	4.39%	\$0.00	NA	U	\$0.0
GTE FINANCIAL GUILD MORTGAGE	+					Н	
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.86%	\$0.00	NA	0	\$0.0
	+ -	Φ202 177 <b>2</b> 0	1 020%	\$0.00	NIA	Н	\$0.0
HEARTLAND BANK	2	\$203,177.39	1.83%	0 \$0.00	NA	U	\$0.0
HOME FINANCING	1	\$100,000.00	0.9%	\$0.00	NA	0	\$0.0
CENTER INC.						Н	
HOME SAVINGS & LOAN COMPANY OF							
YOUNGSTOWN,	1	\$100,000.00	0.9%	\$0.00	NA	0	\$0.0
OHIO							
INTERNATIONAL	1					H	
CITY MORTGAGE,		\$86,268.39	0.78%	\$0.00	NA	0	\$0.0
INC.	1	ΨΟΟ,200.27	0.7676	Ψ0.00	1 1/ 1		ΨΟ.
KINECTA FEDERAL				<del> </del>		H	
CREDIT UNION	1	\$89,252.33	0.81%	\$0.00	NA	0	\$0.0
MID AMERICA	+ 1			***		H	+0.4
MORTGAGE, INC.	3	\$294,550.00	2.66%	\$0.00	NA	0	\$0.0
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MORTGAGE CENTER,   1   \$104,000.00   0.94%   0   \$0.00   NA   0	1		-		1		ı
CREDIT UNION   1   \$101,204.03   0.91%   0   \$0.00   NA   0	*	1	\$104,000.00	0.94%	0 \$0.00	NA	\$0.0
FINANCIAL, LLC		1	\$101,204.03	0.91%	0 \$0.00	NA	\$0.0
NATIONAL BANK		1	\$95,564.07	0.86%	0 \$0.00	NA	\$0.0
MORTGAGE GROUP,   1   \$97,900.00   0.88% 0   \$0.00   NA 0		1	\$100,000.00	0.9%	0 \$0.00	NA	\$0.0
MORTGAGE, INC.   1   \$101,964.64   0.92%   0   \$0.00   NA   0	MORTGAGE GROUP,	1	\$97,900.00	0.88%	\$0.00	NAO	\$0.0
MORTGAGE   1   \$108,000.00   0.97%   0   \$0.00   NA   0		1	\$101,964.64	0.92%	0 \$0.00	NA	\$0.0
BANK   1   \$92,000.00   0.83%   \$0.00   NA   0	MORTGAGE	1	\$108,000.00	0.97%	0 \$0.00	NA	\$0.0
BANK   1   \$87,500.00   0.79%   0   \$0.00   NA   0		1	\$92,000.00	0.83%	0 \$0.00	NA 0	\$0.0
INC.   2   \$205,750.00   1.86% 0   \$0.00   NA 0		1	\$87,500.00	0.79%	0 \$0.00	NA 0	\$0.0
SIERRA PACIFIC   MORTGAGE   1   \$87,500.00   0.79% 0   \$0.00   NA 0	RPM MORTGAGE,	2	\$205,750.00	1.86%	0 \$0.00	NA	\$0.
SOMERSET TRUST   COMPANY   1   \$107,000.00   0.97% 0   \$0.00   NA 0	SIERRA PACIFIC MORTGAGE	1	\$87,500.00	0.79%	0 \$0.00	NAO	\$0.0
INC.   3   \$284,479.50   2.57%   0   \$0.00   NA   0     THE BANK OF MAINE   1   \$100,000.00   0.9%   0   \$0.00   NA   0     UNITED SHORE   FINANCIAL   2   \$200,950.00   1.81%   0   \$0.00   NA   0     SERVICES, LLC	SOMERSET TRUST	1	\$107,000.00	0.97%	0 \$0.00	NA	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC  VALLEY NATIONAL BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WALLICK AND VOLK INC.  WESTSTAR MORTGAGE  1 \$100,000.00  1.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	STEARNS LENDING,	3	\$284,479.50	2.57%	0 \$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC  VALLEY NATIONAL BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WALLICK AND VOLK INC.  WESTSTAR MORTGAGE  1 \$100,000.00  1.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	THE BANK OF MAINE	1	\$100,000.00	0.9%	0 \$0.00	NA 0	\$0.
BANK  W.J. BRADLEY  MORTGAGE  CAPITAL, LLC  W.R. STARKEY  MORTGAGE, LLP  WALLICK AND VOLK INC.  WESTSTAR  MORTGAGE  1 \$100,000.00 0.9% 0 \$0.00 NA 0	UNITED SHORE FINANCIAL	2	·				
MORTGAGE 1 \$88,172.74 0.8% 0 \$0.00 NA 0 CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP 1 \$85,500.00 0.77% 0 \$0.00 NA 0  WALLICK AND VOLK 1 \$90,750.00 0.82% 0 \$0.00 NA 0  WESTSTAR MORTGAGE 1 \$100,000.00 0.9% 0 \$0.00 NA 0		3	\$297,397.51	2.68%	0 \$0.00	NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP  WALLICK AND VOLK INC.  WESTSTAR MORTGAGE  1 \$100,000.00 0.9% 0 \$0.00 NA 0	MORTGAGE	1	\$88,172.74	0.8%	\$0.00	NA	\$0.
WALLICK AND VOLK 1 \$90,750.00 0.82% 0 \$0.00 NA 0 INC.  WESTSTAR MORTGAGE 1 \$100,000.00 0.9% 0 \$0.00 NA 0	W.R. STARKEY	1	\$85,500.00	0.77%	0 \$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE 1 \$100,000.00 0.9% 0 \$0.00 NA 0	WALLICK AND VOLK	1	\$90,750.00	0.82%	0 \$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE	1	\$100,000.00	0.9%	\$0.00	NA	\$0.
Unavailable 36 \$3,460,866.84 31.21% 0 \$0.00 NA 0		36	\$3,460,866.84	31.21%	0 \$0.00	NAC	\$0.
115 \$11,084,695.44 100% 0 \$0.00 0		115				1	1

Total

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ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	2.26%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	2.33%	\$0.00	NA	\$0.0
CASHCALL, INC.	6	\$728,127.18	13.69% (	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$123,250.00			NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,800.00	4.3% (	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$123,000.00	2.31%	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$119,859.95	2.25%	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$117,579.05	2.21%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$114,727.08	2.16%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$116,800.00	2.2%	\$0.00	NA	\$0.0
FREMONT BANK	1	\$119,507.37	2.25% (	\$0.00	NA (	\$0.0
GEO-CORP, INC.	1	\$119,000.00	2.24% (	\$0.00	NA (	\$0.0
GMFS, LLC	1	\$115,500.00	2.17% (	\$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$243,500.00	4.58%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$120,000.00	2.26%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$117,000.00	2.2%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$235,419.60	4.43% (	\$0.00	NA (	\$0.0
MIDLAND STATES BANK	1	\$122,000.00	2.29%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,650.00	2.31%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,000.00	2.09%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$120,480.00	2.26%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	2.14%	\$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$112,000.00	2.11%	\$0.00	NA	\$0.0
	GROUP, INC.  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING DFCU FINANCIAL EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FIDELITY BANK MORTGAGE FIRSTRUST SAVINGS BANK FREMONT BANK GEO-CORP, INC. GMFS, LLC GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUILD MORTGAGE COMPANY INSIGHT CREDIT UNION MAGNA BANK MIDLAND STATES BANK PINNACLE CAPITAL MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA THE MORTGAGE	GROUP, INC.  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING  CASHCALL, INC.  CENTRAL  MORTGAGE  COMPANY  CENTURY  MORTGAGE  COMPANY, D/B/A  CENTURY LENDING  DFCU FINANCIAL  EVOLVE BANK &  TRUST  FAIRWINDS CREDIT  UNION  FIDELITY BANK  MORTGAGE  FIRSTRUST SAVINGS  BANK  FREMONT BANK  GEO-CORP, INC.  GMFS, LLC  GTE FEDERAL  CREDIT UNION D/B/A  CENTURY LENDING  1  FIDELITY BANK  MORTGAGE  FIRSTRUST SAVINGS  BANK  FREMONT BANK  GEO-CORP, INC.  GMFS, LLC  1  GTE FEDERAL  CREDIT UNION D/B/A  2  GTE FINANCIAL  GUILD MORTGAGE  COMPANY  INSIGHT CREDIT  UNION  MAGNA BANK  2  MIDLAND STATES  BANK  PINNACLE CAPITAL  MORTGAGE  CORPORATION  REAL ESTATE  MORTGAGE  1  NETWORK INC.  SCOTIABANK OF  PUERTO RICO  SECURITY FIRST  BANK OF NORTH  1  DAKOTA  THE MORTGAGE	GROUP, INC.   1   \$120,000.00	GROUP, INC. 1 \$120,000.00 2.26%   BROKER SOLUTIONS, INC. DBA NEW 1 AMERICAN FUNDING   CASHCALL, INC. 6 \$728,127.18 13.69%   CENTRAL MORTGAGE 1 \$123,250.00 2.32%   COMPANY   CENTURY MORTGAGE 2 \$228,800.00 4.3%   COMPANY, D/B/A CENTURY LENDING   DFCU FINANCIAL 1 \$123,000.00 2.31%   EVOLVE BANK & 1 \$119,859.95 2.25%   FAIRWINDS CREDIT 1	GROUP, INC. 1 \$120,000.00 2.26% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$124,000.00 2.33% 0 \$0.00 AMERICAN FUNDING	GROUP, INC.  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING  CASHCALL, INC.  CENTRAL  MORTGAGE  COMPANY  CENTURY  MORTGAGE  COMPANY, D/B/A  CENTURY LENDING  DFCU FINANCIAL  FIRSTRUST SAVINGS  BANK  FREMONT BANK  1 \$114,727.08  SANK  FREMONT BANK  1 \$119,507.37  SANK  FREMONT BANK  1 \$119,507.37  SANK  GEO-CORP, INC.  1 \$117,000.00  SANK  GEO-CORP, INC.  1 \$117,000.00  SANK  GEO-CORP, INC.  1 \$117,000.00  SANK  GEO-CORP, INC.  1 \$117,000.00  SANK  GEO-CORP, INC.  1 \$117,000.00  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  GEO-CORP, INC.  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SANK  SA

	UMPQUA BANK	1	\$123,949.10	2.33%	0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,400.00	2.23%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,500.00	2.28%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,631.00	2.25%	0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,148,130.40	21.55%	0	\$0.00	NA 0	\$0.0
Total		45	\$5,319,810.73	100%	0	\$0.00	0	\$0.0
31417DCT8	CASHCALL, INC.	1	\$145,000.00	6.4%	0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	5.56%	0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$131,103.56	5.78%	0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,192.00	5.92%	0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$125,000.00	5.51%	0	\$0.00	NA 0	\$0.0
	GUARANTEED RATE, INC.	1	\$141,000.00	6.22%	0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$288,860.00	12.74%	0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,300.00	5.79%	0	\$0.00	NA 0	\$0.0
	SAHARA MORTGAGE	1	\$145,500.00	6.42%	0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,479.44	5.62%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,692.00	5.54%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$123,808.29	5.46%	0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$522,042.51	23.04%	0	\$0.00	NA 0	\$0.0
Total		17	\$2,266,977.80	100%	0	\$0.00	0	\$0.0
31417DCU5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.41%		\$0.00	NA 0	\$0.0
	AFFILIATED BANK	1	\$67,500.00	0.53%	0	\$0.00	NA 0	\$0.0

