FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 40 of 57

			<u> File 2</u>	<u>+(</u>	0 of 57		_					
	Check if Registered	Name of Originator	Total	L I	Assets by Originato	or		Assets that We	mand	Assets that V Repurchased Replaced		
			#		\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31417CUA1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	7	\$813,750.00	4.78%) 0	\$0.00) NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	5	\$704,200.00	4.14%	² 0	\$0.00) NA	.0	\$0.00	
		ARVEST MORTGAGE COMPANY	49)	\$5,717,927.00	33.61%)0	\$0.00) NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	20	Э	\$2,357,741.00	13.86%)0	\$0.00) NA	0	\$0.00	
I		CITIMORTGAGE, INC.	. 3	3	\$340,416.53	2%	0	\$0.00) NA	0	\$0.0	
		CUNNINGHAM AND COMPANY	4	4								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	1	\$120,000.00	0.71%	0	\$0.00) NA	.0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	3	\$364,450.00	2.14%)0	\$0.00) NA	0	\$0.0	
		IMORTGAGE.COM, INC.	7	7	\$825,005.00	4.85%)0	\$0.00) NA	0	\$0.0	
		STAR FINANCIAL GROUP, INC.	5	5	\$577,743.00		Ш	·) NA	0	\$0.0	
		Unavailable	40	J	\$4,716,795.06	27.73%) 0	\$0.00) NA	0	\$0.0	
Total			145	5	\$17,010,156.59	100%	0	\$0.00	 	0	\$0.0	
31417CUB9		ACCESS NATIONAL BANK	2	2	\$278,080.00	0.81%	² 0	\$0.00) NA	. 0	\$0.0	
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	1	\$1,482,197.00	4.34%) 0	\$0.00) NA	0	\$0.0	
		AMERISAVE MORTGAGE CORPORATION	8	8	\$1,100,300.00	3.22%	,0	\$0.00) NA	.0	\$0.0	
		ARVEST MORTGAGE COMPANY	51	1	\$6,986,597.00	20.47%)0	\$0.00) NA	0	\$0.0	
	<u> </u>	BAY EQUITY, LLC	1	1	\$125,000.00	0.37%	0	\$0.00) NA	0	\$0.0	

	BOKF, NATIONAL ASSOCIATION	38	\$5,193,293.00	15.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	10	\$1,363,955.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,599.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,630,724.33	10.64%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,152,137.00	6.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$290,290.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$701,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,163,765.21	29.78%	0	\$0.00	NA	0	\$0.00
Total		250	\$34,137,237.54	100%	0	\$0.00		0	\$0.00
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31417CUC7	ACCESS NATIONAL BANK	3	\$488,060.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,746,713.00	7.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,279,300.00	5.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$5,470,267.00	14.29%	0	\$0.00			
	BAY EQUITY, LLC	1	\$163,200.00	0.43%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	35	\$5,636,928.73	14.72%	0	\$0.00			
<u> </u>	CITIMORTGAGE, INC.	1	\$161,801.07	0.42%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$973,605.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,576,064.77	9.34%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,440,505.00		Ш			╀	
<u> </u>	SEATTLE BANK	1	\$155,100.00	0.41%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$321,560.00	0.84%	0	\$0.00	NA	0	\$0.0

	STAR FINANCIAL GROUP, INC.	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$14,556,428.61	38.03%	0	\$0.00	NA	0	\$0.0
Total		237	\$38,285,533.18	100%				0	\$0.0
31417CUD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$783,285.00	6.49%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	84	\$5,466,637.00	45.26%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$1,375,675.00	11.39%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$61,891.53	0.51%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$51,200.00	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$109,450.00	0.91%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$310,611.88	2.57%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$457,820.00	3.79%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$77,900.00	0.64%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	15	\$994,739.52	8.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,184,964.43	18.09%				_	
Total		185	\$12,078,174.36	100%	0	\$0.00		0	\$0.0
31417CUE3	ARVEST MORTGAGE COMPANY	11	\$2,221,185.00	19.34%	0	\$0.00	NA	.0	\$0.0
	BAY EQUITY, LLC	2	\$610,000.00	5.31%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,121,495.00	9.77%					\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,147,177.76	9.99%	0	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	2	\$482,451.03	4.2%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$442,500.00	3.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,459,626.71	47.54%	-		NA	$\boldsymbol{-}$	
Total		46	\$11,484,435.50	100%	0	\$0.00		0	\$0.0

ACCESS NATIONAL	3	\$987,100.00	3.05% 0	\$0.00	NΔ	0	\$0.00
BANK	3	\$987,100.00	3.03%0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$593,200.00	1.83% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$2,037,050.00	6.29% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	18	\$4,545,782.00	14.04% 0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$196,500.00	0.61% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	12	\$3,111,152.00	9.61% 0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	2	\$614,000.00	1.9% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,700.00	1.42% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$774,900.00	2.39% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,680,059.00	5.19% 0	\$0.00	NA	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$370,926.23	1.15% 0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$325,000.00	1% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	4	\$1,410,352.00	4.36% 0	\$0.00	NA	0	\$0.00
Unavailable	55	\$15,271,207.33	47.16% 0	\$0.00	NA	0	\$0.00
	117	\$32,376,928.56	100% 0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$6,881,056.00	18.23% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	57	\$13,640,110.00	36.14% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$1,012,675.00	2.68% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	24	\$3,560,149.00	9.43% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$186,000.00	0.49% 0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	2	\$197,600.00	0.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PACIFIC MERCANTILE BANK SEATTLE BANK SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PACIFIC MERCANTILE BANK SEATTLE BANK SHEA MORTGAGE, INC. Unavailable 55 117 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY AMERISAVE MORTGAGE COMPANY STANDAM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND CUNNINGHAM	BANK	BAINK	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC S196,500.00 1.404% 0 \$0.00 CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA S774,900.00 2.39% 0 \$0.00 S0.00 S0.00	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE G \$2,037,050.00 6.29% 0 \$0.00 NA CORPORATION ARVEST MORTGAGE COMPANY ENGREPHEN ENGREPHEN	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM S593,200.00 1.83% 0 \$0.00 NA 0 NA

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	FIRST AMERICAN BANK	1	\$106,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$191,100.00	0.51% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$358,923.65	0.95% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$157,500.00	0.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,326,046.90	30.01% 0		NA	0	\$0.00
Total		203	\$37,747,160.55	100% 0	\$0.00		0	\$0.00
31417CUH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,640,800.00	24.09% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$584,000.00	3.86% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,800,961.00	11.91% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$343,000.00	2.27% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,400.00	3.27% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$386,500.00	2.56% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,711,923.42	11.33% 0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	2.65% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,500.00			NA	0	\$0.00
	Unavailable	21	\$5,665,800.00	37.47% 0		NA	0	\$0.00
Total		68	\$15,115,884.42	100% 0	\$0.00		0	\$0.00
31417CUJ2	ACCESS NATIONAL BANK	4	\$1,057,400.00	2.13% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,226,609.00	10.54% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$10,434,350.00	21.03% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,119,599.00	8.3% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$6,253,742.00	12.61% 0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$906,600.00	1.83% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$730,000.00	1.47% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$875,214.20	1.76% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$647,266.00	1.3% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$274,500.00	0.55% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,463,550.00	2.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,369,350.51	35.03% 0	\$0.00	NA	0	\$0.00
Total		209	\$49,608,180.71	100% 0	\$0.00		0	\$0.0
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31417CUK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,000.00	8.41% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,455,650.00	36.1% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$747,975.00	18.55% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$200,000.00	4.96% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,650.00	5.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,086,600.00	26.95% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,031,875.00	100% 0	\$0.00		0	\$0.00
31417CUL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,159,500.00	81.64% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$260,792.63	18.36% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,292.63	100% 0	\$0.00		0	\$0.00
31417CUM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	1.5% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$178,000.00	0.7% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$526,000.00	2.08% 0	\$0.00	NA	0	\$0.00

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AMERICAN BANK, N.A.	2	\$569,200.00	2.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$398,200.00	1.58%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$369,000.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	9	\$2,418,749.42	9.57%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$186,346.40	0.74%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,614,595.00	6.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$564,100.00	2.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$374,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$267,600.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,950.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$587,000.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$413,217.46	1.64%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$343,300.00	1.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$229,520.00	0.91%	0	\$0.00	NA	0	\$0.00

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ILLINI BANK	1	\$181,562.42	0.72%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	1	\$270.520.00	1 507	$\overline{\mathbf{C}}$	\$0.00			
COMPANY INC.	1	\$378,520.00	1.5%	U	\$0.00	NA	U	\$0.0
LEADER ONE								
FINANCIAL	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.0
CORPORATION				L				
MARINE BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.0
MIDWEST	1	\$400,000.00	1.58%	٥	\$0.00	NA	٥	\$0.0
COMMUNITY BANK	1	Ψ+00,000.00	1.50%	٢	φυ.υυ	INA	٢	φυ.υ
MISSOURI CREDIT	3	\$701,150.00	2.78%	٥	\$0.00	NA	٥	\$0.0
UNION		Ψ/01,130.00	2.7070	Ľ	ψ0.00	11/1	Ľ	ψ0.0
MORTGAGE	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.0
AMERICA, INC.	1	Ψ210,000.00	1.23/0		Ψ0.00	11/7	Ľ	Ψ0.0
MORTGAGE								
CLEARING	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.0
CORPORATION				L			-	
PENTAGON		#2.42 000 00	1.050	_	* ^ ^ ^			*^ ~
FEDERAL CREDIT	1	\$342,000.00	1.35%	U	\$0.00	NA	U	\$0.0
UNION				H			}	
PEOPLES BANK & TRUST COMPANY OF	1	\$100,000,00	0.750		¢ስ ስስ	NT A		የ ስ ስ
PICKETT COUNTY	1	\$190,000.00	0.75%	U	\$0.00	NA	ľ	\$0.0
PEOPLES BANK,							┢	
NATIONAL	1	\$263,500.00	1.04%	U	\$0.00	NA	Λ	\$0.0
ASSOCIATION	1	ΨΔ03,300.00	1.0470	ľ	φυ.υυ	INA	ľ	φυ.υ
PHILADELPHIA				H			H	
FEDERAL CREDIT	1	\$187,146.59	0.74%	0	\$0.00	NA	0	\$0.0
UNION	1	4107,110.07	3.7.70	ľ	ψ0.00		ľ	Ψ0.0
POPULAR	,	ф ас 1 5 00 00	0.02~		40.00	37.		40.0
MORTGAGE, INC.	1	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK,								
NATIONAL	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
ST. CLAIR COUNTY	1	\$307,448.30	1.22%	\ \ \	\$0.00	NA	0	φn n
STATE BANK	1	\$307, 44 8.30	1.22%	U	\$0.00	INA	U	\$0.0
STATE BANK OF	3	\$614,400.00	2.43%	0	\$0.00	NA	0	\$0.0
NEW PRAGUE		φυ1 4,4 00.00	2.4370	٢	\$0.00	INA	٧	φυ.υ
TEACHERS FEDERAL	19	\$4,445,800.00	17.6%	Λ	\$0.00	NA	U	\$0.0
CREDIT UNION	19	ψ +,++ J,000.00	17.0%	٢	φυ.υυ	INA	٧	φυ.υ
UNITED	1	\$250,000.00	0.99%	n	\$0.00	NA	0	\$0.0
COMMUNITY BANK	1	ΨΔ50,000.00	0.79 /0	٢	φυ.υυ	INA	٢	φυ.υ
WAYNE BANK AND	1	\$300,000.00	1.19%	n	\$0.00	NA	0	\$0.0
TRUST COMPANY	1	Ψ200,000.00	1.19/0	٢	φυ.υυ	INA	٢	φυ.υ
WEBSTER BANK,	1	\$210,000.00	0.83%	n	\$0.00	NA	U	\$0.0
N.A.	1	Ψ210,000.00	0.05/0	۷	φυ.υυ	INA	۷	φυ.υ
Unavailable	10	\$2,621,895.01	10.38%	0	\$0.00	NA	0	\$0.0
	95	\$25,266,300.60	100%	0	\$0.00		0	\$0.0
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Total

ABBEVILLE BUILDING AND LOAN, SSB	2	\$426,167.61	0.73%	0	\$0.00	NA	. 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$212,105.27	0.36%	0	\$0.00	NA	. 0	\$0.00
ASSOCIATED BANK, NA	1	\$188,679.23	0.32%	0	\$0.00	NA	. 0	\$0.00
BELLCO CREDIT UNION	1	\$222,077.22	0.38%	0	\$0.00	NA	. 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,590.52	2.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$286,208.55	0.49%	0	\$0.00	NA	. 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,199.36	0.44%	0	\$0.00	NA	. 0	\$0.00
EVOLVE BANK & TRUST	1	\$188,701.84	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$197,374.32	0.34%	0	\$0.00	NA	. 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,016.16	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	104	\$36,497,362.29	62.41%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$181,506.58	0.31%	0	\$0.00	NA	. 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$474,596.87	0.81%	0	\$0.00	NA	. 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,041.06	0.27%	0	\$0.00	NA	. 0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,007.51	0.3%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,249.13	0.57%	0	\$0.00	NA	. 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$250,071.97	0.43%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,377,169.41	2.35%	0	\$0.00	NA	. 0	\$0.0
SUBURBAN MORTGAGE	1	\$284,037.08	0.49%	0	\$0.00	NA	0	\$0.0
	BUILDING AND LOAN, SSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK CORNERSTONE MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK GRANITE STATE CREDIT UNION IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION MACHIAS SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION SUBURBAN	BUILDING AND LOAN, SSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK CORNERSTONE MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK GRANITE STATE CREDIT UNION IBERIABANK MORTGAGE COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION MACHIAS SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION SUBURBAN 1	BUILDING AND LOAN, SSB ARKANSAS FEDERAL CREDIT 1 \$212,105.27 UNION ASSOCIATED BANK, NA 1 \$188,679.23 BELLCO CREDIT 1 \$222,077.22 BERKSHIRE COUNTY SAVINGS BANK CORNERSTONE MORTGAGE 1 \$286,208.55 COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$197,374.32 FIRST FINANCIAL CREDIT UNION 1 \$197,374.32 FIRST REPUBLIC BANK 2 1 \$188,701.84 FAIRWINDS CREDIT 1 \$229,016.16 FIRST REPUBLIC BANK 4 1 \$181,506.58 GRANITE STATE CREDIT UNION 1 \$181,506.58 GRANITE STATE CREDIT UNION 1 \$181,506.58 BERIABANK MORTGAGE 2 \$474,596.87 COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION MACHIAS SAVINGS BANK 1 \$173,007.51 MASSAU EDUCATORS FEDERAL CREDIT UNION SUBURBAN 1 \$2284,037.08	BUILDING AND LOAN, SSB ARKANSAS FEDERAL CREDIT I \$212,105.27 0.36% UNION ASSOCIATED BANK, NA BELLCO CREDIT I \$222,077.22 0.38% BERKSHIRE COUNTY SAVINGS BANK CORNERSTONE MORTGAGE I \$286,208.55 0.49% DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST I \$197,374.32 0.34% FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK GRANITE STATE CREDIT UNION BERKSHIRE COUNTY I \$181,506.58 0.31% BERIABANK MORTGAGE 2 \$474,596.87 0.81% COMPANY IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION MACHIAS SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION SUBURBAN I \$229,016.14 0.39% ST. ANNE'S OF FALL RIVER CREDIT UNION SUBURBAN I \$250,071.97 0.43%	BUILDING AND LOAN, SSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK CORNERSTONE MORTGAGE TUNION EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK GRANITE STATE CREDIT UNION BERKIBBANK GRANITE STATE CREDIT UNION BERKIBBANK MORTGAGE GRANITE STATE CREDIT UNION BERKIBBANK MORTGAGE GRANITE STATE CREDIT UNION BERIABANK MORTGAGE GRANITE STATE CREDIT UNION BERIABANK MORTGAGE COMPANY BERIABANC BANK ASSAU BANK ASSAU BANK NASSAU B	BUILDING AND LOAN, SSB ARKANSAS FEDERAL CREDIT 1 \$212,105.27 0.36% 0 \$0.00 ASSOCIATED BANK, NA 1 \$188,679.23 0.32% 0 \$0.00 BELLCO CREDIT 1 \$222,077.22 0.38% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK CORNERSTONE MORTGAGE 1 \$286,208.55 0.49% 0 \$0.00 EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION 1 \$187,374.32 0.34% 0 \$0.00 FIRST FINANCIAL CREDIT UNION FIRST REPUBLIC BANK GRANITE STATE CREDIT UNION 1 \$197,374.32 0.34% 0 \$0.00 FIRST REPUBLIC BANK MORTGAGE 2 \$474,596.87 0.81% 0 \$0.00 GRANITE STATE CREDIT UNION 1 \$181,506.58 0.31% 0 \$0.00 BERIABANK MORTGAGE 2 \$474,596.87 0.81% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$1335,249.13 0.57% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 51,377,169.41 2.35% 0 \$0.00 SUBURBAN 1 \$284,037.08 0.49% 0 \$0.00	BUILDING AND 2 \$426,167.61 0.73% 0 \$0.00 NA	BUILDING AND 2 \$426,167.61 0.73% 0 \$0.00 NA 0

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	COMPANY OF NEW MEXICO								
	THE PARK BANK	1	\$294,745.20	0.5%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	2	\$428,016.81	0.73%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$201,437.87	0.34%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,228.56	0.34%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$313,640.05	0.54%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	2	\$686,009.52	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,091,563.11	22.4%	0	\$0.00	NA	0	\$0.00
Total		197	\$58,482,803.10	100%	0	\$0.00		0	\$0.0
31417CUP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$444,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$585,900.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,686,800.00	0.61%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,128,493.27	0.4%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$717,350.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$471,060.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,300.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$705,444.97	0.25%	0	\$0.00	NA	0	\$0.0
		2	\$573,102.00	0.21%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN FINANCIAL RESOURCES, INC.	4	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$438,200.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,082,000.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$594,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	9	\$2,990,700.00	1.07%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	7	\$1,425,100.00	0.51%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$4,196,730.48	1.51%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$191,154.08	0.07%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,552.93	0.09%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$296,327.73	0.11%					\$0.0
BANCORPSOUTH BANK	6	\$1,950,733.00	0.7%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$555,840.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	5	\$1,317,564.77	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$417,000.00						\$0.0
	5	\$1,485,239.39	0.53%	0	\$0.00	NA	0	\$0.0

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BANK OF SPRINGFIELD								
BANK OF WHITTIER, NA	1	\$257,393.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$1,424,500.36	0.51%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$565,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$190,000.00	0.07%			NA	0	\$0.0
BENCHMARK BANK	2	\$500,756.00	0.18%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$194,149.42	0.07%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	14	\$4,288,450.00	1.54%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$217,300.00	0.08%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,157,175.00	0.42%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$481,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$646,300.00	0.23%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	37	\$12,572,363.66	4.51%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$822,000.00	0.29%					\$0.0
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,078,765.00	0.75%	0	\$0.00	NA	0	\$0.0

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$574,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,891,300.00	0.68%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,260.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,168,750.00	0.78%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,500.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$263,300.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$884,900.00	0.32%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,350.00	0.08%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$522,000.00	0.19%	0	\$0.00	NA	0	\$0.0
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ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	4	\$972,500.00	0.35%	\$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,100.00	0.07%	\$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$800,200.00	0.29%	\$0.00) NA	0	\$0.00
EASTWOOD BANK	1	\$239,920.00	0.09%	\$0.00) NA	0	\$0.00
ELEVATIONS CU	2	\$445,000.00	0.16%	\$0.00) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	\$0.00) NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$866,800.00	0.31%	\$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$359,000.00	0.13%	\$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,104,500.00	0.75%	\$0.00) NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,900.00	0.07%	\$0.00) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$809,317.92	0.29%	\$0.00) NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.1%	\$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.06%	\$0.00) NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.06%	\$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$488,576.71	0.18%	\$0.00) NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$285,000.00	0.1%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$237,000.00	0.09%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$631,392.40	0.23%	\$0.00) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$214,266.93	0.08%	\$0.00) NA	0	\$0.00
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FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,471,750.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,365,439.05	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,211,235.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,004,100.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$678,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,431,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	20	\$6,394,854.02	2.29%	0	\$0.00			\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	5	\$1,294,190.00	0.46%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	58	\$15,970,879.22	5.73%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,292,221.00	0.46%	0				\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP	1	\$382,023.00	0.14%	0	\$0.00	NA	0	\$0.0
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GFI MORTGAGE BANKERS, INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$525,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$539,700.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$609,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,616,225.27	0.94%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,022,800.00	0.37%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$228,300.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$465,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$653,330.72	0.23%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	8	\$2,159,462.44	0.77%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$524,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$209,450.00	0.08%	0	\$0.00	NA	0	\$0.0

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ILLINOIS NATIONAL BANK						
INSIGHT CREDIT UNION	2	\$391,000.00	0.14% 0	\$0.00) NA	0 \$0.0
INVESTORS BANK	4	\$1,014,000.00	0.36%	0 \$0.00) NA(0 \$0.00
ISB COMMUNITY BANK	1	\$200,000.00	0.07% 0	\$0.00) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$226,350.00	0.08%	\$0.00) NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$225,000.00	0.08% 0	\$0.00) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,278,721.46	0.46% 0	\$0.00) NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00) NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$196,350.00	0.07% 0	\$0.00) NA	0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,732,000.00	0.62% 0	\$0.00) NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$527,300.00	0.19% 0	\$0.00) NA(0 \$0.00
LANDMARK CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00) NA	0 \$0.0
LEADER BANK, N.A.	10	\$3,194,500.00	1.15% 0	0 \$0.00) NA(0 \$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,494,000.00	0.54% 0	\$0.00) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.09% 0	\$0.00) NA(0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.08%	\$0.00) NA(0 \$0.0
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.1% 0	\$0.00) NA	0 \$0.0
LIBERTY BANK	1	\$195,000.00	0.07%	0 \$0.00) NA(0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$428,160.67	0.15% 0	\$0.00) NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.16% 0	\$0.00) NA(0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$528,500.00	0.19% 0	\$0.00) NA	0 \$0.0
MARINE BANK	4	\$1,008,081.28	0.36%	0 \$0.00) NA (0 \$0.0
MARQUETTE BANK	1	\$225,000.00	0.08%	0 \$0.00) NA(0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$315,000.00				
	5	\$1,149,400.00	0.41%	\$0.00) NA	0 \$0.0

MEMBERS MORTGAGE								
COMPANY INC.							Ц	
MERCANTILE BANK	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$466,150.00	0.17%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,146,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$236,411.56	0.08%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$242,300.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$832,100.00	0.3%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,148,700.00	0.41%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,253,655.00	0.45%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$966,600.00	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$384,900.00	0.14%	0	\$0.00	NA	0	\$0.0

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1	\$182,000.00	0.07%	\$0.0	0 NA	0 \$0.00
1	\$232,300.00	0.08%	\$0.0	0 NA	0 \$0.00
1	\$250,000.00	0.09% (\$0.0	0 NA	0 \$0.00
2	\$406,100.00	0.15%	\$0.0	0 NA	0 \$0.00
3	\$925,957.50	0.33%	\$0.0	0 NA	0 \$0.00
7	\$1,871,527.86	0.67% (\$0.0	0 NA	0 \$0.00
2	\$408,000.00	0.15%	\$0.0	0 NA	0 \$0.00
1	\$542,850.00	0.19%	\$0.0	0 NA	0 \$0.00
2	\$543,000.00	0.19%	\$0.0	0 NA	0 \$0.00
1	\$192,000.00	0.07% (\$0.0	0 NA	0 \$0.00
1	·		1	1	1
2	\$574,000.00	0.21%	\$0.0	0 NA	0 \$0.00
2	\$468,000.00	0.17%	\$0.0	0 NA	0 \$0.00
1	\$600,000.00	0.22%	\$0.0	0 NA	0 \$0.00
2	\$400,000.00	0.14%	\$0.0	0 NA	0 \$0.00
3	\$668,000.00	0.24%	\$0.0	0 NA	0 \$0.00
1	\$194,000.00	0.07% (\$0.0	0 NA	0 \$0.00
1	\$176,500.00	0.06%	\$0.0	0 NA	0 \$0.00
11	\$3,422,442.17	1.23%	\$0.0	0 NA	0 \$0.00
4	\$943,900.00	0.34%	\$0.0	0 NA	0 \$0.00
1	\$325,000.00	0.12%	\$0.0	0 NA	0 \$0.00
1	\$181,844.96	0.07%	\$0.0	0 NA	0 \$0.00
	3 7 2 1 2 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,000.00 1 \$232,300.00 1 \$250,000.00 2 \$406,100.00 3 \$925,957.50 7 \$1,871,527.86 2 \$408,000.00 1 \$542,850.00 2 \$543,000.00 1 \$192,000.00 2 \$468,000.00 2 \$468,000.00 2 \$468,000.00 2 \$468,000.00 1 \$600,000.00 2 \$400,000.00 1 \$194,000.00 1 \$176,500.00 1 \$3,422,442.17 4 \$943,900.00	1 \$182,000.00 0.07% (1 \$232,300.00 0.08% (1 \$250,000.00 0.09% (2 \$406,100.00 0.15% (3 \$925,957.50 0.33% (7 \$1,871,527.86 0.67% (2 \$408,000.00 0.15% (2 \$4408,000.00 0.19% (2 \$543,000.00 0.19% (2 \$543,000.00 0.07% (1 \$192,000.00 0.07% (2 \$574,000.00 0.15% (2 \$468,000.00 0.17% (2 \$468,000.00 0.17% (3 \$668,000.00 0.22% (4 \$943,900.00 0.34% (1 \$3,422,442.17 1.23% (4 \$943,900.00 0.34% (1 \$325,000.00 0.12% (1 \$182,000.00 0.07% 0 \$0.0 1 \$232,300.00 0.08% 0 \$0.0 1 \$250,000.00 0.09% 0 \$0.0 2 \$406,100.00 0.15% 0 \$0.0 3 \$925,957.50 0.33% 0 \$0.0 7 \$1,871,527.86 0.67% 0 \$0.0 2 \$408,000.00 0.15% 0 \$0.0 1 \$542,850.00 0.19% 0 \$0.0 2 \$543,000.00 0.19% 0 \$0.0 1 \$192,000.00 0.07% 0 \$0.0 2 \$544,000.00 0.15% 0 \$0.0 2 \$468,000.00 0.15% 0 \$0.0 2 \$468,000.00 0.17% 0 \$0.0 2 \$468,000.00 0.17% 0 \$0.0 2 \$468,000.00 0.14% 0 \$0.0 3 \$668,000.00 0.22% 0 \$0.0 1 \$194,000.00 0.07% 0 \$0.0 1 \$176,500.00 0.06% 0 \$0.0 4 \$943,900.00 0.34% 0 \$0.0 <td< td=""><td>1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$232,300.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 2 \$406,100.00 0.15% 0 \$0.00 NA 3 \$925,957.50 0.33% 0 \$0.00 NA 7 \$1,871,527.86 0.67% 0 \$0.00 NA 2 \$408,000.00 0.15% 0 \$0.00 NA 1 \$542,850.00 0.19% 0 \$0.00 NA 2 \$543,000.00 0.19% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 2 \$574,000.00 0.15% 0 \$0.00 NA 2 \$574,000.00 0.15% 0 \$0.00 NA 2 \$468,000.00 0.15% 0 \$0.00 NA 2 \$468,000.00 0.17% 0 \$0.00 NA 3 \$668,000.00 0.21% 0 \$0.00 NA 1 \$194,000.00 0.22% 0 \$0.00 NA 3 \$668,000.00 0.24% 0 \$0.00 NA 1 \$194,000.00 0.24% 0 \$0.00 NA 1 \$194,000.00 0.07% 0 \$0.00 NA 1 \$194,000.00 0.07% 0 \$0.00 NA 1 \$194,000.00 0.00% 0 \$0.00 NA 1 \$176,500.00 0.06% 0 \$0.00 NA 1 \$33,422,442.17 1.23% 0 \$0.00 NA</td></td<>	1 \$182,000.00 0.07% 0 \$0.00 NA 1 \$232,300.00 0.08% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 2 \$406,100.00 0.15% 0 \$0.00 NA 3 \$925,957.50 0.33% 0 \$0.00 NA 7 \$1,871,527.86 0.67% 0 \$0.00 NA 2 \$408,000.00 0.15% 0 \$0.00 NA 1 \$542,850.00 0.19% 0 \$0.00 NA 2 \$543,000.00 0.19% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 2 \$574,000.00 0.15% 0 \$0.00 NA 2 \$574,000.00 0.15% 0 \$0.00 NA 2 \$468,000.00 0.15% 0 \$0.00 NA 2 \$468,000.00 0.17% 0 \$0.00 NA 3 \$668,000.00 0.21% 0 \$0.00 NA 1 \$194,000.00 0.22% 0 \$0.00 NA 3 \$668,000.00 0.24% 0 \$0.00 NA 1 \$194,000.00 0.24% 0 \$0.00 NA 1 \$194,000.00 0.07% 0 \$0.00 NA 1 \$194,000.00 0.07% 0 \$0.00 NA 1 \$194,000.00 0.00% 0 \$0.00 NA 1 \$176,500.00 0.06% 0 \$0.00 NA 1 \$33,422,442.17 1.23% 0 \$0.00 NA

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PORT WASHINGTON STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$199,127.61	0.07%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$609,950.00	0.22%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,000,500.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$372,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$339,000.00					Ш	\$0.0
RIVERHILLS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,797,850.00	3.16%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$674,632.10	0.24%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,198,141.00	0.79%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$564,484.67	0.2%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION		Ψ20+,+0+.07	0.2 /0	L	Ψ0.00			

SAN DIEGO COUNTY CREDIT UNION								
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$1,254,000.00			·		Ц	\$0.0
SFMC L.P.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,700.00						\$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$421,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$4,211,903.74	1.51%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$397,276.97	0.14%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$516,180.80	0.19%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	4	\$958,000.00	0.34%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$719,531.00						\$0.0
STANDARD MORTGAGE CORPORATION	3	\$715,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$1,085,000.00	0.39%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$1,067,842.00	0.38%	0	\$0.00	NA	0	\$0.0
	2	\$831,919.08	0.3%	0	\$0.00	NA	0	\$0.0

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STEARNS LENDING, INC.								
SUFFOLK COUNTY NATIONAL BANK	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,434,230.00	0.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$2,369,746.00	0.85%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$355,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$544,688.71	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$402,175.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,553,333.18	0.92%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$3,221,387.54	1.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$1,037,259.38	0.37%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$621,250.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$575,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$213,971.56	0.08%	0	\$0.00	NA	0	\$0.00
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UNIVERSITY OF

WISCONSIN CREDIT UNION	8	\$2,242,515.08	0.8%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$1,042,000.00	0.37%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$791,500.00	0.28%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,383,400.00	0.85%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$716,211.19	0.26%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$648,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$668,200.00	0.24%	0	\$0.00	NA	0	\$0.00
Unavailable	185	\$51,366,044.56					0	
	1,008	\$278,775,314.82	100%	0	\$0.00		0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	5	\$1,277,400.00	0.46%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	10	\$2,488,507.22	0.89%	_ I	\$0.00	NA	Γ.	\$0.00
	UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT	WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 CORPORATION WESTSTAR MORTGAGE 1 LUNION ABBEVILLE BUILDING AND 2 LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY 5 THE ADVISORS MORTGAGE GROUP, LL.C. AEROSPACE FEDERAL CREDIT UNION 1 1	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT 8 \$2,242,515.08 0.8% 0 UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK 1 \$229,000.00 0.08% 0 0.09% 0	WISCONSIN CREDIT 8 \$2,242,515.08 0.8% 0 \$0.00	WISCONSIN CREDIT 8 \$2,242,515.08 0.8% 0 \$0.00 NA	WISCONSIN CREDIT 8 \$2,242,515.08 0.8% 0 \$0.00 NA 0 NA 0 UNIVOR BANK AND TRUST CO. 3 \$1,042,000.00 0.37% 0 \$0.00 NA 0 NA 0 VALLEY NATIONAL 1 \$229,000.00 0.08% 0 \$0.00 NA 0 VANDYK MORTGAGE 3 \$791,500.00 0.28% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$193,700.00 0.07% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$193,700.00 0.07% 0 \$0.00 NA 0 COMPANY W.J. BRADLEY MORTGAGE 8 \$2,383,400.00 0.85% 0 \$0.00 NA 0 CAPITAL LLC WALLICK AND VOLK 1 \$192,800.00 0.07% 0 \$0.00 NA 0 NA 0