AFFILIATED MORTGAGE COMPANY	1	\$66,400.00	0.52%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$56,700.00	0.45%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$228,550.00	1.8%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$68,844.00	0.54%	0 \$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$73,100.00	0.58%	0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$146,600.00	1.16%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$56,214.33	0.44%	0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$45,450.00	0.36%	0 \$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.32%	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$137,700.00	1.09%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,250.00	0.61%	0 \$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$154,707.51	1.22%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$124,200.00	0.98%		NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$114,385.75	0.9%	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$51,313.00	0.41%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$30,000.00	0.24%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	5	\$226,330.54	1.79%	0 \$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$48,675.00	0.38%		1	_	\$0.0
DORAL BANK	1	\$50,162.56	0.4%	_	1	_	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$81,000.00	0.64%	\$0.00	NA	O	\$0.0

MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	2	\$91,400.00	0.72%	0 \$0.00	) NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$220,761.61	1.74%	0 \$0.00	) NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$140,205.64	1.11%	0 \$0.00	) NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$62,741.37	0.5%	0 \$0.00	) NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$165,159.16	1.3%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$39,705.67	0.31%	0 \$0.00	) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,800.00	0.35%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK	1	\$48,000.00	0.38%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,000.00	0.27%	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$57,000.00	0.45%	0 \$0.00	) NA	0	\$0.0
FIRST PLACE BANK	2	\$142,635.20	1.13%	0 \$0.00	) NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$54,600.00	0.43%	0 \$0.00	) NA	0	\$0.0
FREMONT BANK	4	\$313,000.00	2.47%	0 \$0.00	) NA	0	\$0.0
GENISYS CREDIT UNION	1	\$53,400.00	0.42%	0 \$0.00	) NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.43%	0 \$0.00	) NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$518,599.81	4.09%	0 \$0.00	) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,800.00	0.45%	0 \$0.00	) NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$165,360.25	1.31%	0 \$0.00	) NA	0	\$0.0
HEARTLAND BANK	1	\$73,800.00	0.58%	0 \$0.00	) NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,000.00	0.12%	0 \$0.00	) NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$48,975.00	0.39%	0 \$0.00	) NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$100,200.00	0.79%	0 \$0.00	) NA	0	\$0.0

INTERNATIONAL   BANK OF	
BANK, NATIONAL   ASSOCIATION   S39,923.27   0.32%   0   \$0.00   NA   0	\$0.0
KINECTA FEDERAL   1   \$57,500.00   0.45% 0   \$0.00   NA 0	\$0.0
MACHIAS SAVINGS   1   \$38,032.40   0.3% 0   \$0.00   NA 0	\$0.0
MORTGAGE, LLC   3   \$184,521.53   1.46%   0   \$0.00   NA   0	\$0.0
ADVANTAGE MORTGAGE COMPANY  NEW PENN FINANCIAL, LLC  NORTHERN OHIO INVESTMENT OPES ADVISORS, INC PRAIRIE STATE BANK & TRUST RABOBANK, N.A.  REDSTONE FEDERAL CREDIT UNION REGIONS BANK AND TRUST COMPANY  1 \$50,000.00 0.39% 0 \$0.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0	\$0.0
FINANCIAL, LLC  NORTHERN OHIO INVESTMENT  OPES ADVISORS, INC  1  \$143,086.52  1.13% 1  \$53,278.60  NA 0  POPULAR MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST MORTGAGE MORTGAGE  MORTGAGE  S362,850.00  REAL ESTATE MORTGAGE  MORTGAGE  S362,850.00  REAL ESTATE MORTGAGE  S362,850.00  REGIONS BANK  THOS  THOS  THOS  SABINE STATE BANK AND TRUST  S35,532.27  S36.00  S0.00  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.0
INVESTMENT	\$0.0
POPULAR   MORTGAGE, INC.   10   \$542,607.88   4.28%   0   \$0.00   NA   0	\$0.0
POPULAR   MORTGAGE, INC.   10   \$542,607.88   4.28%   0   \$0.00   NA   0	\$0.0
BANK & TRUST 1 \$24,000.00 0.19% 0 \$0.00 NA 0 RABOBANK, N.A. 1 \$66,500.00 0.53% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 5 \$362,850.00 2.86% 0 \$0.00 NA 0 NETWORK INC.  REDSTONE FEDERAL 1 \$37,200.00 0.29% 0 \$0.00 NA 0 REGIONS BANK 1 \$71,605.79 0.57% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST 1 \$35,532.27 0.28% 0 \$0.00 NA 0 COMPANY SALEM FIVE	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.  REDSTONE FEDERAL CREDIT UNION  REGIONS BANK 1 \$37,200.00 0.29% 0 \$0.00 NA 0  REGIONS BANK 1 \$71,605.79 0.57% 0 \$0.00 NA 0  SABINE STATE BANK AND TRUST COMPANY SALEM FIVE	\$0.0
MORTGAGE         5         \$362,850.00         2.86% 0         \$0.00         NA 0           NETWORK INC.         REDSTONE FEDERAL CREDIT UNION         1         \$37,200.00         0.29% 0         \$0.00         NA 0           REGIONS BANK         1         \$71,605.79         0.57% 0         \$0.00         NA 0           SABINE STATE BANK AND TRUST         1         \$35,532.27         0.28% 0         \$0.00         NA 0           COMPANY         SALEM FIVE                       NA 0                 NA 0                  NA 0	\$0.0
CREDIT UNION 1 \$37,200.00 0.29% 0 \$0.00 NA 0  REGIONS BANK 1 \$71,605.79 0.57% 0 \$0.00 NA 0  SABINE STATE BANK AND TRUST 1 \$35,532.27 0.28% 0 \$0.00 NA 0  COMPANY SALEM FIVE	\$0.0
SABINE STATE BANK AND TRUST 1 \$35,532.27 0.28% 0 \$0.00 NA 0 COMPANY SALEM FIVE	\$0.0
AND TRUST 1 \$35,532.27 0.28% 0 \$0.00 NA 0 COMPANY SALEM FIVE	\$0.0
	\$0.0
COMPANY, LLC	\$0.0
SECURITY NATIONAL 1 \$53,200.00 0.42% 0 \$0.00 NA 0 MORTGAGE	\$0.0
SPACE COAST 2 \$123,125.94 0.97% 0 \$0.00 NA 0	\$0.0
ST. MARYS BANK 1 \$20,000.00 0.16% 0 \$0.00 NA 0	\$0.0
STEARNS LENDING, 2 \$166,000.00 1.31% 0 \$0.00 NA 0	\$0.0
1 \$36,740.37 0.29% 0 \$0.00 NA 0	\$0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$44,600.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,600.00	0.58%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$390,727.00	3.08%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	0.64%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$137,300.00	1.08%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$47,200.00	0.37%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$64,900.00		Н			Н	\$0.0
	Unavailable	76	\$4,612,933.47		-			1	\$49,534.7
Total		219	\$12,666,122.83	100%	2	\$102,813.33		4	\$49,534.7
31417DCV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,200.00	16.59%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$98,858.45	5.6%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	5.66%	0	\$0.00	NA	0	\$0.0
I			ì	,	1 '	1 40.00	المعما	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,639.20	4.79%	0	\$0.00	NA	Ц	-
	BANK OF OMAHA IMORTGAGE.COM, INC.	1	\$94,500.00	5.35%	0	\$0.00	NA	0	
	BANK OF OMAHA IMORTGAGE.COM,	1	\$94,500.00 \$1,095,686.89	5.35% 62.01%	0	\$0.00 \$0.00	NA NA	0	\$0.0
Total	BANK OF OMAHA IMORTGAGE.COM, INC.	1	\$94,500.00	5.35% 62.01%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 <b>\$0.</b> 0
Total 31417DCW1	BANK OF OMAHA IMORTGAGE.COM, INC.	1	\$94,500.00 \$1,095,686.89	5.35% 62.01% <b>100</b> %	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0	\$0.0

3 3							
	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	1	\$43,800.00	2.06% 0	\$0.00	NA 0	\$0.0
	BOFI FEDERAL BANK	1	\$78,000.00	3.67% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$339,675.00	15.98% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$148,515.59	6.99% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$94,734.02	4.46% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$175,881.85	8.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,050,323.36	49.41% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,125,281.82	100% 0	\$0.00	0	\$0.0
31417DCX9	1ST SECURITY BANK OF WASHINGTON	1	\$406,300.00	1.77% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,200.00	1.19% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$706,385.01	3.08% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$467,980.19	2.04% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$183,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$419,440.00	1.83% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$349,000.00	1.52% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$232,900.00	1.01% 0	\$0.00	NA 0	\$0.0
	CHARLES RIVER BANK	1	\$187,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$154,941.92	0.68% 0	\$0.00	NA 0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,750.00	0.76% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.4% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,600.00	1.82% 0	\$0.00	NA 0	\$0.0
		1	\$200,440.91	0.87% 0	\$0.00	NA 0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$416,800.00	1.82% (	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$706,300.00	3.08%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,460.05	0.66%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$708,650.00		·	NA	0	\$0.0
FIRST PLACE BANK	1	\$320,000.00	1.39%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,156.20			NA	0	\$0.0
FOX RIVER STATE BANK	1	\$173,900.00	0.76%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.58%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$138,350.00	0.6%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$244,500.00	1.07%	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$226,000.00	0.98%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$342,500.00	1.49% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$285,500.00	1.24% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$397,000.00	1.73% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$526,600.00		·	NA	0	\$0.0
MAGNA BANK	2	\$383,702.84	1.67%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$211,000.00	0.92%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,300.00	0.7%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$370,450.00	1.61% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$618,350.00	2.69%	\$0.00	NA	0	\$0.0