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1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$885,438.96		Н	·		Н	\$0.0
1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.0
10	\$2,494,738.45	0.89%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$357,000.00					П	\$0.0
1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$963,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$662,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$2,206,000.00	0.79%	0	\$0.00	NA	0	\$0.0
3	\$800,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$194,650.00						\$0.0
22	\$5,866,126.65	2.1%	0	\$0.00	NA	0	\$0.0
2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$540,000.00	0.19%	0	\$0.00	1		\$0.0
13	\$3,771,434.62	1.35%	0	\$0.00	NA	0	\$0.0
5	\$1,291,241.45	0.46%	0	\$0.00	NA	0	\$0.0
2	\$773,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	3 1 10 1 1 1 1 3 1 2 1 2 1 2 1 2 13 5	1 \$329,600.00 2 \$450,400.00 3 \$885,438.96 1 \$183,750.00 10 \$2,494,738.45 1 \$232,000.00 1 \$357,000.00 1 \$208,000.00 1 \$203,000.00 2 \$662,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 2 \$5,866,126.65 2 \$603,000.00 2 \$540,000.00 1 \$210,000.00 2 \$540,000.00 1 \$210,000.00 2 \$540,000.00 1 \$210,000.00 2 \$540,000.00	1 \$329,600.00 0.12% 2 \$450,400.00 0.16% 3 \$885,438.96 0.32% 1 \$183,750.00 0.07% 10 \$2,494,738.45 0.89% 1 \$232,000.00 0.08% 1 \$208,000.00 0.07% 3 \$963,000.00 0.07% 2 \$662,000.00 0.07% 3 \$292,000.00 0.1% 6 \$2,206,000.00 0.79% 3 \$800,000.00 0.29% 1 \$194,650.00 0.07% 22 \$5,866,126.65 2.1% 2 \$603,000.00 0.22% 1 \$210,000.00 0.08% 2 \$540,000.00 0.19% 13 \$3,771,434.62 1.35% 5 \$1,291,241.45 0.46%	1 \$329,600.00 0.12% 0 2 \$450,400.00 0.16% 0 3 \$885,438.96 0.32% 0 1 \$183,750.00 0.07% 0 10 \$2,494,738.45 0.89% 0 1 \$232,000.00 0.08% 0 1 \$208,000.00 0.07% 0 3 \$963,000.00 0.07% 0 4 \$203,000.00 0.07% 0 2 \$662,000.00 0.24% 0 3 \$292,000.00 0.1% 0 4 \$292,000.00 0.79% 0 3 \$800,000.00 0.29% 0 1 \$194,650.00 0.07% 0 2 \$5,866,126.65 2.1% 0 2 \$603,000.00 0.22% 0 1 \$210,000.00 0.08% 0 2 \$540,000.00 0.19% 0 13 \$3,771,434.62 1.35% 0 5 \$1,291,241.45 0.46% 0	1 \$329,600.00 0.12% 0 \$0.00 2 \$450,400.00 0.16% 0 \$0.00 3 \$885,438.96 0.32% 0 \$0.00 10 \$2,494,738.45 0.89% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$208,000.00 0.07% 0 \$0.00 3 \$963,000.00 0.35% 0 \$0.00 1 \$203,000.00 0.07% 0 \$0.00 2 \$662,000.00 0.24% 0 \$0.00 3 \$800,000.00 0.79% 0 \$0.00 4 \$2,206,000.00 0.79% 0 \$0.00 3 \$800,000.00 0.29% 0 \$0.00 4 \$194,650.00 0.07% 0 \$0.00 2 \$5,866,126.65 2.1% 0 \$0.00 2 \$603,000.00 0.22% 0 \$0.00 2 \$603,000.00 0.08% 0 \$0.00 2 \$540,000.00 0.19% 0 \$0.00 <	1 \$329,600.00 0.12% 0 \$0.00 NA 2 \$450,400.00 0.16% 0 \$0.00 NA 3 \$885,438.96 0.32% 0 \$0.00 NA 1 \$183,750.00 0.07% 0 \$0.00 NA 10 \$2,494,738.45 0.89% 0 \$0.00 NA 1 \$232,000.00 0.08% 0 \$0.00 NA 1 \$357,000.00 0.13% 0 \$0.00 NA 1 \$208,000.00 0.35% 0 \$0.00 NA 3 \$963,000.00 0.35% 0 \$0.00 NA 1 \$203,000.00 0.07% 0 \$0.00 NA 1 \$203,000.00 0.07% 0 \$0.00 NA 1 \$292,000.00 0.07% 0 \$0.00 NA 1 \$292,000.00 0.07% 0 \$0.00 NA 1 \$292,000.00 0.07% 0 \$0.00 NA 2 \$662,000.00 0.79% 0 \$0.00 NA 1 \$194,650.00 0.79% 0 \$0.00 NA 2 \$5,866,126.65 2.1% 0 \$0.00 NA 2 \$603,000.00 0.22% 0 \$0.00 NA 2 \$603,000.00 0.22% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$540,000.00 0.19% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$540,000.00 0.19% 0 \$0.00 NA	1 \$329,600.00 0.12% 0 \$0.00 NA 0 2 \$450,400.00 0.16% 0 \$0.00 NA 0 3 \$885,438.96 0.32% 0 \$0.00 NA 0 11 \$183,750.00 0.07% 0 \$0.00 NA 0 10 \$2,494,738.45 0.89% 0 \$0.00 NA 0 11 \$232,000.00 0.08% 0 \$0.00 NA 0 11 \$2357,000.00 0.13% 0 \$0.00 NA 0 11 \$208,000.00 0.07% 0 \$0.00 NA 0 11 \$208,000.00 0.07% 0 \$0.00 NA 0 11 \$203,000.00 0.35% 0 \$0.00 NA 0 11 \$203,000.00 0.35% 0 \$0.00 NA 0 11 \$292,000.00 0.1% 0 \$0.00 NA 0 11 \$292,000.00 0.1% 0 \$0.00 NA 0 11 \$292,000.00 0.7% 0 \$0.00 NA 0 12 \$662,000.00 0.79% 0 \$0.00 NA 0 13 \$800,000.00 0.29% 0 \$0.00 NA 0 14 \$194,650.00 0.07% 0 \$0.00 NA 0 15 \$5,866,126.65 2.1% 0 \$0.00 NA 0 16 \$2,100,000.00 0.22% 0 \$0.00 NA 0 17 \$210,000.00 0.08% 0 \$0.00 NA 0 18 \$210,000.00 0.19% 0 \$0.00 NA 0 18 \$3,771,434.62 1.35% 0 \$0.00 NA 0 18 \$3,771,434.62 1.35% 0 \$0.00 NA 0

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BANK OF LANCASTER	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$392,150.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$1,090,123.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$761,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,164,900.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$403,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$313,625.99	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,027,943.32	1.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,296,400.00	0.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$602,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,293,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$9,879,600.00	3.54%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$643,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$395,706.90	0.14%	Λ	\$0.00	NA	اما	\$0.00

CENTRAL BANK ILLINOIS								1
CENTRAL MORTGAGE COMPANY	8	\$1,856,460.19	0.67%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$904,134.10	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$419,400.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$617,796.00	0.22%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$487,500.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$889,305.93	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00						
CUSO MORTGAGE, INC.		\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$243,250.00	0.09%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.
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DRAPER AND	1	'	1	I	1 1	
KRAMER						
MORTGAGE CORP.	. '		1			
D/B/A 1ST		1	1			
ADVANTAGE	'	1	1			
MORTGAGE	'			<u> </u>	<u> </u>	
DUBUQUE BANK	'	1	1			
AND TRUST	2	\$519,500.00	0.19%	\$0.00	NA	0 \$0.00
COMPANY					\longmapsto	
DUPAGE CREDIT	1'	\$300,000.00	0.11%	\$0.00	NA	0 \$0.00
UNION		ψυσο,σσσ.σσ	0.11,0	, 40.00	1111	J +
DURANT BANK AN	ND 4	\$1,055,950.00	0.38%	\$0.00	NA	0 \$0.00
TRUST COMPANY		Ψ1,055,25	0.50 / 1	, 40.00		9 +
EAST BOSTON	1'	\$258,000.00	0.09%	\$0.00	NA	0 \$0.00
SAVINGS BANK		. ,		·		·
EASTWOOD BANK	2		1	1	1 1	1 1
ELEVATIONS CU	1	\$234,000.00	0.08%	0 \$0.00	NA	0 \$0.00
ENT FEDERAL	3	\$715,524.64	0.26%	\$0.00	NA	0 \$0.00
CREDIT UNION		Ψ/10,02	0.20 /0.0	, ψο.σο	1 1/ 1	σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
ENVISION CREDIT		\$198,000.00	0.07%	\$0.00	NA	0 \$0.00
UNION		Ψ170,000.00	0.07,	, 40.00	1111	J +
EXCEL MORTGAGI	E !	1	1			
SERVICING, INC.	₁ '	\$209,000.00	0.07%	\$0.00	NA	0 \$0.00
DBA IMPAC	'	Ψ=02,020.	1	1)
MORTGAGE	\longrightarrow	 	+	 	\vdash	_
EXCHANGE STATE	Ξ 2	\$400,400.00	0.14%	\$0.00	NA	0 \$0.00
BANK	\longrightarrow	1	+		├	1
F & A FEDERAL	1	\$380,000.00	0.14%	\$0.00	NA	0 \$0.00
CREDIT UNION	\longrightarrow	<u> </u>		 	 	1
FALL RIVER FIVE	'	1	1			
CENTS SAVINGS	1'	\$178,000.00	0.06%	\$0.00	NA	0 \$0.00
BANK DBA	'	1	1			
BANKFIVE EARMERS AND	+	+	+	+	+ +	-
FARMERS AND MERCHANTS	'	\$330,000,00	0.12%	00.00	NA	20.00
MERCHANTS SAVINGS BANK	11	\$330,000.00	0.12%	\$0.00	NA	0 \$0.00
FIDELITY BANK	+	 	 +	+	+ +	
FIDELITY BANK MORTGAGE	1'	\$260,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST AMERICAN		 	$\overline{}$	+	+	+
INTERNATIONAL	3	\$1,200,000.00	0.43%	\$0.00	NA (0 \$0.00
BANK	-1	\$1,200,000.00	0.43 /0) ψυ.υυ	1477	J ψυ.υν
FIRST BANK	2	\$555,000.00	0.2%	0 \$0.00	NA (0 \$0.00
FIRST BANK OF		Φ3 <i>33</i> ,000.00	0.2700	<i>)</i> φυ.υυ	17/1	J ψυ.υν
WYOMING	2	\$557,600.00	0.2%	\$0.00	NA	0 \$0.00
		 		+	 	+
FIRST CALIFORNIA MORTGAGE	¹ 1	\$604,000.00	0.22%	\$0.00	NA(0 \$0.00
COMPANY	1	\$00 4 ,000.00	0.2270) φυ.υυ	11/7	J
FIRST CENTURY	1	\$216,000.00	0.08%	0 \$0.00	NA (0 \$0.00
TIKSI CENTORI	1	\$410,000.00	0.00 /) ψυ.υυ	1477	J ψυ.υ.
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BANK							Ш	
FIRST CITIZENS BANK NA	7	\$1,754,300.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$938,466.90	0.34%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$293,657.63	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$581,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$303,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,866.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$386,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,497,667.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,837,643.50	1.02%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,583,830.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$180,900.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,440.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,324,935.00	0.48%	0	\$0.00	NA	0	\$0.0
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FIRST NORTHERN CREDIT UNION	2	\$604,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$995,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,755,797.07	1.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$466,689.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	64	\$16,662,454.59	5.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$878,499.25	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$372,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$784,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$215,565.07	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$183,197.41	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$363,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$661,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,476,284.17	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,355,826.00	0.49%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$779,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$467,450.00	0.17%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,392,530.00	0.5%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$488,482.03	0.18%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00			\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,023,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,700.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$578,850.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,099,500.00	0.75%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,441,650.00	0.52%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,383,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,197,500.00	1.86%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,952.60				NA	0	\$0.00
LIFESTORE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00

LYONS MOI SERVICES, I		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BA		2	\$434,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BA	NK	4	\$1,086,019.16	0.39%	0	\$0.00		$\overline{}$	\$0.00
MARQUETT	TE BANK	2	\$459,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK CORP.	FUNDING	1	\$363,439.59	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER H LOAN, L.L.C		1	\$187,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY		3	\$724,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,		2	\$764,443.83	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMAC COUNTY SA BANK		1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CRI UNION	EDIT	2	\$474,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERI MORTGAGI		2	\$706,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAN MORTGAGE		1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND S BANK	STATES	2	\$647,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNIT	TY BANK	6	\$1,602,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSION FE CREDIT UN		2	\$521,900.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOULA CREDIT UN		1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORT INC.	GAGE,	3	\$1,008,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MONSON SA BANK	AVINGS	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELI BANKING C		1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGI AMERICA, I		3	\$1,023,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA C UNION		3	\$607,450.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKIN BANK	LEY	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMOR' LLC	TGAGE,	2	\$403,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$722,049.10	0.26%	0	\$0.00	NA	Λ	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT				Ī				
UNION								
NATIONAL EXCHANGE BANK AND TRUST	2	\$575,300.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$215,856.14	0.08%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$608,120.00	0.22%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	4	\$1,189,100.00	0.43%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$482,613.55	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$377,800.00	0.14%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$398,625.00	0.14%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$458,500.00	0.16%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$512,800.00	0.18%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$178,354.88	0.06%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT	1	\$186,500.00			\$0.00		t t	\$0.0
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UNION							Ц	
PATELCO CREDIT UNION	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,292,648.62	0.82%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,269,000.00	0.46%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$1,011,400.00	0.36%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$242,427.18	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$400,000.00	0.14%		\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$398,750.00	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$894,000.00	0.32%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$233,000.00	0.08%					
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,201,134.00	0.43%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$872,483.98	0.31%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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REDWOOD CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$669,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,500.00						\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,141,560.87	1.49%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$491,927.96	0.18%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,237,180.00	0.44%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$821,046.94	0.29%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$485,835.36	0.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$325,338.98	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$255,867.71	0.09%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$456,950.00	0.16%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL	5	\$1,404,878.81	0.5%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION							Ц	
SPACE COAST CREDIT UNION	1	\$183,436.36	0.07%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,962.58	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	9	\$2,790,050.00	1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$224,008.69	0.08%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$381,749.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$655,489.00	0.24%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$1,370,900.00	0.49%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,813,320.00	0.65%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	3	\$577,140.00	0.21%	0	\$0.00	NA	0	\$0.0
 THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,496,900.00	0.54%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
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TOWN & COUNTE BANC MORTGAG SERVICES, INC.		\$186,000.00	0.07% (\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$213,340.00	0.08%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.09%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CRED UNION	DIT 2	\$500,500.00	0.18%	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	Γ	\$195,400.00	0.07% (\$0.00	NA(\$0.00
TWINSTAR CRED UNION	IT 1	\$179,500.00	0.06%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	5 1	\$255,910.00	0.09%	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$2,208,174.94	0.79% (\$0.00	NA (\$0.00
UNION SAVINGS BANK	9	\$2,244,166.61	0.8%	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$392,000.00	0.14%	\$0.00	NA	\$0.00
UNITED BANK AN TRUST COMPANY		\$195,000.00	0.07%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$659,000.00	0.24%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$680,000.00	0.24% (\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15% (\$0.00	NA(\$0.00
UNIVERSITY OF WISCONSIN CREI UNION	OIT 8	\$1,692,336.76	0.61% (\$0.00	NA	\$0.00
UNIVEST BANK A TRUST CO.	AND 2	\$514,000.00	0.18%	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	Γ 1	\$286,500.00	0.1%	\$0.00	NA	\$0.00
VALLEY NATION BANK	AL 2	\$596,500.00	0.21%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$590,000.00	0.21% (\$0.00	NA	\$0.00
VILLAGE	3	\$810,000.00	0.29%	\$0.00	NA	\$0.0
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	MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$872,000.00	0.31%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$660,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$831,238.20	0.3%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$766,250.00	0.27%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$672,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$446,900.00	0.16%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,133,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$228,001.11	0.08%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	228	\$60,986,132.22	21.85%	0	\$0.00	NA	0	\$0.00
Total		1,027	\$278,798,012.77	100%	0	\$0.00		0	\$0.0
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31417CUR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$461,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$895,336.44				NA	0	\$0.0
		4	\$1,004,800.00	0.4%	0	\$0.00	NA	0	\$0.0

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ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,950.00	0.08%	0	\$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$407,520.00	0.16%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$499,847.61	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,168,722.31	0.47%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$446,084.27	0.18%					\$0.00
AMERICAN BANK	2	\$450,192.93	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,852,192.00	0.74%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,693,000.00	0.68%	0	\$0.00	NA	0	\$0.0

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ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$945,900.00	0.38%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$275,791.74	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$2,404,166.55	0.96%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$3,784,650.67	1.52%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$264,330.26	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,827,815.00	0.73%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$392,450.00	0.16%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$563,400.00	0.23%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$857,642.64	0.34%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,735,308.25	1.5%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$444,250.00	0.18%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,804,350.00	1.12%	0	\$0.00	NA	0	\$0.00
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CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,191,149.28	0.48%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,908,517.00	0.76%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	45	\$14,669,120.00					1	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$456,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$228,000.00			·			\$0.00
CENTRAL BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,030,050.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$517,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$929,200.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$352,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$431,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$344,096.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$479,114.74	0.19%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$595,400.00	0.24%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$372,975.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$618,251.00	0.25%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	4	\$977,700.00	0.39%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00						
EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$428,250.00	0.17%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,785,100.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.09%					\$0.0
FIRST CENTURY BANK, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$191,162.51	0.08%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$408,916.63	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,624.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$232,491.87	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,272,045.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$665,700.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$323,750.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF WATERLOO	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$524,230.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	33	\$9,269,987.12	3.71%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$642,000.00	0.26%	0	\$0.00			\$0.0
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$1,597,370.14	0.64%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$717,016.72	0.29%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$872,362.77	0.35%	Λ	\$0.00	NA	Λ	\$0.0

3	\$1,101,688.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$666,250.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$376,700.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
6	\$2,239,647.21	0.9%	0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$261,700.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$205,400.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$192,073.77	0.08%	0	\$0.00	NA	0	\$0.0
12	\$3,801,000.00	1.52%	0	\$0.00	NA	0	\$0.0
3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$466,500.00	0.19%	0	\$0.00	NĀ	0	\$0.0
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LEADER ONE FINANCIAL CORPORATION								
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$270,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$497,680.53	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$194,321.80			·		Н	\$0.00
MAGNA BANK	2	\$821,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,606,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,015.00		0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,132,200.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$541,620.99	0.22%	0	\$0.00	NA	0	\$0.00
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NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$915,000.00	0.37%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$812,230.00	0.33%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	6	\$2,200,800.00	0.88%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$668,900.00	0.27%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$653,760.00	0.26%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$660,501.80	0.26%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,250.00	0.09%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0

BANK								
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,085,711.29	0.84%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$678,822.00	0.27%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$414,517.50	0.17%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$239,528.27	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$963,630.00	0.39%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,274,769.00	0.51%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$494,206.13	0.2%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,999,579.68	2.8%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$367,120.00	0.15%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,045,208.99	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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SAN FRANCISCO FIRE CREDIT UNION								
SAVINGS BANK OF DANBURY	2	\$464,735.04	0.19%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$615,050.00	0.25%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$278,704.00	0.11%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,203,638.72	0.88%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
 STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$397,700.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$886,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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STATE BANK OF THE LAKES	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$199,144.98	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,297,520.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,162,137.28	0.87%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$985,950.00						\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$675,350.00	0.27%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$676,397.55	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$302,660.63	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$587,600.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00			\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00

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\$2,278,801.20

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UMPQUA BANK

	UNION SAVINGS BANK	7	\$1,863,926.64	0.75%	0	\$0.00	NA	7 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.0
<u> </u>	UNITY BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	7 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$975,704.08	0.39%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$804,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,508,300.00	0.6%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$527,080.00	0.21%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$51,693,050.13	20.67%	0	\$0.00	NA	0	\$0.0
Total		897	\$249,741,047.73			\$0.00	1	0	\$0.0
31417CUS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		1	\$517,685.98	0.22%	0	\$0.00	NA	0	\$0.0

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ABACUS FEDERAL								
SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$634,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$611,400.00	0.26%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$640,204.68	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$776,400.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,597,893.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$411,420.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,764,400.00	0.74%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$201,966.21	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,878,200.00	0.79%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$749,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	22	\$5,786,648.35	2.42%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$984,500.00	0.41%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$207,101.78	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,236,305.00	0.94%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$1,027,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,921,945.39	0.8%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$605,747.12	0.25%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,600.00	1.41%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$505,700.00	0.21%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	6	\$1,929,494.00	0.81%	0	\$0.00	NA	0	\$0.0

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AMERICAN FUNDING							Ц	
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,193,610.00	0.5%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	33	\$10,446,100.00	4.37%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$601,800.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$485,272.06	0.2%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,662,400.00	0.7%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$545,701.57	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$304,691.82	0.13%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$281,100.00	0.12%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$285,500.00	0.12%	0	\$0.00	NA	0	\$0.0

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DEAN COOPERATIVE BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$692,100.00	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.09%	O	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$566,275.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$833,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$600,300.00	0.25%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$397,500.00		0	\$0.00			\$0.00
ENT FEDERAL CREDIT UNION	1	\$187,179.95	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$557,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$884,568.95	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,004,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,212.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$886,686.09	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$379,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,363,650.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$2,183,600.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$639,011.93	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$672,100.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,854,425.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$486,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,261,640.27	0.53%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,308,950.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	10	\$3,764,802.14	1.58%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$175,247.58	0.07%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	38	\$11,224,435.37	4.7%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	9	\$2,217,800.00	0.93%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	1	\$236,650.00	0.1%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,173,293.70	0.91%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,186,800.00	0.5%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$918,315.63	0.38%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$417,082.00	0.17%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$184,350.00	0.08%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$354,408.20	0.15%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,284,180.00	0.54%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$715,300.00	0.3%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$256,634.76	0.11%	0	\$0.00	NA	0	\$0.0
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INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,027,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,743,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,538,100.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$753,300.00	0.32%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,316,000.00	1.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,589,500.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$574,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$483,488.27	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$887,270.15	0.37%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,297,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.00
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MID-ISLAND MORTGAGE CORP.	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$985,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$319,459.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$915,674.00	0.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,000,035.04	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$754,550.00	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$681,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,915.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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NUMARK CREDIT UNION	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$913,000.00	0.38%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$217,158.17	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.12%	0	\$0.00	NA	O	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,322,000.00	0.55%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,235,085.00	0.52%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	25	\$7,112,614.00	2.98%	0	\$0.00	NA	0	\$0.00

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SERVICING CORPORATION						<u> </u>		
ROYAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$1,978,625.00	0.83%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$273,775.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00			
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,972,179.32	0.83%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$297,379.43	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$611,300.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$236,000.00						
STATE BANK AND TRUST	6	\$1,575,000.00	0.66%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$334,563.57	0.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,161,500.00	0.49%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,843.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$921,240.00	0.39%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$818,335.00	0.34%	0	\$0.00	NA	0	\$0.0

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TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,700.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,276,800.00	0.53%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$445,250.00	0.19%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$304,380.00				NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$1,001,375.00	0.42%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	9	\$2,407,077.18	1.01%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$846,139.56	0.35%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,785,270.40	1.17%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.0
VANDYK	2	\$669,375.00	0.28%	0	\$0.00	NA	0	\$0.0

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	CORPORATION				Ц			Ц	<u> </u>
	VILLAGE MORTGAGE COMPANY	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,284,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,362.58	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$899,839.07	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,193,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$621,799.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$528,790.86	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$47,170,875.50	19.79%	0	\$0.00	NA	0	\$0.0
Total	'	845	\$238,982,142.54	100%	0	\$0.00		0	\$0.00
31417CUT0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,706.47	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,530,598.40	28.86%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,154.78	3.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$619,071.93	11.67%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$1,148,818.77	21.66%	0	\$0.00	NA	0	\$0.0
	WILSHIRE STATE BANK	1	\$444,305.72	8.38%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$604,647.51		Ш	\$0.00	NA		\$0.0
	Unavailable	2	\$572,841.48	10.81%	0	\$0.00	NA	0	\$0.0

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Total		22	\$5,303,145.06	100%	0	\$0.00		0	\$0.00
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31417CUU7	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.68%	O	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,000.00	0.6%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,655.00	0.43%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,266,142.43	2.96%	0	\$0.00	NA	.0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	1.11%	O	\$0.00	NA	. 0	\$0.00
	CASHCALL, INC.	9	\$2,181,500.00	5.1%	, 0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00						
L	CITY NATIONAL BANK	1	\$396,643.30	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,181,800.00	2.76%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,036.41	0.54%	O	\$0.00	NA	.0	\$0.0
	CUSO MORTGAGE, INC.	1	\$180,000.00	0.42%	0	\$0.00			
	DFCU FINANCIAL	1	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$196,250.00						
L	FAIRWINDS CREDIT UNION	2	\$417,500.00	0.98%	0	\$0.00	NA	.0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$819,500.00	1.92%	0	\$0.00	NA	.0	\$0.0
	FIRST COUNTY BANK	1	\$175,504.08	0.41%	0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,800.00	0.55%	90	\$0.00	NA	.0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.65%	O	\$0.00	NA	.0	\$0.0
	FIRST REPUBLIC BANK	5	\$1,209,404.33	2.83%	0	\$0.00	NA	.0	\$0.0

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FIRSTBANK PUERTO RICO	1	\$177,482.67	0.41%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$2,283,900.00	5.34%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$360,000.00				NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$390,500.00	0.91%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,217,750.00	2.85%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$200,550.00	0.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,964.39	0.56%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,250.00	2%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$285,750.00	0.67%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$458,800.00	1.07%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$925,108.23	2.16%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$237,450.00	0.55%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,157,750.00	2.71%	0	\$0.00	NA	0	\$0.0
	1	\$178,320.00	0.42%	0	\$0.00	NA	0	\$0.0
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	SCOTIABANK OF PUERTO RICO								
	THE MONEY SOURCE, INC.	1	\$214,615.33	0.5%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,520.00	0.89%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	8	\$2,049,400.00	4.79%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,480.00	3.52%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$360,960.00	0.84%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$15,620,293.35					0	\$0.0
Total		165	\$42,787,479.52	100%	0	\$0.00		0	\$0.0
31417CUV5	ALLIED MORTGAGE GROUP, INC.	1	\$187,500.00	1.3%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	12	\$2,873,345.75	19.87%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,236.00	3.45%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00						
	FREMONT BANK	7	\$1,904,955.00	13.17%	0	\$0.00	NA	0	\$0.0

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	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$727,000.00						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$773,524.00	5.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$208,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,974,864.88	34.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,461,869.83	100%	0	\$0.00		0	\$0.00
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$9,769,941.75	100%	0	\$0.00		0	\$0.00
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,012,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$512,301.48	3.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,802,500.00	13.09%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE	1	\$601,800.00	4.37%	0	\$0.00	NA	0	\$0.00

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	COMPANY OF NEW MEXICO								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,158,584.00	8.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$6,284,370.84	45.63%	0	\$0.00	NA	0	\$0.0
Total		24	\$13,772,556.32	100%	0_	\$0.00		0	\$0.0
31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,045,500.00	0.91%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	15	\$8,333,100.00	7.22%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$1,405,200.00	1.22%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	13	\$6,912,490.73	5.99%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	3	\$1,429,750.00	1.24%	0	\$0.00	NA	0	\$0.0

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MORTGAGE SERVICES								
INTERNATIONAL CITY MORTGAGE, INC.	1	\$568,000.00	0.49%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$1,060,000.00	0.92%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$3,539,400.00	3.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,553,500.00	4.81%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$931,450.00	0.81%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$567,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$530,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$587,200.00	0.51%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$4,301,000.00	3.73%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$607,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,498,750.00	1.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$10,390,108.41	9%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$487,700.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,679,850.00	1.46%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$432,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$422,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$966,450.00	0.84%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$12,085,248.86	10.47%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$454,300.00	0.39%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$486,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Unavailable	62	\$34,260,426.31	29.66%	0	\$0.00	NA	0	\$0.0

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Total		212	\$115,425,324.31	100%	0	\$0.00		0	\$0.0
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31417CUZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,547.59	7.21%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$569,987.56	7.79%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$716,108.43	9.78%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$599,882.24	8.2%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	2	\$1,140,326.62	15.58%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$487,219.96			\$0.00	NA	Н	\$0.0
	Unavailable	6	\$3,278,289.61	44.78%		\$0.00	NA	0	\$0.0
Total		13	\$7,319,362.01	100%	0	\$0.00		0	\$0.0
31417CV28	ACCESS NATIONAL BANK	15	\$4,251,080.00	1.77%	0	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.C AMERISAVE MORTGAGE		13	\$5,070,400.00	2.11%	0	\$0.00	NA	0	\$0.0
	AMERISAVE	77	\$23,028,900.14	9.59%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	59	\$15,152,920.74	6.31%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	9	\$3,127,700.00	1.3%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	62	\$16,803,096.00	7%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	27	\$7,363,957.12	3.07%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,097,666.09	1.71%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	74	\$18,822,629.92	7.84%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK	35	\$10,343,349.89	4.31%	0	\$0.00	NA	0	\$0.0
		6	\$1,366,437.19	0.57%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	5	\$1,589,670.00	0.66%	0	\$0.00	NA	0	\$0.0
SHEA INC.	SHEA MORTGAGE, INC.	18	\$6,966,041.96	2.9%	0	\$0.00	NA	Щ	\$0.0
		5	\$1,059,800.00	0.44%	0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.								
	Unavailable	418	\$120,589,758.23	50.21%	0	\$0.00	NA	0	\$0.0
Total		840	\$240,145,907.28	100%	0	\$0.00		0	\$0.0
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31417CV36	ACCESS NATIONAL BANK	8	\$2,531,575.00	2.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,214,900.00	3.1%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$8,874,572.28	8.56%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$5,007,029.63	4.83%	0	\$0.00	NA	. 0	\$0.00
	BAY EQUITY, LLC	5	\$2,375,850.00	2.29%	0	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$7,009,711.00	6.76%	0	\$0.00	NA	. 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	CUNNINGHAM AND COMPANY	8	\$2,233,415.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,179,447.00	2.1%	0	\$0.00	NA	. 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$5,780,321.22	5.57%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	15	\$4,252,132.00	4.1%	0	\$0.00	NA	. 0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,258,858.04		\sqcup			+	
	SEATTLE BANK	3	\$585,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	11	\$3,292,441.36	3.17%	0	\$0.00	NA	. 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$750,450.00		\sqcup		NA	0	\$0.0
	Unavailable	186	\$54,141,607.17		_			0	1
Total		359	\$103,715,309.70	100%	0	\$0.00		0	\$0.0
31417CV44	ACCESS NATIONAL BANK	1	\$359,500.00	9.64%	0	\$0.00	NA	. 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08%	0	\$0.00	NA	. 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$372,000.00	9.98%	0	\$0.00	NA	. 0	\$0.0

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	Unavailable	10	\$2,733,436.41	73.3% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,728,856.41	100% 0	\$0.00	0	\$0.00
31417CV51	ARVEST MORTGAGE COMPANY	2	\$505,295.50	27.37% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$1,341,076.11	72.63% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,846,371.61	100% 0	\$0.00	0	\$0.0
31417CVA0	1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$199,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,666.36	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$769,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,150.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,530,750.00	0.93% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	7	\$1,797,200.00	1.09% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$394,000.00	0.24% 0	\$0.00	NA 0	\$0.00

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ARIZONA STATE CREDIT UNION	2	\$373,900.00	0.23%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,492,600.00	0.9%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$399,920.00	0.24%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,270,455.00	1.38%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$726,614.60	0.44%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$636,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$450,170.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$251,200.00	0.15%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$259,608.40	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,642,100.00	0.99%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$811,470.00	0.49%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	25	\$8,752,950.00	5.3%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$244,625.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$733,400.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,116.62	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$574,941.00	0.35%	0	\$0.00	NA	0	\$0.0
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CENTRAL PACIFIC BANK								
CENTRAL STATE BANK	1	\$349,250.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,567,268.00	0.95%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$493,351.00	0.3%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$555,500.00	0.34%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$205,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$217,754.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$195,300.00	0.12%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$464,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,239,475.00	0.75%	0	\$0.00	NA	0	\$0.0

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ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.25%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$289,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$189,400.00						
FIRST COMMUNITY CREDIT UNION	2	\$544,727.46	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$646,230.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$623,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$366,300.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,716,263.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$239,440.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$664,750.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$434,750.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$605,360.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,464,500.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,551,100.00	0.94%	0	\$0.00	NA	0	\$0.0
	1	\$262,200.00	0.16%	0	\$0.00	NA	0	\$0.0