NATIONAL BANK OF KANSAS CITY	1	\$234,250.00	1.02%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,790.00	0.57%	0 \$0.00	) NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,100.00	0.83%	0 \$0.00	) NA	0	\$0.0
NORTHMARK BANK	1	\$214,000.00	0.93%	0 \$0.00	) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$614,526.24	2.68%	0 \$0.00	) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$224,084.77	0.98%	0 \$0.00	) NA	O	\$0.0
ONE NEVADA CREDIT UNION	1	\$225,220.26	0.98%	0 \$0.00	) NA	0	\$0.0
PANHANDLE STATE BANK	1	\$130,500.00	0.57%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	0.81%	0 \$0.00	) NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$219,500.00	0.96%	0 \$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$127,000.00	0.55%	0 \$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$212,000.00	0.92%	0 \$0.00	) NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$227,700.00	0.99%	0 \$0.00	) NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.71%	0 \$0.00	) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$213,400.00	0.93%	0 \$0.00	) NA	0	\$0.0
STEARNS LENDING, INC.	1	\$231,000.00	1.01%	0 \$0.00	) NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$181,500.00	0.79%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$176,800.00	0.77%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$200,300.00	0.87%	0 \$0.00	NA	0	\$0.0
TRUSTONE	2	\$346,750.00	1.51%	0 \$0.00	) NA	0	\$0.0
	KANSAS CITY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY ONE NEVADA CREDIT UNION PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION QUORUM FEDERAL CREDIT UNION RED CANOE CREDIT UNION REPUBLIC BANK & TRUST COMPANY RIVERMARK COMMUNITY CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION THE GOLDEN 1 CREDIT UNION	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY ONE NEVADA CREDIT UNION PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION QUORUM FEDERAL CREDIT UNION RED CANOE CREDIT UNION REPUBLIC BANK & TRUST COMPANY RIVERMARK COMMUNITY CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION  1 THE GOLDEN 1 CREDIT UNION  1 THE GOLDEN 1 CREDIT UNION  1 THE GOLDEN 1 CREDIT UNION  1 THE GOLDEN 1 CREDIT UNION  1	KANSAS CITY	KANSAS CITY   1   \$234,250.00   1.02%     NEIGHBORHOOD   MORTGAGE   1   \$130,790.00   0.57%     SOLUTIONS, LLC   NORTHERN OHIO   INVESTMENT   1   \$190,100.00   0.83%     COMPANY   NORTHMARK BANK   1   \$214,000.00   0.93%     NORTHWEST   FEDERAL CREDIT   2   \$614,526.24   2.68%     NORTHWESTERN   MORTGAGE   1   \$224,084.77   0.98%     COMPANY   ONE NEVADA   1   \$225,220.26   0.98%     PANHANDLE STATE   1   \$130,500.00   0.57%     PINNACLE CAPITAL   MORTGAGE   1   \$130,500.00   0.57%     PINNACLE CAPITAL   MORTGAGE   1   \$185,000.00   0.81%     CORPORATION   1   \$219,500.00   0.96%     RED CANOE CREDIT   1   \$127,000.00   0.95%     REPUBLIC BANK & TRUST COMPANY   1   \$212,000.00   0.99%     RIVERMARK   COMMUNITY   1   \$227,700.00   0.99%     CREDIT UNION   SOUTH FLORIDA   EDUCATIONAL   FEDERAL CREDIT   UNION   SOUTH FLORIDA   EDUCATIONAL   FEDERAL CREDIT   1   \$162,000.00   0.71%     STANDARD   MORTGAGE   1   \$213,400.00   0.93%     CORPORATION   STEARNS LENDING, INC.   1   \$231,000.00   1.01%     STEARNS LENDING, INC.   1   \$231,000.00   0.79%     SUMMIT CREDIT   UNION   1   \$176,800.00   0.77%     THE GOLDEN 1   CREDIT UNION   1   \$176,800.00   0.77%     THE GOLDEN 1   CREDIT UNION   1   \$200,300.00   0.87%	KANSAS CITY   1   \$234,250.00   1.02% 0   \$0.00	S234,250.00   1.02% 0   S0.00   NA	S234,250.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00

	FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$194,600.00	0.85%	0	\$0.00	NA	0	\$0.0
L	UMPQUA BANK	1	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,724.39	0.78%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.93%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$924,681.81	4.03%	0	\$0.00	NA	0	\$0.0
L	WESTBURY BANK	1	\$136,300.00	0.59%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$450,815.00	1.96%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$259,808.10	1.13%	0	\$0.00	NA	0	\$0.0
	WOLVERINE BANK FSB	1	\$294,800.00	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,267,928.94	14.28%	0	\$0.00	NA (	0	\$0.0
Total		105	\$22,946,036.63	100%	0	\$0.00		0	\$0.0
31417DCY7	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	1.99%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$144,403.61	0.88%	0	\$0.00	NA (	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$166,400.00	1.02%	0	\$0.00	NA		\$0.0
	BANK OF WHITTIER, NA	1	\$363,700.00		0	\$0.00	NA (	0	\$0.0
L	BLACKHAWK BANK	1	\$189,000.00	1.15%	0	\$0.00	NA (	0	\$0.0
L	CASHCALL, INC.	1	\$308,524.24	1.88%	0	\$0.00	NA (	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,900.00	1.05%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$296,000.00	1.81%	0	\$0.00	NA (	0	\$0.0
	COLUMBIA CREDIT	1	\$153,463.35	0.94%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION MORTGAGE							
SERVICES, INC.							
DEAN COOPERATIVE BANK	1	\$267,500.00	1.63% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,059.37	1.86% 0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$390,000.00	2.38% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$405,000.00	2.47% 0				\$0.0
FIRST INTERSTATE BANK	2	\$469,500.00	2.87% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,000.00	0.8% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,850.00	2.25% 0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$131,500.00	0.8% 0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$177,400.00	1.08% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$163,500.00	1% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$324,900.00	1.98% 0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$239,000.00	1.46% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$236,000.00	1.44% 0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$364,150.00	2.22% 0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$165,000.00	1.01% 0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$221,000.00	1.35% 0	·		Н	\$0.0
OPES ADVISORS, INC	1	\$212,000.00	1.29% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$385,550.00	2.35% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,600.00	1.58% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$160,400.00	0.98% 0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$128,636.00	0.79% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$165,860.00	1.01%	\$0.00	NA	0	\$0.0

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	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	1.48% 0	\$0.00	NA	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$476,500.00	2.91% 0	\$0.00	NA	\$0.0
	STEARNS LENDING, INC.	1	\$362,000.00	2.21% 0	\$0.00	NA	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$210,250.00	1.28% 0	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$259,600.00	1.58% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$370,000.00	2.26% 0	\$0.00	NA	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,600.00	2.3% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,485.97	1.64% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$476,251.59	2.91% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,600.00	1.98% 0	\$0.00	NA	\$0.0
	Unavailable	18	\$4,587,588.85	28.01% 0	\$0.00	NA (	\$0.0
Total		68	\$16,384,172.98	100% 0	\$0.00		\$0.0
31417DCZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.08% 0	\$0.00	NA	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$146,500.00	0.1% 0	\$0.00	NA	\$0.0
	3RD FED BANK	1	\$127,920.00	0.08% 0	\$0.00	NA (	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.18% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$139,000.00	0.09% 0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	3	\$389,000.00	0.26% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$535,200.00	0.35% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$143,760.00	0.1% 0	\$0.00	NA	\$0.0
		1	\$130,000.00	0.09% 0	\$0.00	NA	\$0.0

AKT AMERICAN CAPITAL, INC.							
ALABAMA ONE CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$701,500.00	0.46% 0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.09% 0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$140,600.00	0.09% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3	\$390,289.43	0.26% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$546,500.00	0.36% 0	·		Ш	\$0.0
AMEGY MORTGAGE	6	\$800,434.45	0.53% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$268,702.95	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,500.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$279,200.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$424,500.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,500.00	0.18% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$424,800.00	0.28% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$283,900.00	0.19% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	14	\$1,900,223.01	1.26% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$264,450.00	0.18% 0				\$0.0
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ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$394,225.00	0.26%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$261,632.45	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$2,367,484.13	1.57%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	17	\$2,319,161.00	1.54%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$554,740.13	0.37%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$253,057.54	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$284,110.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$266,802.11	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$280,180.00	0.19%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$404,167.00	0.27%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$844,400.00	0.56%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55%	0	\$0.00			\$0.0
CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$294,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16%	0	\$0.00	NA	0	\$0.0
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.27%	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$277,000.00	0.18%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,700.00	0.18% (	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	3	\$393,000.00	0.26%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$683,200.00	0.45%	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$142,500.00	0.09%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$250,000.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$260,850.00	0.17%	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$133,509.84	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$414,356.00	0.27%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$422,500.00	0.28%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.18%	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$401,200.00	0.27%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$262,650.51	0.17%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.08%	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$148,500.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$296,899.00	0.2%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,000.00	0.19% (	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$281,000.00	0.19%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$133,800.00	0.09%	\$0.00	NA	0	\$0.0
CONVERSE COUNTY BANK	1	\$148,000.00	0.1%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$259,736.00	0.17%	·		Щ	\$0.0
CORTRUST BANK	2	\$277,900.00	0.18%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$144,720.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,500.00	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$403,900.00	0.27%	\$0.00	NA	O	\$0.0
CREDIT UNION OF COLORADO	4	\$572,050.00	0.38%	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.19%	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$147,000.00	0.1%	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$130,000.00	0.09%	·		Ц	\$0.0
DIME BANK	1	\$145,000.00	0.1%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,913,870.00	1.27% (	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$276,000.00	0.18%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.0
	7	\$960,154.00	0.64%	\$0.00	NA	0	\$0.0

DURANT BANK AND TRUST COMPANY								
EASTWOOD BANK	3	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$434,700.00	0.29%	0	\$0.00	NA		\$0.0
ESB MORTGAGE COMPANY	1	\$142,800.00	0.09%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$133,025.87	0.09%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$287,543.54	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$707,103.00	0.47%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$139,765.30	0.09%	0	\$0.00	NA	O	\$0.0
FIRST BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,600.00	0.1%	0	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,138.07	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	3	\$399,716.89	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$274,778.10	0.18%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,150.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$270,337.83	0.18%	0	\$0.00	NA	0	\$0.0

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MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,487,086.00	1.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$270,994.34	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$264,550.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	15	\$2,040,807.00	1.35%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,231,806.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,949,433.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$140,859.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$425,950.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$141,221.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$286,975.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$858,963.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0

1	\$132,000.00	0.09%	\$0.00	NA	O	\$0.0
9	\$1,250,100.00	0.83%	\$0.00	NA	0	\$0.0
3	\$395,400.00	0.26%	\$0.00	NA	0	\$0.0
3 1	\$147,250.00	0.1%	\$0.00	NA	0	\$0.0
1	\$125,329.60	0.08%	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$128,250.00	0.08%	\$0.00	NA	0	\$0.0
2	\$268,572.00	0.18%	\$0.00	NA	0	\$0.0
13	\$1,771,530.00	1.17% (	\$0.00	NA	0	\$0.0
3	\$409,050.00	0.27%	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.09% (	\$0.00	NA	0	\$0.0
3						\$0.0
1	\$143,500.00	0.1%	\$0.00	NA	0	\$0.0
2	\$280,000.00	0.19% (	\$0.00	NA	0	\$0.0
1	\$138,700.00	0.09%	\$0.00	NA	0	\$0.0
2	\$270,200.00	0.18%	\$0.00	NA	0	\$0.0
3	\$415,600.00	0.28%	\$0.00	NA	0	\$0.0
2	\$272,700.00	0.18%	\$0.00	NA	0	\$0.0
1	·				Ш	\$0.0
6	\$809,499.00	0.54%	\$0.00	NA	0	\$0.0
	9 3 3 1 1 1 1 2 13 3 1 1 2 7 1 2 3 2 1	\$1,250,100.00  \$1,250,100.00  \$1,250,100.00  \$1,47,250.00  \$1,417,250.00  \$1,417,250.00  \$1,417,250.00  \$1,417,250.00  \$1,417,250.00  \$1,417,250.00  \$1,417,250.00  \$1,417,250.00  \$1,417,250.00  \$1,417,1,530.00  \$1,771,530.00  \$1,771,530.00  \$1,40,000.00  \$1,40,000.00  \$1,410,000.00  \$1,410,000.00  \$1,410,000.00  \$1,413,500.00  \$1,413,500.00  \$1,413,500.00  \$1,413,500.00  \$1,413,500.00  \$1,415,600.00  \$1,415,600.00  \$1,415,600.00  \$1,415,600.00  \$1,415,600.00  \$1,415,600.00  \$1,415,600.00  \$1,415,600.00  \$1,415,600.00	\$1,250,100.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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HERGET BANK, NATIONAL ASSOCIATION	1	\$125,615.00	0.08%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$133,200.00	0.09%	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$129,799.84	0.09%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$541,587.22	0.36%	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$272,850.00	0.18%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$284,600.00	0.19%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	4	\$569,850.00	0.38%	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$127,500.00	0.08%	0 \$0.00	NA	0	\$0.0
HOOSAC BANK	1	\$137,000.00	0.09%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$418,900.00	0.28%	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$819,550.00	0.54%	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,800.00	0.09%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$544,650.00	0.36%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,000.00	0.19%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$256,800.00	0.17%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,100.00	0.1%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$545,750.00	0.36%	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$128,900.00	0.09%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$419,700.00	0.28%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	5	\$675,150.00	0.45%	\$0.00	NA	0	\$0.0
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E 1 NC.	\$137,500.	0.09%	0 \$0.0	0 NA	.0	\$0.0
CREDIT 2	\$272,000.	00 0.18%	0 \$0.0	0 NA	. 0	\$0.0
EDERAL ON 1	\$141,000.	0.09%	0 \$0.0	0 NA	0	\$0.0
Y STATE 1	\$125,600.	0.08%	0 \$0.0	0 NA	0	\$0.0
NK, N.A. 2	\$292,000.	0.19%	0 \$0.0	0 NA	0	\$0.0
E 2	\$281,760.	00 0.19%	0 \$0.0	0 NA	0	\$0.0
VINGS 1	\$125,000.	0.08%	0 \$0.0	0 NA	0	\$0.0
BANK 1	\$144,000.	00 0.1%	0 \$0.0	0 NA	0	\$0.0
OS BANK 1	\$132,500.	0.09%	0 \$0.0	0 NA	0	\$0.0
NK, INC. 2	\$281,875.	0.19%	0 \$0.0	0 NA	0	\$0.0
URERS TRUST 3	\$421,750.	00 0.28%	\$0.0	0 NA	0	\$0.0
NK 7	\$957,948.	24 0.63%	0 \$0.0	0 NA	0	\$0.0
E BANK 1	\$136,800.	00 0.09%	0 \$0.0	0 NA	0	\$0.0
OME 1	\$142,500.	0.09%	0 \$0.0	0 NA	0	\$0.0
NC.	\$136,000.	0.09%	0 \$0.0	0 NA	0	\$0.0
S BANK, 2	\$278,570.	0.18%	0 \$0.0	0 NA	0	\$0.0
LLC 1	\$128,000.	0.08%	0 \$0.0	0 NA	0	\$0.0
EDIT 2	\$281,400.	00 0.19%	0 \$0.0	0 NA	0	\$0.0
CA , INC.	\$125,600.	0.08%	0 \$0.0	0 NA	0	\$0.0
TATES 2	\$266,500.	00 0.18%	0 \$0.0	0 NA	0	\$0.0
Y BANK 1	\$130,500.	0.09%	0 \$0.0	0 NA	0	\$0.0
ANK, THE 1	\$133,000.	0.09%	0 \$0.0	0 NA	0	\$0.0
DERAL ON 1	\$137,932.	58 0.09%	0 \$0.0	0 NA	0	\$0.0
FEDERAL 1	\$137,300.	0.09%	0 \$0.0	0 NA	0	\$0.0
	1 NC.   2   2   2   2   2   3   3   3   3   3	Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign   Sign	NC. CCREDIT  2 \$272,000.00 0.18% EDERAL 1 \$141,000.00 0.09% Y STATE 1 \$125,600.00 0.08% NK, N.A. 2 \$292,000.00 0.19% E 2 \$281,760.00 0.19% ON VINGS 1 \$125,000.00 0.08% BANK 1 \$144,000.00 0.19% OS 3ANK 1 \$132,500.00 0.09% NK, INC. 2 \$281,875.00 0.19% URERS TRUST 3 \$421,750.00 0.28% NK 7 \$957,948.24 0.63% E BANK 1 \$136,800.00 0.09% OME 1 \$142,500.00 0.09% OME 1 \$142,500.00 0.09% CA \$1 \$128,000.00 0.09% LLC DIT 2 \$281,400.00 0.19% CA \$1 \$125,600.00 0.08% TATES 2 \$266,500.00 0.18% ON 1 \$130,500.00 0.09% ANK, THE 1 \$133,000.00 0.09% ON 1 \$137,932.58 0.09% TEDERAL 1 \$137,300.00 0.09% TEDERAL 1 \$137,300.00 0.09% TEDERAL 1 \$137,300.00 0.09% TEDERAL 1 \$137,300.00 0.09% TEDERAL 1 \$137,300.00 0.09%	NC. I \$137,500.00  NC. I \$272,000.00  NC. I \$141,000.00  NCON  Y \$TATE  I \$125,600.00  NK, N.A.  Z \$292,000.00  O.19% O  SO.0  NK, N.A.  Z \$292,000.00  O.19% O  SO.0  NK, N.A.  I \$125,000.00  O.08% O  SO.0  NK, N.A.  I \$125,000.00  O.08% O  SO.0  SO.0  SO.0  NK, N.A.  I \$125,000.00  O.09% O  SO.0  SO.0  SO.0  SO.0  SO.0  NK, N.C.  Z \$281,875.00  O.19% O  SO.0  NK, INC.  Z \$281,875.00  O.19% O  SO.0  NK  I \$136,800.00  O.09% O  SO.0  NC. S BANK  I \$136,000.00  O.09% O  SO.0  NC. S BANK,  Z \$278,570.44  O.18% O  SO.0  CA  I \$125,600.00  O.09% O  SO.0  SO.0  NC. S BANK,  Z \$278,570.44  O.18% O  SO.0  SO.0  NC. S BANK,  Z \$266,500.00  O.18% O  SO.0  SO.0  Y BANK  I \$130,500.00  O.09% O  SO.0  SO.0  Y BANK  I \$130,500.00  O.09% O  SO.0  SO.0  SO.0  SO.0  Y BANK  I \$130,500.00  O.09% O  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0  SO.0	NC.   CREDIT   2   \$272,000.00   0.09% 0   \$0.00   NA	NC. CREDIT  2 \$272,000.00  0.18% 0  \$0.00  NA 0  EDERAL ON  1 \$141,000.00  0.09% 0  \$0.00  NA 0  Y STATE  1 \$125,600.00  0.19% 0  \$0.00  NA 0  NK, N.A.  2 \$292,000.00  0.19% 0  \$0.00  NA 0  NA 0  NK, N.A.  2 \$292,000.00  0.19% 0  \$0.00  NA 0  NA 0  NK, N.A.  2 \$292,000.00  0.19% 0  \$0.00  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0

MISSOURI CR UNION	EDIT 1	\$129,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING CO		\$125,000.00	0.08% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMEN CONSULTAN		\$136,800.00	0.09% 0	\$0.00	NA	0 \$0.0
MORTGAGE SOLUTIONS O LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	OF CO,	\$127,500.00	0.08% 0	\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CR UNION	EDIT 3	\$405,800.00	0.27% 0	\$0.00	NA	0 \$0.0
MT. MCKINLE BANK	EY 2	\$273,700.00	0.18% 0	\$0.00	NA	0 \$0.0
MUNICIPAL T AND SAVING		\$137,625.00	0.09%	\$0.00	NA	0 \$0.0
MYCUMORTO LLC	GAGE, 2	\$261,079.96	0.17% 0	\$0.00	NA	0 \$0.0
NATIONAL BA OHIO	ANK OF 2	\$261,825.00	0.17%	\$0.00	NA	0 \$0.0
NATIONAL EXCHANGE B AND TRUST	SANK 2	\$253,000.00	0.17% 0	\$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$132,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NCB, FSB	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NEIGHBORHO MORTGAGE SOLUTIONS, I	3	\$419,850.00	0.28% 0	\$0.00	NA	0 \$0.0
NEW REPUBL SAVINGS BAN	IC 1	\$136,215.29	0.09% 0	\$0.00	NA	0 \$0.0
NEWFIELD NATIONAL B	ANK 1	\$125,000.00	0.08% 0	\$0.00	NA	0 \$0.0
NORTHWEST MORTGAGE COMPANY	ERN 3	\$390,807.53	0.26% 0	\$0.00	NA	0 \$0.0
NUMARK CRI UNION	EDIT 1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NUMERICA C UNION	REDIT 1	\$128,250.00	0.08% 0	\$0.00	NA	0 \$0.0
OCEANFIRST	BANK 1	\$141,000.00	0.09% 0	\$0.00	NA	0 \$0.0
OHIO UNIVER	RSITY 1	\$125,800.00	0.08% 0	\$0.00	NA	0 \$0.0

CREDIT UNION						Ц	
OLD FORT BANKING COMPANY	2	\$253,322.46	0.17% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$283,800.00	0.19% 0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$145,403.00	0.1% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$404,300.00	0.27% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$672,300.00	0.45% 0	·		4	\$0.0
ORRSTOWN BANK	1	\$131,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$533,700.00	0.35% 0			4	\$0.0
PBI BANK	1	\$138,700.00	0.09% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$280,562.36	0.19% 0	·			\$0.0
PEOPLES BANK	1	\$135,300.00	0.09% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$534,642.26	0.35% 0				\$0.0
PEOPLES STATE BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$390,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	3	\$414,084.00	0.27% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$407,400.00	0.27% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$687,150.00	0.46% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$291,990.59	0.19% 0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$126,000.00	0.08% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	2	\$258,000.00	0.17% 0	\$0.00	NA	0	\$0.0

UNION								
PROGRESSIVE SAVINGS BANK FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$423,250.00	0.28%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$388,500.00	0.26%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$560,850.00	0.37%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$415,950.00	0.28%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$127,798.55	0.08%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$126,804.46	0.08%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$278,050.00	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$399,900.00	0.26%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$400,802.92	0.27%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,774.82	0.09%		\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$146,621.38	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.0