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FIRSTBANK PUERTO RICO								
FRANDSEN BANK & TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,298,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$261,500.00						
GUARDIAN MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$995,660.00	0.6%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$337,955.53	0.2%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$494,320.00	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$218,250.00	0.13%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$442,044.55	0.27%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.21%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$206,800.00						\$0.0
ILLINOIS NATIONAL BANK	1	\$203,880.00	0.12%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$698,750.00	0.42%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$395,100.00	0.24%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,510,800.00	0.92%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$973,000.00	0.59%	0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, IN		3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.0
LANDMARK UNION	CREDIT	2	\$486,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LANGLEY FE CREDIT UNIO		1	\$217,300.00	0.13%	0	\$0.00	NA	0	\$0.0
LEADER BAN	NK, N.A.	7	\$2,667,950.00	1.62%	0	\$0.00	NA	0	\$0.0
LEADER MO COMPANY IN		5	\$1,980,750.00	1.2%	0	\$0.00	NA	0	\$0.0
LOS ALAMO: NATIONAL B		2	\$577,375.00	0.35%	0	\$0.00	NA	0	\$0.0
LOS ANGELE POLICE FEDI CREDIT UNIO	ERAL	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAGNA BAN	ΙK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIV	VE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MARINE BAN	NK	2	\$540,855.10	0.33%	0	\$0.00	NA	0	\$0.0
MARQUETTE	E BANK	1	\$366,400.00	0.22%	0	\$0.00	NA	0	\$0.0
MAX CREDIT	ΓUNION	1	\$193,960.00	0.12%	0	\$0.00	NA	0	\$0.0
MEMBER FIR MORTGAGE,		1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY IN	NC.	4	\$1,291,000.00	0.78%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, I	LC	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.0
METRO CREI UNION		4	\$1,068,700.00	0.65%	0	\$0.00	NA	0	\$0.0
MID AMERIC MORTGAGE,		4	\$1,125,400.00	0.68%	0	\$0.00	NA	0	\$0.0
MID-PENN B.	ANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY	Y BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWESTON	IE BANK	2	\$508,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MISSION FEI CREDIT UNIO		1	\$192,800.00	0.12%	0	\$0.00	NA	0	\$0.0
MLD MORTO INC.	SAGE,	3	\$974,000.00	0.59%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CF UNION		4	\$1,027,900.00	0.62%	0	\$0.00	NA	0	\$0.0
NETWORK F L.P.	UNDING,	1	\$358,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL,	LLC	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$345,201.81	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$685,500.00	0.42%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$230,850.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$549,625.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$695,375.00	0.42%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$222,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,010,600.00	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,303,583.36	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$174,730.56	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$597,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$407,100.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$997,000.00	0.6%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$281,600.00	0.17%	0	\$0.00	NA	0	\$0.00
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QUORUM FEDERAL CREDIT UNION	1	\$253,500.00	0.15%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$911,920.00	0.55%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$264,602.52	0.16%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$543,750.00	0.33%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$592,390.29	0.36%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,634,636.00	0.99%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	8	\$2,479,000.00	1.5%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.16%	0	\$0.00	NA	O	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,300.00	0.22%	0	\$0.00	NA	O	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$202,687.45	0.12%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,900.00	0.12%	0	\$0.00	NA	O	\$0.0
SOLARITY CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$707,300.00	0.43%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	O	\$0.0
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,312.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST	2	\$834,000.00	0.51%	0	\$0.00	NA	0	\$0.0

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COMPANY		<u> </u>		L'	<u> </u>		Ш	
STANDARD MORTGAGE CORPORATION	4	\$1,275,057.30	0.77% (0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$285,154.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$621,700.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$304,240.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$817,000.00	0.49%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$211,750.00	0.13%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$2,185,969.00	1.32%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	4	\$1,638,105.04	0.99%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$489,500.00	0.3%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$524,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$260,000.00				NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,400.00						
TRUMARK FINANCIAL CREDIT UNION	1	\$257,300.00	0.16%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$182,742.39		Ш			Н	
UMPQUA BANK	7	\$1,712,188.00	1.04%	0	\$0.00	NA	0	\$0.0

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	3	\$713,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	2	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ICAN GAGE	4	\$1,493,405.00	0.9%	0	\$0.00	NA	0	\$0.00
AL CREDIT	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ONSIN CREDIT	5	\$1,576,810.50	0.96%	0	\$0.00	NA	0	\$0.0
	1	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GAGE	6	\$1,940,132.00	1.18%	0	\$0.00	NA	0	\$0.00
	1	\$175,920.00	0.11%	0	\$0.00	NA	0	\$0.0
EMPLOYEES	2	\$525,372.84	0.32%	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$273,111.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMSVILLE BANK AND	1	\$222,490.67	0.13%	0	\$0.00	NA	0	\$0.0
	D BANK & D IUNITY BANK ERSAL ICAN GAGE ANY, LLC ERSITY FIRST CAL CREDIT I ERSITY OF DNSIN CREDIT I EST BANK AND CO. YK GAGE DRATION ONT FEDERAL T UNION GE GAGE ANY NIA CREDIT I, INC. RADLEY GAGE AL, LLC FIELD ERATIVE INGTON ERATIVE INGTON ERATIVE INGTON ERATIVE INGTON ESTAR GAGE CORP. ESHA STATE OM CENTRAL T UNION FIELD BANK, STAR GAGE, INC. AMSVILLE BANK AND ESTAR GAGE, INC. AMSVILLE BANK AND ESTAR GAGE, INC.	D IUNITY BANK ERSAL ICAN GAGE ANY, LLC ERSITY FIRST EAL CREDIT I ERSITY OF DINSIN CREDIT I I ERST BANK AND I EST BANK AND I I ERST BANK AND I I I I I I I I I I I I I I I I I I I	3 \$713,050.00 D	D 10 10 10 10 10 10 10 1	ST ST ST ST ST ST ST ST	ST BANK AND 1 \$265,500.00 0.11% 0 \$0.00	D	D

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	Unavailable	124	\$37,117,262.62	22.48% 0	\$0.00	NA 0	\$0.0
Total		573	\$165,109,856.87	100% 0	\$0.00	0	\$0.0
31417CVB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$916,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,600.00	0.06% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$405,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$753,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,864.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$446,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,800.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,660.00	0.46% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,920.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$275,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$649,600.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,200.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$513,250.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,079,558.00	0.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$308,800.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$558,100.00	0.2% 0	\$0.00	NA 0	\$0.00

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UNION								
AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,879,420.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,529,750.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,614,500.00	0.95%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$289,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,610,499.09	0.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$417,900.00				NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$929,900.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$369,613.98	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$615,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$4,230,002.00	1.54%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$247,626.47	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$610,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$511,600.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	5	\$1,310,407.00	0.48%	0	\$0.00	NA	0	\$0.0

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BANK OF THE CASCADES	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$593,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$501,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$354,764.86	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$255,000.00						\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,264,267.00	0.46%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$414,600.00	0.15%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$453,600.00	0.16%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,052,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	38	\$12,754,200.00	4.64%		\$0.00	NA		\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,738,880.00	0.63%	0	\$0.00			\$0.00
CBC FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$299,200.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,335,300.00	0.49%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.0
			0.150/		¢0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$402,000.00	0.15%	U	\$0.00	INA		φ0.0

CENTRIS FEDERAL CREDIT UNION					<u> </u>			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,600.00	0.09%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,327.00	0.85%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$711,725.00	0.26%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,444,265.00	0.89%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,185.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$443,179.95	0.16%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$509,300.00	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$498,900.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN	2	\$491,600.00	0.18%	0	\$0.00	NA	0	\$0.0

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CALIFORNIA							Ц	
CREDIT UNION WEST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$500,800.00	0.18%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$221,565.79	0.08%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$612,500.00	0.22%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,482.00	0.07%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$355,949.07	0.13%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$563,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,377,800.00	0.86%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$856,800.00	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$684,800.00	0.25%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$592,116.79	0.22%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,749,805.00	0.64%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$386,624.74	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$593,500.00	0.22%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$833,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$526,408.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK NA	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$714,146.43	0.26%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$416,338.88	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$680,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,260,415.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$629,350.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$941,110.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,392.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$828,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,569,560.30	0.93%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,856,982.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,054,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$400,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN	2	\$737,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION FIRST PLACE BANK	6	\$1,641,094.72	0.6%	Λ	\$0.00	NA	n	\$0.0
FIRST REPUBLIC	0	\$1,041,034.72	0.070	U	φ0.00	IVA	U	φυ.(
BANK	3	\$1,616,549.55	0.59%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,767,900.00	1.37%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	3	\$899,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,400.00	0.38%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$374,600.00	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$687,250.00	0.25%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$639,900.00	0.23%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	5	\$1,785,633.00	0.65%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$776,400.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$234,497.56	0.09%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$809,500.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$973,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$858,150.00	0.31%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$630,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$946,521.69	0.34%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$858,250.00	0.31%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$416,000.00						\$0.0
HERGET BANK, NATIONAL	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION							Ш	
HIWAY FEDERAL CREDIT UNION	2	\$471,500.00	0.17%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$193,903.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$301,068.00	0.11%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	3	\$1,206,250.00	0.44%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,726,300.00	0.63%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$801,000.00	0.29%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$458,050.00	0.17%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	3	\$827,710.00	0.3%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,305,800.00	0.47%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,036,300.00	1.47%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$800,100.00	0.29%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	11	\$3,758,025.00	1.37%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$858,750.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$776,614.00	0.28%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,136,200.00	0.41%	0	\$0.00	NA	0	\$0.0

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LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,728,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$740,295.15	0.27%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,151,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$446,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$964,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$511,500.00	0.19%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$386,300.00	0.14%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	4	\$1,222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$404,800.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$651,700.00	0.24%	0	\$0.00	NA	0	\$0.0
	2	\$423,750.00	0.15%	O	\$0.00	NA	n	\$0.0

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MT. MCKINLEY BANK								
MWABANK	1	\$197,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00						\$0.00
NEW PENN FINANCIAL, LLC	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,016,970.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$335,200.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$941,500.00	0.34%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$754,200.00	0.27%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,100.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$587,751.47	0.21%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$922,236.42	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$256,355.00	0.09%	0	\$0.00	NA	0	\$0.0
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$913,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,898,500.00	1.05%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$703,000.00	0.26%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$690,685.00	0.25%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,707.46	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$334,382.92	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$516,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,375,006.00	2.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,931,000.00	1.79%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$653,643.05	0.24%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$401,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$300,000.00	0.11%	0	\$0.00		Ш	\$0.00
SFMC L.P.	2	\$642,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$541,970.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$570,360.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$522,510.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$287,850.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$422,750.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$1,427,576.70	0.52%	0	\$0.00	NA	0	\$0.00
2	\$589,634.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$1,706,220.00	0.62%	0	\$0.00	NA	0	\$0.00
3	\$757,650.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$583,300.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$583,803.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$217,265.00	0.08%	0	\$0.00	NA	0	\$0.00
11	\$3,285,450.00	1.19%	0	\$0.00	NA	0	\$0.00
2	\$569,270.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 2 1 2 1 2 6 2 2 2 1 1 11	1 \$195,000.00 2 \$541,970.00 1 \$228,200.00 2 \$570,360.00 1 \$381,900.00 2 \$522,510.00 2 \$522,510.00 2 \$422,750.00 2 \$422,750.00 2 \$589,634.00 1 \$180,000.00 3 \$757,650.00 2 \$583,300.00 2 \$583,803.00 1 \$217,265.00	1 \$195,000.00 0.07% 2 \$541,970.00 0.2% 1 \$228,200.00 0.08% 2 \$570,360.00 0.21% 1 \$381,900.00 0.14% 1 \$288,000.00 0.1% 2 \$522,510.00 0.19% 1 \$287,850.00 0.1% 2 \$422,750.00 0.15% 6 \$1,427,576.70 0.52% 2 \$589,634.00 0.21% 1 \$180,000.00 0.07% 8 \$1,706,220.00 0.62% 3 \$757,650.00 0.28% 2 \$583,300.00 0.21% 2 \$583,803.00 0.21% 1 \$217,265.00 0.08% 11 \$3,285,450.00 1.19%	1 \$195,000.00 0.07% 0 2 \$541,970.00 0.2% 0 1 \$228,200.00 0.08% 0 2 \$570,360.00 0.21% 0 1 \$381,900.00 0.14% 0 1 \$288,000.00 0.1% 0 2 \$522,510.00 0.19% 0 2 \$422,750.00 0.15% 0 6 \$1,427,576.70 0.52% 0 2 \$589,634.00 0.21% 0 1 \$180,000.00 0.07% 0 8 \$1,706,220.00 0.62% 0 2 \$583,300.00 0.21% 0 2 \$583,300.00 0.21% 0 2 \$583,803.00 0.21% 0 1 \$217,265.00 0.08% 0	1 \$195,000.00 0.07% 0 \$0.00 2 \$541,970.00 0.2% 0 \$0.00 1 \$228,200.00 0.08% 0 \$0.00 2 \$570,360.00 0.21% 0 \$0.00 1 \$381,900.00 0.14% 0 \$0.00 1 \$288,000.00 0.1% 0 \$0.00 2 \$522,510.00 0.19% 0 \$0.00 2 \$422,750.00 0.15% 0 \$0.00 2 \$422,750.00 0.15% 0 \$0.00 3 \$1,427,576.70 0.52% 0 \$0.00 4 \$180,000.00 0.07% 0 \$0.00 3 \$757,650.00 0.21% 0 \$0.00 3 \$757,650.00 0.28% 0 \$0.00 2 \$583,300.00 0.21% 0 \$0.00 2 \$583,803.00 0.21% 0 \$0.00 1 \$217,265.00 0.08% 0 \$0.00 1 \$3,285,450.00 1.19% 0 \$0.00	1 \$195,000.00 0.07% 0 \$0.00 NA 2 \$541,970.00 0.2% 0 \$0.00 NA 1 \$228,200.00 0.08% 0 \$0.00 NA 2 \$570,360.00 0.21% 0 \$0.00 NA 1 \$381,900.00 0.14% 0 \$0.00 NA 1 \$288,000.00 0.1% 0 \$0.00 NA 2 \$522,510.00 0.19% 0 \$0.00 NA 2 \$522,510.00 0.19% 0 \$0.00 NA 2 \$422,750.00 0.15% 0 \$0.00 NA 2 \$422,750.00 0.15% 0 \$0.00 NA 2 \$589,634.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 3 \$757,650.00 0.62% 0 \$0.00 NA 2 \$583,300.00 0.21% 0 \$0.00 NA 1 \$288,300.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.021% 0 \$0.00 NA	1 \$195,000.00 0.07% 0 \$0.00 NA 0 2 \$541,970.00 0.2% 0 \$0.00 NA 0 1 \$228,200.00 0.08% 0 \$0.00 NA 0 2 \$570,360.00 0.21% 0 \$0.00 NA 0 1 \$381,900.00 0.14% 0 \$0.00 NA 0 1 \$288,000.00 0.1% 0 \$0.00 NA 0 2 \$522,510.00 0.19% 0 \$0.00 NA 0 2 \$422,750.00 0.19% 0 \$0.00 NA 0 2 \$422,750.00 0.15% 0 \$0.00 NA 0 2 \$422,750.00 0.15% 0 \$0.00 NA 0 2 \$589,634.00 0.21% 0 \$0.00 NA 0 3 \$1,427,576.70 0.52% 0 \$0.00 NA 0 8 \$1,706,220.00 0.62% 0 \$0.00 NA 0 2 \$583,300.00 0.28% 0 \$0.00 NA 0 2 \$583,803.00 0.21% 0 \$0.00 NA 0 1 \$217,265.00 0.08% 0 \$0.00 NA 0

SWBC MORTGAGE	5	\$1,232,700.00	0.45% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$179,200.00	0.07% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	4	\$1,159,500.00	0.42% 0	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	2	\$737,000.00	0.27% 0	\$0.00	NA (\$0.0
THE CITIZENS BANKING COMPANY	1	\$247,500.00	0.09% 0	\$0.00	NA (\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.15% 0	\$0.00	NA (\$0.0
THE PARK BANK	2	\$672,400.00	0.24% 0	\$0.00	NA (\$0.0
THE STATE BANK OF TOWNSEND	1	\$417,000.00	0.15% 0	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$400,000.00	0.15% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$345,061.00	0.13% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$287,035.00	0.1% 0	\$0.00	NA	\$0.0
TOTALBANK	1	\$325,000.00	0.12% 0	\$0.00	NA (\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,375.00	0.09% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,047,750.00	0.38% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18% 0	\$0.00	NA(\$0.0
TWINSTAR CREDIT UNION	1	\$194,000.00	0.07% 0	\$0.00	NA	\$0.0
UMPQUA BANK	8	\$1,984,131.00	0.72% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	4	\$870,000.00	0.32%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$638,350.00	0.23% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,095.00	0.54% 0	\$0.00	NA(\$0.0
UNIVERSAL BANK FSB	2	\$643,000.00	0.23% 0	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$240,000.00	0.09% 0	\$0.00	NA	\$0.0

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	UNION							Ш	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,013,789.75	0.73%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$458,900.00	0.17%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$237,234.00	0.09%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$224,066.03	0.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$383,750.00	0.14%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$701,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$543,609.35	0.2%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$200,000.00			\$0.00	NA		
	WESTSTAR MORTGAGE CORPORATION	2	\$534,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$1,014,400.00	0.37%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$641,800.00	0.23%	0	\$0.00	NA	0	\$0.0
	WOLVERINE BANK FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,329.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	204	\$58,502,006.06	21.33%	0	\$0.00	NA	0	\$0.0
Total		957	\$275,150,549.23	100%	0	\$0.00		0	\$0.0
31417CVC6	1ST MIDAMERICA CREDIT UNION	2	\$818,600.00	0.54%	0	\$0.00	NA	0	\$0.0

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3	\$1,138,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$225,450.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$408,011.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
7	\$1,881,159.27	1.25%	0	\$0.00	NA	0	\$0.00
1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$928,250.00	0.61%	0	\$0.00	NA	0	\$0.00
3	\$601,152.00	0.4%	0	\$0.00	NA	0	\$0.00
3	\$667,792.41	0.44%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$382,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$362,200.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$234,600.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$1,136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
2	\$621,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 3 3 3 1 1 1 3 3 3 1 1 1 3 3 1	1 \$225,450.00 1 \$210,000.00 2 \$408,011.00 1 \$187,500.00 1 \$360,000.00 1 \$188,000.00 7 \$1,881,159.27 1 \$201,600.00 1 \$200,000.00 1 \$348,000.00 3 \$928,250.00 3 \$667,792.41 1 \$217,000.00 1 \$382,500.00 1 \$382,500.00 1 \$362,200.00 1 \$234,600.00 3 \$1,136,000.00	1 \$225,450.00 0.15% 1 \$210,000.00 0.14% 2 \$408,011.00 0.27% 1 \$187,500.00 0.12% 1 \$360,000.00 0.24% 1 \$188,000.00 0.12% 7 \$1,881,159.27 1.25% 1 \$201,600.00 0.13% 1 \$200,000.00 0.13% 1 \$348,000.00 0.23% 3 \$928,250.00 0.61% 3 \$667,792.41 0.44% 1 \$382,500.00 0.14% 1 \$382,500.00 0.25% 1 \$362,200.00 0.24% 1 \$234,600.00 0.16% 3 \$1,136,000.00 0.75%	1 \$225,450.00 0.15% 0 1 \$210,000.00 0.14% 0 2 \$408,011.00 0.27% 0 1 \$187,500.00 0.12% 0 1 \$360,000.00 0.24% 0 1 \$188,000.00 0.12% 0 7 \$1,881,159.27 1.25% 0 1 \$201,600.00 0.13% 0 1 \$200,000.00 0.13% 0 1 \$348,000.00 0.23% 0 3 \$928,250.00 0.61% 0 3 \$667,792.41 0.44% 0 1 \$382,500.00 0.14% 0 1 \$362,200.00 0.25% 0 1 \$362,200.00 0.24% 0 1 \$346,000.00 0.75% 0	1 \$225,450.00 0.15% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 2 \$408,011.00 0.27% 0 \$0.00 1 \$187,500.00 0.12% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 7 \$1,881,159.27 1.25% 0 \$0.00 1 \$201,600.00 0.13% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$348,000.00 0.23% 0 \$0.00 3 \$928,250.00 0.61% 0 \$0.00 3 \$667,792.41 0.44% 0 \$0.00 1 \$382,500.00 0.14% 0 \$0.00 1 \$382,500.00 0.25% 0 \$0.00 1 \$3362,200.00 0.24% 0 \$0.00 1 \$234,600.00 0.16% 0 \$0.00 3 \$1,136,000.00 0.75% 0 \$0.00	1 \$225,450.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.14% 0 \$0.00 NA 2 \$408,011.00 0.27% 0 \$0.00 NA 1 \$187,500.00 0.12% 0 \$0.00 NA 1 \$360,000.00 0.24% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 7 \$1,881,159.27 1.25% 0 \$0.00 NA 1 \$201,600.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$348,000.00 0.23% 0 \$0.00 NA 3 \$928,250.00 0.61% 0 \$0.00 NA 3 \$667,792.41 0.44% 0 \$0.00 NA 1 \$382,500.00 0.25% 0 \$0.00 NA 1 \$362,200.00 0.24% 0 \$0.00 NA 1 \$3382,500.00 0.24% 0 \$0.00 NA 1 \$362,200.00 0.24% 0 \$0.00 NA 1 \$3362,200.00 0.24% 0 \$0.00 NA 3 \$1,136,000.00 0.75% 0 \$0.00 NA	1 \$225,450.00 0.15% 0 \$0.00 NA 0 1 \$210,000.00 0.14% 0 \$0.00 NA 0 2 \$408,011.00 0.27% 0 \$0.00 NA 0 1 \$187,500.00 0.12% 0 \$0.00 NA 0 1 \$360,000.00 0.24% 0 \$0.00 NA 0 1 \$188,000.00 0.12% 0 \$0.00 NA 0 1 \$188,000.00 0.12% 0 \$0.00 NA 0 7 \$1,881,159.27 1.25% 0 \$0.00 NA 0 1 \$201,600.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$348,000.00 0.23% 0 \$0.00 NA 0 3 \$928,250.00 0.61% 0 \$0.00 NA 0 3 \$667,792.41 0.44% 0 \$0.00 NA 0 1 \$382,500.00 0.14% 0 \$0.00 NA 0 1 \$382,500.00 0.25% 0 \$0.00 NA 0 1 \$3362,200.00 0.24% 0 \$0.00 NA 0 1 \$3362,200.00 0.24% 0 \$0.00 NA 0 1 \$234,600.00 0.25% 0 \$0.00 NA 0 3 \$1,136,000.00 0.75% 0 \$0.00 NA 0

CORPORATION AMERICAN SAVINGS BANK, FS.B. 2 \$837,400.00 0.55% 0 \$0.00 NA 0					_			$\overline{}$	
AMERICAN SAVINGS BANK, F.S.B. 2 \$837,400.00 0.55% 0 \$0.00 NA 0 \$0	MORTGAGE	2	\$577,050.00	0.38%	0	\$0.00	NA	.0	\$0.00
FINANCIAL 1 \$204,250.00 0.14% 0 \$0.00 NA 0 \$0.00 AM NA 0 \$	AMERICAN SAVINGS	2	\$837,400.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE 7 \$2,256,350.00 1.49% 0 \$0.00 NA 0 \$0.00 CORPORATION	FINANCIAL	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB 2 \$453,910.00 0.3% 0 \$0.00 NA 0 \$0.00 ANHO \$0.00 AN	AMERISAVE MORTGAGE	7	\$2,256,350.00	1.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$210,300.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$453,910.00	0.3%	0	\$0.00	NA	0	\$0.0
NA	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	. ,						
BANK 7 \$2,144,883.00 1.42% \$0 \$0.00 NA \$0 \$0.00 BANK \$0.00 \$0.00 BANK \$0.00 BANK \$0.00 \$	*	6	\$1,704,225.00	1.13%	0	\$0.00	NA	.0	\$0.0
BANK OF HAWAII 3 \$1,299,750.00 0.86% 0 \$0.00 NA 0 \$0.00 BANK OF 2 \$657,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF NEW 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$519,780.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$277,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$265,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL 1 \$415,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 1 \$214,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY 2 \$621,700.00 0.41% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 7 \$2,752,900.00 1.82% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$350,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 4 \$831,500.00 0.55% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 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.0		7	\$2,144,883.00	1.42%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII 3 \$1,299,750.00 0.86% 0 \$0.00 NA 0 \$0.00 BANK OF 2 \$657,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF NEW 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$519,780.00 0.34% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$277,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$265,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL 1 \$415,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 1 \$214,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BOULDER VALLEY 2 \$621,700.00 0.41% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 7 \$2,752,900.00 1.82% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 1 \$350,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 4 \$831,500.00 0.55% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 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.0	BANK MUTUAL	2	\$366,800.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER 2 \$657,000.00 0.44% 0 \$0.00 NA 0 \$0.00		3	†				1	11	1
BANK OF NEW ORLEANS	BANK OF	2							
SPRINGFIELD 2 \$519,780.00 0.34% 0 \$0.00 NA 0 \$0.00		1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$277,500.00 0.18% 0 \$0.00 NA 0 \$0.00		2	\$519,780.00	0.34%	0	\$0.00	NA	.0	\$0.0
UNION	FEDERAL CREDIT	1	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 1 \$214,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY 2 \$621,700.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.0
INC. DBA NEW 7 \$2,752,900.00 1.82% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING	BOULDER VALLEY	2	\$621,700.00	0.41%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST 1 \$350,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 4 \$831,500.00 0.55% 0 \$0.00 NA 0 \$0.00	INC. DBA NEW		\$2,752,900.00	1.82%	0	\$0.00	NA	0	\$0.0
FINANCIAL COMPANY, LIMITED 4 \$831,500.00 0.55% 0 \$0.00 NA 0 \$0.00		1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	FINANCIAL COMPANY, LIMITED PARTNERSHIP		·						
CARROLLTON BANK 3 \$653,928.00 0.43% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	3	\$653,928.00	0.43%	0	\$0.00	NA	. 0	\$0.0

CASHCALL, INC.	17	\$5,702,500.00	3.78%	\$0.00	NA	0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$204,000.00	0.14%	\$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$295,000.00	0.2%	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$386,000.00	0.26%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$267,000.00	0.18%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,026,900.00	0.68%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,500.00	0.13%	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$233,200.00	0.15%	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$538,250.00	0.36%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$216,000.00	0.14%	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$741,950.00	0.49%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,050.00				
CUMBERLAND SECURITY BANK	1	\$182,100.00	0.12%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$398,000.00	0.26%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$638,881.79	0.42%	\$0.00	NA	\$0.00
DENALI STATE BANK	3	\$797,950.00	0.53%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$612,300.00	0.41%	\$0.00	NA	\$0.00
DIME BANK	2	\$682,500.00	0.45%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$221,000.00	0.15%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$238,560.00	0.16%	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$971,287.00	0.64%	\$0.00	NA	\$0.0

ENT FEDERAL CREDIT UNION	2	\$403,275.00	0.27%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$769,804.00	0.51% 0	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$230,400.00	0.15% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$410,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST CLOVER LE BANK	EAF 1	\$350,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST COMMUNIT CREDIT UNION	ΓY 3	\$578,000.00	0.38%	\$0.00	NA	\$0.0
FIRST CONTINENT MORTGAGE COMPANY, LTD.	ΓAL 1	\$219,437.00	0.15% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$352,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$1,587,200.00	1.05% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK O BOSTON	D F 2	\$372,000.00	0.25% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$830,000.00	0.55% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST INTERSTAT BANK	TE 7	\$1,825,480.00	1.21% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$412,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST MORTGAGI COMPANY, L.L.C.	E 1	\$283,000.00	0.19% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	E 1	\$211,354.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$212,800.00	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIEI THE		\$579,900.00	0.38% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$434,050.00	0.29% 0	\$0.00	NA	\$0.0
FIRST PLACE BAN		\$1,134,955.84				
	7	\$2,521,765.88	1.67% 0	\$0.00	NA	\$0.0

7 2					1		
2	\$516,000.00	0.34%	0	\$0.00	NA	0	\$0.0
S 1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$1,193,600.00	0.79%	0	\$0.00	NA	0	\$0.0
S 4	\$992,000.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$975,400.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$265,050.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$595,200.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$258,201.25	0.17%	0	\$0.00	NA	0	\$0.0
2	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$316,977.50	0.21%	0	\$0.00	NA	0	\$0.0
1	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$395,000.00	0.26%	0	\$0.00	NA	O	\$0.0
2	\$581,550.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$191,285.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$368,800.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$783,925.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	3	S 1 \$215,000.00 4 \$1,193,600.00 S 4 \$992,000.00 1 \$240,000.00 3 \$975,400.00 1 \$265,050.00 2 \$595,200.00 1 \$258,201.25 2 \$672,000.00 1 \$283,200.00 1 \$283,200.00 2 \$395,000.00 2 \$395,000.00 2 \$395,000.00 1 \$218,000.00 1 \$218,000.00 1 \$368,800.00 1 \$368,800.00 1 \$368,800.00 3 \$783,925.00	S 1 \$215,000.00 0.14% 4 \$1,193,600.00 0.79% 6S 4 \$992,000.00 0.66% 1 \$240,000.00 0.16% 3 \$975,400.00 0.65% 1 \$265,050.00 0.18% 2 \$595,200.00 0.39% 1 \$258,201.25 0.17% 2 \$672,000.00 0.45% 1 \$283,200.00 0.19% 2 \$395,000.00 0.14% 2 \$395,000.00 0.26% 2 \$581,550.00 0.39% 1 \$191,285.00 0.13% 1 \$218,000.00 0.14% 1 \$368,800.00 0.24% 1 \$210,500.00 0.14% 3 \$783,925.00 0.52%	S 1 \$215,000.00 0.14% 0 4 \$1,193,600.00 0.79% 0 S 4 \$992,000.00 0.66% 0 1 \$240,000.00 0.16% 0 3 \$975,400.00 0.65% 0 1 \$265,050.00 0.18% 0 2 \$595,200.00 0.39% 0 1 \$258,201.25 0.17% 0 2 \$672,000.00 0.45% 0 1 \$316,977.50 0.21% 0 1 \$283,200.00 0.19% 0 1 \$294,000.00 0.14% 0 2 \$395,000.00 0.26% 0 2 \$395,000.00 0.39% 0 1 \$219,285.00 0.39% 0 1 \$191,285.00 0.13% 0 1 \$218,000.00 0.14% 0 1 \$368,800.00 0.24% 0 1 \$210,500.00 0.14% 0	S 1 \$215,000.00 0.14% 0 \$0.00 4 \$1,193,600.00 0.79% 0 \$0.00 18 \$992,000.00 0.66% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 1 \$265,050.00 0.18% 0 \$0.00 2 \$595,200.00 0.39% 0 \$0.00 1 \$258,201.25 0.17% 0 \$0.00 2 \$672,000.00 0.45% 0 \$0.00 1 \$283,200.00 0.19% 0 \$0.00 2 \$395,000.00 0.19% 0 \$0.00 2 \$395,000.00 0.21% 0 \$0.00 2 \$395,000.00 0.26% 0 \$0.00 2 \$581,550.00 0.39% 0 \$0.00 1 \$218,000.00 0.14% 0 \$0.00 1 \$218,000.00 0.14% 0 \$0.00 1 \$218,000.00 0.24% 0 \$0.00 1 \$210,500.00 0.14% 0 \$0.00 3 \$783,925.00 0.52% 0 \$0.00	S 1 \$215,000.00 0.14% 0 \$0.00 NA 4 \$1,193,600.00 0.79% 0 \$0.00 NA SS 4 \$992,000.00 0.66% 0 \$0.00 NA 1 \$240,000.00 0.16% 0 \$0.00 NA 3 \$975,400.00 0.65% 0 \$0.00 NA 1 \$265,050.00 0.18% 0 \$0.00 NA 3 \$680,000.00 0.45% 0 \$0.00 NA 2 \$595,200.00 0.39% 0 \$0.00 NA 1 \$258,201.25 0.17% 0 \$0.00 NA 1 \$258,201.25 0.17% 0 \$0.00 NA 1 \$316,977.50 0.21% 0 \$0.00 NA 1 \$283,200.00 0.14% 0 \$0.00 NA 2 \$395,000.00 0.14% 0 \$0.00 NA 1 \$210,500.00 0.14% 0 \$0.00 NA 1 \$218,000.00 0.14% 0 \$0.00 NA 1 \$210,500.00 0.14% 0 \$0.00 NA 3 \$783,925.00 0.52% 0 \$0.00 NA	S 1 \$215,000.00

KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	0.14% (0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$388,000.00		Ц	·		Ц	\$0.0
LEADER BANK, N.A.	10	\$3,663,500.00	2.43%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$767,000.00		Ц			Ц	\$0.0
MAGNA BANK	1	\$208,891.00			1			\$0.0
MARINE BANK	4		0.68%		1			\$0.0
MARQUETTE BANK	1	\$384,750.00	0.25%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,019,500.00	0.68%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$1,083,150.00	0.72%	0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$240,000.00		Ц			Н	\$0.0
MILFORD BANK, THE	2	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$339,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$312,720.00	0.21%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0			0	\$0.0
NORTHWESTERN MORTGAGE	3	\$627,175.00	0.42%	0	\$0.00	NA	0	\$0.0

COMPANY								
OLD FORT BANKING COMPANY	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$271,300.00	0.18%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$391,300.00	0.26%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$332,900.00	0.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$411,878.71	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$400,700.00	0.27%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,886,500.00	1.25%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$411,892.30	0.27%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	0.27%	0	\$0.00	NA	o	\$0.0
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,699,960.00	1.13%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,661.11	0.15%	0	\$0.00	NA	0	\$0.0
	2	\$461,500.00	0.31%	0	\$0.00	NA	0	\$0.0

SEASONS FEDERAL CREDIT UNION								
SOUTHLAND CREDIT UNION	1	\$470,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.13%	0	\$0.00	NA	O	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,200.00	0.15%	0	\$0.00	NA	O	\$0.0
ST. MARYS BANK	1	\$199,400.00	0.13%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	2	\$399,500.00	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$1,993,500.00	1.32%	0	\$0.00	NA	o	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$626,829.00	0.42%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$593,604.00	0.39%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$572,400.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$419,850.00	0.28%	0	\$0.00	NA	O	\$0.0
STOCKMAN BANK OF MONTANA	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,846,900.00	1.22%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$501,142.43	0.33%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$1,110,465.00	0.74%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,000.00	0.28%	0	\$0.00	NA	O	\$0.0
THE PARK BANK	2	\$554,600.00	0.37%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.0