1	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.0
4	\$536,456.78	0.36% 0	\$0.00	NA	0	\$0.0
1	\$126,500.00	0.08% 0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.0
3	\$414,075.00	0.27% 0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.0
1	\$134,587.86	0.09% 0	\$0.00	NA	0	\$0.0
1	\$134,400.00	0.09% 0	\$0.00	NA	0	\$0.0
2	\$279,064.63	0.18%	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$133,900.00	0.09% 0	\$0.00	NA	0	\$0.0
3	\$388,200.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$143,000.00	0.09% 0	\$0.00			\$0.0
5	\$699,434.70	0.46% 0	\$0.00	NA	0	\$0.0
6	\$824,000.00	0.55% 0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.09% 0	\$0.00	NA	0	\$0.0
3	\$385,150.00	0.26% 0	\$0.00	NA	0	\$0.0
1	\$135,100.00	0.09% 0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 1 3 1 5 6 1 1	4 \$536,456.78  1 \$126,500.00  1 \$135,000.00  1 \$134,000.00  1 \$134,587.86  1 \$134,400.00  2 \$279,064.63  1 \$133,900.00  1 \$133,900.00  1 \$133,900.00  1 \$143,000.00  5 \$699,434.70  6 \$824,000.00  1 \$134,000.00  3 \$385,150.00	4 \$536,456.78 0.36% 0 1 \$126,500.00 0.08% 0 1 \$135,000.00 0.09% 0 1 \$134,000.00 0.1% 0 1 \$134,587.86 0.09% 0 1 \$134,400.00 0.09% 0 1 \$134,400.00 0.09% 0 1 \$133,900.00 0.1% 0 1 \$133,900.00 0.09% 0 1 \$133,900.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$143,000.00 0.09% 0 1 \$143,000.00 0.09% 0 1 \$143,000.00 0.09% 0 1 \$143,000.00 0.09% 0 1 \$143,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0 1 \$134,000.00 0.09% 0	4       \$536,456.78       0.36% 0       \$0.00         1       \$126,500.00       0.08% 0       \$0.00         1       \$135,000.00       0.09% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         3       \$414,075.00       0.27% 0       \$0.00         1       \$135,000.00       0.09% 0       \$0.00         1       \$134,587.86       0.09% 0       \$0.00         2       \$279,064.63       0.18% 0       \$0.00         1       \$146,000.00       0.1% 0       \$0.00         1       \$133,900.00       0.09% 0       \$0.00         3       \$388,200.00       0.26% 0       \$0.00         5       \$699,434.70       0.46% 0       \$0.00         6       \$824,000.00       0.55% 0       \$0.00         3       \$385,150.00       0.26% 0       \$0.00	4 \$536,456.78 0.36% 0 \$0.00 NA  1 \$126,500.00 0.08% 0 \$0.00 NA  1 \$135,000.00 0.09% 0 \$0.00 NA  1 \$144,000.00 0.1% 0 \$0.00 NA  3 \$414,075.00 0.27% 0 \$0.00 NA  1 \$134,587.86 0.09% 0 \$0.00 NA  1 \$134,587.86 0.09% 0 \$0.00 NA  2 \$279,064.63 0.18% 0 \$0.00 NA  1 \$134,600.00 0.1% 0 \$0.00 NA  1 \$133,900.00 0.09% 0 \$0.00 NA  1 \$133,900.00 0.09% 0 \$0.00 NA  1 \$144,000.00 0.09% 0 \$0.00 NA  1 \$134,000.00 0.09% 0 \$0.00 NA  1 \$134,000.00 0.09% 0 \$0.00 NA  1 \$143,000.00 0.09% 0 \$0.00 NA  1 \$143,000.00 0.09% 0 \$0.00 NA  1 \$144,000.00 0.09% 0 \$0.00 NA  1 \$144,000.00 0.09% 0 \$0.00 NA  1 \$144,000.00 0.09% 0 \$0.00 NA  3 \$388,200.00 0.26% 0 \$0.00 NA  1 \$134,000.00 0.09% 0 \$0.00 NA	4 \$536,456.78 0.36% 0 \$0.00 NA 0  1 \$126,500.00 0.08% 0 \$0.00 NA 0  1 \$135,000.00 0.09% 0 \$0.00 NA 0  1 \$144,000.00 0.1% 0 \$0.00 NA 0  3 \$414,075.00 0.27% 0 \$0.00 NA 0  1 \$135,000.00 0.09% 0 \$0.00 NA 0  1 \$134,587.86 0.09% 0 \$0.00 NA 0  1 \$134,400.00 0.09% 0 \$0.00 NA 0  2 \$279,064.63 0.18% 0 \$0.00 NA 0  1 \$133,900.00 0.1% 0 \$0.00 NA 0  1 \$133,900.00 0.09% 0 \$0.00 NA 0  1 \$133,900.00 0.09% 0 \$0.00 NA 0  5 \$699,434.70 0.46% 0 \$0.00 NA 0  1 \$134,000.00 0.55% 0 \$0.00 NA 0  1 \$134,000.00 0.55% 0 \$0.00 NA 0  1 \$134,000.00 0.09% 0 \$0.00 NA 0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$275,175.00	0.18%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	7	\$940,650.00	0.62%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$553,150.00	0.37%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	6	\$828,064.95	0.55%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$972,500.00	0.64%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$528,688.18	0.35%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$934,211.00	0.62%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	4	\$590,880.00						
TELCOM CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$287,146.25	0.19%	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	2	\$281,250.00	0.19%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,979.36	0.18%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.0

UMPQUA BA	ANK 1	14	\$1,940,657.00	1.29%	0	\$0.00	NA	0	\$0.0
UNITED BAI TRUST	NK &	5	\$701,490.00	0.46%	0	\$0.00	NA	0	\$0.0
UNITED BAI UNION	NK OF	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNIT	Y BANK	7	\$948,701.38	0.63%	0	\$0.00	NA	0	\$0.0
UNITY BAN	K	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	E LLC	2	\$268,056.00	0.18%		\$0.00			
UNIVERSITY FEDERAL C UNION		2	\$265,250.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSITY WISCONSIN UNION		6	\$825,332.06	0.55%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATI		1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VERMONT S EMPLOYEES UNION		2	\$279,775.19	0.19%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	Ξ.	3	\$430,000.00	0.28%	0	\$0.00	NA	0	\$0.0
W.J. BRADL MORTGAGE CAPITAL, LI	E	3	\$415,795.00	0.28%	0	\$0.00	NA	0	\$0.0
W.R. STARK MORTGAGE		1	\$140,050.00	0.09%	0	\$0.00	NA	0	\$0.0
WASHINGTO STATE EMPI CREDIT UNI	LOYEES	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.0
WATERSTO: MORTGAGE	NE	3	\$404,965.00	0.27%	0	\$0.00	NA	0	\$0.0
WEST GATE		1	\$144,922.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTCONS CREDIT UNI		7	\$982,300.00	0.65%		\$0.00	NA	0	\$0.0
WESTERN F CREDIT UNI		1	\$144,900.00	0.1%	0	\$0.00	NA	0	\$0.0
WESTFIELD F.S.B.	BANK,	2	\$260,200.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATI		4	\$540,560.81	0.36%	0	\$0.00	NA	0	\$0.0
1		-	\$146,887.00	0.1%			NA	М	\$0.0

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	WESTSTAR MORTGAGE, INC.						1		
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$398,581.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	Unavailable	279	\$38,248,021.16	25.28%	0	\$0.00	NA	0	\$0.0
Total		1,102	\$150,973,082.15	100%	0	\$0.00		0	\$0.0
					Ū			Ľ	
31417DD26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,591,726.00	10.12%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,294,760.17	20.95%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$2,342,099.00	14.9%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$798,112.00	5.08%	0	\$0.00	NA	.0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	1.2%	0	\$0.00	NA	. 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$271,000.00	1.72%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	·		Ш			+	
	Unavailable	24			_			11	1
Total		60	\$15,723,634.27	100%	0	\$0.00	<u> </u>	0	\$0.0
31417DD34	ACCESS NATIONAL BANK	1	\$84,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$450,725.00	3.78%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,000.00	1.19% (	0	\$0.00	NA	. O	\$0.0
	ARVEST MORTGAGE COMPANY	81	\$5,111,479.00	42.89%	0	\$0.00	NA	. 0	\$0.0
L	BOKF, NATIONAL ASSOCIATION	29			Ш			+	
<u> </u>	CITIMORTGAGE, INC.	. 1	\$74,575.10	0.63%	0	\$0.00	NA	. 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.0

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CONSUMERS CREDIT UNION	1	\$61,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11%	0	\$0.00	NA	. 0	\$0.0
IMORTGAGE.COM, INC.	20	\$1,312,711.77	11.01%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	5	\$276,404.20	2.32%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$2,073,164.09	17.4%	0	\$0.00	NA	0	\$0.0
	184	\$11,917,946.09	100%	0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66%	0	\$0.00	NA	. 0	\$0.0
ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84%	0	\$0.00	NA	0	\$0.0
BAY EQUITY, LLC	1	\$145,600.00	3.02%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96%	0	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$199,000.00	4.13%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,625,997.00	33.74%	0	\$0.00	NA	0	\$0.0
	23	\$4,818,104.00	100%	0	\$0.00		0	\$0.0
ACCESS NATIONAL BANK	1	\$184,000.00	2.58%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,000.00	4.97%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	7	\$1,963,500.00	27.49%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	2	\$457,387.00	6.4%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$4,183,207.20	58.56%	0	\$0.00	NA	0	\$0.0
	28	\$7,143,094.20	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	5	\$1,729,695.18	38.65%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,745,736.35	61.35%	0	\$0.00	NA	0	\$0.0
	13	\$4,475,431.53	100%	0	\$0.00		0	\$0.0
	UNION CUNNINGHAM AND COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM SHEA MORTGAGE, INC. Unavailable	UNION  CUNNINGHAM AND COMPANY  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  IMORTGAGE.COM, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable  7  ACCESS NATIONAL BANK IUNAVAILABANK INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	UNION	UNION  CUNNINGHAM AND COMPANY  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  IMORTGAGE SERVICES  IMORTGAGE.COM, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET  SEATTLE BANK Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET  MORTGAGE, INC DBA AIMLOAN.COM  SEATTLE BANK SEATTLE BANK Unavailable  T SIA55,000.00  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE CORPORATION  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE T SIA625,997.00  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE T SIA625,997.00  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE T SIA55,000.00  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE T SIA55,000.00  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE T SIA55,000.00  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE T SIA55,000.00  ACCESS NATIONAL BANK AMERISAVE MORTGAGE T SIA963,500.00  ACCESS NATIONAL BANK AMERISAVE MORTGAGE T SIA963,500.00  ACCESS NATIONAL BANK AMERISAVE MORTGAGE T SIA963,500.00  ACCESS NATIONAL BANK AMERISAVE MORTGAGE T SIA963,500.00  ACCESS NATIONAL BANK AMERISAVE MORTGAGE T SIA963,500.00  ACCESS NATIONAL BANK AMERISAVE MORTGAGE T SIA963,500.00  ACCESS NATIONAL BANK AMERISAVE MORTGAGE T SIA963,500.00  ACCESS NATIONAL BANK AMERISAVE MORTGAGE T SIA963,500.00  ACCESS NATIONAL BANK AMERISAVE MORTGAGE T SIA963,500.00  ACCESS NATIONAL BANK AMERISAVE MORTGAGE T SIA963,500.00  ACCESS NATIONAL BANK AMERISAVE BANK AMERISAVE BANK BANK BANK BANK BANK BANK BANK BANK	UNION   1   \$61,000.00   0.51%   0   CUNNINGHAM AND   2   \$132,000.00   1.11%   0   COMPANY   GATEWAY FUNDING   DIVERSIFIED   MORTGAGE   \$2   \$132,400.00   1.11%   0   SERVICES   IMORTGAGE.COM, INC.   \$20   \$1,312,711.77   11.01%   0   STAR FINANCIAL   GROUP, INC.   \$276,404.20   2.32%   0   184   \$11,917,946.09   100%   0   184   \$11,917,946.09   100%   0   184   \$11,917,946.09   100%   0   11.66%   0   184   \$11,917,946.09   100%   0   11.66%   0   10   0   0   0   0   0   0   0	UNION  CUNNINGHAM AND COMPANY  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  IMORTGAGE.COM, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA SEATTLE BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ASSOCIATION  SEATTLE BANK  AMERICAN INTERNET BANK  AMERICAN INTERNET BANK  BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC  BANK BAY EQUITY, LLC BANK BAY EQUITY, LLC BANK BAY EQUITY, LLC BAY BAY EQUITY, LLC BAY BAY EQUITY, LLC BAY BAY EQUITY, LLC BAY BAY EQUITY, LLC BAY BAY EQUITY, LLC BAY BAY BAY EQUITY, LLC BAY BAY BAY EQUITY, LLC BAY BAY BAY EQUITY, LLC BAY BAY BAY BAY BAY BAY BAY BAY BAY BAY	UNION  CUNNINGHAM AND COMPANY  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  IMORTGAGE.COM, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  AMERICAN INTERNET MORTGAGE SOME AND BAY EQUITY, LLC BOKF, NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable  T \$1,255,997.00  ACCESS NATIONAL BANK AMERICAN INTERNET MORAHA SEATTLE BANK SEATTLE BANK SEATTLE BANK SIBANK AMERICAN INTERNET SACORDAHA  SEATTLE BANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIBANK SIB	UNION   1   \$61,000.00   0.51% 0   \$0.00   NA 0   CUNNINGHAM AND   2   \$132,000.00   1.11% 0   \$0.00   NA 0   GATEWAY FUNDING DIVERSIFIED   MORTGAGE   2   \$132,400.00   1.11% 0   \$0.00   NA 0   SERVICES   IMORTGAGE   2   \$132,711.77   11.01% 0   \$0.00   NA 0   STAR FINANCIAL   5   \$276,404.20   2.32% 0   \$0.00   NA 0   GROUP, INC.   31   \$2.073,164.09   17.4% 0   \$0.00   NA 0   INC.   Unavailable   31   \$2.073,164.09   17.4% 0   \$0.00   NA 0   AMERICAN   INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   ARVEST MORTGAGE   TO   BAY EQUITY, LLC   1   \$145,600.00   3.02% 0   \$0.00   NA 0   FIRST NATIONAL   2   \$272,100.00   5.65% 0   \$0.00   NA 0   FIRST NATIONAL   3   \$624,350.00   12.96% 0   \$0.00   NA 0   SEATTLE BANK   1   \$199,000.00   4.13% 0   \$0.00   NA 0   DIAMACKAN   AMERICAN   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.749% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.749% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.749% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00   NA 0   ACCESS NATIONAL   1   \$184,000.00   2.58% 0   \$0.00