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***************************************	519	\$150,957,575.86			\$0.00		0	
MORTGAGE, INC. Unavailable	116	\$34,275,046.09	22.7%		\$0.00		Н	\$0.0
WESTSTAR	1	\$200,000.00			\$0.00		П	
CREDIT UNION WEST GATE BANK	1	\$218,000.00					Ш	
WESCOM CENTRAL	2	\$605,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$647,250.00	0.43%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$537,928.00	0.36%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,465.00	0.14%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,083.50	0.12%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$238,839.73	0.16%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,011,579.60	1.33%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,032,083.00	0.68%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$339,150.00	0.22%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$648,250.00	0.43%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	0.4%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY								

Total

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31417CVD4	1ST SECURITY BANK OF WASHINGTON	3	\$1,310,450.00	1.31%	0	\$0.00	NA	. C	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	. C	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$741,500.00	0.74%	0	\$0.00	NA	C	\$0.0
	AMEGY MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	C	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$505,900.00	0.5%	0	\$0.00	NA	. C	\$0.0
	AMERICAN BANK	1	\$180,684.81	0.18%	0	\$0.00	NA	C	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,892.00	0.26%	0	\$0.00	NA	. C	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,237,000.00	1.23%	0	\$0.00	NA	. C	\$0.0
	ANCHORBANK FSB	4	\$916,737.00	0.91%	0	\$0.00	NA	C	\$0.0
	ASSOCIATED BANK, NA	5	\$1,565,946.27	1.56%	0	\$0.00	NA	. C	\$0.0
	AUBURNBANK	1	\$328,000.00	0.33%	0	\$0.00	NA	C	\$0.0
	BANCORPSOUTH BANK	6	\$1,833,800.00	1.83%	0	\$0.00	NA	C	\$0.0
	BANK MUTUAL	2	\$369,800.00	0.37%	0	\$0.00	NA	C	\$0.0
	BANK OF HAWAII	4	\$1,654,400.00	1.65%	0	\$0.00	NA	C	\$0.0
	BANK OF SPRINGFIELD	2	\$757,555.00		Ш	\$0.00	NA	. 0	\$0.0
	BENCHMARK BANK	1	\$182,956.00	0.18%	0	\$0.00	NA	C	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$729,500.00	0.73%	0	\$0.00	NA	. C	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$396,000.00	0.39%	0	\$0.00	NA	. C	\$0.0
	BUSEY BANK	1	\$177,400.00	0.18%	0	\$0.00	NA	C	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.2%	0	\$0.00	NA	. C	\$0.0
	CASHCALL, INC.	12	\$4,185,000.00	4.17%	0	\$0.00	NA	C	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$323,200.00	0.32%	0	\$0.00	NA	. 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$341,622.33	0.34%	0	\$0.00	NA	. 0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	\$482,425.00	0.48%	0	\$0.00	NA	. C	\$0.0

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CENTRAL MORTGAGE COMPANY	1	\$398,052.10	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$362,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,559,600.00	1.55%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$902,400.00	0.9%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$370,405.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$776,400.00	0.77%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,949,115.00	1.94%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$500,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$211,950.00	0.21%	0	\$0.00	NA	0	\$0.00

1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$552,200.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$743,400.00	0.74%	0	\$0.00	NA	0	\$0.0
2	\$677,400.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.0
5	\$1,428,565.00	1.42%	0	\$0.00	NA	0	\$0.0
1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$247,580.33	0.25%	0	\$0.00	NA	0	\$0.0
2	\$437,380.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$414,000.00						\$0.0
4	\$1,318,100.00	1.31%	0	\$0.00	NA	0	\$0.0
2	\$595,900.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$210,400.00	0.21%	0	\$0.00			\$0.0
1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$209,000.00			·			\$0.0
1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$657,900.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$391,900.00	0.39%	0	\$0.00	NA	0	\$0.0
	1 3 2 1 5 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$552,200.00 1 \$238,500.00 2 \$677,400.00 1 \$382,500.00 1 \$382,500.00 1 \$217,000.00 1 \$247,580.33 2 \$437,380.00 1 \$414,000.00 4 \$1,318,100.00 2 \$595,900.00 1 \$240,000.00 1 \$240,000.00 1 \$249,000.00 1 \$242,250.00 2 \$657,900.00 1 \$279,900.00	2 \$552,200.00 0.55% 1 \$238,500.00 0.24% 3 \$743,400.00 0.74% 2 \$677,400.00 0.68% 1 \$382,500.00 0.38% 5 \$1,428,565.00 1.42% 1 \$217,000.00 0.22% 1 \$247,580.33 0.25% 2 \$437,380.00 0.44% 1 \$414,000.00 0.41% 4 \$1,318,100.00 1.31% 2 \$595,900.00 0.59% 1 \$240,000.00 0.21% 1 \$240,000.00 0.21% 1 \$242,250.00 0.24% 2 \$657,900.00 0.28%	2 \$552,200.00 0.55% 0 1 \$238,500.00 0.24% 0 2 \$677,400.00 0.68% 0 1 \$382,500.00 0.38% 0 5 \$1,428,565.00 1.42% 0 1 \$217,000.00 0.22% 0 1 \$247,580.33 0.25% 0 2 \$437,380.00 0.44% 0 1 \$414,000.00 0.41% 0 4 \$1,318,100.00 1.31% 0 2 \$595,900.00 0.59% 0 1 \$240,000.00 0.21% 0 1 \$240,000.00 0.21% 0 1 \$368,000.00 0.37% 0 1 \$242,250.00 0.24% 0 2 \$657,900.00 0.26% 0	2 \$552,200.00 0.55% 0 \$0.00 1 \$238,500.00 0.24% 0 \$0.00 3 \$743,400.00 0.74% 0 \$0.00 2 \$677,400.00 0.68% 0 \$0.00 1 \$382,500.00 0.38% 0 \$0.00 5 \$1,428,565.00 1.42% 0 \$0.00 1 \$217,000.00 0.22% 0 \$0.00 1 \$247,580.33 0.25% 0 \$0.00 2 \$437,380.00 0.44% 0 \$0.00 1 \$414,000.00 0.41% 0 \$0.00 4 \$1,318,100.00 1.31% 0 \$0.00 2 \$595,900.00 0.59% 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 1 \$242,250.00 0.24% 0 \$0.00 2 \$657,900.00 0.66% 0 \$0.00 1 \$279,900.00 0.28% 0 \$0.00	2 \$552,200.00 0.55% 0 \$0.00 NA 1 \$238,500.00 0.24% 0 \$0.00 NA 3 \$743,400.00 0.74% 0 \$0.00 NA 2 \$677,400.00 0.68% 0 \$0.00 NA 1 \$382,500.00 0.38% 0 \$0.00 NA 5 \$1,428,565.00 1.42% 0 \$0.00 NA 1 \$217,000.00 0.22% 0 \$0.00 NA 1 \$247,580.33 0.25% 0 \$0.00 NA 2 \$437,380.00 0.44% 0 \$0.00 NA 1 \$414,000.00 0.41% 0 \$0.00 NA 4 \$1,318,100.00 1.31% 0 \$0.00 NA 2 \$595,900.00 0.59% 0 \$0.00 NA 1 \$240,000.00 0.21% 0 \$0.00 NA 1 \$240,000.00 0.21% 0 \$0.00 NA 1 \$240,000.00 0.21% 0 \$0.00 NA 1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$242,250.00 0.24% 0 \$0.00 NA 2 \$657,900.00 0.26% 0 \$0.00 NA	2 \$552,200.00 0.55% 0 \$0.00 NA 0 1 \$238,500.00 0.24% 0 \$0.00 NA 0 3 \$743,400.00 0.74% 0 \$0.00 NA 0 2 \$677,400.00 0.68% 0 \$0.00 NA 0 1 \$382,500.00 0.38% 0 \$0.00 NA 0 5 \$1,428,565.00 1.42% 0 \$0.00 NA 0 1 \$217,000.00 0.22% 0 \$0.00 NA 0 1 \$247,580.33 0.25% 0 \$0.00 NA 0 2 \$437,380.00 0.44% 0 \$0.00 NA 0 1 \$414,000.00 0.41% 0 \$0.00 NA 0 4 \$1,318,100.00 1.31% 0 \$0.00 NA 0 2 \$595,900.00 0.59% 0 \$0.00 NA 0 1 \$240,000.00 0.21% 0 \$0.00 NA 0 1 \$240,000.00 0.21% 0 \$0.00 NA 0 1 \$299,000.00 0.21% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 1 \$242,250.00 0.24% 0 \$0.00 NA 0 1 \$242,250.00 0.24% 0 \$0.00 NA 0 1 \$242,250.00 0.24% 0 \$0.00 NA 0 1 \$279,900.00 0.66% 0 \$0.00 NA 0

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GREYLOCK FEDERAL CREDIT UNION								
GUARDIAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$658,749.00	0.66%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$829,085.80						\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$552,750.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,561,000.00	1.56%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$664,700.00						\$0.00
LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$696,400.00	0.69%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00
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MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$346,700.00	0.35%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$466,950.00	0.47%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$506,808.13	0.51%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK & TRUST	ı							

PREMIER AMERICA CREDIT UNION								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$315,300.00	0.31%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$396,500.00	0.4%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	O	\$0.0
ROUNDBANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,521,000.00	1.52%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$439,900.00	0.44%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,647.85	0.45%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19%	0	\$0.00	NA	O	\$0.0
SFMC L.P.	1	\$190,204.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$334,300.00	0.33%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$637,600.00	0.64%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,245,314.65	1.24%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.0

MARYLAND, INC.								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$182,360.00	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$895,600.00	0.89%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$757,000.00	0.75%					\$0.0
THE CITIZENS BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$457,500.00	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$748,050.00	0.75%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,330.39	0.91%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$216,960.00	0.22%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$386,407.00	0.39%	0	\$0.00	NA	0	\$0.0
= -	2	\$589,600.00	0.59%	Н	\$0.00	NA	Ħ	\$0.0

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L	MORTGAGE, INC.							Ш	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$25,463,324.26	25.29%	0	\$0.00	NA	0	\$0.0
Total		343	\$100,334,549.66	100%	0	\$0.00		0	\$0.0
31417CVE2	1ST SECURITY BANK OF WASHINGTON	3	\$917,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$952,200.00	0.38%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$844,013.00	0.34%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$575,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$529,700.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$599,665.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,265.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,574.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL	7	\$2,391,000.00	0.96%	0	\$0.00	NA	0	\$0.0

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RESOURCES, INC.							Ц	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	10	\$3,785,800.00	1.52%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$1,897,800.00	0.76%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,200.00	0.23%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$973,280.00	0.39%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$2,169,496.00	0.87%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,873,000.00	0.75%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$545,565.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$522,799.83						\$0.0
BAY FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$270,150.00	0.11%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$249,650.00	0.1%	0	\$0.00	NA	0	\$0.0
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BLACKHAWK BANK	1	\$360,000.00	0.14%	0	\$0.00	NA ()	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,680,430.00	1.07%	0	\$0.00	NA	O	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$907,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA)	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$977,700.00	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$409,000.00	0.16%	0	\$0.00	NA)	\$0.00
CASHCALL, INC.	26	\$8,668,200.00	3.47%	0	\$0.00	NA)	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,016,200.00	0.81%	0	\$0.00	NA	O	\$0.00
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	O	\$0.00
CENTRAL BANK OF PROVO	1	\$176,000.00	0.07%	0	\$0.00	NA	O	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$647,675.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,041,595.00	0.42%	0	\$0.00	NA	O	\$0.00
CENTRAL SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$399,975.00	0.16%	0	\$0.00	NA)	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,587,350.00	1.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA)	\$0.00
CITY STATE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA)	\$0.00
CLINTON SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA)	\$0.00
	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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COBALT MORTGAGE, INC.								
COMMERCIAL BANK	1	\$230,950.00	0.09%	0	\$0.00	NA		\$0.0
OF TEXAS, N.A.	1	φ230,930.00	0.09 /0	U	Φ0.00	INA	Ů	φυ.υ
COMMUNITY								
MORTGAGE	2	\$574,400.00	0.23%	0	\$0.00	NA	0	\$0.0
FUNDING, LLC								
CORNERSTONE	1	\$251,275.00	0.1%	n	\$0.00	NA	n	\$0.0
MORTGAGE INC.	1	Ψ231,273.00	0.1 /0	U	Ψ0.00	IVA	Ů	ψ0.0
CORTRUST BANK	4	\$937,900.00	0.38%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
MORTGAGE	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.								
CREDIT UNION OF	3	\$925,000.00	0.37%	Λ	\$0.00	NA	Λ	\$0.0
COLORADO	3	\$923,000.00	0.3770	U	\$0.00	INA	V	φ 0. 0
CREDIT UNION OF								
SOUTHERN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CALIFORNIA							Ц	
CREDIT UNION WEST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE,	1	\$249,000.00	0.1%	^	\$0.00	NA	Λ	\$0.0
INC.	1	\$249,000.00	0.1%	U	\$0.00	INA	U	\$0. 0
DHCU COMMUNITY	2	\$448,700.00	0.18%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UNION	Z	\$448,700.00	0.18%	U	\$0.00	INA	V	\$0.0
DIME BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK								
AND TRUST	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.0
COMPANY								
DUPACO								
COMMUNITY	2	\$602,250.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
DUPAGE CREDIT	2	\$422.500.00	0.170/	^	\$0.00	NI A	Λ	የ በ በ
UNION	2	\$423,500.00	0.17%	U	\$0.00	NA	U	\$0.0
DURANT BANK AND		¢1 061 422 00	0.750	0	¢0.00	NT A		ΦΩ Ω
TRUST COMPANY	6	\$1,861,432.00	0.75%	U	\$0.00	NA	U	\$0.0
ELEVATIONS CU	11	\$3,213,197.00	1.29%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE		¢640,060,00	0.269	_	\$0.00	NT A		ΦΩ Ω
COMPANY	2	\$648,060.00	0.26%	U	\$0.00	NA	U	\$0.0
EXCEL MORTGAGE								
SERVICING, INC.		φεερ ρος ρο	0.000	_	#0.00	3.7.4		Φ0.0
DBA IMPAC	2	\$550,905.00	0.22%	U	\$0.00	NA	U	\$0.0
MORTGAGE								
F & A FEDERAL	4	фаао ооо оо	0.12~	_	40.00	***		40.0
CREDIT UNION	1	\$329,000.00	0.13%	U	\$0.00	NA	U	\$0.0
FAA CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK								
MORTGAGE	4	\$1,122,817.00	0.45%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.0
AND DISCOUNT	1	Ψ203,000.00	0.00 /0		ψυ.υυ	1 1/1	Ĭ	ψ0.0
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BANK								
FIRST BANK OF WYOMING	1	\$356,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$705,800.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$473,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$1,146,311.85	0.46%	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	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,070,871.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$214,850.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,324,200.00	0.53%	0	\$0.00	NA	0	\$0.0
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1	\$192,229.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,448,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$401,500.00			·		Щ	\$0.00
3	\$762,000.00	0.31%	0	\$0.00	NA	0	\$0.00
10	\$3,546,000.00						\$0.00
6	\$1,805,500.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$846,700.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$916,831.00	0.37%	0	\$0.00	NA	0	\$0.00
8	\$2,202,715.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$565,350.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 2 1 3 10 6 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,448,000.00 1 \$225,000.00 2 \$585,000.00 1 \$401,500.00 3 \$762,000.00 10 \$3,546,000.00 6 \$1,805,500.00 1 \$417,000.00 1 \$302,100.00 3 \$916,831.00 8 \$2,202,715.00 1 \$311,200.00 1 \$350,000.00 1 \$350,000.00 1 \$177,000.00 1 \$177,000.00 1 \$417,000.00 1 \$400,000.00 2 \$565,350.00	4 \$1,448,000.00 0.58% 1 \$225,000.00 0.09% 2 \$585,000.00 0.16% 3 \$762,000.00 0.31% 10 \$3,546,000.00 1.42% 6 \$1,805,500.00 0.72% 1 \$417,000.00 0.17% 1 \$235,000.00 0.09% 3 \$846,700.00 0.34% 1 \$302,100.00 0.12% 3 \$916,831.00 0.37% 8 \$2,202,715.00 0.88% 1 \$350,000.00 0.12% 1 \$350,000.00 0.12% 2 \$717,000.00 0.29% 1 \$417,000.00 0.17% 1 \$400,000.00 0.16% 1 \$278,000.00 0.11% 2 \$565,350.00 0.23%	4 \$1,448,000.00 0.58% 0 1 \$225,000.00 0.09% 0 2 \$585,000.00 0.23% 0 1 \$401,500.00 0.16% 0 3 \$762,000.00 0.31% 0 10 \$3,546,000.00 1.42% 0 6 \$1,805,500.00 0.72% 0 1 \$417,000.00 0.17% 0 3 \$846,700.00 0.34% 0 1 \$302,100.00 0.12% 0 3 \$916,831.00 0.37% 0 8 \$2,202,715.00 0.88% 0 1 \$350,000.00 0.12% 0 2 \$717,000.00 0.12% 0 1 \$417,000.00 0.12% 0 1 \$417,000.00 0.12% 0 1 \$417,000.00 0.12% 0 1 \$417,000.00 0.12% 0 1 \$417,000.00 0.16% 0 1 \$400,000.00 0.16% 0 1 \$278,000.00 0.11% 0 2 \$565,350.00 0.23% 0	4 \$1,448,000.00 0.58% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$585,000.00 0.23% 0 \$0.00 1 \$401,500.00 0.16% 0 \$0.00 3 \$762,000.00 0.31% 0 \$0.00 10 \$3,546,000.00 1.42% 0 \$0.00 6 \$1,805,500.00 0.72% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 3 \$846,700.00 0.34% 0 \$0.00 3 \$846,700.00 0.34% 0 \$0.00 3 \$916,831.00 0.37% 0 \$0.00 8 \$2,202,715.00 0.88% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 2 \$717,000.00 0.29% 0 \$0.00 1 \$447,000.00 0.17% 0 \$0.00 1 \$440,000.00 0.16% 0 \$0.00 2 \$565,350.00 0.23% 0 \$0.00	4 \$1,448,000.00 0.58% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 2 \$585,000.00 0.23% 0 \$0.00 NA 1 \$401,500.00 0.16% 0 \$0.00 NA 3 \$762,000.00 0.31% 0 \$0.00 NA 10 \$3,546,000.00 1.42% 0 \$0.00 NA 6 \$1,805,500.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$846,700.00 0.34% 0 \$0.00 NA 3 \$916,831.00 0.37% 0 \$0.00 NA 8 \$2,202,715.00 0.88% 0 \$0.00 NA 1 \$311,200.00 0.12% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 1 \$311,200.00 0.14% 0 \$0.00 NA 1 \$311,200.00 0.11% 0 \$0.00 NA	4 \$1,448,000.00 0.58% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 2 \$585,000.00 0.23% 0 \$0.00 NA 0 1 \$401,500.00 0.16% 0 \$0.00 NA 0 3 \$762,000.00 0.31% 0 \$0.00 NA 0 10 \$3,546,000.00 1.42% 0 \$0.00 NA 0 6 \$1,805,500.00 0.72% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$235,000.00 0.34% 0 \$0.00 NA 0 3 \$846,700.00 0.34% 0 \$0.00 NA 0 1 \$302,100.00 0.12% 0 \$0.00 NA 0 3 \$916,831.00 0.37% 0 \$0.00 NA 0 8 \$2,202,715.00 0.88% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$350,000.00 0.12% 0 \$0.00 NA 0 2 \$717,000.00 0.12% 0 \$0.00 NA 0 1 \$311,200.00 0.12% 0 \$0.00 NA 0 1 \$350,000.00 0.14% 0 \$0.00 NA 0 1 \$417,000.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$278,000.00 0.11% 0 \$0.00 NA 0 2 \$565,350.00 0.23% 0 \$0.00 NA 0

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7	\$1,492,000.00	0.6%	0	\$0.00	NA	0	\$0.0
2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$636,250.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2							\$0.0
1	\$195,940.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$818,755.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$204,720.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$635,550.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$252,296.87	0.1%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.0
5	\$1,812,500.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
4	\$1,219,300.00	0.49%	0	\$0.00	NA	0	\$0.0
6	\$2,318,100.00	0.93%	0	\$0.00	NA	0	\$0.0
2	\$436,673.14	0.18%	0	\$0.00	NA	0	\$0.0
14	\$4,818,400.00	1.93%	0	\$0.00	NA	0	\$0.0
3	\$1,153,750.00	0.46%	0	\$0.00	NA	0	\$0.0
	2 2 2 1 1 1 2 1 2 1 4 6 2 14	2 \$737,000.00 2 \$636,250.00 2 \$485,000.00 2 \$586,300.00 1 \$195,940.00 1 \$190,000.00 1 \$306,500.00 1 \$306,500.00 2 \$635,550.00 1 \$252,296.87 1 \$240,000.00 2 \$620,000.00 2 \$620,000.00 4 \$1,219,300.00 4 \$1,219,300.00 2 \$436,673.14 14 \$4,818,400.00	2 \$737,000.00 0.3% 2 \$636,250.00 0.26% 2 \$485,000.00 0.19% 2 \$586,300.00 0.24% 1 \$195,940.00 0.08% 1 \$190,000.00 0.12% 3 \$818,755.00 0.33% 1 \$204,720.00 0.08% 1 \$252,296.87 0.1% 1 \$240,000.00 0.1% 2 \$620,000.00 0.25% 5 \$1,812,500.00 0.73% 1 \$400,000.00 0.16% 4 \$1,219,300.00 0.49% 6 \$2,318,100.00 0.93% 2 \$436,673.14 0.18% 14 \$4,818,400.00 1.93%	2 \$737,000.00 0.3% 0 2 \$636,250.00 0.26% 0 2 \$485,000.00 0.19% 0 2 \$586,300.00 0.24% 0 1 \$195,940.00 0.08% 0 1 \$190,000.00 0.12% 0 3 \$818,755.00 0.33% 0 1 \$204,720.00 0.08% 0 1 \$252,296.87 0.1% 0 1 \$240,000.00 0.1% 0 2 \$620,000.00 0.25% 0 5 \$1,812,500.00 0.73% 0 1 \$400,000.00 0.16% 0 4 \$1,219,300.00 0.49% 0 6 \$2,318,100.00 0.93% 0 2 \$436,673.14 0.18% 0 14 \$4,818,400.00 1.93% 0	2 \$737,000.00 0.3% 0 \$0.00 2 \$636,250.00 0.26% 0 \$0.00 2 \$485,000.00 0.19% 0 \$0.00 2 \$586,300.00 0.24% 0 \$0.00 1 \$195,940.00 0.08% 0 \$0.00 1 \$190,000.00 0.12% 0 \$0.00 1 \$306,500.00 0.12% 0 \$0.00 2 \$635,550.00 0.25% 0 \$0.00 1 \$224,720.00 0.08% 0 \$0.00 1 \$252,296.87 0.1% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 2 \$620,000.00 0.25% 0 \$0.00 4 \$1,219,300.00 0.16% 0 \$0.00 4 \$1,219,300.00 0.49% 0 \$0.00 2 \$436,673.14 0.18% 0 \$0.00 2 \$436,673.14 0.18% 0 \$0.00	2 \$737,000.00 0.3% 0 \$0.00 NA 2 \$636,250.00 0.26% 0 \$0.00 NA 2 \$485,000.00 0.19% 0 \$0.00 NA 2 \$586,300.00 0.24% 0 \$0.00 NA 1 \$195,940.00 0.08% 0 \$0.00 NA 1 \$190,000.00 0.12% 0 \$0.00 NA 1 \$306,500.00 0.12% 0 \$0.00 NA 3 \$818,755.00 0.33% 0 \$0.00 NA 1 \$204,720.00 0.08% 0 \$0.00 NA 1 \$224,720.00 0.08% 0 \$0.00 NA 1 \$252,296.87 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 2 \$620,000.00 0.25% 0 \$0.00 NA 5 \$1,812,500.00 0.73% 0 \$0.00 NA 4 \$1,219,300.00 0.16% 0 \$0.00 NA 6 \$2,318,100.00 0.93% 0 \$0.00 NA 2 \$436,673.14 0.18% 0 \$0.00 NA 14 \$4,818,400.00 1.93% 0 \$0.00 NA	2 \$737,000.00 0.3% 0 \$0.00 NA 0 2 \$636,250.00 0.26% 0 \$0.00 NA 0 2 \$445,000.00 0.19% 0 \$0.00 NA 0 2 \$586,300.00 0.24% 0 \$0.00 NA 0 1 \$195,940.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.12% 0 \$0.00 NA 0 1 \$306,500.00 0.12% 0 \$0.00 NA 0 3 \$818,755.00 0.33% 0 \$0.00 NA 0 1 \$204,720.00 0.08% 0 \$0.00 NA 0 2 \$635,550.00 0.25% 0 \$0.00 NA 0 1 \$252,296.87 0.1% 0 \$0.00 NA 0 2 \$620,000.00 0.25% 0 \$0.00 NA 0 5 \$1,812,500.00 0.25% 0 \$0.00 NA 0 4 \$1,219,300.00 0.16% 0 \$0.00 NA 0 6 \$2,318,100.00 0.93% 0 \$0.00 NA 0 2 \$436,673.14 0.18% 0 \$0.00 NA 0 14 \$4,818,400.00 1.93% 0 \$0.00 NA 0

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1	\$401,800.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$177,760.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$678,700.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$474,785.67	0.19%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$231,020.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$449,600.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$235,125.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$1,179,000.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$325,520.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$1,619,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$822,405.00	0.33%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$177,760.00 3 \$877,000.00 2 \$678,700.00 1 \$324,000.00 2 \$474,785.67 1 \$188,000.00 1 \$228,800.00 1 \$231,020.00 1 \$231,020.00 1 \$398,000.00 2 \$449,600.00 1 \$210,000.00 1 \$235,125.00 1 \$206,200.00 1 \$226,200.00 2 \$402,300.00 1 \$325,520.00 4 \$1,619,000.00 1 \$276,000.00 1 \$276,000.00	1 \$177,760.00 0.07% 3 \$877,000.00 0.35% 2 \$678,700.00 0.27% 1 \$324,000.00 0.13% 2 \$474,785.67 0.19% 1 \$188,000.00 0.08% 1 \$228,800.00 0.09% 1 \$231,020.00 0.09% 1 \$398,000.00 0.16% 2 \$449,600.00 0.18% 1 \$210,000.00 0.08% 1 \$235,125.00 0.09% 1 \$206,200.00 0.08% 3 \$1,179,000.00 0.47% 2 \$402,300.00 0.16% 1 \$325,520.00 0.13% 4 \$1,619,000.00 0.65% 1 \$276,000.00 0.11% 1 \$291,700.00 0.12%	1 \$177,760.00 0.07% 0 3 \$877,000.00 0.35% 0 2 \$678,700.00 0.27% 0 1 \$324,000.00 0.13% 0 2 \$474,785.67 0.19% 0 1 \$188,000.00 0.08% 0 1 \$228,800.00 0.09% 0 1 \$231,020.00 0.09% 0 1 \$398,000.00 0.16% 0 2 \$449,600.00 0.18% 0 1 \$210,000.00 0.08% 0 1 \$235,125.00 0.09% 0 1 \$206,200.00 0.08% 0 3 \$1,179,000.00 0.47% 0 2 \$402,300.00 0.16% 0 3 \$1,619,000.00 0.65% 0 4 \$1,619,000.00 0.65% 0 1 \$276,000.00 0.11% 0	1 \$177,760.00 0.07% 0 \$0.00 3 \$877,000.00 0.27% 0 \$0.00 1 \$324,000.00 0.13% 0 \$0.00 2 \$474,785.67 0.19% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$228,800.00 0.09% 0 \$0.00 1 \$231,020.00 0.09% 0 \$0.00 1 \$398,000.00 0.16% 0 \$0.00 2 \$449,600.00 0.18% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$235,125.00 0.09% 0 \$0.00 1 \$235,125.00 0.09% 0 \$0.00 2 \$442,300.00 0.47% 0 \$0.00 3 \$1,179,000.00 0.47% 0 \$0.00 4 \$1,619,000.00 0.65% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 1 \$291,700.00 0.12% 0 \$0.00	1 \$177,760.00 0.07% 0 \$0.00 NA 3 \$877,000.00 0.35% 0 \$0.00 NA 2 \$678,700.00 0.27% 0 \$0.00 NA 1 \$324,000.00 0.13% 0 \$0.00 NA 2 \$474,785.67 0.19% 0 \$0.00 NA 1 \$188,000.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$228,800.00 0.09% 0 \$0.00 NA 1 \$231,020.00 0.09% 0 \$0.00 NA 1 \$398,000.00 0.16% 0 \$0.00 NA 2 \$449,600.00 0.16% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$235,125.00 0.09% 0 \$0.00 NA 1 \$206,200.00 0.08% 0 \$0.00 NA 2 \$402,300.00 0.16% 0 \$0.00 NA 1 \$325,520.00 0.13% 0 \$0.00 NA 1 \$325,520.00 0.13% 0 \$0.00 NA 1 \$276,000.00 0.12% 0 \$0.00 NA	1 \$177,760.00 0.07% 0 \$0.00 NA 0 3 \$877,000.00 0.35% 0 \$0.00 NA 0 2 \$678,700.00 0.27% 0 \$0.00 NA 0 1 \$324,000.00 0.13% 0 \$0.00 NA 0 2 \$474,785.67 0.19% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$228,800.00 0.09% 0 \$0.00 NA 0 1 \$231,020.00 0.09% 0 \$0.00 NA 0 1 \$398,000.00 0.16% 0 \$0.00 NA 0 2 \$449,600.00 0.16% 0 \$0.00 NA 0 1 \$235,125.00 0.09% 0 \$0.00 NA 0 1 \$236,200.00 0.08% 0 \$0.00 NA 0 2 \$402,300.00 0.47% 0 \$0.00 NA 0 1 \$325,520.00 0.13% 0 \$0.00 NA 0 4 \$1,619,000.00 0.65% 0 \$0.00 NA 0

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$597,140.47	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$1,180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,533,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08%	0	\$0.00	NA	0	\$0.00
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PIONEER CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$218,448.00	0.09% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,800.00	0.09% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28% 0	\$0.00	NA 0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$422,000.00	0.17% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$217,800.00	0.09% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$394,100.00	0.16% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	8	\$2,954,000.00	1.18% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$416,250.00	0.17% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$707,450.00	0.28% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$276,925.93	0.11% 0	\$0.00	NA 0	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$246,288.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK	3	\$1,068,100.00	0.43%	0	\$0.00	NA	0	\$0.00

AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$615,590.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,243,400.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$187,715.77	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$2,086,600.00	0.84%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$1,404,160.00	0.56%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$195,900.00	0.08%					
THREE RIVERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$357,040.00	0.14%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$2,384,106.00	0.96%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,769,002.68	0.71%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$1,189,775.00	0.48%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,039,400.00	0.82%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$710,364.24	0.28%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$196,808.34	0.08%	0	\$0.00	NA	0	\$0.0
 WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$499,175.00	0.2%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK,	1	\$248,297.00	0.1%	Δ	\$0.00	NA	ΙΛĬ	\$0.0

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	F.S.B.				Ц				
	WESTSTAR MORTGAGE, INC.	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,100.00	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$54,733,046.71	21.95%	0	\$0.00	NA	0	\$0.0
Total		850	\$249,489,320.92	100%	0	\$0.00		0	\$0.0
	1ST 2ND MORTGAGE				H			+	
31417CVF9	COMPANY OF NEW JERSEY, INC.	2	\$735,600.00	0.37%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$452,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,768,500.00	0.88%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$190,190.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$714,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$1,251,800.00	0.62%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6							
	AMERICAN BANK & TRUST CO., INC.	1	\$222,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$728,350.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,002,000.00	0.5%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,235,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.0
		5	\$1,839,000.00	0.91%	0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION							
<u> </u>	ANCHORBANK FSB	6	\$1,737,500.00	0.86%	0	\$0.00	NA (0 \$0.0
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,000.00					
	ARIZONA STATE CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA (\$0.0
	ASSOCIATED BANK, NA	6	\$1,626,650.00	0.81%	0	\$0.00	NA	\$0.0
	AUBURNBANK	2	\$663,000.00	0.33%	0	\$0.00	NA (0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$318,508.85					
	BANCORPSOUTH BANK	4	\$896,200.00	0.45%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	6	\$1,765,030.11	0.88%	0	\$0.00	NA (0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,000.00					
	BANK OF HAWAII	4	\$1,605,000.00	0.8%	0	\$0.00	NA (0 \$0.0
	BANK OF NEW ORLEANS	2	\$737,000.00					
	BANK OF SPRINGFIELD	1	\$185,840.00		Н	·		
	BANK OF STANLY	1	\$191,000.00	0.09%	0	\$0.00	NA (0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$207,372.46	0.1%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$594,388.50	0.3%	0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,378,800.00	1.18%	0	\$0.00	NA (\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$756,000.00	0.38%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,496,500.00	0.74%	0	\$0.00		
	CARROLLTON BANK	1	\$397,000.00	0.2%	0	\$0.00	NA (\$0.0
	CASHCALL, INC.	24			1 1			
				0.64%	1 1	 .	NA (

CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,624,540.00	0.81%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$476,265.57	0.24%	0	\$0.00	NA	O	\$0.0
CENTRAL PACIFIC BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$199,820.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,817,067.00	0.9%	0	\$0.00	NA	O	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$536,600.00	0.27%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$805,452.00	0.4%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$272,650.00	0.14%	0	\$0.00	NA	O	\$0.0
CORTRUST BANK	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,250.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$251,999.69	0.13%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$1,213,400.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
7	\$2,252,375.00	1.12%	0	\$0.00	NA	0	\$0.0
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1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$937,264.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0
6	\$1,756,250.00	0.87%	0	\$0.00	NA	0	\$0.0
3	\$826,575.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$572,425.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$225,600.00	0.11%	0	\$0.00		Ш	\$0.0
5	\$1,516,823.16	0.75%	0	\$0.00	NA	0	\$0.0
	1 1 7 4 1 1 1 1 3 2 1 2 1 1	\$\frac{1}{3},400.00\$ 1 \$\frac{2}{3},400.00\$ 1 \$\frac{3}{6}8,000.00\$ 7 \$\frac{2}{2},252,375.00\$ 4 \$\frac{1}{2},244,500.00\$ 1 \$\frac{2}{3}40,500.00\$ 1 \$\frac{2}{3}40,500.00\$ 1 \$\frac{2}{3}45,000.00\$ 1 \$\frac{2}{3}45,000.00\$ 2 \$\frac{2}{3}400,000.00\$ 2 \$\frac{2}{3}0,000.00\$ 2 \$\frac{2}{3}0,000.00\$	5 \$1,213,400.00 0.6% 1 \$213,400.00 0.11% 1 \$368,000.00 0.18% 7 \$2,252,375.00 1.12% 4 \$1,244,500.00 0.62% 1 \$232,000.00 0.12% 1 \$340,500.00 0.17% 4 \$937,264.00 0.47% 2 \$638,000.00 0.32% 1 \$345,000.00 0.31% 1 \$345,000.00 0.17% 6 \$1,756,250.00 0.87% 3 \$826,575.00 0.41% 2 \$400,000.00 0.2% 1 \$230,000.00 0.11% 2 \$803,000.00 0.4% 1 \$225,600.00 0.11% 1 \$225,600.00 0.11%	5 \$1,213,400.00 0.6% 0 1 \$213,400.00 0.11% 0 1 \$368,000.00 0.18% 0 7 \$2,252,375.00 1.12% 0 4 \$1,244,500.00 0.62% 0 1 \$232,000.00 0.12% 0 4 \$937,264.00 0.47% 0 2 \$638,000.00 0.32% 0 1 \$345,000.00 0.31% 0 2 \$638,000.00 0.31% 0 3 \$345,000.00 0.17% 0 3 \$826,575.00 0.87% 0 3 \$826,575.00 0.41% 0 2 \$400,000.00 0.2% 0 1 \$230,000.00 0.11% 0 2 \$803,000.00 0.4% 0 1 \$225,600.00 0.11% 0	5 \$1,213,400.00 0.6% 0 \$0.00 1 \$213,400.00 0.11% 0 \$0.00 1 \$368,000.00 0.18% 0 \$0.00 7 \$2,252,375.00 1.12% 0 \$0.00 4 \$1,244,500.00 0.62% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 1 \$340,500.00 0.17% 0 \$0.00 2 \$638,000.00 0.32% 0 \$0.00 1 \$615,000.00 0.31% 0 \$0.00 2 \$638,000.00 0.17% 0 \$0.00 3 \$826,575.00 0.87% 0 \$0.00 3 \$826,575.00 0.41% 0 \$0.00 2 \$400,000.00 0.2% 0 \$0.00 2 \$400,000.00 0.2% 0 \$0.00 2 \$572,425.00 0.28% 0 \$0.00 1 \$225,600.00 0.11% 0 \$0.00 1 \$225,600.00 0.11% 0 \$0.00	5 \$1,213,400.00 0.6% 0 \$0.00 NA 1 \$213,400.00 0.11% 0 \$0.00 NA 1 \$368,000.00 0.18% 0 \$0.00 NA 7 \$2,252,375.00 1.12% 0 \$0.00 NA 4 \$1,244,500.00 0.62% 0 \$0.00 NA 1 \$232,000.00 0.12% 0 \$0.00 NA 1 \$340,500.00 0.17% 0 \$0.00 NA 2 \$638,000.00 0.32% 0 \$0.00 NA 1 \$615,000.00 0.31% 0 \$0.00 NA 1 \$345,000.00 0.17% 0 \$0.00 NA 3 \$826,575.00 0.87% 0 \$0.00 NA 2 \$400,000.00 0.2% 0 \$0.00 NA 2 \$400,000.00 0.2% 0 \$0.00 NA 2 \$572,425.00 0.28% 0 \$0.00 NA 1 \$225,600.00 0.11% 0 \$0.00 NA 1 \$225,600.00 0.11% 0 \$0.00 NA	5 \$1,213,400.00 0.6% 0 \$0.00 NA 0 1 \$213,400.00 0.11% 0 \$0.00 NA 0 1 \$368,000.00 0.18% 0 \$0.00 NA 0 7 \$2,252,375.00 1.12% 0 \$0.00 NA 0 4 \$1,244,500.00 0.62% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$340,500.00 0.17% 0 \$0.00 NA 0 2 \$638,000.00 0.32% 0 \$0.00 NA 0 1 \$345,000.00 0.31% 0 \$0.00 NA 0 1 \$345,000.00 0.17% 0 \$0.00 NA 0 2 \$638,000.00 0.17% 0 \$0.00 NA 0 3 \$826,575.00 0.87% 0 \$0.00 NA 0 2 \$400,000.00 0.2% 0 \$0.00 NA 0 2 \$400,000.00 0.2% 0 \$0.00 NA 0 2 \$572,425.00 0.28% 0 \$0.00 NA 0 2 \$803,000.00 0.4% 0 \$0.00 NA 0

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FIRST REPUBLIC BANK	3	\$1,033,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,064,000.00	1.52%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	4	\$1,154,300.00	0.57%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$218,670.16	0.11%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$580,300.00	0.29%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,366,000.00	0.68%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$342,200.00	0.17%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$335,600.00	0.17%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$724,500.00	0.36%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$300,055.00	0.15%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$375,900.00	0.19%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$660,570.00	0.33%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$920,528.17	0.46%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$1,134,600.00	0.56%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$673,150.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.0

IBERIABANK MORTGAGE COMPANY	1	\$239,700.00	0.12% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$568,800.00	0.28% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$337,500.00	0.17% 0	\$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.14% 0	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	2	\$640,501.91	0.32% 0	\$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$332,200.00	0.16% 0	\$0.00	NA	\$0.0
KINECTA FEDERA CREDIT UNION	L 1	\$294,500.00	0.15% 0	\$0.00	NA	0 \$0.0
LA SALLE STATE BANK	1	\$181,000.00	0.09% 0	\$0.00	NA	0 \$0.0
LAKE AREA BANK		\$284,000.00	0.14% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BAI & TRUST	NK 4	\$1,609,800.00	0.8% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$421,250.00	0.21% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$604,000.00	0.3% 0	\$0.00	NA	\$0.0
LANDMARK CRED UNION	DIT 1	\$311,600.00	0.15% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.	A. 12	\$4,492,000.00	2.23% 0	\$0.00	NA	0 \$0.0
LEADER MORTGA COMPANY INC.	GE 1	\$409,000.00	0.2% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$772,950.00	0.38% 0	\$0.00	NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$246,500.00	0.12% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$758,400.00	0.38% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BA	NK 1	\$256,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$185,600.00	0.09% 0	\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$1,147,000.00	0.57% 0	\$0.00	NA	0 \$0.0
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$416,371.93	0.21% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE	1	\$336,000.00	0.17% 0	\$0.00	NA	0 \$0.0

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COMPANY, LLC							Ц	
METUCHEN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$591,850.00	0.29%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$558,830.00	0.28%	0	\$0.00	NA	О	\$0.0
MORTGAGE AMERICA, INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$650,400.00	0.32%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,800.00	0.17%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$802,900.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$617,000.00	0.31%	0	\$0.00	NA	0	\$0.0

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OAK BANK	1	\$350,400.00	0.17%	\$0.00	NA (\$0.0
OCEANFIRST BANK	1	\$417,000.00			NA (\$0.0
OLD FORT BANKING COMPANY	1	\$360,000.00	0.18%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	5	\$2,216,500.00	1.1%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$630,000.00	0.31%	\$0.00	NA (\$0.0
PANHANDLE STATE BANK	1	\$325,000.00	0.16%	\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$650,418.88	0.32%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.24%	\$0.00	NA (\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$375,250.00	0.19%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA (\$0.0
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	2	\$596,984.50	0.3%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.21%	\$0.00	NA (\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$257,619.92	0.13%	\$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	3	\$710,000.00	0.35%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$320,000.00	0.16%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$442,128.95	0.22%	\$0.00	NA (\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$377,910.00	0.19%	\$0.00	NA (\$0.0
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NETWORK, INC.				Ш			Ц	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,119,145.00	0.56%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$7,040,928.06	3.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,563,800.00	0.78%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$815,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$664,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,400.00	0.1%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$217,664.35	0.11%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$407,075.00	0.2%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$300,300.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.0

SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$801,325.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,639,775.00	0.81%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$244,294.57	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$200,900.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$441,350.00	0.22%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$2,146,992.00	1.07%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	4	\$1,322,893.31	0.66%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$390,251.00	0.19%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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	TRUMARK FINANCIAL CREDIT UNION						
<u> </u>	UMPQUA BANK	8	\$2,508,750.00	1.25% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$278,350.00	0.14% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,609,420.00	0.8% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,085.67	0.31% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,265,400.00	1.13% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$282,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$688,910.00	0.34% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$407,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$453,100.00	0.23% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$813,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$368,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00		\$0.00	NA 0	\$0.0
	Unavailable	164	\$50,789,515.50		\$0.00	NA 0	\$0.0
Total		661	\$201,339,366.22	100% 0	\$0.00	0	\$0.0
		 	†	- 1 ~ 0	20.00	- 7 1 0	
31417CVG7	ALLY BANK AMERICA FIRST FEDERAL CREDIT	1	\$387,254.17 \$181,921.67	3.1% 0 1.45% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0

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	ARKANSAS FEDERAL CREDIT UNION	1	\$297,514.73	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$801,501.62	6.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,701.78	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$629,773.60	5.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$258,819.70	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,685.07	1.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$208,038.51	1.66%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$193,043.27	1.54%		\$0.00			
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$1,004,629.26	8.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$733,772.68	5.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$662,646.45	5.3%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,022,723.91	8.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$381,469.00	3.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$272,785.11	2.18%	Ц	\$0.00		Н	
	Unavailable	19	\$5,008,924.27	40.07%	-	\$0.00		0	
Total		44	\$12,504,204.80	100%	0	\$0.00		0	\$0.00
31417CVH5	ALASKA USA FEDERAL CREDIT UNION	1	\$251,517.91	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$259,616.96	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$265,050.00		Ш			Н	
	AMERICAN PACIFIC MORTGAGE	1	\$261,250.00	0.87%	0	\$0.00	NA	0	\$0.00
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CORPORATION				Ш			Ш	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$535,000.00	1.77%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$259,000.00	0.86%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$797,700.00	2.64%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$533,710.00	1.77%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$785,105.00	2.6%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$520,402.00	1.72%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,200.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$799,275.00	2.65%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$262,675.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,700.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,630.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	1	\$264,100.00	0.87%	0	\$0.00	NA	0	\$0.0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FREMONT BANK	1	\$273,700.00	0.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$816,174.00	2.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$272,606.66	0.9%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$275,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$251,750.00	0.83%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$263,000.00	0.87%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$264,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$274,295.31	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$516,265.00	1.71%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,650.00	0.9%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	0.9%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,450.00	2.59%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$272,000.00	0.9%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$541,702.17	1.79%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$530,000.00	1.75%	0	\$0.00	NA	0	\$0.00
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	SWBC MORTGAGE	2	\$538,464.00	1.78%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$273,226.55	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.88%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	2	\$546,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.83%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,875.00	0.86%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,750.00	0.86%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$271,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,285,128.54	34.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,202,269.10	100%	0	\$0.00		0	\$0.00
31417CVJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$549,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$915,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,444,088.00	0.55%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	6	\$1,442,235.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$555,800.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,785,537.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$589,100.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$269,370.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$885,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$545,488.00	0.21%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,080,650.00	0.41%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,540.20	0.43%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$627,650.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$759,700.00	0.29%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$202,507.61	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,353,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,250.00	0.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$5,333,359.95	2.04%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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ll ll	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	2	\$458,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RYN MAWR TRUST OMPANY THE	2	\$820,000.00	0.31%	0	\$0.00	NA	0	\$0.00
В	USEY BANK	2	\$517,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMBRIDGE AVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
C	APE COD FIVE ENTS SAVINGS ANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
F. C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$552,900.00	0.21%	0	\$0.00	NA	0	\$0.00
C	ASHCALL, INC.	46	\$14,475,700.00	5.54%	0	\$0.00	NA	0	\$0.00
	ASTLE & COOKE ORTGAGE, LLC	7	\$1,673,410.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENTENNIAL ENDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENTRAL BANK OF ROVO	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
N	ENTRAL MORTGAGE OMPANY	3	\$746,700.00	0.29%	0	\$0.00	NA	0	\$0.00
M C	EENTURY MORTGAGE COMPANY, D/B/A EENTURY LENDING	3	\$751,316.98	0.29%	0	\$0.00	NA	0	\$0.00
	FCU COMMUNITY REDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
N	HERRY CREEK MORTGAGE OMPANY	25	\$7,264,991.04	2.78%	0	\$0.00	NA	0	\$0.00
	TTADEL FEDERAL REDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TITIZENS FINANCIAL ANK	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
W	TTIZENS FIRST VHOLESALE MORTGAGE	4	\$988,310.00	0.38%	0	\$0.00	NA	0	\$0.00
	OASTAL FEDERAL REDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OBALT IORTGAGE, INC.	16	\$5,591,762.00	2.14%	0	\$0.00	NA	0	\$0.00
C	OLE TAYLOR BANK	3	\$855,446.08	0.33%	0	\$0.00	NA	0	\$0.00
	ROSSCOUNTRY IORTGAGE, INC	1	\$348,471.00	0.13%	0	\$0.00	NA	0	\$0.00

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CUSO MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$184,660.59	0.07%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,988.99	0.07%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$632,966.90	0.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,203,900.00	0.84%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$412,193.00	0.16%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$764,900.00	0.29%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$792,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$189,474.47	0.07%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,932,925.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,938.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$525,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$343,143.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE	2	\$627,876.00	0.24%	0	\$0.00	NA	0	\$0.0

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COMPANY, LTD.							Ц	
FIRST FEDERAL BANK, FSB	1	\$189,245.79	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$804,491.39	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,245,875.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,774,244.59	1.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,461,065.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$4,008,177.33	1.53%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,272,250.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	25	\$8,479,116.20	3.25%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,200.00	0.48%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$378,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0

GMFS, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GRANITE STATE	1	\$465,078.93	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	•	ψ 102,070.32	0.1070	_	Ψ0.00	1111	Ŭ	Ψ0.0
GUARDIAN	4	#1 202 000 00	0.40%		ф0.00	27.4		φο ο
MORTGAGE	4	\$1,283,900.00	0.49%	U	\$0.00	NA	U	\$0.0
COMPANY INC.				_			H	
GUILD MORTGAGE COMPANY	2	\$613,496.44	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT							H	
UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$498,947.00	0.19%	n	\$0.00	NA	n	\$0.0
HUDSON VALLEY		ψτ/0,/τ1.00	0.1770	U	Ψ0.00	11/1	ď	Ψ0.0
FEDERAL CREDIT	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.0
UNION	1	Ψ100,700.00	0.0770	ľ	Ψ0.00	11/1		φο.ο
IBERIABANK							Ħ	
MORTGAGE	4	\$1,079,000.00	0.41%	0	\$0.00	NA	0	\$0.0
COMPANY							$\lfloor \rfloor$	
INVESTORS BANK	6	\$2,113,700.00	0.81%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL	2	¢0.40,000,00	0.260	_	¢0.00	NT A	^	¢0.0
CREDIT UNION	3	\$949,000.00	0.36%	U	\$0.00	NA	U	\$0.0
LAND /HOME								
FINANCIAL	3	\$1,002,900.00	0.38%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.							Ш	
LEADER BANK, N.A.	10	\$3,394,150.00	1.3%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE	3	\$1,008,400.00	0.39%	٥	\$0.00	NA	Λ	\$0.0
COMPANY INC.		φ1,000,400.00	0.3770	Ü	ψ0.00	IVA	Ů	Ψ0.0
LEADER ONE								
FINANCIAL	3	\$690,366.00	0.26%	0	\$0.00	NA	0	\$0.0
CORPORATION				_			H	
LYONS MORTGAGE	2	\$673,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.				_	·		H	
MASON-MCDUFFIE	2	¢(2(002 10	0.2407	_	¢0.00	NT A		
MORTGAGE CORPORATION	2	\$626,002.10	0.24%	ľ	\$0.00	NA	U	\$0.0
MAVERICK FUNDING				_			H	
CORP.	2	\$748,226.00	0.29%	0	\$0.00	NA	0	\$0.0
MEMBER HOME				-			H	
LOAN, L.L.C.	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS							H	
MORTGAGE	1	\$348,500.00	0.13%	ი	\$0.00	NA	0	\$0.0
COMPANY INC.	1	φυ 10,500.00	5.15 /0	آ	Ψ0.00	1 1/1	$ \tilde{\ } $	Ψ0.0
MERCHANTS BANK,							H	
NATIONAL	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATION				L			\bigsqcup	
MERIWEST							П	
MORTGAGE	3	\$791,900.00	0.3%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC							Ц	
	1	\$198,040.00	0.08%	0	\$0.00	NA	0	\$0.0
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MID AMERICA MORTGAGE, INC.								
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	3	\$1,228,693.00	0.47%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$511,195.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$688,584.08	0.26%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$658,250.00	0.25%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	7	\$2,687,500.00	1.03%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$937,802.00	0.36%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,776,759.19	1.45%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP,	1	\$177,619.00	0.07%	0	\$0.00	NA	0	\$0.0

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1	\$257,360.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$687,240.45	0.26%	0	\$0.00	NA	0	\$0.0
1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$270,750.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$210,650.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$0.0
5	\$1,556,016.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$1,133,400.00	0.43%	0	\$0.00	NA	0	\$0.0
23	\$8,292,383.00	3.18%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$232,000.00	0.09%	0	\$0.00			\$0.0
1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$281,094.41	0.11%	0	\$0.00	NA	0	\$0.0
1	\$397,413.67	0.15%	0	\$0.00	NA	0	\$0.0
1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
8	\$2,345,325.87	0.9%	0	\$0.00	NA	0	\$0.0
1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$687,240.45 1 \$416,000.00 1 \$270,750.00 1 \$625,500.00 1 \$210,650.00 3 \$854,000.00 1 \$196,000.00 1 \$232,800.00 3 \$1,133,400.00 23 \$8,292,383.00 1 \$195,000.00 1 \$232,000.00 1 \$232,000.00 1 \$231,500.00 1 \$231,094.41 1 \$397,413.67 1 \$380,000.00 8 \$2,345,325.87 1 \$188,500.00	2 \$687,240.45 0.26% 1 \$416,000.00 0.16% 1 \$270,750.00 0.1% 1 \$625,500.00 0.24% 1 \$210,650.00 0.08% 3 \$854,000.00 0.33% 5 \$1,556,016.00 0.6% 1 \$196,000.00 0.08% 1 \$232,800.00 0.09% 3 \$1,133,400.00 0.43% 23 \$8,292,383.00 3.18% 1 \$195,000.00 0.07% 1 \$232,000.00 0.09% 1 \$218,500.00 0.08% 1 \$231,500.00 0.08% 1 \$231,000.00 0.05% 1 \$397,413.67 0.15% 1 \$380,000.00 0.15% 8 \$2,345,325.87 0.9% 1 \$188,500.00 0.07%	2 \$687,240.45 0.26% 0 1 \$416,000.00 0.16% 0 1 \$270,750.00 0.1% 0 1 \$625,500.00 0.24% 0 1 \$210,650.00 0.08% 0 3 \$854,000.00 0.33% 0 5 \$1,556,016.00 0.6% 0 1 \$196,000.00 0.08% 0 1 \$232,800.00 0.09% 0 3 \$1,133,400.00 0.43% 0 23 \$8,292,383.00 3.18% 0 1 \$195,000.00 0.07% 0 1 \$232,000.00 0.09% 0 1 \$218,500.00 0.09% 0 1 \$218,500.00 0.08% 0 1 \$397,413.67 0.15% 0 1 \$397,413.67 0.15% 0 8 \$2,345,325.87 0.9% 0	2 \$687,240.45 0.26% 0 \$0.00 1 \$416,000.00 0.16% 0 \$0.00 1 \$270,750.00 0.1% 0 \$0.00 1 \$625,500.00 0.24% 0 \$0.00 1 \$210,650.00 0.08% 0 \$0.00 3 \$854,000.00 0.33% 0 \$0.00 5 \$1,556,016.00 0.6% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 2 \$1,133,400.00 0.43% 0 \$0.00 23 \$8,292,383.00 3.18% 0 \$0.00 23 \$8,292,383.00 3.18% 0 \$0.00 1 \$195,000.00 0.07% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$231,094.41 0.11% 0 \$0.00 1 \$3397,413.67 0.15% 0 \$0.00 1 \$380,000.00 0.15% 0 \$0.00 1 \$188,500.00 0.07% 0 \$0.00 1 \$188,500.00 0.07% 0 \$0.00	2 \$687,240.45 0.26% 0 \$0.00 NA 1 \$416,000.00 0.16% 0 \$0.00 NA 1 \$270,750.00 0.1% 0 \$0.00 NA 1 \$625,500.00 0.24% 0 \$0.00 NA 1 \$210,650.00 0.08% 0 \$0.00 NA 3 \$854,000.00 0.33% 0 \$0.00 NA 5 \$1,556,016.00 0.6% 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 3 \$1,133,400.00 0.43% 0 \$0.00 NA 23 \$8,292,383.00 3.18% 0 \$0.00 NA 1 \$195,000.00 0.07% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA 1 \$2318,500.00 0.09% 0 \$0.00 NA 1 \$2318,500.00 0.08% 0 \$0.00 NA 1 \$397,413.67 0.15% 0 \$0.00 NA 8 \$2,345,325.87 0.9% 0 \$0.00 NA	2 \$687,240.45 0.26% 0 \$0.00 NA 0 1 \$416,000.00 0.16% 0 \$0.00 NA 0 1 \$270,750.00 0.1% 0 \$0.00 NA 0 1 \$625,500.00 0.24% 0 \$0.00 NA 0 1 \$210,650.00 0.08% 0 \$0.00 NA 0 3 \$854,000.00 0.33% 0 \$0.00 NA 0 5 \$1,556,016.00 0.6% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$232,800.00 0.09% 0 \$0.00 NA 0 3 \$1,133,400.00 0.43% 0 \$0.00 NA 0 1 \$195,000.00 0.07% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.07% 0 \$0.00 NA 0 1 \$231,500.00 0.08% 0 \$0.00 NA 0 1 \$237,413.67 0.15% 0 \$0.00 NA 0 1 \$380,000.00 0.15% 0 \$0.00 NA 0 1 \$188,500.00 0.07% 0 \$0.00 NA 0

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SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$186,460.00						\$0.00
ST. MARYS BANK	2	\$439,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,449.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,779,920.00	0.68%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$238,687.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$3,228,741.00	1.24%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,144,960.51	0.44%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$324,452.38	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,410.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$475,250.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,112,685.00	1.19%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$725,900.00	0.28%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,395,100.00	0.53%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$556,516.96	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$368,550.00	0.14%	0	\$0.00	NA	.0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$574,273.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$492,626.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$7,305,175.00	2.8%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	1	\$291,606.66	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$380,400.00	0.15%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$612,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$980,464.02	0.38%	0	\$0.00	NA	.0	\$0.0
	Unavailable	255	\$78,711,309.83			\$0.00	NA	.0	\$0.0
Total		868	\$261,135,864.27	100%	0	\$0.00		0	\$0.0
31417CVK8	ACACIA FEDERAL SAVINGS BANK	3	\$1,167,257.92	0.49%	0	\$0.00	NA	.0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$401,500.00	0.17%	0	\$0.00	NA	.0	\$0.0

ALASKA USA FEDERAL CREDIT UNION	2	\$456,450.00	0.19%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$581,225.51	0.24%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$646,827.63	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,393,750.00	0.59%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$556,500.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$1,197,876.00	0.5%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$181,700.00	0.08%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$268,100.00	0.11%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$436,300.00	0.18%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$1,985,148.00	0.83%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$388,550.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$999,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$2,137,035.63	0.9%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,232.00	0.15%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$380,000.00	0.16%	0	\$0.00	NA	n	\$0.0

CAMBRIDGE SAVINGS BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$286,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$9,585,279.05	4.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,720,396.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,728,150.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$556,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,302,127.00	0.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$4,145,921.19	1.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,595.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$867,688.00	0.36%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$400,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	. , ,	2.55%	Ш			Ц	\$0.00
COLE TAYLOR BANK	5	\$1,661,232.81	0.7%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$351,153.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$180,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$365,659.00	0.15%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.								I
DUBUQUE BANK AND TRUST COMPANY	1	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$655,500.00	0.28%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$216,000.00		Ш	·	NA	0	\$0.0
ELEVATIONS CU	2	\$797,200.00	0.33%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$296,522.31				NA	0	\$0.00
ENVISION CREDIT UNION	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,096,035.00	0.88%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$275,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$547,350.00						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$309,968.75	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,444.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$625,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,311,530.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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CORPORATION				Ш			Ц	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,546,993.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,420,300.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$3,695,159.51	1.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$919,400.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$1,058,704.79	0.44%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	25	\$8,015,080.22	3.37%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,874,165.00	0.79%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.23%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$245,244.41	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,046,600.00	0.44%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$269,382.55	0.11%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$761,300.00	0.32%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$699,000.00	0.29%	0	\$0.00	NA	0	\$0.0

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KINECTA FEDERAL CREDIT UNION	8	\$2,894,500.00	1.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.94%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$447,866.22	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,685,920.00	1.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$690,900.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$392,957.87	0.17%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$769,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,217,386.80	0.51%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$840,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$512,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
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2	\$592,136.85	0.25%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$818,691.03						\$0.00
1	\$310,795.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$522,600.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$1,074,093.99	0.45%	0	\$0.00	NA	0	\$0.00
2	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$625,400.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$1,646,600.00	0.69%	0	\$0.00			\$0.00
2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.1%	0	\$0.00	NA	О	\$0.00
2	\$612,436.93	0.26%	0	\$0.00	NA	0	\$0.00
3	\$613,250.00	0.26%	0	\$0.00	NA	0	\$0.00
8	\$2,244,674.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$207,399.62	0.09%	0	\$0.00	NA	0	\$0.00
1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,134,684.19	0.48%	0	\$0.00	NA	0	\$0.00
1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$873,605.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$487,400.00	0.2%	0	\$0.00		4	\$0.00
1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 3 1 2 3 2 1 2 1 2 1 2 3 8 1 1 4 4	1 \$250,000.00 3 \$818,691.03 1 \$310,795.00 2 \$522,600.00 3 \$1,074,093.99 2 \$432,000.00 1 \$381,500.00 2 \$625,400.00 2 \$625,400.00 2 \$440,000.00 1 \$402,000.00 1 \$402,000.00 2 \$399,000.00 2 \$399,000.00 2 \$399,000.00 4 \$230,000.00 4 \$230,000.00 4 \$230,000.00 4 \$230,000.00 4 \$1,134,684.19 1 \$191,250.00 4 \$1,134,684.19 1 \$191,250.00 2 \$487,400.00	1 \$250,000.00 0.11% 3 \$818,691.03 0.34% 1 \$310,795.00 0.13% 2 \$522,600.00 0.22% 3 \$1,074,093.99 0.45% 2 \$432,000.00 0.18% 1 \$381,500.00 0.16% 2 \$625,400.00 0.26% 4 \$1,646,600.00 0.69% 2 \$440,000.00 0.17% 2 \$399,000.00 0.17% 1 \$230,000.00 0.17% 2 \$612,436.93 0.26% 3 \$613,250.00 0.26% 8 \$2,244,674.00 0.94% 1 \$207,399.62 0.09% 1 \$213,750.00 0.09% 4 \$1,134,684.19 0.48% 1 \$191,250.00 0.08% 4 \$873,605.00 0.37% 2 \$487,400.00 0.2%	1 \$250,000.00 0.11% 0 3 \$818,691.03 0.34% 0 1 \$310,795.00 0.13% 0 2 \$522,600.00 0.22% 0 3 \$1,074,093.99 0.45% 0 2 \$432,000.00 0.18% 0 1 \$381,500.00 0.16% 0 2 \$625,400.00 0.26% 0 4 \$1,646,600.00 0.69% 0 2 \$440,000.00 0.18% 0 1 \$402,000.00 0.17% 0 2 \$399,000.00 0.17% 0 2 \$399,000.00 0.17% 0 2 \$612,436.93 0.26% 0 3 \$613,250.00 0.26% 0 8 \$2,244,674.00 0.94% 0 1 \$207,399.62 0.09% 0 4 \$1,134,684.19 0.48% 0 4 \$1,134,684.19 0.48% 0 4 \$873,605.00 0.37% 0 2 \$487,400.00 0.2% 0	1 \$250,000.00 0.11% 0 \$0.00 3 \$818,691.03 0.34% 0 \$0.00 1 \$310,795.00 0.13% 0 \$0.00 2 \$522,600.00 0.22% 0 \$0.00 3 \$1,074,093.99 0.45% 0 \$0.00 2 \$432,000.00 0.18% 0 \$0.00 1 \$381,500.00 0.16% 0 \$0.00 2 \$625,400.00 0.26% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 2 \$399,000.00 0.17% 0 \$0.00 1 \$230,000.00 0.17% 0 \$0.00 2 \$612,436.93 0.26% 0 \$0.00 3 \$613,250.00 0.26% 0 \$0.00 4 \$2,244,674.00 0.94% 0 \$0.00 1 \$213,750.00 0.09% 0 \$0.00 4 \$1,134,684.19 0.48% 0 \$0.00 4 \$873,605.00 0.37% 0 \$0.00 2 \$487,400.00 0.2% 0 \$0.00 </td <td>1 \$250,000.00 0.11% 0 \$0.00 NA 3 \$818,691.03 0.34% 0 \$0.00 NA 1 \$310,795.00 0.13% 0 \$0.00 NA 2 \$522,600.00 0.22% 0 \$0.00 NA 3 \$1,074,093.99 0.45% 0 \$0.00 NA 2 \$432,000.00 0.16% 0 \$0.00 NA 1 \$381,500.00 0.16% 0 \$0.00 NA 2 \$625,400.00 0.26% 0 \$0.00 NA 2 \$440,000.00 0.18% 0 \$0.00 NA 2 \$440,000.00 0.18% 0 \$0.00 NA 1 \$402,000.00 0.17% 0 \$0.00 NA 2 \$399,000.00 0.17% 0 \$0.00 NA 2 \$399,000.00 0.17% 0 \$0.00 NA 1 \$230,000.00 0.17% 0 \$0.00 NA 4 \$1,134,684.19 0.48% 0 \$0.00 NA 4 \$1,134,684.19 0.48% 0 \$0.00 NA 4 \$873,605.00 0.37% 0 \$0.00 NA</td> <td>1 \$250,000.00</td>	1 \$250,000.00 0.11% 0 \$0.00 NA 3 \$818,691.03 0.34% 0 \$0.00 NA 1 \$310,795.00 0.13% 0 \$0.00 NA 2 \$522,600.00 0.22% 0 \$0.00 NA 3 \$1,074,093.99 0.45% 0 \$0.00 NA 2 \$432,000.00 0.16% 0 \$0.00 NA 1 \$381,500.00 0.16% 0 \$0.00 NA 2 \$625,400.00 0.26% 0 \$0.00 NA 2 \$440,000.00 0.18% 0 \$0.00 NA 2 \$440,000.00 0.18% 0 \$0.00 NA 1 \$402,000.00 0.17% 0 \$0.00 NA 2 \$399,000.00 0.17% 0 \$0.00 NA 2 \$399,000.00 0.17% 0 \$0.00 NA 1 \$230,000.00 0.17% 0 \$0.00 NA 4 \$1,134,684.19 0.48% 0 \$0.00 NA 4 \$1,134,684.19 0.48% 0 \$0.00 NA 4 \$873,605.00 0.37% 0 \$0.00 NA	1 \$250,000.00

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RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,401,847.00	0.59%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$594,350.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	25	\$9,152,175.00	3.84%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$472,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$933,400.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$887,705.00	0.37%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,521.11	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$403,404.82	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$270,359.90	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$1,029,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,557,638.12	0.65%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$257,627.09	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$349,440.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	14	\$3,963,389.31	1.67%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$441,305.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,244,555.43	0.52%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,332,750.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,596,024.00	1.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,671.49	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$975,000.00	0.41%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$627,400.00	0.26%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$544,000.00	0.23%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,249,971.00	2.63%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,536,400.00	0.65%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	5	\$1,212,452.00	0.51%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,214,129.59	0.51%	0	\$0.00	NA	0	\$0.0

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	WINTER HILL BANK, FSB	1	\$388,874.29	0.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	271	\$81,041,570.78	34.04% 0	\$0.00	NA 0	\$0.0
Total		790	\$238,035,199.05	100% 0	\$0.00	0	\$0.0
31417CVL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,700.00	0.12% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,654,650.00	0.69% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	3	\$993,155.00	0.42% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$823,100.00	0.35% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,300.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,325,950.00	1.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,219,800.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$395,644.00	0.17% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,200.00	0.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,761,785.67	0.74% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,443,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$404,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$230,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$175,500.00	0.07% 0	\$0.00	NA 0	\$0.0
		1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKNEWPORT	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$389,350.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$473,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,983,562.21	0.83%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,112,804.54	0.89%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	. , ,		Ш	·			\$0.00
BUSEY BANK	3	\$715,111.71	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3		0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	34	\$11,145,785.74	4.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3			Ħ				\$0.00
CENTENNIAL LENDING, LLC	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,119,600.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$810,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$182,450.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,891,559.11	1.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,665,153.00	0.7%	0	\$0.00	NA	0	\$0.00
	1	\$186,800.00	0.08%	0	\$0.00	NA	0	\$0.00

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18	\$6,479,901.00	2.72%	0	\$0.00	NA	0	\$0.00
3	\$755,566.02	0.32%	0	\$0.00	NA	0	\$0.00
1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$745,244.97	0.31%	0	\$0.00	NA	0	\$0.0
1	\$265,860.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
7	\$1,997,125.00	0.84%	0	\$0.00	NA	0	\$0.00
5	\$1,561,725.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$406,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$721,581.15	0.3%	0	\$0.00	NA	0	\$0.0
3	\$1,233,996.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$221,623.00	0.09%	0	\$0.00	NA	0	\$0.00
8	\$2,945,285.21	1.23%	0	\$0.00	NA	0	\$0.00
1	\$349,484.38	0.15%	0	\$0.00	NA	0	\$0.00
1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3 1 3 1 1 1 7 5 1 3	3 \$755,566.02 1 \$227,500.00 3 \$745,244.97 1 \$265,860.00 1 \$315,000.00 1 \$204,000.00 7 \$1,997,125.00 1 \$406,000.00 3 \$721,581.15 3 \$1,233,996.00 1 \$221,623.00 8 \$2,945,285.21 1 \$349,484.38 1 \$297,500.00	3 \$755,566.02 0.32% 1 \$227,500.00 0.1% 3 \$745,244.97 0.31% 1 \$265,860.00 0.11% 1 \$315,000.00 0.13% 1 \$204,000.00 0.09% 1 \$407,000.00 0.17% 7 \$1,997,125.00 0.84% 5 \$1,561,725.00 0.65% 1 \$406,000.00 0.17% 3 \$721,581.15 0.3% 3 \$1,233,996.00 0.52% 1 \$221,623.00 0.09% 8 \$2,945,285.21 1.23% 1 \$349,484.38 0.15% 1 \$297,500.00 0.12%	3 \$755,566.02 0.32% 0 1 \$227,500.00 0.1% 0 3 \$745,244.97 0.31% 0 1 \$265,860.00 0.11% 0 1 \$315,000.00 0.13% 0 1 \$204,000.00 0.09% 0 7 \$1,997,125.00 0.84% 0 5 \$1,561,725.00 0.65% 0 1 \$406,000.00 0.17% 0 3 \$721,581.15 0.3% 0 3 \$1,233,996.00 0.52% 0 1 \$221,623.00 0.09% 0 1 \$349,484.38 0.15% 0 1 \$297,500.00 0.12% 0	3 \$755,566.02 0.32% 0 \$0.00 1 \$227,500.00 0.1% 0 \$0.00 3 \$745,244.97 0.31% 0 \$0.00 1 \$265,860.00 0.11% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00 1 \$407,000.00 0.17% 0 \$0.00 5 \$1,561,725.00 0.65% 0 \$0.00 3 \$721,581.15 0.3% 0 \$0.00 3 \$1,233,996.00 0.52% 0 \$0.00 1 \$221,623.00 0.09% 0 \$0.00 1 \$349,484.38 0.15% 0 \$0.00 1 \$297,500.00 0.12% 0 \$0.00	3 \$755,566.02 0.32% 0 \$0.00 NA 1 \$227,500.00 0.1% 0 \$0.00 NA 3 \$745,244.97 0.31% 0 \$0.00 NA 1 \$265,860.00 0.11% 0 \$0.00 NA 1 \$315,000.00 0.13% 0 \$0.00 NA 1 \$204,000.00 0.09% 0 \$0.00 NA 1 \$407,000.00 0.17% 0 \$0.00 NA 5 \$1,561,725.00 0.65% 0 \$0.00 NA 5 \$1,561,725.00 0.65% 0 \$0.00 NA 3 \$721,581.15 0.3% 0 \$0.00 NA 3 \$721,581.15 0.3% 0 \$0.00 NA 1 \$221,623.00 0.52% 0 \$0.00 NA 1 \$221,623.00 0.09% 0 \$0.00 NA 1 \$349,484.38 0.15% 0 \$0.00 NA	3 \$755,566.02 0.32% 0 \$0.00 NA 0 1 \$227,500.00 0.1% 0 \$0.00 NA 0 3 \$745,244.97 0.31% 0 \$0.00 NA 0 1 \$265,860.00 0.11% 0 \$0.00 NA 0 1 \$315,000.00 0.13% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 1 \$407,000.00 0.17% 0 \$0.00 NA 0 5 \$1,561,725.00 0.65% 0 \$0.00 NA 0 1 \$406,000.00 0.17% 0 \$0.00 NA 0 3 \$721,581.15 0.3% 0 \$0.00 NA 0 3 \$1,233,996.00 0.52% 0 \$0.00 NA 0 1 \$221,623.00 0.09% 0 \$0.00 NA 0 8 \$2,945,285.21 1.23% 0 \$0.00 NA 0 1 \$349,484.38 0.15% 0 \$0.00 NA 0 1 \$297,500.00 0.12% 0 \$0.00 NA 0

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FIRST CITIZENS BANK & TRUST COMPANY OF S	' 4	\$979,628.69	0.41%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3 1	\$325,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST COMMUN MORTGAGE, IN		\$226,642.32	0.1%	\$0.00	NA	\$0.0
FIRST CONTINE MORTGAGE COMPANY, LTD	2	\$505,831.00	0.21%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK BOSTON		\$1,216,262.29	0.51%	\$0.00	NA	\$0.0
FIRST HERITAG FINANCIAL, LL		\$219,364.97	0.09%	\$0.00	NA	\$0.0
FIRST INTERST. BANK	ATE 4	\$763,200.00	0.32%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,187.00	0.09%	\$0.00	NA 0	\$0.0
FIRST MORTGA COMPANY, L.L.	1 4	\$885,595.00	0.37%	\$0.00	NA	\$0.0
FIRST MORTGA CORPORATION	.GE 2	\$397,539.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONA BANK ALASKA		\$275,094.14	0.12%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATION ASSOCIATION		\$1,785,000.00	0.75%	\$0.00	NA	\$0.0
FIRST PLACE BA	ANK 9	\$2,657,598.30	1.11%	\$0.00	NAC	\$0.0
FIRST REPUBLION	C 4	\$1,533,979.32	0.64%	\$0.00	NA	\$0.0
FIRST TECHNOI FEDERAL CRED UNION		\$685,750.00	0.29%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$298,809.14	0.13%	\$0.00	NA	\$0.0
FREMONT BAN	K 14	\$4,733,642.17	1.98%	\$0.00	NAC	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,841,022.00	1.19% 0	\$0.00	NA	\$0.0
GATEWAY BUS BANK	INESS 1	\$298,400.00	0.13%	\$0.00	NA	\$0.0
GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES	DING 1	\$256,591.00	0.11% 0	\$0.00	NAO	\$0.0
	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.0
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GENISYS CREDIT UNION								
GEO-CORP, INC.	1	\$408,800.00	0.17%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	1	\$369,320.00	0.15%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$592,275.00	0.25%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$726,700.00	0.3%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$927,300.00	0.39%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,959.84	0.09%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$442,000.00	0.19%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,800,800.00	0.75%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,431,549.03	1.44%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,690.63	0.19%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,561,000.00	0.65%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$646,680.00	0.27%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,287.17	0.09%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$635,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$788,700.00	0.33%	0	\$0.00	NA	0	\$0.0

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MID AMERICA								
MORTGAGE, INC.	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$766,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$555,267.82	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$220,082.44	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.08%	0	\$0.00	NA	О	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$470,136.91	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$379,905.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$750,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$330,125.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$790,064.69	0.33%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$612,300.00	0.26%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,870,500.00	1.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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PARKSIDE LENDING LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$718,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,785.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$235,382.48	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,000.00	0.61%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$309,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,824,454.00	0.76%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$179,740.65	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$472,400.00	0.2%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,124,800.00	0.47%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$180,239.29	0.08%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	9	\$3,014,450.00	1.26%	0	\$0.00	NA	0	\$0.0
								

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S&T BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$574,552.32	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,220,164.40	1.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$802,655.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$198,768.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$465,421.08	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$530,948.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$532,250.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,633,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$731,941.86	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$231,920.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$2,472,150.00	1.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,624,990.07	0.68%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$3,082,539.52	1.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$675,475.00	0.28%		\$0.00			\$0.00
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	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,255,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,685,609.00	0.71%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,744.97	0.07%	0	\$0.00	NA	. 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,072,515.36	2.55%	0	\$0.00	NA	.0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,234.90	0.13%	0	\$0.00	NA	. 0	\$0.00
	WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$663,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$855,685.00	0.36%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,774.67	0.12%	0	\$0.00	NA	.0	\$0.00
	Unavailable	255	\$82,155,092.73	34.45%	0	\$0.00	NA	0	\$0.00
Total		781	\$238,548,279.10	100%	0	\$0.00		0	\$0.0
31417CVM4	ACACIA FEDERAL SAVINGS BANK	2	\$637,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,603.00	0.13%	0	\$0.00	NA	.0	\$0.00
	AFFILIATED BANK	1	\$336,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	3	\$981,000.00	0.41%	\$0.00) NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$732,743.62	0.31%	\$0.00) NA	\$0.00
AMARILLO NATIONAL BANK	1	\$203,700.00	0.09%	\$0.00) NA	\$0.00
AMEGY MORTGAGE	1	\$343,400.00	0.14%	\$0.00) NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,250.00	0.29%	\$0.00) NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.08%	\$0.00) NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.18%	\$0.00) NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$178,800.00	0.07%	\$0.00) NA	\$0.00
ANCHORBANK FSB	1	\$380,000.00	0.16%	\$0.00) NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$228,500.00	0.1%	\$0.00) NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,375.00	0.24%	\$0.00) NA	\$0.00
ASSOCIATED BANK, NA	4	\$1,221,100.00	0.51%	\$0.00) NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$932,000.00	0.39%	\$0.00) NA	\$0.00
AUBURNBANK	1	\$185,250.00	0.08%	\$0.00) NA	0 \$0.00
BANCORPSOUTH BANK	2	\$485,476.00	0.2%	\$0.00) NA	\$0.00
BANK OF HAWAII	3	\$1,481,000.00	0.62%	0 \$0.00) NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$247,200.00	0.1%	\$0.00) NA	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.08%	\$0.00) NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,654.20	0.21%	\$0.00) NA	\$0.00
BAXTER CREDIT UNION	2	\$599,655.00	0.25%	\$0.00) NA	\$0.00
BELLCO CREDIT UNION	2	\$460,400.00	0.19%	\$0.00) NA	\$0.0
BENCHMARK BANK	1	\$320,000.00	0.13%	\$0.00) NA	0 \$0.0
	2	\$504,683.26	0.21%	\$0.00) NA	\$0.0

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	1	\$256,000.00	0.11%	0	\$0.00	NA () \$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,946,719.58	0.82%	0	\$0.00		
BOULDER VALLEY CREDIT UNION	2	\$460,200.00	0.19%	0	\$0.00	NA	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,823,375.00	1.6% (0	\$0.00	NA (\$0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,125.00	0.14% (0	\$0.00	NA (\$0
CASHCALL, INC.	37	\$12,279,024.13	5.15%	0	\$0.00	NA () \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,587,300.00	0.67%	0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$863,660.54	0.36% (0	\$0.00	NA (\$0
CENTRAL PACIFIC BANK	1	\$320,865.54	0.13%	0	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,200.00	0.13% (0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	17	\$4,703,610.89	1.97% (0	\$0.00	NA (\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,995.00	0.19% (0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA (\$0
COBALT MORTGAGE, INC.	13	\$4,564,786.00	1.91%	0	\$0.00	NA	\$0
COLE TAYLOR BANK	5	\$1,463,398.41	0.61%	0	\$0.00	NA (\$0
 COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,750.00	0.08%	0	\$0.00	NA (\$0
CONTINENTAL HOME LOANS INC.	2	\$608,000.00	0.25%	0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	2	\$428,350.00	0.18%	0	\$0.00	NA	\$0
CORTRUST BANK	2	\$409,450.00		П			
CU CHANNELS, LLC	1	\$177,000.00		т	1	NA (\$0
	1	\$207,900.00	0.09%	0	\$0.00	NA (\$0

CUSO MORTGAGE, INC.								
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$302,071.14	0.13%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,256,000.00	0.95%	0	\$0.00	NA	O	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	O	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$528,123.00	0.22%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$794,607.04	0.33%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$340,558.61	0.14%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$853,689.00	0.36%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,656,591.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$212,207.23	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,300,544.03	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$393,108.97	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$417,602.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$250,325.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$488,900.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,364.00	0.49%	0	\$0.00	NA	0	\$0.0
	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF DEERWOOD	1	\$322,524.15	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$920,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	13	\$4,424,139.14	1.86%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,826,591.43	0.77%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$731,450.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$613,869.30	0.26%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$4,179,255.00	1.75%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,887,225.00	0.79%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	3	\$850,650.00	0.36%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$221,770.00	0.09%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,009,900.00	0.42%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0

HARBORONE CREDIT UNION								
HARTFORD FUNDING LTD.	1	\$625,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$441,804.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2							\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00			·			\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,720.32	0.09%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$280,250.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40	0.15%	0				\$0.00
INVESTORS BANK	8	\$2,476,600.00	1.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2							\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$905,200.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$604,479.50	0.25%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$943,400.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$706,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$311,125.00	0.13%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00						\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,523,500.00	0.64%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.0

COMPANY, LLC			<u>, </u>	L	<u> </u>		Ц	
MI FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$520,750.00	0.22%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$483,397.99	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$588,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$241,244.08	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$252,200.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,250.00	0.11%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$447,356.40	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$320,000.00		0	\$0.00			\$0.0
NETWORK FUNDING, L.P.	2	\$773,400.00	0.32%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$401,307.44	0.17%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$382,950.00	0.16%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	8	\$3,100,000.00	1.3%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$622,570.00	0.26%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$393,394.92	0.16%	0	\$0.00	NA	0	\$0.0
	8	\$2,150,572.00	0.9%	0	\$0.00	NA	0	\$0.0

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PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	2	\$495,505.04	0.21%	0	\$0.00	NA	.0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$612,600.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$661,000.00	0.28%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$555,250.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,466,550.00	1.03%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	20	\$7,801,570.00	3.27%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$565,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$350,982.17	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,295,121.35	1.8%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$787,422.00	0.33%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,820.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,285.82	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$832,005.83	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$196,534.91	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$353,539.88	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$2,069,893.00	0.87%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,134,699.70	0.48%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
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UMPQUA BANK	8	\$2,147,010.00	0.9%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$842,450.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,039,350.00	0.86%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,064.09	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$236,658.52	0.1%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$641,600.00	0.27%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$280,300.00	0.12%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$8,529,161.36	3.58%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$743,755.00	0.31%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$951,948.83	0.4%	0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0.0
Unavailable	252	\$77,248,970.98	32.44%	0	\$0.00	NA	0	\$0.0

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Total		776	\$238,447,658.18	100%	0	\$0.00		0	\$0.0
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31417CVN2	ACACIA FEDERAL SAVINGS BANK	2	\$557,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$237,600.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,750.00	0.3%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$587,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,623,150.00	0.98%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$568,989.00	0.21%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,015,000.00	0.38%	0	\$0.00	NA	.0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,315,525.00	0.49%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,786,273.89	0.67%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$782,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.0
		2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK								
BANK OF HAWAII	1	\$524,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$766,500.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,577.30	0.11%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$637,250.00	0.24%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$201,902.39	0.08%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$814,348.94	0.3%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,499,202.41	0.56%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$2,128,034.32	0.8%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,503.00	0.92%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,501,300.00	0.56%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	35	\$10,824,135.23	4.05%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,210,420.00	0.83%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$597,523.48	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$234,682.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE	1	\$249,755.00	0.09%	0	\$0.00	NA	0	\$0.0

COMPANY, D/B/A CENTURY LENDING								
CHEMICAL BANK	1	\$195,717.60	0.07%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	27	\$8,167,287.95	3.05%					\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,451,246.00	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$595,550.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,621,723.00	2.47%				4	\$0.00
COLE TAYLOR BANK	1	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,154,675.00	0.43%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$321,735.76	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$749,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,380.13	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$517,657.14	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,384,550.00	1.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$562,297.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$208,692.10	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$514,239.47	0.19%	0	\$0.00	NA	0	\$0.00
	6	\$1,970,350.00	0.74%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FAIRWINDS CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00) NA	.0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,250,562.00	0.84%	0	\$0.00) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.15% (0	\$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,294,700.00	0.86% (0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,556.58	0.12% (0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$656,399.18	0.25%	0	\$0.00) NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$676,502.00	0.25%	0	\$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,675.00	0.08%	0	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.19% (0	\$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$265,000.00	0.1%	0	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,155,941.00	0.43% (0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,624.00	0.42%	0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.2%	0	\$0.00) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$902,250.00	0.34% (0	\$0.00) NA	0	\$0.0
FIRST PLACE BANK	13	\$4,154,221.78	1.55% (0	\$0.00) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,600.00	0.2% (0	\$0.00) NA	0	\$0.0
FREMONT BANK	26	\$7,985,598.01	2.98%	0	\$0.00) NA	0	\$0.0
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FULTON BANK, NATIONAL ASSOCIATION	9	\$2,699,232.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,002,750.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$378,000.00						\$0.00
GRANITE STATE CREDIT UNION	1	\$206,708.33	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$548,155.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$673,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$303,050.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$227,600.46	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,142,787.11	0.43%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$860,400.00	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,206,000.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,410,951.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,991,750.00	1.49%	0	\$0.00	NA	0	\$0.00
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LAKE AREA BANK	1	\$340,000.00	0.13% 0	\$0.00	NA	0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$898,000.00	0.34% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	9	\$2,895,100.00	1.08% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.25% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	5	\$1,779,605.56	0.67% 0	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$275,263.88	0.1% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$533,750.00	0.2% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$313,593.00	0.12% 0	\$0.00	NA	0.0\$
MARINE BANK	1	\$204,800.00	0.08% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.23% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$757,750.00	0.28% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,670.00	0.08% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$843,200.00	0.32% 0	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$554,750.00	0.21% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.08% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$916,350.00	0.34% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$298,559.51	0.11% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$358,400.00	0.13% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0

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FINANCIAL							Ц	
MT. MCKINLEY BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$487,250.00	0.18%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$539,200.00	0.2%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$685,659.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,262,394.37	0.85%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	5	\$2,012,000.00	0.75%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,233,000.00	0.46%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$407,398.93	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$545,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,772,838.30	1.04%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$624,275.00	0.23%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$616,000.00	0.23%	0	\$0.00	NA	0	\$0.0
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PROVIDENT CREDIT UNION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$232,457.04	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$291,579.28	0.11%	0	\$0.00		1	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$241,530.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,268,025.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$711,861.41	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,353,272.50	1.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	24	\$9,426,329.00	3.52%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$193,714.20	0.07%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$271,429.35	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$344,502.92	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$575,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,186.21	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$770,100.00	0.29%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$611,947.55	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,214,900.00	0.45%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$800,224.20	0.3%	0	\$0.00	NA	0	\$0.00
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STANDARD PACIFIC MORTGAGE, INC.	3	\$755,734.14	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,163,250.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$404,700.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$300,160.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$733,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$335,505.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	12	\$2,747,250.00	1.03%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$747,422.32	0.28%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$266,950.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$403,100.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$620,500.00					П	\$0.00
TRAVERSE CITY STATE BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$214,284.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,476,175.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$809,160.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$529,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$768,479.87	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$339,430.00	0.13%	0	\$0.00	NA	0	\$0.00
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	VANDYK MORTGAGE CORPORATION						
	VILLAGE MORTGAGE COMPANY	1	\$215,650.00	0.08% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,309,225.00	1.98% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$228,750.00	0.09% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$1,107,760.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$979,271.89		\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$362,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$207,100.00	0.08% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$882,650.00	0.33% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$1,199,825.00	0.45% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$402,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	268	\$80,392,353.63	30.02% 0	\$0.00	NA 0	\$0.0
Total		888	\$267,563,788.62	100% 0	\$0.00	0	\$0.0
31417CVP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$348,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,910.00	0.55% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$370,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$327,613.00	0.14% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$327,750.00	0.14% 0	\$0.00	NA 0	\$0.0

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UNION						I		
ALLIED MORTGAGE GROUP, INC.	1	\$495,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$984,103.32	0.43%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,137,000.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,223,977.00	0.97%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$361,950.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,747,000.00	0.76%	0	\$0.00	NA	О	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,057,900.00	0.46%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,817,225.00	0.79%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$538,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$351,500.00	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$417,662.56	0.18%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$225,900.00	0.1%	4	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$207,800.00	0.09%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$455,000.00	0.2%	0	\$0.00	NA	О	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$810,450.00	0.35%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$975,734.90	0.43%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,503.57	0.64%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$665,750.00	0.29%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$225,000.00	0.1%	0	\$0.00		7	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$819,250.00	0.36%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	44	\$14,465,900.00	6.32%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$423,664.05	0.19%	0	\$0.00	NA	O	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,250.00	0.25%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$3,858,286.00	1.69%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$259,259.45	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$644,550.00	0.28%	0	\$0.00	NA	O	\$0.0
CLINTON SAVINGS BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,422,000.00	0.62%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,530,822.00	2.42%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$347,498.59	0.15%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$202,250.00	0.09%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$541,485.53	0.24%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,041,945.00	1.33%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.0

ENT FEDERAL CREDIT UNION								
EVOLVE BANK & TRUST	1	\$291,650.00	0.13%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,785,500.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$797,750.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,227,121.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$3,263,562.90	1.43%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00						\$0.0
FREMONT BANK	24	\$6,949,272.34	3.04%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,638,625.00		0	\$0.00			\$0.0
GATEWAY BUSINESS BANK	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$533,000.00						\$0.0

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GFI MORTGAGE BANKERS, INC.								
GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$685,239.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$174,826.16	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,049.85	0.26%	0	\$0.00	NA	O	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	O	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,921,648.44	0.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,490,000.00	1.09%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$668,050.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$316,951.00	0.14%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11%			NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$415,625.00	0.18%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,093,000.00	0.48%		·			\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$179,353.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$275,480.00	0.12%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$396,215.43	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$420,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$289,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$333,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$227,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$637,993.21	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$183,560.14	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$402,240.11	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$778,700.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$385,500.00						
OPES ADVISORS, INC	5	\$1,877,350.00	0.82%	0	\$0.00			
ORRSTOWN BANK	4	\$788,350.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$398,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$497,686.21	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$563,818.19	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,129,252.00	0.93%	0	\$0.00	NA	0	\$0.0
CONTORUM STATE	4	\$1,020,203.00	0.45%	0	\$0.00	NA	0	\$0.0

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PINNACLE MORTGAGE GROUP, INC.								
PIONEER SAVINGS BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$357,000.00	0.16% (0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$440,075.00	0.19% (0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$600,100.00	0.26%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,500.00						\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,003,727.00	0.88%	0	\$0.00	NA	О	\$0.00
RENASANT BANK	1	\$200,000.00	0.09% (0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5							\$0.00
RPM MORTGAGE, INC.	16	\$6,774,515.00	2.96%	0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$227,593.96	0.1%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$755,385.52	0.33%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,422,375.64	1.06% (0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	О	\$0.0

SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$930,900.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$259,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,067,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$479,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$372,000.00	0.16%	0	\$0.00	NA	O	\$0.00
SWBC MORTGAGE	11	\$3,475,650.00	1.52%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,491,143.62	0.65%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,664,575.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,266,500.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$229,675.94	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,189,565.00	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,693.10	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	MOI	. BRADLEY RTGAGE PITAL, LLC	20	\$6,832,608.03	2.99%	0	\$0.00	NA	. 0	\$0.00
	WA	KEFIELD OPERATIVE	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STA	SHINGTON ATE EMPLOYEES EDIT UNION	3	\$580,193.00	0.25%	0	\$0.00	NA	0	\$0.00
		TERSTONE RTGAGE CORP.	6	\$1,585,142.00	0.69%	0	\$0.00	NA	0	\$0.00
	WES UNI	STERRA CREDIT ION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WES MOI COR	STSTAR RTGAGE RPORATION	2	\$471,350.00	0.21%	0	\$0.00	NA	0	\$0.00
		STSTAR RTGAGE, INC.	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.00
		RKERS CREDIT	1	\$211,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	YAI BAN	DKIN VALLEY NK AND TRUST MPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Una	vailable	245	\$73,446,588.88			\$615,198.40		1	\$615,198.40
Total			767	\$228,822,673.96	100%	1	\$615,198.40		1	\$615,198.4
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31417CVQ5	GRO CRE	ERDEEN PROVING OUND FEDERAL EDIT UNION	2	\$566,900.00	0.28%	0	\$0.00	NA	. 0	\$0.00
31417CVQ5	GRO CRE ALA	OUND FEDERAL EDIT UNION ASKA USA DERAL CREDIT	2	\$566,900.00 \$1,296,600.00			·			
31417CVQ5	GRC CRE ALA FED UNI ALT	OUND FEDERAL EDIT UNION ASKA USA DERAL CREDIT		· ·	0.64%	0	\$0.00	NA	. 0	\$0.00
31417CVQ5	GRC CRE ALA FED UNI ALT CRE	OUND FEDERAL EDIT UNION ASKA USA DERAL CREDIT ION FAONE FEDERAL	4	\$1,296,600.00	0.64%	0	\$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00
31417CVQ5	GRC CRE ALA FED UNI ALT CRE AMA NAT	OUND FEDERAL EDIT UNION ASKA USA DERAL CREDIT ION FAONE FEDERAL EDIT UNION ARILLO FIONAL BANK ERICA FIRST DERAL CREDIT	4	\$1,296,600.00 \$185,000.00	0.64%	0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00
31417CVQ5	GRC CRE ALA FED UNI ALT CRE AMA NAT AMI FED UNI AMI MOI	OUND FEDERAL EDIT UNION ASKA USA DERAL CREDIT ION FAONE FEDERAL EDIT UNION ARILLO FIONAL BANK ERICA FIRST DERAL CREDIT	4	\$1,296,600.00 \$185,000.00 \$340,166.11	0.64% 0.09% 0.17% 0.12%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00
31417CVQ5	GRC CRE ALA FED UNI ALT CRE AMA NAT AMI FED UNI AMI MOI COR	OUND FEDERAL EDIT UNION ASKA USA DERAL CREDIT ION TAONE FEDERAL EDIT UNION ARILLO TIONAL BANK ERICA FIRST DERAL CREDIT ION ERICAN PACIFIC RTGAGE	1 1	\$1,296,600.00 \$185,000.00 \$340,166.11 \$249,891.31	0.64% 0.09% 0.17% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
31417CVQ5	GRC CRE ALA FED UNI ALT CRE AMA NAT AMI FED UNI AMI FCOF AMI BAN AMI	OUND FEDERAL EDIT UNION ASKA USA DERAL CREDIT ION TAONE FEDERAL EDIT UNION ARILLO TIONAL BANK ERICA FIRST DERAL CREDIT ION ERICAN PACIFIC RTGAGE RPORATION ERICAN SAVINGS	1 1 9	\$1,296,600.00 \$185,000.00 \$340,166.11 \$249,891.31 \$2,813,355.00	0.64% 0.09% 0.17% 0.12% 1.38% 0.42%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00

ARIZONA STATE CREDIT UNION								
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,033,800.24	0.51%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,098,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,046,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$388,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$282,680.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,803,827.19	0.89%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,282,250.00	1.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$588,348.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$355,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$10,721,200.00	5.27%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$915,500.00	0.45%					\$0.00

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CENTRAL MORTGAGE COMPANY	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	15	\$4,220,191.89	2.08%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$739,962.00	0.36%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,480.44	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,194,810.00	2.56%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$938,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,229.22	0.26%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,593,970.00	0.78%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$303,070.00	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	2	\$906,000.00	0.45%	0	\$0.00	NA	0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77%					\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$329,893.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$461,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,988,407.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$482,650.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$5,553,815.07	2.73%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$814,500.00	0.4%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	20	\$6,428,037.10	3.16%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,285,750.00	0.63%	0	\$0.00	NA	o	\$0.0
GATEWAY BUSINESS	3	\$797,150.00	0.39%	0	\$0.00	NA	0	\$0.0

NK								
I MORTGAGE NKERS, INC.	1	\$547,245.00	0.27%	0	\$0.00	NA	0	\$0.0
IFS, LLC	2	\$474,050.00	0.23%	0	\$0.00	NA	0	\$0.0
EAT MIDWEST NK SSB	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.0
EATER NEVADA DRTGAGE RVICES	2	\$518,500.00	0.26%	0	\$0.00	NA	О	\$0.0
ARDIAN ORTGAGE MPANY INC.	6	\$1,294,303.21	0.64%	0	\$0.00	NA	0	\$0.0
RBORONE CREDIT ION	1	\$178,742.10	0.09%	0	\$0.00	NA	0	\$0.0
ARTLAND BANK	2	\$637,366.00	0.31%	0	\$0.00	NA	0	\$0.0
VESTORS BANK	5	\$1,998,250.00	0.98%	0	\$0.00	NA	0	\$0.0
NECTA FEDERAL EDIT UNION	5	\$1,925,888.06	0.95%	0	\$0.00	NA	0	\$0.0
ND /HOME JANCIAL RVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ADER BANK, N.A.	6	\$1,787,900.00	0.88%	0	\$0.00	NA	0	\$0.0
ADER MORTGAGE MPANY INC.	3	\$857,500.00	0.42%	0	\$0.00	NA	0	\$0.0
ADER ONE JANCIAL RPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ACHIAS SAVINGS NK	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.0
GNA BANK	2	\$467,605.18	0.23%	0	\$0.00	NA	0	\$0.0
ARINE BANK	1	\$321,750.00	0.16%	0	\$0.00	NA	0	\$0.0
MBERS ORTGAGE MPANY INC.	1	\$342,400.00	0.17%	0	\$0.00	NA	0	\$0.0
RCHANTS BANK, TIONAL SOCIATION	1	\$215,688.78	0.11%	0	\$0.00	NA	0	\$0.0
TRO CREDIT ION	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.0
D AMERICA ORTGAGE, INC.	2	\$419,740.00	0.21%	0	\$0.00	NA	0	\$0.0
D-HUDSON LLEY FEDERAL EDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ORTGAGE EARING RPORATION	1	\$360,905.00	0.18%	0	\$0.00	NA	0	\$0.0
	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.0
	NKERS, INC. IFS, LLC EAT MIDWEST NK SSB EATER NEVADA ORTGAGE RVICES ARDIAN ORTGAGE MPANY INC. RBORONE CREDIT ION ARTLAND BANK VESTORS BANK NECTA FEDERAL EDIT UNION ND /HOME NANCIAL RVICES, INC. ADER BANK, N.A. ADER MORTGAGE MPANY INC. ADER ONE NANCIAL RPORATION ACHIAS SAVINGS NK AGNA BANK CRINE CRICAL CRI	NKERS, INC. IFS, LLC EAT MIDWEST NK SSB EATER NEVADA ORTGAGE RVICES ARDIAN ORTGAGE ARDIAN ORTGAGE MPANY INC. RBORONE CREDIT ION ARTLAND BANK VESTORS BANK SECTA FEDERAL EDIT UNION ND /HOME IANCIAL RVICES, INC. ADER BANK, N.A. ADER MORTGAGE MPANY INC. ADER ONE IANCIAL RYICES, INC. ADER ONE IANCIAL RYICES, INC. ADER ONE IANCIAL RPORATION ACHIAS SAVINGS NK AGNA BANK IRINE	NKERS, INC. IFS, LLC EAT MIDWEST NK SSB EATER NEVADA ORTGAGE RVICES ARDIAN ORTGAGE APPANY INC. RBORONE CREDIT ION ARTLAND BANK VESTORS BANK NECTA FEDERAL EDIT UNION ND /HOME IANCIAL RVICES, INC. ADER BANK, N.A. ADER BANK, N.A. ADER BANK, N.A. ADER ONE IANCIAL RYICES, INC. ADER ONE IANCIAL RYICES, INC. ADER BANK ADER ONE IANCIAL RYICES, INC. ADER BANK ADER ONE IANCIAL RYICES, INC. ADER BANK ADER ONE IANCIAL RYICES, INC. ADER ONE IANCIAL RYICES, INC	NKERS, INC. IFS, LLC IFS, LLC EAT MIDWEST NK SSB EATER NEVADA RTGAGE RAPIAN RTGAGE RAPIAN RTGAGE RAPIAN REBORONE CREDIT ION ARTLAND BANK RECTA FEDERAL EDIT UNION ND /HOME IANCIAL RAPIANC RAPIANY INC. ADER MORTGAGE MPANY INC. RESTORS BANK SI,998,250.00 0.26% S1,294,303.21 0.64% S178,742.10 0.09% 0.11% S220,000.00 0.11% S220,000.	NKERS, INC. IFS, LLC EAT MIDWEST NK SSB EATER NEVADA RTGAGE RVICES ARDIAN RTGAGE MPANY INC. RBORONE CREDIT ION ARTLAND BANK SECTA FEDERAL EDIT UNION ND /HOME IANCIAL RVICES, INC. ADER MORTGAGE MPANY INC. RS547,344,00.00 0.26% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.27% 0.26% 0.26% 0.26% 0.27% 0.26% 0.26% 0.26% 0.27% 0.26% 0.26% 0.26% 0.26% 0.27% 0.26% 0.26% 0.26% 0.27% 0.26% 0.26% 0.26% 0.26% 0.27% 0.26% 0.26% 0.27% 0.26% 0.27% 0.26% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.26% 0.27% 0.	NKERS, INC. IFS, LLC 2 \$474,050.00 0.23% 0 \$0.00 EAT MIDWEST NK SSB 1 \$234,400.00 0.12% 0 \$0.00 EATE NEVADA RTGAGE RTGAGE 2 \$518,500.00 0.26% 0 \$0.00 RATION RESTORS BANK 5 \$1,294,303.21 0.64% 0 \$0.00 ARTLAND BANK 2 \$637,366.00 0.31% 0 \$0.00 ARTLAND BANK 5 \$1,998,250.00 0.98% 0 \$0.00 ND/HOME IANCIAL RVICES, INC. ADER BANK, N.A. ADER BANK, N.A. ADER BANK, N.A. ADER MORTGAGE MPANY INC. ADER MORTGAGE MPANY INC. ADER MORTGAGE MPANY INC. ADER BANK 1 \$220,000.00 0.11% 0 \$0.00 \$0.00 \$0.00 0.11% 0 \$0.00	NKERS, INC. 1	NKERS, INC. S447,245.00 0.27% 0