31417DD75	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,100.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$177,300.00	0.76% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$183,150.00	0.79% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$660,900.00	2.85% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$486,387.29	2.1% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$349,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$264,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,044,650.00	4.5% 0	\$0.00	NA 0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.57% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$171,768.31	0.74% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$128,708.00	0.55% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$146,500.00	0.63% 0	\$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	1	\$257,750.00	1.11% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$361,931.06	1.56% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$128,864.00	0.56% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$361,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	1	\$110,154.76	0.47% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	LANDMARK CREDIT UNION	1	\$114,521.54	0.49% 0	\$0.00	NA 0	\$0.0
	MAVERICK FUNDING CORP.	6	\$968,775.00	4.18% 0	\$0.00	NA 0	\$0.0
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$363,000.00	1.56% 0	\$0.00	NA 0	\$0.0
		1	\$221,101.77	0.95% 0	\$0.00	NA 0	\$0.0

MLD MORTGAGE, INC.							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING L.P.	1, 1	\$155,000.00	0.67% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$129,839.26	0.56% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$134,268.60	0.58% 0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$387,887.08	1.67% 0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$242,200.00	1.04% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,600.00	0.51% 0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$317,561.88	1.37% 0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$446,000.00	1.92% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$148,000.00	0.64% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$191,000.00	0.82% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$133,950.07	0.58% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$298,597.24	1.29% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,300.00	0.66% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	7	\$1,534,170.11	6.61% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1 1	\$394,459.70	1.7% 0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$166,075.99	0.72% 0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL	3	\$402,820.00	1.74% 0	\$0.00	NA	0	\$0.0

I	SERVICES, LLC						
	UNITUS COMMUNITY CREDIT UNION	1	\$173,361.81	0.75% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,398.87	1.58% 0	\$0.00	NA	\$0.0
	Unavailable	42	\$9,576,872.47	41.28% 0	\$0.00	NA	0 \$0.0
Total		109	\$23,197,737.45	100% 0	\$0.00		0 \$0.0
31417DD83	AMERISAVE MORTGAGE CORPORATION	1	\$146,350.00	0.42% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$185,100.00	0.53% 0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	0.65% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,016,500.00	2.92% 0	\$0.00	NA	\$0.0
	CASHCALL, INC.	5	\$1,205,400.00	3.46% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$404,900.00	1.16% 0	\$0.00	NA	\$0.0
	COBALT MORTGAGE, INC.	3	\$882,000.00	2.53% 0	\$0.00	NA	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,430.00	1.16% 0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$338,000.00	0.97% 0	\$0.00	NA	\$0.0
	EVOLVE BANK & TRUST	3	\$577,676.01	1.66% 0	\$0.00	NA	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$360,275.00	1.03% 0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	3	\$493,000.00	1.42% 0	\$0.00	NA	0 \$0.0
	FIRST CHOICE BANK	1	\$155,200.00	0.45% 0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP.	1	\$97,600.00	0.28% 0	\$0.00	NA	\$0.0
	FREMONT BANK	3	\$461,651.00	1.33% 0	\$0.00	NA	0.0\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$661,202.67	1.9% 0	\$0.00		
		1	\$107,100.00	0.31% 0	\$0.00	NA	0 \$0.0

IDAHO CENTRAL CREDIT UNION			. !				
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,000,150.00	2.87% 0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$295,600.00	0.85% 0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$161,000.00	0.46% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$156,400.00	0.45% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$377,290.98	1.08% 0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$194,840.00	0.56% 0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$465,550.00	1.34% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	0.69% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$88,347.27	0.25% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$373,000.00	1.07% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.42% 0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$106,650.00	0.31% 0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$382,300.00	1.1% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$439,000.00	1.26% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$101,600.00	0.29% 0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	16	\$3,969,054.24	11.4% 0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$223,693.60	0.64% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,955.77	0.78% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	3	\$643,116.95	1.85% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION  LENOX FINANCIAL  MORTGAGE CORPORATION  MAVERICK FUNDING CORP.  MERRIMACK MORTGAGE COMPANY, INC.  MORTGAGE CENTER, LLC  NEW PENN FINANCIAL, LLC  ON Q FINANCIAL, INC.  PARAMOUNT EQUITY MORTGAGE, LLC  PINNACLE CAPITAL MORTGAGE CORPORATION  POPULAR MORTGAGE, INC.  RPM MORTGAGE, INC.  SECURITY NATIONAL MORTGAGE SOUND COMMUNITY BANK  STEARNS LENDING, INC.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE MONEY SOURCE, INC.  THIRD FEDERAL SAVINGS AND LOAN UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL	CREDIT UNION  LENOX FINANCIAL MORTGAGE CORPORATION  MAVERICK FUNDING CORP.  MERRIMACK MORTGAGE COMPANY, INC.  MORTGAGE CENTER, LLC  NEW PENN FINANCIAL, LLC ON Q FINANCIAL, INC.  PARAMOUNT EQUITY MORTGAGE, LLC  PINNACLE CAPITAL MORTGAGE CORPORATION  POPULAR MORTGAGE, INC.  RPM MORTGAGE, INC.  SECURITY NATIONAL MORTGAGE SOUND COMMUNITY BANK  STEARNS LENDING, INC.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST  THE MONEY SOURCE, INC.  THIRD FEDERAL SAVINGS AND LOAN UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL  3	CREDIT UNION   LENOX FINANCIAL   MORTGAGE   CORPORATION   MAVERICK FUNDING   CORP.   \$295,600.00	CREDIT UNION	CREDIT UNION   LENOX FINANCIAL   MORTGAGE   CORPORATION   MAVERICK FUNDING   CORP.   S295,600.00   0.85% 0   \$0.00   S0.00   CORP.   MERRIMACK   MORTGAGE   1   \$161,000.00   0.46% 0   \$0.00   COMPANY, INC.   S156,400.00   0.45% 0   \$0.00   NEW PENN   FINANCIAL, LLC   1   \$377,290.98   1.08% 0   \$0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00   S0.0	CREDIT UNION   LENOX FINANCIAL   MORTGAGE   4 \$1,000,150.00   2.87% 0 \$0.00   NA	CREDIT UNION   LENOX FINANCIAL   MORTGAGE   4   \$1,000,150.00   2.87%   0   \$0.00   NA   0   CORPORATION   MAVERICK FUNDING   2   \$295,600.00   0.85%   0   \$0.00   NA   0   CORP.   MERRIMACK   MORTGAGE   1   \$161,000.00   0.46%   0   \$0.00   NA   0   COMPANY, INC.   MORTGAGE CENTER,   1   \$156,400.00   0.45%   0   \$0.00   NA   0   COMPANY, INC.   MORTGAGE CENTER,   1   \$377,290.98   1.08%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0

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	MORTGAGE COMPANY, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$290,880.00	0.84% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$495,671.35	1.42% 0	\$0.00	NA 0	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$330,350.00	0.95% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	71	\$16,341,808.33	46.94% 0	\$0.00	NA 0	0.0
Total		160	\$34,814,693.17	100% 0	\$0.00	0	\$0.0
31417DD91	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,990.36	1.93% 0	\$0.00	NA 0	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,246.00	2.01% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$663,900.00	8.07% 0	\$0.00	NA 0	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$319,550.00				
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,196.00	1.93% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	2	\$339,044.00	4.12% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,500.00	1.95% 0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$319,542.91	3.88% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,500.00	1.89% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$170,789.74	2.08% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.82% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	4.06% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK NA	1	\$155,000.00	1.88% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK	2	\$340,303.00	4.14% 0	\$0.00	NA 0	\$0.0

	FIRST PLACE BANK	2	\$328,854.62	4%	0	\$0.00	NA	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,750.00	2.05%	0	\$0.00	NA	0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,500.00	1.83%	0	\$0.00	NA	0	\$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$478,750.00	5.82%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$156,752.78	1.9%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$174,535.13	2.12%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$311,418.44	3.78%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,398.66	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,250,642.81	27.37%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,228,564.45	100%	0	\$0.00		0	\$0.0
								_	
31417DDA8	1ST MIDAMERICA CREDIT UNION	2	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,410,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	13	\$4,131,100.00	1.34%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	5	\$1,691,600.00	0.55%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$591,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.0
		1	\$344,050.00	0.11%	0	\$0.00	NA	0	\$0.0

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| ALLIED MORTGAGE | | | | | | | | | | | |

ALLIED MORTGAGE GROUP, INC.							
ALPENA ALCONA AREA CREDIT UNION	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$605,036.10	0.2% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$411,822.13	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$196,980.66	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$268,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$209,700.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,672.89	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$214,646.60	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.06% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,905,500.00	0.62% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.07% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.11% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,451,750.00	0.47% 0	\$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,302,000.00	0.42% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$468,000.00	0.15% 0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$329,800.00	0.11% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,024,450.00	0.33% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,207,552.13	0.39% 0	\$0.00	NA	0	\$0.0