MYCUMORTGAC LLC	GE,					
NATIONAL BANI OHIO	K OF 1	\$237,650.00	0.12% 0	0 \$0.00) NA 0	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.09% 0	0 \$0.00) NA 0	0 \$0.0
NETWORK FUND	DING, 3	\$1,053,250.00	0.52% 0	0 \$0.00) NA 0	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21% 0	0 \$0.00) NA 0	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	0 1	\$222,400.00	0.11% 0	0 \$0.00) NA 0	0 \$0.0
NORTHWEST FEDERAL CREDI UNION	IT 1	\$377,642.83	0.19% 0	0 \$0.00) NA 0	0 \$0.0
NOTRE DAME FEDERAL CREDI UNION	IT 1	\$239,307.25	0.12% 0	\$0.00) NA 0	0 \$0.0
NUVISION FEDE CREDIT UNION	ERAL 5	\$1,694,500.00	0.83% 0	0 \$0.00) NA 0	0 \$0.0
ONE WASHINGT FINANCIAL	ON 1	\$317,600.00	0.16% 0	0 \$0.00) NA 0	0 \$0.0
OPES ADVISORS	S, INC 4	\$1,263,800.00	0.62% 0	0 \$0.00) NA 0	0 \$0.0
ORRSTOWN BAN		\$235,536.57			1	+
PATELCO CREDI UNION						
PENNSYLVANIA STATE EMPLOYI CREDIT UNION		\$513,950.00	0.25% 0	0 \$0.00) NA 0	0 \$0.0
PENTAGON FEDERAL CREDI UNION	IT 1	\$417,000.00		0 \$0.00) NA 0	0 \$0.0
PEOPLES BANK	1	\$375,000.00	0.18% 0	0 \$0.00	NA 0	0 \$0.0
PINNACLE CAPI MORTGAGE CORPORATION						
PLATINUM HOM MORTGAGE	Œ 1	\$184,250.00	0.09% 0	0 \$0.00) NA 0	0 \$0.0
POLICE AND FIR FEDERAL CREDI UNION		\$214,000.00	0.11% 0	0 \$0.00) NA 0	\$0.0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21% 0	0 \$0.00	NA 0	\$0.0

CORPORATION				Ш			\downarrow	
PROVIDENT CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$358,900.00	0.18%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,208,600.00	0.59%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$477,969.43	0.24%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	21	\$6,865,400.00	3.38%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$473,150.00	0.23%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$389,438.08	0.19%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,073,725.17	0.53%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,500.00	0.44%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$183,266.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,302.00	0.28%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$613,607.52	0.3%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$239,700.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$386,250.00	0.19%	0	\$0.00	NA	О	\$0.0
CORPORATION								

STATE BANK OF CROSS PLAINS								
STATE BANK OF THE LAKES	1	\$221,400.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,468,790.00	1.21%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$735,632.61	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$219,564.31	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,563,900.00	1.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$291,080.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,369,740.00	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,280.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$194,192.42	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	17	\$5,989,906.40	2.95%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE					1			
	CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.09%	0	\$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$427,500.00	0.21%	0	\$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$432,701.00	0.21%	0	\$0.00) NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	. , ,		Ш	·		╀	
	Unavailable	215			-		1	0	1
Total		673	\$203,260,467.38	100%	0	\$0.00		0	\$0.0
31417CVR3	AFFILIATED MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$203,300.00	0.24%	0	\$0.00	NA NA	.0	\$0.0
	AMARILLO NATIONAL BANK	2	\$638,428.24	0.77%	0	\$0.00) NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.27%	0	\$0.00) NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000.00	0.27%	0	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,464.00	0.31%	0	\$0.00) NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$266,500.00	0.32%	0	\$0.00) NA	. 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,200.00	0.33%	0	\$0.00) NA	.0	\$0.0
	ASSOCIATED BANK, NA	3	\$818,650.00	0.99%	0	\$0.00) NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$231,400.00	0.28%	0	\$0.00) NA	0	\$0.0
	BANK OF HAWAII	3	\$1,239,000.00	1.49%	0	\$0.00) NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$195,900.00						
	BANKNEWPORT	2	\$558,900.00	0.67%	0	\$0.00) NA	0	\$0.0
		2		1	1 1) NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	4	\$846,444.96	1.02%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$329,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	13	\$3,915,300.00	4.71%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$674,290.91	0.81%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$605,000.00	0.73%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,050,405.00	1.26%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,161,250.00	2.6%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$392,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$201,184.00	0.24%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$416,880.00	0.5%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,300.00	0.24%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$186,742.36	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$967,100.00	1.16%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$316,543.26	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	2	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,505.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$699,674.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$625,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,400.00	0.9%	0	\$0.00	NA	o	\$0.0
FORUM CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$2,479,036.00	2.99%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,358,910.32	1.64%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$321,935.48	0.39%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$198,919.33	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,600.00	0.33%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$315,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$675,010.00	0.81%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$217,179.57	0.26%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,388,150.00	1.67%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$909,600.00	1.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,265,450.00	1.52%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$191,204.00	0.23%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$184,733.45	0.22%	0	\$0.00	NA	0	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$202,999.09	0.24%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23% (0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$349,899.34	0.42%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$193,800.00		4	·		Н	\$0.0
OPES ADVISORS, INC	3	. / /						\$0.0
ORRSTOWN BANK	1	\$241,433.00	0.29%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$194,719.04	0.23%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$576,157.56	0.69% (0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,042,850.00	1.26% (0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$188,350.00	0.23%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,190.00	0.27% (0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	2	\$690,000.00	0.83% (0	\$0.00	NA	0	\$0.0

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	INC.	8	\$2,893,000.00	3.48% 0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$201,227.00	0.24% 0	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,150.00	1.86% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$181,150.00	0.22% 0	\$0.00	NA	0	\$0.0
	SFMC L.P.	2	\$435,163.74	0.52% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$224,692.28	0.27% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$422,389.45	0.51% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	7	\$2,220,800.00	2.67% 0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$370,650.76	0.45% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$401,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$224,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,013,000.00	2.42% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$880,800.00	1.06% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$229,500.00	0.28% 0	\$0.00	NA	О	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	WILSHIRE STATE BANK	1	\$310,761.52	0.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$27,968,759.04	33.72% 0	\$0.00	NA	0	\$0.0
Total		285	\$83,046,856.70	100% 0	\$0.00		0	\$0.0
31417CVS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$632,134.00	0.37% 0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,499,250.00	0.87%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$701,335.00	0.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	_1	\$399,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$412,000.00						
BANCORPSOUTH BANK	4	\$1,426,750.00	0.83%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$247,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$358,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$884,225.22	0.52%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$602,325.72	0.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,760,727.85	1.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$243,810.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$885,960.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$11,198,373.36	6.53%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00					Ħ	
CENTRAL MORTGAGE COMPANY	3	\$816,525.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$762,050.00	0.44%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	16	\$5,012,750.00	2.92%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,340.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	15	\$5,283,835.00	3.08%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$667,460.55	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$178,722.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$388,215.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$186,640.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$285,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,057,930.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,307,850.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,587.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.13%	О	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$568,209.64	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$297,654.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$387,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$590,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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FIRST IN BANK	TERSTATE	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST M MORTGA CORPOR	AGE	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST M	ORTGAGE NY, L.L.C.	4	\$1,124,305.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST M CORPOR	ORTGAGE ATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST N. BANK A	ATIONAL LASKA	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NI BANK, N ASSOCIA	IATIONAL	1	\$194,750.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST PI	LACE BANK	7	\$2,165,651.00	1.26%	0	\$0.00	NA	0	\$0.0
	ECHNOLOGY L CREDIT	3	\$1,166,749.99						\$0.0
FORUM UNION	CREDIT	1	\$206,700.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMON	IT BANK	19	\$5,620,318.35	3.28%	0	\$0.00	NA	0	\$0.0
FULTON NATION ASSOCIA	AL	4	\$1,163,240.00	0.68%	0	\$0.00	NA	0	\$0.0
GATEWA BANK	AY BUSINESS	1	\$296,550.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT V BANK	WESTERN	1	\$236,799.00	0.14%	0	\$0.00	NA	0	\$0.0
HARBOF UNION	RONE CREDIT	1	\$189,500.00		Ш	\$0.00	NA	0	\$0.0
HEARTL	AND BANK	1	\$321,928.00	0.19%	0	\$0.00	NA	0	\$0.0
	I VALLEY L CREDIT	1	\$375,470.22	0.22%	0	\$0.00	NA	0	\$0.0
IBERIAB MORTGA COMPAN	AGE	2	\$427,200.00	0.25%	0	\$0.00	NA	0	\$0.0
	ATIONAL ORTGAGE,	1	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ORS BANK	2	\$667,561.42	0.39%	0	\$0.00	NA	0	\$0.0
	A FEDERAL	6							\$0.0
LAND /H FINANC SERVICE	OME IAL	1	\$302,500.00	0.18%	0	\$0.00	NA	0	\$0.0
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LEADER	BANK, N.A.	3	\$1,072,000.00	0.63%	0	\$0.00	NA	U	\$0.0

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LEADER MORTGAGE COMPANY INC.								
MAGNA BANK	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$217,000.00					m	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,699,000.00						\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$582,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$397,950.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$191,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$318,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$761,176.99	0.44%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$196,400.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,037,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$882,454.75	0.51%	0	\$0.00	NA	0	\$0.00
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PENTAGON FEDERAL CREDIT UNION	4	\$1,008,992.35	0.59%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,818,130.00	1.64%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$566,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$195,960.00	0.11%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$756,905.00	0.44%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$283,950.00	0.17%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$813,175.00	0.47%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$484,000.00						\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,365,424.00	0.8%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$447,000.00	0.26%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$3,543,500.00	2.07%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$180,245.68	0.11%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$349,484.38	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,269,000.00	1.32%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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MORTGAGE							Ш	
SOMERSET TRUST COMPANY	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,875.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$644,150.00	0.38%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$534,800.00	0.31%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,272,856.11	0.74%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$938,400.00	0.55%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$2,204,204.00	1.29%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,228,923.67	0.72%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$182,486.69	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,185,800.00	0.69%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$394,250.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$606,750.00	0.35%	0	\$0.00	NA	o	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,690.09	0.56%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$735,500.00	0.43%	0	\$0.00	NA	0	\$0.0
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	VALLEY NATIONAL BANK	1	\$327,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,236,646.00	3.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,750.00	0.17%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,132,716.00	0.66%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$807,775.00	0.47%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$191,120.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$60,521,043.07	35.31%	0	\$0.00	NA	0	\$0.0
Total		566	\$171,412,116.62	100%	0	\$0.00		0	\$0.0
31417CVT9	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$244,411.98	1.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$791,316.94	4.27%	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$177,162.32	0.96%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$663,219.12	3.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,086.49	1.32%	0	\$0.00	NA	0	\$0.0
	FARMINGTON BANK	2	\$533,602.25	2.88%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$479,726.66	2.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,219.32	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$255,849.36	1.38%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$237,804.93	1.28%	0	\$0.00	NA	0	\$0.0
		1	\$411,205.27	2.22%	0	\$0.00	NA	0	\$0.0
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	NEW PENN FINANCIAL, LLC								
	PNC BANK, N.A.	1	\$316,635.32	1.71%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$335,147.76			\$0.00	NA		
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,967.27	1.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,085,027.17	5.85%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	12	\$3,368,324.87	18.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$433,113.44	2.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$726,530.84	3.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$228,950.55			\$0.00	NA	Н	
	Unavailable	26			-	\$0.00	NA	0	
Total		65	\$18,550,276.05	100%	0	\$0.00		0	\$0.00
31417CVU6	ACACIA FEDERAL SAVINGS BANK	3	\$1,186,000.00	0.52%	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,353.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$772,160.77	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,755,466.00			\$0.00	NA		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$607,475.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,492,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$316,000.00			\$0.00	NA		
		2	\$499,750.00	0.22%	0	\$0.00	NA	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC								I
ASSOCIATED BANK, NA	3	\$569,138.51	0.25%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,622,616.00	0.71%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$185,000.00					0	\$0.0
BANK OF HAWAII	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$193,400.00			·	NA	0	\$0.00
BANKNEWPORT	2	\$710,800.00	0.31%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$644,805.00					Ħ	
BELLCO CREDIT UNION	3	\$635,134.66	0.28%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,362,940.13	0.6%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,216,393.80	0.53%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$253,170.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,004,750.00	0.44%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00		0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	36	\$11,774,610.92	5.17%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$928,505.00	0.41%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$565,400.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE	16	\$4,574,596.37	2.01%	0	\$0.00	NA	0	\$0.0

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1,919.00 0.21% 5,450.00 0.1% 1,249.00 0.35% 2,571.00 1.88% 1,128.88 0.42% 3,000.00 0.12%	% 0 % 0	\$0.00	NA		\$0.0
2,571.00 1.88% 1,128.88 0.42%	% 0			0	\$0.0
2,571.00 1.88% 1,128.88 0.42%	+	\$0.00			
,128.88 0.42%	% 0		NA	0	\$0.0
		\$0.00	NA	0	\$0.0
3,000.00 0.12%	% 0	\$0.00	NA	0	\$0.0
	% 0	\$0.00	NA	0	\$0.0
5,000.00 0.35%	% 0	\$0.00	NA	0	\$0.0
4,000.00 0.16%	% 0	\$0.00	NA	0	\$0.0
2,350.00 0.12%	% 0	\$0.00	NA	0	\$0.0
7,600.00 0.17%	% 0	\$0.00	NA	0	\$0.0
5,175.76 0.29%	%0	\$0.00	NA	0	\$0.0
1,000.00 0.66%	% 0	\$0.00	NA	0	\$0.0
5,000.00 0.09%	%0	\$0.00	NA	0	\$0.0
0,900.00 0.08%	% 0	\$0.00	NA	0	\$0.0
		\$0.00	NA	0	\$0.0
1,463.09 0.09%	% 0	\$0.00	NA	0	\$0.0
1,000.00 0.14%	% 0	\$0.00	NA	0	\$0.0
,125.00 0.47%	% 0	\$0.00	NA	0	\$0.0
	7 ₀ 0	\$0.00	NA	0	\$0.0
1,270.00 0.61%	U	ψ0.00	1111		
3,965.00 0.61% 0.76%		·		0	\$0.0
1.	,000.00 0.669 ,000.00 0.099 ,900.00 0.089 ,500.00 0.169 ,463.09 0.099 ,000.00 0.149	,000.00 0.66% 0 ,000.00 0.09% 0 ,900.00 0.08% 0 ,500.00 0.16% 0 ,463.09 0.09% 0 ,000.00 0.14% 0 ,125.00 0.47% 0	,000.00	,000.00	,000.00

MOR	T CONTINENTAL TGAGE IPANY, LTD.	4	\$1,210,929.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRS SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	2	\$455,692.00	0.2%	0	\$0.00	NA	0	\$0.00
	T FEDERAL INGS BANK OF FON	3	\$718,350.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRS BAN	T HAWAIIAN K	3	\$1,642,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRS BAN	T INTERSTATE K	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOR	T MERIT TGAGE PORATION	1	\$213,066.00	0.09%	0	\$0.00	NA	0	\$0.00
	T MORTGAGE IPANY, L.L.C.	4	\$917,546.00	0.4%	0	\$0.00	NA	0	\$0.00
	T MORTGAGE PORATION	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	T NATIONAL K ALASKA	1	\$254,963.36	0.11%	0	\$0.00	NA	0	\$0.00
BAN	T NIAGARA K, NATIONAL OCIATION	5	\$1,256,508.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRS	T PLACE BANK	10	\$2,508,209.98	1.1%	0	\$0.00	NA	0	\$0.00
FIRS BAN	T REPUBLIC K	4	\$1,775,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	T TECHNOLOGY ERAL CREDIT ON	4	\$1,327,750.00	0.58%	0	\$0.00	NA	0	\$0.00
FOR UNIO	UM CREDIT DN	2	\$361,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FRE	MONT BANK	25	\$6,733,962.00	2.96%	0	\$0.00	NA	0	\$0.00
NAT	TON BANK, IONAL OCIATION	16	\$4,285,321.00	1.88%	0	\$0.00	NA	0	\$0.00
	EWAY BUSINESS	3	\$924,250.00	0.41%	0	\$0.00	NA	0	\$0.00
DIVI Mor	EWAY FUNDING ERSIFIED TGAGE VICES	1	\$324,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	-CORP, INC.	1	\$224,205.00	0.1%	0	\$0.00	NA	0	\$0.00
GMF	S, LLC	2	\$447,170.00		1			1 1	\$0.00
	NITE STATE DIT UNION	1	\$183,347.04	0.08%	0	\$0.00	NA	0	\$0.00
BAN ASSO FIRS BAN FIRS FEDI UNIO FOR UNIO FREI FUL' NAT ASSO GAT BAN GAT DIVE MOR SER' GEO GMF	K, NATIONAL DCIATION T PLACE BANK T REPUBLIC K T TECHNOLOGY ERAL CREDIT DN UM CREDIT DN MONT BANK TON BANK, IONAL DCIATION EWAY BUSINESS K EWAY FUNDING ERSIFIED TGAGE VICES -CORP, INC. S, LLC NITE STATE	10 4 4 2 25 16 3	\$2,508,209.98 \$1,775,750.00 \$1,327,750.00 \$361,300.00 \$6,733,962.00 \$4,285,321.00 \$924,250.00 \$324,500.00 \$224,205.00 \$447,170.00	1.1% 0.78% 0.58% 0.16% 2.96% 1.88% 0.41% 0.14% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		

3	\$703,750.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$180,405.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$907,240.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$190,672.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,238,900.00	0.54%	0	\$0.00	NA	0	\$0.00
7	\$2,546,899.38	1.12%	0	\$0.00	NA	0	\$0.00
1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
6	\$2,029,500.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$432,600.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$282,583.08	0.12%	0	\$0.00	NA	0	\$0.00
2	\$451,071.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$247,300.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$685,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$284,108.03	0.12%	0	\$0.00	NA	0	\$0.00
1	\$196,716.16	0.09%	0	\$0.00	NA	0	\$0.00
	1 1 4 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$180,405.00 1 \$280,000.00 4 \$907,240.00 1 \$190,672.00 1 \$308,000.00 1 \$232,000.00 1 \$180,000.00 3 \$1,238,900.00 7 \$2,546,899.38 1 \$253,000.00 6 \$2,029,500.00 1 \$295,000.00 2 \$432,600.00 1 \$218,000.00 1 \$282,583.08 2 \$451,071.00 1 \$247,300.00 1 \$247,300.00 1 \$247,300.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00	1 \$180,405.00 0.08% 1 \$280,000.00 0.12% 4 \$907,240.00 0.4% 1 \$190,672.00 0.08% 1 \$308,000.00 0.14% 1 \$232,000.00 0.1% 1 \$180,000.00 0.08% 3 \$1,238,900.00 0.54% 7 \$2,546,899.38 1.12% 1 \$253,000.00 0.11% 6 \$2,029,500.00 0.89% 1 \$295,000.00 0.13% 2 \$432,600.00 0.19% 1 \$218,000.00 0.1% 1 \$282,583.08 0.12% 2 \$451,071.00 0.2% 1 \$247,300.00 0.11% 3 \$685,500.00 0.3% 1 \$360,000.00 0.16% 1 \$300,000.00 0.13% 1 \$284,108.03 0.12%	1 \$180,405.00 0.08% 0 1 \$280,000.00 0.12% 0 4 \$907,240.00 0.4% 0 1 \$190,672.00 0.08% 0 1 \$308,000.00 0.14% 0 1 \$232,000.00 0.1% 0 1 \$180,000.00 0.08% 0 3 \$1,238,900.00 0.54% 0 7 \$2,546,899.38 1.12% 0 1 \$253,000.00 0.11% 0 6 \$2,029,500.00 0.89% 0 1 \$295,000.00 0.13% 0 2 \$432,600.00 0.19% 0 1 \$218,000.00 0.19% 0 2 \$451,071.00 0.2% 0 1 \$247,300.00 0.11% 0 2 \$451,071.00 0.2% 0 1 \$247,300.00 0.11% 0 3 \$685,500.00 0.3% 0 1 \$360,000.00 0.16% 0 1 \$360,000.00 0.13% 0 1 \$284,108.03 0.12% 0	1 \$180,405.00 0.08% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 4 \$907,240.00 0.4% 0 \$0.00 1 \$190,672.00 0.08% 0 \$0.00 1 \$308,000.00 0.14% 0 \$0.00 1 \$232,000.00 0.14% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 3 \$1,238,900.00 0.54% 0 \$0.00 7 \$2,546,899.38 1.12% 0 \$0.00 1 \$253,000.00 0.11% 0 \$0.00 2 \$432,600.00 0.11% 0 \$0.00 1 \$218,000.00 0.19% 0 \$0.00 2 \$432,600.00 0.19% 0 \$0.00 1 \$228,583.08 0.12% 0 \$0.00 2 \$451,071.00 0.2% 0 \$0.00 3 \$685,500.00 0.3% 0 \$0.00 1 \$360,000.00 0.16% 0 \$0.00 1 \$340,000.00 0.16% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00	1 \$180,405.00 0.08% 0 \$0.00 NA 1 \$280,000.00 0.12% 0 \$0.00 NA 4 \$907,240.00 0.4% 0 \$0.00 NA 1 \$190,672.00 0.08% 0 \$0.00 NA 1 \$308,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 3 \$1,238,900.00 0.54% 0 \$0.00 NA 7 \$2,546,899.38 1.12% 0 \$0.00 NA 1 \$253,000.00 0.11% 0 \$0.00 NA 1 \$225,000.00 0.89% 0 \$0.00 NA 2 \$432,600.00 0.13% 0 \$0.00 NA 1 \$228,000.00 0.19% 0 \$0.00 NA 1 \$228,000.00 0.19% 0 \$0.00 NA 1 \$243,600.00 0.19% 0 \$0.00 NA 1 \$247,300.00 0.1% 0 \$0.00 NA 1 <	1 \$180,405.00 0.08% 0 \$0.00 NA 0 1 \$280,000.00 0.12% 0 \$0.00 NA 0 4 \$907,240.00 0.4% 0 \$0.00 NA 0 1 \$190,672.00 0.08% 0 \$0.00 NA 0 1 \$308,000.00 0.14% 0 \$0.00 NA 0 1 \$232,000.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.08% 0 \$0.00 NA 0 3 \$1,238,900.00 0.54% 0 \$0.00 NA 0 7 \$2,546,899.38 1.12% 0 \$0.00 NA 0 1 \$253,000.00 0.11% 0 \$0.00 NA 0 1 \$253,000.00 0.11% 0 \$0.00 NA 0 2 \$432,600.00 0.13% 0 \$0.00 NA 0 1 \$218,000.00 0.19% 0 \$0.00 NA 0 1 \$228,583.08 0.12% 0 \$0.00 NA 0 1 \$247,300.00 0.11% 0 \$0.00 NA 0 1 \$360,000.00 0.16% 0 \$0.00 NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP.	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$228,950.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$313,547.59	0.14%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$814,600.00	0.36%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$443,335.00						\$0.0
NEW PENN FINANCIAL, LLC	2	\$390,920.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$748,895.09	0.33%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$289,147.00	0.13%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,036.74	0.21%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$992,650.00	0.44%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	6	\$2,786,750.00	1.22%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$602,131.19	0.26%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$803,500.00	0.35%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	3	\$774,287.85	0.34%	0	\$0.00	NA	0	\$0.0

8	\$2,309,469.61	1.01%	0	\$0.00	NA	0	\$0.00
2	\$470,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$612,850.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$1,074,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$903,480.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$893,700.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
20	\$7,028,775.00	3.09%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$1,445,677.09	0.63%	0	\$0.00	NA	0	\$0.00
1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$495,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 3 1 1 1 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$470,400.00 1 \$277,000.00 1 \$345,000.00 2 \$612,850.00 3 \$1,074,000.00 1 \$348,000.00 1 \$209,000.00 4 \$903,480.00 1 \$294,500.00 1 \$396,000.00 1 \$299,250.00 20 \$7,028,775.00 1 \$232,000.00 6 \$1,445,677.09 1 \$234,000.00	2 \$470,400.00 0.21% 1 \$277,000.00 0.12% 1 \$345,000.00 0.15% 2 \$612,850.00 0.27% 3 \$1,074,000.00 0.47% 1 \$348,000.00 0.15% 1 \$209,000.00 0.09% 4 \$903,480.00 0.4% 1 \$294,500.00 0.13% 1 \$396,000.00 0.17% 3 \$893,700.00 0.39% 1 \$299,250.00 0.13% 20 \$7,028,775.00 3.09% 1 \$232,000.00 0.1% 6 \$1,445,677.09 0.63% 1 \$234,000.00 0.1%	2 \$470,400.00 0.21% 0 1 \$277,000.00 0.12% 0 1 \$345,000.00 0.15% 0 2 \$612,850.00 0.27% 0 1 \$348,000.00 0.47% 0 1 \$209,000.00 0.09% 0 1 \$299,000.00 0.09% 0 1 \$294,500.00 0.13% 0 1 \$396,000.00 0.17% 0 3 \$893,700.00 0.17% 0 3 \$893,700.00 0.13% 0 1 \$299,250.00 0.13% 0 20 \$7,028,775.00 3.09% 0 1 \$232,000.00 0.1% 0 6 \$1,445,677.09 0.63% 0 1 \$234,000.00 0.1% 0	2 \$470,400.00 0.21% 0 \$0.00 1 \$277,000.00 0.12% 0 \$0.00 1 \$345,000.00 0.15% 0 \$0.00 2 \$612,850.00 0.27% 0 \$0.00 3 \$1,074,000.00 0.47% 0 \$0.00 1 \$348,000.00 0.15% 0 \$0.00 1 \$209,000.00 0.09% 0 \$0.00 4 \$903,480.00 0.4% 0 \$0.00 1 \$294,500.00 0.13% 0 \$0.00 1 \$396,000.00 0.17% 0 \$0.00 3 \$893,700.00 0.39% 0 \$0.00 1 \$299,250.00 0.13% 0 \$0.00 20 \$7,028,775.00 3.09% 0 \$0.00 1 \$232,000.00 0.1% 0 \$0.00 6 \$1,445,677.09 0.63% 0 \$0.00	2 \$470,400.00 0.21% 0 \$0.00 NA 1 \$277,000.00 0.12% 0 \$0.00 NA 1 \$345,000.00 0.15% 0 \$0.00 NA 2 \$612,850.00 0.27% 0 \$0.00 NA 3 \$1,074,000.00 0.47% 0 \$0.00 NA 1 \$348,000.00 0.15% 0 \$0.00 NA 1 \$209,000.00 0.09% 0 \$0.00 NA 1 \$294,500.00 0.13% 0 \$0.00 NA 1 \$294,500.00 0.17% 0 \$0.00 NA 3 \$893,700.00 0.39% 0 \$0.00 NA 1 \$299,250.00 0.13% 0 \$0.00 NA 20 \$7,028,775.00 3.09% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA 1 \$232,000.00 0.1% 0 \$0.00 NA	2 \$470,400.00 0.21% 0 \$0.00 NA 0 1 \$277,000.00 0.12% 0 \$0.00 NA 0 1 \$345,000.00 0.15% 0 \$0.00 NA 0 2 \$612,850.00 0.27% 0 \$0.00 NA 0 3 \$1,074,000.00 0.47% 0 \$0.00 NA 0 1 \$348,000.00 0.15% 0 \$0.00 NA 0 1 \$209,000.00 0.09% 0 \$0.00 NA 0 4 \$903,480.00 0.4% 0 \$0.00 NA 0 1 \$294,500.00 0.13% 0 \$0.00 NA 0 1 \$396,000.00 0.17% 0 \$0.00 NA 0 3 \$893,700.00 0.39% 0 \$0.00 NA 0 1 \$299,250.00 0.13% 0 \$0.00 NA 0 20 \$7,028,775.00 3.09% 0 \$0.00 NA 0 1 \$232,000.00 0.1% 0 \$0.00 NA 0 6 \$1,445,677.09 0.63% 0 \$0.00 NA 0

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NATIONAL MORTGAGE	 							
SFMC L.P.	_1	\$201,600.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2							\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$203,705.54	0.09%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,787.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$502,600.00	0.22%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$1,536,900.00	0.67%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$268,700.00	0.12%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$413,672.12	0.18%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,401,985.00	1.05%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$310,650.00		0	\$0.00			\$0.0
TECHNOLOGY CREDIT UNION	3	\$1,165,032.21	0.51%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$409,400.00	0.18%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	9	\$2,863,373.00	1.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3							\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$220,000.00	0.1%	U	\$0.00	NA	U	

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	UNITUS COMMUNITY CREDIT UNION	1	\$407,412.15	0.18% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,184,272.00	0.96% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,900.00	0.25% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$460,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.08% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,899,108.00	2.15% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,019,265.00	0.45% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,728.93	0.08% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,800.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$837,839.00	0.37% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$78,549,106.61	34.49% 0	\$0.00	NA	0	\$0.00
Total		770	\$227,785,877.94	100% 0	\$0.00		0	\$0.00
							\prod	
31417CVV4	ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	1.52% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$188,000.00	1.39% 0	\$0.00	NA	0	\$0.0
		1	\$226,914.15	1.68% 0	\$0.00	NA	0	\$0.0

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Unavailable	11 48	\$3,795,959.84 \$13,547,004.81	27.99% 0 100% 0	1		0 0	\$0.0 \$0. 0
WESTSTAR MORTGAGE, INC.	1	\$178,400.00				Ш	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$401,800.00	2.97% 0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$308,000.00	2.27% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	1.4% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$280,590.19	2.07% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$262,319.55	1.94% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.63% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,889.00	2.39% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$313,759.96	2.32% 0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	1.39% 0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$498,695.52	3.68% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,263,266.70	16.71% 0	\$0.00		-	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,850.00	2.27% 0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$197,451.26	1.46% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$199,900.00	1.48% 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$482,198.00	3.56% 0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$175,000.00	1.29% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$735,950.00	5.43% 0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,604,560.64	11.84% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION							

Total

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31417CVW2	CITY NATIONAL BANK	1	\$493,878.33	9.68% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$420,323.72	8.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$4,189,158.93	82.08% 0	\$0.00	NA 0	\$0.0
Total		9	\$5,103,360.98	100% 0	\$0.00	0	\$0.0
31417CVX0	ACCESS NATIONAL BANK	1	\$292,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$13,649,900.00	3.7% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	174	\$55,840,874.66	15.13% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$3,528,021.00	0.96% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	3	\$851,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	59	\$16,596,566.00	4.5% 0	\$0.00	NA 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$400,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,187,380.00	0.32% 0	\$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$840,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$282,000.00	0.08%	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	6	\$1,815,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$393,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	28	\$6,663,224.84	1.81% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$611,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	9	\$2,593,059.00	0.7% 0	\$0.00	NA 0	\$0.0
		5	\$1,119,387.81	0.3% 0	\$0.00	NA 0	\$0.0