ATLANTIC MORTGAG CORPORAT	E	1	\$238,600.00	0.08%	0 \$0	.00	NA	0	\$0.0
AUBURNB		2	\$436,000.00	0.14%	0 \$0	.00	NA	0	\$0.0
BANCORPS BANK	SOUTH	22	\$6,108,721.53	1.98%	0 \$0	.00	NA	0	\$0.0
BANK OF SPRINGFIE	LD	6	\$1,269,394.86	0.41%	0 \$0	.00	NA	0	\$0.0
BANK-FUN FEDERAL ( UNION		2	\$613,000.00	0.2%	0 \$0	.00	NA	0	\$0.0
BANKNEW	PORT	1	\$216,750.00	0.07%	0 \$0	.00	NA	0	\$0.0
BAXTER C	REDIT	1	\$384,000.00	0.12%	0 \$0	.00	NA	0	\$0.0
BAY FEDE CREDIT UN		3	\$976,200.00	0.32%	0 \$0	.00	NA	0	\$0.0
BAYCOAST	ΓBANK	3	\$605,000.00	0.2%	0 \$0	.00	NA	0	\$0.0
BLACKHA	WK BANK	1	\$268,000.00	0.09%	0 \$0	.00	NA	0	\$0.0
BOEING EN CREDIT UN		1	\$196,603.44	0.06%	0 \$0	.00	NA	0	\$0.0
BROKER SO INC. DBA N AMERICAN	´ .	16	\$5,496,550.00	1.79%	0 \$0	.00	NA	0	\$0.0
CAMBRIDO SAVINGS E		1	\$412,000.00	0.13%	0 \$0	.00	NA	0	\$0.0
CAPE COD CENTS SAV BANK		2	\$623,810.00	0.2%	0 \$0	.00	NA	0	\$0.0
CARDINAL FINANCIAI COMPANY PARTNERS	LIMITED	8	\$2,643,200.00	0.86%	0 \$0	.00	NA	0	\$0.0
CARROLLT	TON BANK	7	\$2,167,626.00	0.7%	0 \$0	.00	NA	0	\$0.0
CASHCALI		41	\$14,651,400.00	4.76%	0 \$0	.00	NA	0	\$0.0
CASTLE & MORTGAG		3	\$831,800.00	0.27%	0 \$0	.00	NA	0	\$0.0
CENTRAL I PROVO	BANK OF	1	\$202,594.57	0.07%	0 \$0	.00	NA	0	\$0.0
CENTRAL MINNESOT UNION	A CREDIT	1	\$200,800.00	0.07%	0 \$0	.00	NA	0	\$0.0
CENTRAL MORTGAG COMPANY		4	\$795,079.34	0.26%	0 \$0	.00	NA	0	\$0.0
CENTRAL ( FEDERAL ( UNION		2	\$442,123.00	0.14%	0 \$0	.00	NA	0	\$0.0
		1	\$301,000.00	0.1%	0 \$0	.00	NA	0	\$0.0

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CENTRAL PACIFIC BANK								
CENTRIS FEDERAL CREDIT UNION	1	\$335,750.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	13	\$3,833,550.00	1.24%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$414,250.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$654,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	12	\$4,289,100.00	1.39%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$437,210.46						\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,227,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,061,000.00			\$0.00			\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$195,900.00	0.06%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$372,600.00	0.12%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$214,336.08	0.07%	0	\$0.00	NA	0	\$0.0

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DIME BANK	1	\$178,200.00	0.06% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,730,500.00	0.89% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$224,900.00	0.07% 0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,800.00	0.1% 0				\$0.0
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$328,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$297,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,402,720.00	0.46% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,600.00	0.06% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$462,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,000.00	0.27% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$405,500.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$723,993.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$466,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,268.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$364,880.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$527,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$739,500.00	0.24% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	4	\$843,492.00	0.27% 0	\$0.00	NA	Λ	\$0.0

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COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	2	\$496,800.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$506,730.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$731,250.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,488,900.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,116,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,512,550.00	1.14% (	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$291,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,964,795.00	0.64%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$769,382.00	0.25%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$837,343.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$653,400.00	0.21%	0	\$0.00	NA	0	\$0.0

GUARANTY TRUST CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$606,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$587,700.00	0.19%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$217,100.00	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$1,204,898.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$201,910.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$484,612.00	0.16%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$457,700.00	0.15%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$473,662.64	0.15%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$754,980.00	0.25%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$653,600.00	0.21%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$927,584.30	0.3%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,161,088.34	0.38%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	9	\$3,140,850.00	1.02%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,153,750.00	0.37%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$305,000.00		Ш				
LEADER BANK, N.A.	7	\$2,357,750.00	0.77%	0	\$0.00	NA	0	\$0.0

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LEADER MORTGAGE COMPANY INC.	4	\$1,460,950.00	0.47%	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,800.00	0.13% (	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$405,500.00	0.13%				\$0.0
MACON BANK, INC.	1	\$176,000.00	0.06%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$175,600.00	0.06%	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$1,303,812.17	0.42%	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%				\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$637,000.00	0.21%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$988,000.00	0.32%	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$445,093.94	0.14%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,500.00	0.21%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$314,800.00	0.1%	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$864,775.00	0.28%	\$0.00	NA	O	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$225,250.00	0.07%	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$677,500.00	0.22%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$272,000.00	0.09%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$536,000.00	0.17%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$389,800.00	0.13%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$227,900.00	0.07%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA	5	\$2,543,566.12	0.83%	\$0.00	NA	О	\$0.0

WEICHERT FINANCIAL SERVICES							
MORTGAGE AMERICA, INC.	1	\$395,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.08% 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.14% 0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	4	\$1,145,800.00	0.37% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$261,500.00	0.08% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$442,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$189,600.00	0.06% 0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$227,000.00	0.07% 0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$209,338.06	0.07% 0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$179,716.72	0.06% 0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$592,500.00	0.19% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$664,645.90	0.22% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$318,200.00	0.1% 0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$380,000.00	0.12% 0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00					\$0.0
OLD FORT BANKING COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$305,000.00	0.1% 0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	16	\$7,723,050.00	2.51% 0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2						\$0.0
	2	\$450,000.00	0.15% 0	\$0.00	NA	0	\$0.0

ORNL FEDERAL CREDIT UNION							
PARK BANK	1	\$397,412.00	0.13% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$808,000.00	0.26% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$798,135.89	0.26% 0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$315,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$917,116.59	0.3% 0	·	NA	0	\$0.0
PEOPLES BANK	1	\$277,492.00	0.09% 0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$217,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,098.77	0.48% 0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$532,000.00	0.17% 0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$261,750.00	0.09% 0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$556,000.00	0.18% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,800.00	0.08% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$341,615.04	0.11% 0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$344,500.00	0.11% 0	·	NA	0	\$0.0
PRIMEBANK	1	\$272,850.00	0.09% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$996,000.00	0.32% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,653,500.00	0.54% 0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$573,500.00	0.19% 0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.0

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1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$1,072,400.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$217,471.95	0.07%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$195,395.53	0.06%	0	\$0.00	NA	0	\$0.0
3	\$669,100.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.0
19	\$6,257,007.00	2.03%	0	\$0.00	NA	0	\$0.0
14	\$4,529,330.00	1.47%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$508,896.62	0.17%	0	\$0.00	NA	0	\$0.0
2	\$503,100.00	0.16%	0	\$0.00	NA	0	\$0.0
6	\$1,822,763.07	0.59%	0	\$0.00	NA	0	\$0.0
2	\$738,250.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$2,110,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 2 2 6 2 1 1 1 1	1 \$200,000.00  4 \$1,072,400.00  1 \$217,471.95  1 \$175,000.00  2 \$492,000.00  1 \$195,395.53  3 \$669,100.00  1 \$205,000.00  1 \$251,000.00  1 \$251,000.00  1 \$251,000.00  1 \$4,529,330.00  1 \$196,000.00  2 \$508,896.62  2 \$503,100.00  6 \$1,822,763.07  2 \$738,250.00  1 \$270,000.00  1 \$270,000.00	1       \$200,000.00       0.06%         4       \$1,072,400.00       0.35%         1       \$217,471.95       0.07%         1       \$175,000.00       0.06%         2       \$492,000.00       0.16%         1       \$195,395.53       0.06%         3       \$669,100.00       0.22%         1       \$205,000.00       0.07%         1       \$251,000.00       0.08%         1       \$251,000.00       0.08%         19       \$6,257,007.00       2.03%         14       \$4,529,330.00       1.47%         1       \$196,000.00       0.06%         2       \$508,896.62       0.17%         2       \$503,100.00       0.16%         6       \$1,822,763.07       0.59%         2       \$738,250.00       0.24%         1       \$270,000.00       0.09%         1       \$225,000.00       0.07%	1       \$200,000.00       0.06% 0         4       \$1,072,400.00       0.35% 0         1       \$217,471.95       0.07% 0         1       \$175,000.00       0.06% 0         2       \$492,000.00       0.16% 0         1       \$195,395.53       0.06% 0         3       \$669,100.00       0.22% 0         1       \$205,000.00       0.07% 0         1       \$251,000.00       0.08% 0         1       \$251,000.00       0.08% 0         19       \$6,257,007.00       2.03% 0         14       \$4,529,330.00       1.47% 0         2       \$508,896.62       0.17% 0         2       \$503,100.00       0.16% 0         2       \$738,250.00       0.24% 0         1       \$270,000.00       0.09% 0         1       \$225,000.00       0.07% 0	1       \$200,000.00       0.06% 0       \$0.00         4       \$1,072,400.00       0.35% 0       \$0.00         1       \$217,471.95       0.07% 0       \$0.00         1       \$175,000.00       0.06% 0       \$0.00         2       \$492,000.00       0.16% 0       \$0.00         3       \$669,100.00       0.22% 0       \$0.00         1       \$205,000.00       0.07% 0       \$0.00         1       \$2251,000.00       0.08% 0       \$0.00         19       \$6,257,007.00       2.03% 0       \$0.00         14       \$4,529,330.00       1.47% 0       \$0.00         2       \$508,896.62       0.17% 0       \$0.00         2       \$508,896.62       0.17% 0       \$0.00         2       \$538,250.00       0.24% 0       \$0.00         1       \$270,000.00       0.09% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00	1 \$200,000.00 0.06% 0 \$0.00 NA  4 \$1,072,400.00 0.35% 0 \$0.00 NA  1 \$217,471.95 0.07% 0 \$0.00 NA  1 \$175,000.00 0.06% 0 \$0.00 NA  2 \$492,000.00 0.16% 0 \$0.00 NA  3 \$669,100.00 0.22% 0 \$0.00 NA  1 \$205,000.00 0.07% 0 \$0.00 NA  1 \$251,000.00 0.08% 0 \$0.00 NA  1 \$251,000.00 0.08% 0 \$0.00 NA  1 \$251,000.00 0.08% 0 \$0.00 NA  1 \$251,000.00 0.08% 0 \$0.00 NA  2 \$508,896.62 0.17% 0 \$0.00 NA  2 \$508,896.62 0.17% 0 \$0.00 NA  2 \$738,250.00 0.24% 0 \$0.00 NA  1 \$270,000.00 0.09% 0 \$0.00 NA  1 \$270,000.00 0.09% 0 \$0.00 NA	1 \$200,000.00

SOLARITY CREDIT UNION	1	\$265,600.00	0.09%	0 \$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$485,000.00	0.16%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$3,353,261.00	1.09%	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$215,615.00	0.07%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,628,000.00	0.53%	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$379,400.00	0.12%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$794,800.00	0.26%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	12	\$3,767,515.00	1.22%	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$474,268.66	0.15%	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$913,800.00	0.3%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.06%	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$393,200.00	0.13%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$361,000.00	0.12%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$442,000.00	0.14%	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$179,210.00	0.06%	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$523,200.00	0.17%	0 \$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$265,400.00	0.09%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$259,000.00	0.08%	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.0

THE PARK BANK	3	\$924,700.00	0.3%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$359,457.78	0.12%	\$0.00	NA	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.09%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,050.00	0.08%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.07%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,500.00	0.07%	\$0.00	NA	0	\$0.0
UMPQUA BANK	16	\$4,297,685.61	1.4%	0 \$0.00	NA	0	\$0.0
UNION SAVINGS BANK	10	\$2,164,473.30	0.7%	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$634,750.00	0.21%	\$0.00	NA	O	\$0.0
UNITED COMMUNITY BANK	3	\$729,028.77	0.24%	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,560,870.00	0.51%	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.12%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$598,578.27	0.19%	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$334,000.00	0.11%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,499,107.96	1.14%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,300.00	0.06%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$982,000.00	0.32%	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.08%	\$0.00	NA	0	\$0.0
WESCOM CENTRAL	2	\$655,000.00	0.21%	0 \$0.00	NA		\$0.0

	CREDIT UNION			[1]			
	WESTCONSIN CREDIT UNION	1	\$211,217.34	0.07% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$281,250.00	0.09% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.06% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$556,400.00	0.18% 0	\$0.00	NA (	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.11% 0	\$0.00	NA	\$0.0
	Unavailable	300	\$87,265,330.70				
Total		1,052	\$307,915,749.83	100% 0	\$0.00	(	\$0.0
31417DDB6	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69% 0	\$0.00	NA(	\$0.0
	AFFILIATED MORTGAGE COMPANY	4	\$1,430,755.00	2.33% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$919,800.00	1.5% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	11	\$3,184,836.75	5.18% 0	\$0.00	NA (	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,059,750.00	1.72% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,262,300.00	2.05% 0	\$0.00	NA	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$614,130.00	1% 0	\$0.00	NA	\$0.0
	AMERIPRO FUNDING INC	1	\$391,591.65	0.64% 0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,026,300.00	1.67% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	3	\$867,000.00	1.41% 0	\$0.00	NA	\$0.0
	BANK OF WHITTIER, NA	1	\$190,400.00	0.31% 0	\$0.00	NA	\$0.0
	BENCHMARK BANK	6	\$1,807,130.00	2.94% 0	\$0.00	NA (	\$0.0
		1	\$403,300.00	0.66% 0	\$0.00	NA (	\$0.0
		1	\$403,300.00	0.66% 0	\$0.00	NA	

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CASHCALL, INC.	2	\$569,800.00	0.93% (	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$307,300.00	0.5%		\$0.00	NA		
CHERRY CREEK MORTGAGE COMPANY	2	\$598,750.00	0.97% (	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	2	\$538,130.99	0.88%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$823,750.00	1.34%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$404,000.00	0.66%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$258,344.61	0.42%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$389,000.00	0.63%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	15	\$4,440,536.00	7.23%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$441,600.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$962,780.00	1.57% (	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,226,522.85	3.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$514,800.00	0.84%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$5,088,200.00	8.28%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$445,100.00	0.72%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$619,400.00	1.01%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$1,429,000.00	2.33%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$390,943.07	0.64%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$186,000.00	0.3%		\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$368,760.74	0.6%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	11	\$2,548,990.00	4.15%	0	\$0.00	NA	0	\$0.0

	UNION				1	11	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,048,200.00	1.71% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,231,273.00	5.26% 0	\$0.00	NA 0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$275,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00	0.33% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	6	\$1,521,348.00	2.48% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$348,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$517,600.00	0.84% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$241,046.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$222,100.00	0.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$14,200,103.64	23.08% 0	\$0.00	NA 0	\$0.0
Total		215	\$61,446,047.13	100% 0	\$0.00	0	\$0.0
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00	14.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,377,001.47	85.71% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,606,626.47	100% 0	\$0.00	0	\$0.0
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,145,450.00	9.75% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11% 0	\$0.00	NA 0	\$0.0
		23	\$2,235,637.00	19.04% 0	\$0.00	NA 0	\$0.0

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	ARVEST MORTGAGE COMPANY								
	BOFI FEDERAL BANK	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$270,800.00	2.31%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$286,375.00	2.44%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	10	\$949,413.00	8.08%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$697,650.00	5.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,823,866.19	32.56%	0	\$0.00	NA	0	\$0.0
Total		121	\$11,744,059.95	100%	0	\$0.00	_	0	\$0.0
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31417DDE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$591,745.00	4.35% (	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,960,178.00	21.77%	0	\$0.00	NA	0	\$0.0
	BOFI FEDERAL BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00						\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$122,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	15	\$1,781,910.00	13.1%	0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.	3	\$359,400.00	2.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,434,321.80	32.61%	0	\$0.00	NA	0	\$0.0
Total		116	\$13,600,342.80	1	0	\$0.00		0	\$0.0
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31417DDF7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,062,500.00	7.48%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	BOFI FEDERAL BANK	1	\$145,000.00	1.02%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36%	0	\$0.00			
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	17	\$4,806,427.46		17	ì	NA	0	\$0.0
Total		54	\$14,200,727.46	100%	0	\$0.00			\$0.0
31417DDG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$506,820.00	8.34%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2%	0	\$0.00	NA	. 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16%	0	\$0.00	NA	. 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97%	0	\$0.00	NA	. 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	1.32%	0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	8	\$531,120.00	0.00	\$0.0				
		1	\$75,000.00	1.23%	0	\$0.00	NA	0	\$0.0

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	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	5	\$315,550.00	5.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,970,987.05	32.42%	0	\$0.00	NA	0	\$0.0
Total		93	\$6,080,502.05	100%	0	\$0.00		0	\$0.0
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31417DDH3	ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00		ш	\$0.00	NA	₩	\$0.0
	Unavailable	5	\$1,231,200.00			\$0.00	NA		\$0.0
Total		8	\$2,008,950.00	100%	0	\$0.00		0	\$0.0
		$\rightarrow$			4			Ц	
31417DDJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$242,600.00		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	6	\$1,613,095.22	70.32%	-	\$0.00	NA	0	\$0.0
Total		9	\$2,294,195.22	100%	0	\$0.00		0	\$0.0
31417DDK6	ACCESS NATIONAL BANK	1	\$294,500.00	3.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$1,195,300.00		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	20	\$6,003,063.71		-	\$0.00	NA	0	\$0.0
Total		30	\$9,282,963.71	100%	0	\$0.00		0	\$0.0
21417DDL4	77 11.1.		¢1 262 190 00	1000	+	Φ0.00	NT A	廾	<u></u>
31417DDL4 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,363,189.00 <b>\$1,363,189.00</b>		-	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.</b> 0
10tai	+		\$1,303,107.00	100 %	廾	\$0.00		V	φυ.υ
31417DDM2	1ST SECURITY BANK OF WASHINGTON	1	\$145,600.00	0.1%	0	\$0.00	NA	o	\$0.0
		2	\$270,250.00	0.18%	0	\$0.00	NA	0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3					
ACHIEVA CREDIT UNION	2	\$288,500.00	0.19% 0	\$0.00	NA	0 \$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	, 2	\$276,000.00	0.18% 0	\$0.00	NA	0 \$0.0
AFFILIATED MORTGAGE COMPANY	1	\$127,300.00	0.08% 0	\$0.00	NA	0 \$0.0
AFFINITY FEDERAL CREDIT UNION	1	\$124,649.51	0.08% 0	\$0.00	NA	0 \$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,625.00	0.09% 0	\$0.00	NA	0 \$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.1% 0	\$0.00	NA	0 \$0.0
ALPINE BANK & TRUST CO.	1	\$129,000.00	0.09% 0	\$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$127,350.00	0.08% 0	\$0.00	NA	0 \$0.0
AMEGY MORTGAGE	E 2	\$272,050.00	0.18% 0	\$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5					
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,505.79	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,500.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,920.00	0.09% 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	S 2	\$262,000.00	0.17% 0	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$804,772.75	0.53% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	Ţ . <u>_</u>			NA	0 \$0.0
AMERIHOME MORTGAGE	1	\$130,800.00	0.09% 0	\$0.00	NA	\$0.0
	,	<i>i</i> 1	ı I	l i	i I	

CORPORATION		l	[		<u> </u>		
ANCHORBANK FSB	1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,080.00	0.08%	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$702,500.00	0.47%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	25	\$3,454,547.02	2.29%	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.08%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,286.36	0.1%	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$134,883.82	0.09%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$549,300.00	0.36%	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$138,950.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$137,000.00	0.09%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$127,875.00	0.08%	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$139,800.00	0.09%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$126,000.00	0.08%				
BANNER BANK	3	\$408,553.78	0.27%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$401,600.00	0.27%	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$128,800.00	0.09%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$404,250.00	0.27%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,670.00	0.45%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$813,408.79	0.54%	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.09%	\$0.00	NA	0	\$0.0
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$576,650.00	0.38% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$129,200.00	0.09%	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$422,100.00	0.28%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$951,627.86	0.63% 0	\$0.00			\$0.0
CENTENNIAL LENDING, LLC	2	\$262,700.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$128,000.00	0.09%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$428,437.86	0.28%	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$126,500.00	0.08%	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$422,200.00	0.28%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$142,750.00	0.09% 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	21	\$2,884,672.00	1.92% 0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$139,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$132,500.00	0.09%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,071,550.00	0.71% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$563,850.00	0.37% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$128,500.00	0.09% 0	\$0.00	NA	0	\$0.0

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CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$140,400.00	0.09%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$286,000.00	0.19% (	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$129,700.00	0.09%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$430,750.00	0.29%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$147,665.94	0.1%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$142,500.00	0.09%	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$136,000.00	0.09%			t t	\$0.0
ELEVATIONS CU	4	\$551,800.00	0.37%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,500.00	0.09%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$427,328.86	0.28%	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$135,500.00	0.09%	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	5	\$699,970.00	0.46%	\$0.00	NA	0	\$0.0
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MORTGAGE							Ш	
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,242,755.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$697,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$973,239.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$1,949,708.11	1.29%	0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$528,291.25	0.35%	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$146,250.00	0.1%	\$0.00		Ш	\$0.0
FREMONT BANK	39	\$5,246,803.00	3.48%	0 \$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71%	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	6	\$809,650.00	0.54%	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.09%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09%	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$128,700.00	0.09%	0 \$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$268,150.00	0.18%	0 \$0.00	NA	0	\$0.0
GMFS, LLC	1	\$135,120.00	0.09%	0 \$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09%	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$656,900.00	0.44%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$146,250.00	0.1%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,250.00	0.19%	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$277,038.33	0.18%	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$394,811.74	0.26%	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$563,124.25	0.37%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$531,636.50	0.35%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17%	\$0.00	NA	0	\$0.0
	1	\$129,800.00	0.09%	\$0.00	NA	0	\$0.0

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HILLTOP NATIONAL BANK								
HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$525,500.00	0.35%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18%		\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$257,042.20	0.17%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$269,259.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18%	0	\$0.00	NA		\$0.0
MAGNA BANK	4	\$552,890.51	0.37%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18%	0	\$0.00			\$0.0
MAVERICK FUNDING CORP.	3	\$431,100.00	0.29%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,596.67	0.18%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$557,650.00	0.37%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$274,000.00	0.18%	0 \$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$136,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37%	0 \$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$134,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$532,300.00	0.35%	0 \$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$136,800.00	0.09%	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$129,925.00	0.09%	0 \$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09%	0 \$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0 \$0.00	NA	0	\$0.0
NCB, FSB	4	\$549,866.10	0.37%	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,405.53	0.35%	0 \$0.00			\$0.0
NETWORK FUNDING, L.P.	3	\$408,700.00	0.27%	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT	1	\$139,266.68	0.09%	0 \$0.00	NA	0	\$0.0

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UNION							$\perp$	
NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$263,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$125,200.00	0.08%	0	\$0.00	NA (	0	\$0.0