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	STAR FINANCIAL GROUP, INC.								
	Unavailable	866	\$261,750,517.58	70.91%	0	\$0.00	NA	0	\$0.00
Total		1,229			0	\$0.00		0	\$0.00
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31417CVY8	ACCESS NATIONAL BANK	2	\$385,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,985.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$3,948,870.08	13.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$422,050.00	1.47%	0	\$0.00	NA	0	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$340,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,797,425.00	6.25%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,267,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,325,156.96	4.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$177,500.00		Н	\$0.00	NA	Н	\$0.00
	Unavailable	67	\$18,582,461.09		_	\$0.00	NA	0	\$0.0
Total		103	\$28,750,198.13	100%	0	\$0.00		0	\$0.0
31417CVZ5	ACCESS NATIONAL BANK	9	\$3,055,920.00	1.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,114,539.00	6.69%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	247	\$87,169,835.00	34.1%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	85	\$23,570,932.00	9.22%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	3	\$743,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$666,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	62			Н	\$0.00	NA	Н	\$0.0
		1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY									
	CHINATRUST BANK (U.S.A.)	3	\$1,017,000.00	0.4%	0	\$0.00	NA	0	\$	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,324,409.00	0.91%	0	\$0.00	NA	0	\$	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$680,900.00	0.27%	0	\$0.00	NA	.0	\$	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$278,000.00	0.11%	0	\$0.00	NA	.0	\$	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,977,700.00	1.16%	0	\$0.00	NA	.0	\$	\$0.00
	IMORTGAGE.COM, INC.	50	\$14,673,936.00	5.74%	0	\$0.00	NA	0	\$	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	, <u> </u>	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,175,196.00	1.24%	0	\$0.00	NA	0	\$	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$599,116.07	0.23%	0	\$0.00	NA	0	\$	\$0.0
	Unavailable	264	\$79,179,128.12	30.98%	1	\$213,696.54	NA	0	\$	\$0.0
Total		819	\$255,654,058.19	100%	1	\$213,696.54		0	\$	\$0.0
			<u>, </u>		\perp	<u> </u>		\downarrow	<u> </u>	
31418AH27	BANK OF THE WEST	10		1	-	1 1		_		\$0.0
<u> </u>	CITIMORTGAGE, INC.	40	\$7,665,166.64	1.81%	0	\$0.00	NA	.0	\$	\$0.0
	EMBRACE HOME LOANS, INC.	8	\$2,181,306.50	0.52%	0	\$0.00	NA	0	\$	\$0.0
	ENVOY MORTGAGE, LTD.	6			Н					\$0.0
<u> </u>	EVERBANK	6	\$1,275,328.59	0.3%	0	\$0.00	NA	0	<u>, </u>	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,803,336.66	1.37%	0	\$0.00	NA	.0	\$	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,065,392.52	0.49%	0	\$0.00	NA	.0	\$	\$0.0
	INDEPENDENT BANK	4	\$651,850.00	0.15%	0	\$0.00	NA	0	,\$	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$965,382.94	0.23%	0	\$0.00	NA	0	, \$	\$0.0
	r-		· · · · · · · · · · · · · · · · · · ·	7				t		
	MYCUMORTGAGE, LLC	3	\$395,218.09	0.09%	0	\$0.00	NA	0	\$	\$0.0

	NATIONSTAR MORTGAGE, LLC							
	NEW PENN FINANCIAL, LLC	49	\$12,107,943.00	2.87% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,001,682.16	0.24% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,673	\$334,405,054.16	79.14% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$2,168,689.11	0.51% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$4,080,788.00	0.97% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$871,131.57	0.21% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$827,523.87		·	NA	0	\$0.00
	U.S. BANK N.A.	9	i í í	1		NA	T	\$0.00
	Unavailable	143		1 1		NA	1.1	\$0.00
Total		2,048	\$422,538,849.44	100% 0	\$0.00		0	\$0.00
21410 A 1125	CITIMADETCACE INC	87	#15 CAO OA5 80	20.7%	\$0.00	NΙΛ	٦	<u></u> ያ
31418AH35	CITIMORTGAGE, INC. FLAGSTAR CAPITAL	0/	\$15,648,845.80	29.7% 0	\$0.00	NA	U	\$0.00
	MARKETS CORPORATION	6	\$1,191,230.78	2.26% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$568,902.98	1.08% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	68	\$14,649,723.23	27.81% 0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$159,043.50	0.3% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21					H	
<u> </u>	PNC BANK, N.A.	6	\$908,480.00	1.72% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	94	, , ,		·		Н	\$0.00
	Unavailable	3			t to the second	NA	Û	\$0.00
Total		292	\$52,686,258.32	100% 0	\$0.00		0	\$0.00
31418AH43	CITIMORTGAGE, INC.	118	\$22,087,557.97	22.18% 0	\$0.00	NA	n	\$0.00
D1410/11173	EMBRACE HOME LOANS, INC.	1			·		П	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,923.07	0.89% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,156,878.28	1.16% 0	\$0.00	NA	0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$834,277.34	0.84% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	222	\$47,808,824.04	48.02% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,134,266.61	2.14% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	157	\$23,785,099.29	23.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$538,928.56	0.54% 0	\$0.00	NA	0	\$0.00
Total		534	\$99,563,355.16	100% 0	\$0.00		0	\$0.0
							Ц	
31418AH50	COMPASS BANK	1	\$63,252.36	1.44% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,186,338.59	26.98% 0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,616.11	1.24% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$120,024.79	2.73% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$721,052.40	16.4% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$416,096.60	9.46% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$757,450.00	17.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,077,538.50	24.52% 0	\$0.00	NA	0	\$0.00
Total		51	\$4,396,369.35	100% 0	\$0.00		0	\$0.00
							Ц	
31418AH76	ALLY BANK	69	\$8,753,852.62	3.06% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	43	\$8,008,133.52	2.8% 0	\$0.00		Ш	\$0.00
_	CITIMORTGAGE, INC.	417	\$37,615,303.48	13.13% 0	\$0.00	NA	0	\$0.00
_	COMPASS BANK	12	\$1,203,080.90	0.42% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$568,729.49	0.2% 0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$589,900.00	0.21% 0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$96,750.00	0.03% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,464,330.87	0.51% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,909.00	0.17% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$297,880.93	0.1% 0	\$0.00	NA	0	\$0.00

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MORTGAGE COMPANY								
HOMESTREET BANK	4	\$598,450.00	0.21%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,842,131.64	0.64%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	7	\$653,400.00	0.23%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$35,953,955.61	12.55%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	10	\$1,298,424.26	0.45%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	27	\$5,817,426.27	2.03%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	75	\$8,969,433.78	3.13%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$939,500.00	0.33%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	120	\$24,403,907.08	8.52%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	81	\$7,713,480.44	2.69%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$605,433.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	33	\$2,796,706.40	0.98%	0	\$0.00	NA	0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	29	\$3,406,891.65	1.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$824,500.00	0.29%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	17	\$1,791,927.60	0.63%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	4	\$347,254.62	0.12%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	2	\$213,705.00	0.07%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	238	\$45,224,680.66	15.79%	0	\$0.00	NA	0	\$0.0
	7.00	A02 222 060 12	20.060			37.4		ΦΩ.
Unavailable	529	\$83,323,960.12	29.06%	0	\$0.00	NA	U	\$0.0

Total

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31418AH84	ALLY BANK	40	\$7,582,669.84	12.17% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	150	\$23,279,791.85	37.38% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	1	\$81,489.51	0.13% 0	\$0.00	NA 0	\$0.0
	EVERBANK	8	\$704,802.11	1.13% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,022,879.22	1.64% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,913,410.54	3.07% 0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$332,596.50	0.53% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	13	\$2,395,300.78	3.85% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP.	1	\$75,423.94	0.12% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	6	\$1,357,887.25	2.18% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	29	\$2,833,049.25	4.55% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,249,750.00	2.01% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,717,405.62	2.76% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$485,750.32	0.78% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$640,669.59	1.03% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	24	\$4,128,084.76	6.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$12,480,258.44	20.04% 0	\$0.00	NA 0	\$0.0
Total		391	\$62,281,219.52	100% 0	\$0.00	0	\$0.00
31418AH92	ENVOY MORTGAGE, LTD.	1	\$608,600.00	2.96% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$6,173,803.12	30.06% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	3	\$1,369,200.00	6.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$12,385,500.00	60.31% 0	\$0.00	NA 0	\$0.0
Total		37	\$20,537,103.12	100% 0	\$0.00	0	\$0.0
31418AHJ0	1ST SOURCE BANK	3	\$536,475.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	4	\$529,608.11	0.1% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	1	\$337,490.92	0.06% 0	\$0.00	NA 0	\$0.0
	EVERBANK	18	\$5,929,494.30	1.13% 0	\$0.00	NA 0	\$0.0

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	FIFTH THIRD BANK	71	\$17,291,250.86	3.3%	0 \$0.00	NA (\$0.0
	GATEWAY MORTGAGE GROUP LLC	18	\$3,755,141.00	0.72%	\$0.00) NA(\$0.00
	GMFS, LLC	2	\$346,400.00	0.07%	0 \$0.00) NA (\$0.00
	HOMESTREET BANK	136	\$35,761,375.23		_	1 1	1
	INDEPENDENT BANK	3	\$579,800.00			1 1	1
	LAKE MICHIGAN CREDIT UNION	10	·				
	PENNYMAC CORP.	9	\$2,879,300.00	0.55%	0 \$0.00	NA (\$0.00
	PIONEER BANK	23	\$3,971,486.84	0.76%	0 \$0.00	NA (\$0.00
	PNC BANK, N.A.	4	\$966,630.63	0.18%	0 \$0.00	NA (\$0.00
	PULTE MORTGAGE, L.L.C.	19	\$4,527,418.00	0.86%	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	35	\$8,956,350.00	1.71%	\$0.00) NA(\$0.00
	STATE FARM BANK, FSB	7	\$1,583,938.01	0.3%	0 \$0.00	NA (\$0.00
	STEARNS LENDING, INC.	74	\$18,233,543.26	3.48%	0 \$0.00) NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,326,458.12	0.44%	0 \$0.00) NA	\$0.00
	Unavailable	1,448	\$412,765,888.78	78.89%	0 \$0.00	NA (\$0.00
Total		1,898	\$523,430,753.60	100%	0 \$0.00	(\$0.0
31418AHK7	1ST SOURCE BANK	13	\$3,131,469.17	0.28%	0 \$0.00	NA (\$0.00
	EMBRACE HOME LOANS, INC.	19	\$5,142,989.13	0.45%	\$0.00	NA (\$0.00
	EVERBANK	93	\$25,537,888.21	2.24%		NA (\$0.00
	FIFTH THIRD BANK	14	\$3,311,120.00	0.29%	0 \$0.00	NA (\$0.00
	FREEDOM MORTGAGE CORP.	3	\$619,828.92	0.05%	\$0.00) NA (\$0.00
	GATEWAY MORTGAGE GROUP LLC	49	\$11,897,783.59	1.05%	\$0.00) NA(\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,752,717.00	0.15%	\$0.00	NA	\$0.00
	HOMESTREET BANK	238	\$64,295,780.94	5.65%	0 \$0.00	NA (\$0.00
	INDEPENDENT BANK	42	\$8,312,125.00	0.73%	0 \$0.00	NA (\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$764,272.11	0.07%	\$0.00) NA(\$0.00
	LAKE MICHIGAN CREDIT UNION	50	\$11,957,769.13	1.05%	\$0.00) NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$825,977.02	0.07%	\$0.00) NA(\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$4,000,132.43	0.35%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	12	\$2,894,449.72	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,006,289.37	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	57	\$13,230,513.20	1.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	82	\$20,054,203.00	1.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$5,037,307.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	66	\$16,252,734.62	1.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	409	\$100,689,783.06	8.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,980.32	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	92	\$17,157,437.79	1.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$524,776.07	0.05%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	3,033	\$819,234,271.52	72.01%	Н	\$0.00	NA	0	\$0.00
		4,350	\$1,137,818,598.32	100%	0	\$0.00		0	\$0.00
31418AHL5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$370,250.00	0.39%	0	\$0.00	NA	0	\$0.00
_	FREEDOM MORTGAGE CORP.	2	\$273,940.88	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$817,826.05	0.87%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$6,338,493.18	6.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$846,275.19	0.9%	0	\$0.00	NA	0	\$0.00
Γ	INDEPENDENT BANK	3	\$470,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$704,796.29	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$481,519.65	0.51% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	8	\$1,177,716.64	1.25% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	23	\$4,977,675.20	5.29% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$1,095,161.32	1.16% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	5	\$1,003,562.54	1.07% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	88	\$16,197,045.01	17.2% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	4	\$719,735.00	0.76% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,818,577.05	1.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	308	\$55,790,063.34	59.23% 0	\$0.00	NA 0	\$0.0
Total		512	\$94,177,237.34	100% 0	\$0.00	0	\$0.0
			\$2,020,500,00	0.1200	*2.00	3740	40.0
31418AHN1	BANK OF THE WEST	4	\$2,030,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$625,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$13,663,733.46	0.88% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$21,648,103.65	1.39% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$12,954,449.64	0.83% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	6	\$3,275,223.86	0.21% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC	7	\$3,459,333.00		\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	1	\$615,802.38	0.04% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	73	\$38,322,149.48	2.46% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	37	\$20,043,625.44	1.29% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	155	\$80,159,864.78	5.15% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$485,330.42	0.03% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	10	\$5,190,540.98		\$0.00	NA 0	\$0.0
		781	\$420,203,824.01	27.01% 0	\$0.00	NA 0	\$0.0

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	WELLS FARGO BANK, N.A.							
	Unavailable	1,736	\$933,078,252.68	59.99% 0	\$0.00	NA	0	\$0.00
Total	1	l í	\$1,555,756,233.78	100% 0	1		0	\$0.00
31418AHP6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$968,661.98	3.53% 0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$1,109,161.16	4.04% 1	\$587,289.91	NA	0	\$0.00
	HOMESTREET BANK	10	\$4,862,201.75	17.72% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,485,772.42	5.41% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$1,032,600.00	3.76% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$3,924,960.00	14.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$14,056,729.05	51.24% 0	\$0.00	NA	0	\$0.00
Total		52	\$27,440,086.36	100% 1	\$587,289.91		0	\$0.00
							Ц	
31418AHQ4	1ST SOURCE BANK	11		0.12% 0	1	NA		\$0.0
	ALLY BANK	123	\$22,578,245.62	2.52% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	33		0.86% 0			Ш	\$0.00
<u> </u>	CITIMORTGAGE, INC.	283	\$51,455,526.30	5.73% 0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	10		0.19% 0	·		Н	\$0.00
<u> </u>	COMPASS BANK	14	\$2,575,220.61	0.29% 0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	16		0.37% 0			Н	\$0.00
<u> </u>	EVERBANK	146	1	3.15% 0	1		†	
<u> </u>	FIFTH THIRD BANK	18	\$3,901,918.66	0.43% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,175,477.40	0.13% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,323,038.76	0.26% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$2,900,201.00	0.32% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,392,328.30	0.38% 0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$837,300.00	0.09% 0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE GROUP LLC	1	\$119,920.00	0.01%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,364,550.69	1.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$1,089,540.00	0.12%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$56,945,618.19	6.35%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$657,303.14	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$599,440.78	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$523,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	16	\$2,840,022.30	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,816,974.20	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$2,381,637.00	0.27%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	1	\$347,989.54	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	116	\$25,700,121.18	2.86%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	18	\$2,916,531.11	0.33%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	31	\$7,186,171.45	0.8%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	273	\$63,279,953.76	7.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,950.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	38	\$5,431,232.42	0.61%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,311,100.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	37	\$5,285,130.87	0.59%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	16	\$3,045,068.05	0.34%	0	\$0.00	NA	0	\$0.00
	9	\$2,397,096.00	0.27%	0	\$0.00	NA	0	\$0.00

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	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	14	\$2,442,636.60	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	115	\$19,354,916.32	2.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$1,998,161.24	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12							
	THE HUNTINGTON NATIONAL BANK	100	\$13,517,505.87	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,043,079.10	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$463,462.64	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	24	\$4,859,057.55	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,032	\$211,328,622.93	23.55%		\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$309,751,715.78	34.51%	0	\$0.00	NA	0	\$0.00
Total		4,333	\$897,321,114.49	100%	0	\$0.00		0	\$0.00
		<u> </u>							
31418AHR2	ALLY BANK	13	\$2,750,467.84	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	32	\$4,017,407.38	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$307,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$884,697.39	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,059,478.00	0.12%	0	\$0.00	NA		
	CITIMORTGAGE, INC.	334	\$45,760,981.40	5.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	28	\$4,128,857.12	0.47%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	26	\$4,457,705.07	0.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,651,959.19	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$2,990,628.89	0.34%	0	\$0.00	NA	0	\$0.00

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FIFTH THIRD BANK	37	\$5,431,165.17	0.61%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$891,837.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	37	\$4,868,200.00	0.55%	0	\$0.00	NA	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,473,245.00	0.17%	0	\$0.00	NA	o	\$0.0
FREEDOM MORTGAGE CORP.	2	\$501,300.00	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	9	\$1,360,772.00	0.15%	0	\$0.00	NA	o	\$0.0
HOMESTREET BANK	21	\$3,924,915.00	0.44%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$104,456,482.92	11.77%					\$0.0
LAKE MICHIGAN CREDIT UNION	4	\$832,593.17	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$362,500.00	0.04%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	14	\$2,904,604.00	0.33%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	182	\$28,584,711.29	3.22%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	135	\$21,136,898.92	2.38%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	9	\$1,840,750.00	0.21%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	288	\$57,249,622.62	6.45%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	32	\$4,785,638.67	0.54%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,917,958.59	0.33%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$2,560,950.54	0.29%	0	\$0.00	NA	0	\$0.
	2	\$125,034.42	0.01%	0	\$0.00	NA	0	\$0.

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	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	53	\$8,934,973.70	1.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$853,372.15	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	·	0.15%					
	THE HUNTINGTON NATIONAL BANK	98	\$11,253,767.31	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,778,102.09	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	28	\$4,153,841.72	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	881	\$146,154,768.55	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,000	\$396,285,617.16	44.65%	0	\$0.00	NA	0	\$0.00
Total		5,077	\$887,420,073.38	100%	0	\$0.00		0	\$0.00
								L	
31418AHS0	1ST SOURCE BANK	1	\$71,097.41	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,093,109.10	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	33	\$7,133,511.57	1.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$2,070,552.21	0.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$4,103,053.12	0.76%	0	\$0.00	NA	0	\$0.00
L	FIFTH THIRD BANK	62	\$11,849,258.84	2.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,008,656.56	1.3%	0	\$0.00	NA	0	\$0.00
L	HOMESTREET BANK	45	\$10,958,176.64	2.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,838,872.37	0.53%	0	\$0.00	NA	0	\$0.00
L	INDEPENDENT BANK	9	\$1,382,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	576	\$117,442,938.11	21.77%	1	\$164,650.18	NA	1	\$164,650.18
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,800,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	21	\$5,019,868.51	0.93%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	124	\$31,261,959.00	5.79%	0	\$0.00	NA	0	\$0.0

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	ONEWEST BANK, FSB	3	\$870,385.70	0.16%	\$0.00) NA	0 \$0.0
	PENNYMAC CORP.	1	\$376,534.03	0.07%	0 \$0.00	NA NA	0 \$0.0
	PHH MORTGAGE CORPORATION	32	\$5,755,231.32	1.07%	0 \$0.00) NA	0 \$0.0
	PNC BANK, N.A.	7	\$1,575,960.35	0.29%	0 \$0.00) NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	5	\$1,112,863.23	0.21%	\$0.00) NA	0 \$0.0
	QUICKEN LOANS INC.	1,004	\$199,881,000.34	37.05%	\$0.00) NA	0 \$0.0
	STATE FARM BANK, FSB	14	\$2,588,957.54	0.48%	\$0.00) NA	0 \$0.0
	STERLING SAVINGS BANK	11	\$2,863,279.00	0.53%	0 \$0.00) NA	0 \$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$763,212.50	0.14%	\$0.00) NA	0 \$0.0
	SUN WEST MORTGAGE COMPANY INC.	3	\$618,670.79	0.11%	\$0.00) NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$769,914.70	0.14%	\$0.00) NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	45	\$6,264,162.93	1.16%	\$0.00) NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	2	\$483,002.33	0.09%	\$0.00	NA	0 \$0.0
	U.S. BANK N.A.	14	\$1,874,292.46	0.35%	0 \$0.00) NA	0 \$0.0
	Unavailable	447	\$108,713,652.16	20.15%	0 \$0.00	NA NA	0 \$0.0
Total		2,547	\$539,544,922.82	100%	1 \$164,650.18	3	1 \$164,650.1
			* 4 5 T 4 2 2 2 2 2	0.07.1			
31418AHT8	ALLY BANK BANK OF AMERICA, N.A.	23	\$465,400.00 \$4,048,031.75				
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$215,359.00	0.02%	0 \$0.00) NA	0 \$0.0
	CITIMORTGAGE, INC.	7	\$1,359,142.76	0.14%	0 \$0.00) NA	0 \$0.0
	COLONIAL SAVINGS FA	37	\$7,867,853.38		0 \$0.00		
	COMPASS BANK	4	\$1,262,974.24	0.13%	0 \$0.00) NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	8	\$2,138,050.00	0.22%	\$0.00) NA	0 \$0.0
	EVERBANK	16	\$4,569,958.52	0.46%	0 \$0.00) NA	0 \$0.0
	FIFTH THIRD BANK	49	\$10,267,627.08	1.04%	\$0.00	NA NA	0 \$0.0

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3	\$281,822.27	0.03%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.0
14	\$2,755,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	\$2,946,540.25	0.3%	0	\$0.00	NA	0	\$0.00
4	\$726,237.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0.0
12	\$2,926,196.00	0.29%	0	\$0.00	NA	0	\$0.0
3	\$1,020,432.38	0.1%	0	\$0.00	NA	0	\$0.00
288	\$76,718,566.74	7.73%	0	\$0.00	NA	0	\$0.0
6	\$1,099,987.25	0.11%	0	\$0.00	NA	0	\$0.0
	\$1,001,100.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$503,000.00	0.05%	0	\$0.00	NA	0	\$0.00
13	\$2,969,365.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$490,000.00	0.05%	0	\$0.00	NA	0	\$0.0
94	\$20,943,412.92	2.11%	0	\$0.00	NA	0	\$0.0
7	\$1,252,050.00	0.13%	0	\$0.00	NA	0	\$0.0
17	\$4,008,883.78	0.4%	0	\$0.00	NA	0	\$0.0
33	\$8,035,200.00	0.81%	0	\$0.00	NA	0	\$0.0
46	\$9,133,892.98	0.92%	0	\$0.00	NA	0	\$0.0
7	\$1,523,064.18	0.15%	0	\$0.00	NA	0	\$0.0
	1 14 15 4 2 2 3 3 288 6 5 3 3 2 46 7 17 33 46	1 \$100,000.00 14 \$2,755,100.00 15 \$2,946,540.25 4 \$726,237.00 2 \$415,000.00 3 \$1,020,432.38 288 \$76,718,566.74 6 \$1,099,987.25 3 \$1,001,100.00 2 \$503,000.00 2 \$490,000.00 94 \$20,943,412.92 7 \$1,252,050.00 17 \$4,008,883.78 33 \$8,035,200.00 46 \$9,133,892.98	1 \$100,000.00 0.01% 14 \$2,755,100.00 0.28% 15 \$2,946,540.25 0.3% 4 \$726,237.00 0.07% 2 \$415,000.00 0.04% 3 \$1,020,432.38 0.1% 288 \$76,718,566.74 7.73% 6 \$1,099,987.25 0.11% 3 \$1,001,100.00 0.1% 2 \$503,000.00 0.05% 13 \$2,969,365.00 0.3% 2 \$490,000.00 0.05% 94 \$20,943,412.92 2.11% 7 \$1,252,050.00 0.13% 17 \$4,008,883.78 0.4% 33 \$8,035,200.00 0.81% 46 \$9,133,892.98 0.92%	1 \$100,000.00 0.01% 0 14 \$2,755,100.00 0.28% 0 15 \$2,946,540.25 0.3% 0 4 \$726,237.00 0.07% 0 2 \$415,000.00 0.04% 0 3 \$1,020,432.38 0.1% 0 288 \$76,718,566.74 7.73% 0 6 \$1,099,987.25 0.11% 0 3 \$1,001,100.00 0.1% 0 2 \$503,000.00 0.05% 0 2 \$490,000.00 0.05% 0 94 \$20,943,412.92 2.11% 0 7 \$1,252,050.00 0.13% 0 17 \$4,008,883.78 0.4% 0 33 \$8,035,200.00 0.81% 0 46 \$9,133,892.98 0.92% 0	1 \$100,000.00 0.01% 0 \$0.00 14 \$2,755,100.00 0.28% 0 \$0.00 15 \$2,946,540.25 0.3% 0 \$0.00 4 \$726,237.00 0.07% 0 \$0.00 5 2 \$415,000.00 0.04% 0 \$0.00 3 \$1,020,432.38 0.1% 0 \$0.00 288 \$76,718,566.74 7.73% 0 \$0.00 6 \$1,099,987.25 0.11% 0 \$0.00 3 \$1,001,100.00 0.1% 0 \$0.00 2 \$503,000.00 0.05% 0 \$0.00 2 \$503,000.00 0.05% 0 \$0.00 2 \$490,000.00 0.05% 0 \$0.00 94 \$20,943,412.92 2.11% 0 \$0.00 17 \$4,008,883.78 0.4% 0 \$0.00 46 \$9,133,892.98 0.92% 0 \$0.00 46 \$9,133,892.98 0.92% 0 \$0.00	1 \$100,000.00 0.01% 0 \$0.00 NA 14 \$2,755,100.00 0.28% 0 \$0.00 NA 15 \$2,946,540.25 0.3% 0 \$0.00 NA 4 \$726,237.00 0.07% 0 \$0.00 NA 2 \$415,000.00 0.04% 0 \$0.00 NA 3 \$1,020,432.38 0.1% 0 \$0.00 NA 288 \$76,718,566.74 7.73% 0 \$0.00 NA 6 \$1,099,987.25 0.11% 0 \$0.00 NA 3 \$1,001,100.00 0.1% 0 \$0.00 NA 2 \$503,000.00 0.05% 0 \$0.00 NA 13 \$2,969,365.00 0.3% 0 \$0.00 NA 2 \$490,000.00 0.05% 0 \$0.00 NA 13 \$2,969,365.00 0.3% 0 \$0.00 NA 2 \$490,000.00 0.05% 0 \$0.00 NA 13 \$2,969,365.00 0.3% 0 \$0.00 NA 2 \$490,000.00 0.05% 0 \$0.00 NA 3 \$1,252,050.00 0.13% 0 \$0.00 NA 17 \$4,008,883.78 0.4% 0 \$0.00 NA 33 \$8,035,200.00 0.81% 0 \$0.00 NA	1 \$100,000.00 0.01% 0 \$0.00 NA 0 14 \$2,755,100.00 0.28% 0 \$0.00 NA 0 15 \$2,946,540.25 0.3% 0 \$0.00 NA 0 4 \$726,237.00 0.07% 0 \$0.00 NA 0 2 \$415,000.00 0.29% 0 \$0.00 NA 0 3 \$1,020,432.38 0.1% 0 \$0.00 NA 0 288 \$76,718,566.74 7.73% 0 \$0.00 NA 0 6 \$1,099,987.25 0.11% 0 \$0.00 NA 0 3 \$1,001,100.00 0.1% 0 \$0.00 NA 0 2 \$503,000.00 0.05% 0 \$0.00 NA 0 2 \$490,000.00 0.05% 0 \$0.00 NA 0 94 \$20,943,412.92 2.11% 0 \$0.00 NA 0 7 \$1,252,050.00 0.13% 0 \$0.00 NA 0 17 \$4,008,883.78 0.4% 0 \$0.00 NA 0 33 \$8,035,200.00 0.81% 0 \$0.00 NA 0

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	INC.		1	1		.			1
	STERLING SAVINGS BANK	6	\$1,419,200.00	0.14%	0	\$0.00	NA	.0	\$0.0
	STONEGATE MORTGAGE CORPORATION	5	\$893,730.61	0.09%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	75	\$12,222,507.17	1.23%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	7	\$1,282,705.83	0.13%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	77	\$11,549,283.16	1.16%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	4	\$653,753.64	0.07%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,028		22.26%	0	\$0.00	NA	.0	
		2,296		1	11	\$0.00	NA	0	1
Total	'	4,217	\$991,962,924.08	100%	0	\$0.00		0	\$0.0
24 440 4 77374	10m COLIDGE DANIK	4.4	\$5.749.532.60	1.050/	$\frac{1}{2}$	¢0.00	NT A	Ļ	¢0.4
31418AHW1	1ST SOURCE BANK	44	\$5,748,532.69	1.05%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,102,500.00	0.2%	0	\$0.00	NA	.0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	.0	\$0.0
	ENVOY MORTGAGE, LTD.	2	\$442,600.00	0.08%	0	\$0.00	NA	0	\$0.0
<u> </u>	EVERBANK	42				\$0.00	NA		
<u> </u>	FIFTH THIRD BANK	28	\$5,751,767.23	1.05%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	24	\$4,864,702.53	0.89%	0	\$0.00	NA	0	\$0.0
<u> </u>	GMFS, LLC	1	\$323,250.00	0.06%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	,		Ш		NA	1	
<u> </u>	HOMESTREET BANK	70	, , ,	1	++		NA	_	1
<u> </u>	INDEPENDENT BANK	. 22	\$3,171,920.00	0.58%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,150.46	0.02%	0	\$0.00	NA	.0	\$0.0
	LAKE MICHIGAN CREDIT UNION	32	\$6,838,124.23	1.25%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,347.94	0.03%	0	\$0.00	NA	0	\$0.0

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	MYCUMORTGAGE, LLC	4	\$394,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$840,049.48	0.15%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$114,921.44	0.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	18	\$3,879,405.58	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$2,554,448.94	0.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	159	\$31,488,999.37	5.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	26	\$5,317,973.16	0.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	34	\$7,624,065.57	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	119	\$18,364,159.39	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$419,701,531.98	76.97%	0	\$0.00	NA	0	\$0.00
Total		2,334	\$545,410,793.71	100%	0	\$0.00		0	\$0.00
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31418AHX9	CROWN MORTGAGE COMPANY	4	\$531,200.60	0.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,807,569.08	1.68%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$635,593.28	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$600,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,402,400.00						
	GMFS, LLC	2	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,022,438.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	48	\$9,163,741.17	5.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,889,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,400.87	0.39%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$551,938.88	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,146,500.00	0.69%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	2	\$295,249.35	0.18%	0	\$0.00	NA	0	\$0.0

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	NATIONSTAR MORTGAGE, LLC	6	\$1,248,902.83	0.75%	0	\$0.00	NA	.0	\$0.00
L	PENNYMAC CORP.	5	\$730,053.25	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$77,035.59	0.05%	0	\$0.00	NA	.0	\$0.00
L	PNC BANK, N.A.	27	\$7,033,104.76	4.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,384,264.72	0.83%	0	\$0.00	NA	.0	\$0.00
	STATE FARM BANK, FSB	17	\$3,348,301.79	2.01%	0	\$0.00	NA	.0	\$0.00
	STEARNS LENDING, INC.	35	\$6,251,848.76	3.75%	0	\$0.00	NA	.0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$568,860.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40			Ш	·	NA	Ш	
	Unavailable	603		1			NA	. 0	
Total		862	\$166,750,068.04	100%	0	\$0.00	!	0	\$0.00
31418AHY7	ALLY BANK	220	\$48,691,426.84	5.49%	0	\$0.00	NA	10	\$0.00
)1410AIII /	BANK OF THE WEST	4	i i i		_		NA NA	-	
	CITIMORTGAGE, INC.	285			т		NA	$\overline{}$	
	CORNERSTONE MORTGAGE COMPANY	2					NA		
	EMBRACE HOME LOANS, INC.	13	\$2,380,465.37	0.27%	0	\$0.00	NA	.0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$676,700.70	0.08%	0	\$0.00	NA	0	\$0.00
L	FREEDOM MORTGAGE CORP.	7			Ш		NA	Ш	
L	HOMESTREET BANK	14	·	 	-		NA	_	1
L	INDEPENDENT BANK	2	\$331,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$357,303.87	0.04%	0	\$0.00	NA	.0	\$0.00
	TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,290,769.63	0.26%	0	\$0.00	NA	.0	\$0.0
	NATIONSTAR MORTGAGE, LLC	389	\$85,124,406.73	9.6%	0	\$0.00	NA	0	\$0.0
		4	\$788,840.00	0.09%	0	\$0.00	NA	.0	\$0.0

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	NEW PENN FINANCIAL, LLC							
	PENNYMAC CORP.	7	\$1,531,523.26	0.17% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	1		\$0.00	NA	_	\$0.00
	PROSPECT MORTGAGE, LLC	12			\$0.00	NA		\$0.00
	INC.	3,295	\$659,853,777.81	74.38% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$563,977.28	0.06% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,466,775.00	0.17% 0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,450.00	0.02% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,527,145.39		\$0.00	NA	0	\$0.00
<u></u>	U.S. BANK N.A.	2	\$288,476.24	0.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	. / /	t t	\$0.00	NA	0	\$0.00
Total		4,352	\$887,160,371.79	100% 0	\$0.00		0	\$0.00
		لِــــا	<u> </u>				\downarrow	
31418AHZ4	BANK OF THE WEST	8	\$1,382,525.00	0.22% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,983,891.66	0.32% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	510	\$109,467,459.95	17.41% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	15			\$0.00	NA		\$0.00
	ENVOY MORTGAGE, LTD.	4	, , ,	0.16% 0	\$0.00	NA	0	\$0.00
<u> </u>	EVERBANK	140	1	1 1	\$0.00	NA	0	\$0.00
<u> </u>	FIFTH THIRD BANK	34	\$5,641,567.09	0.9% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,282,265.00	0.52% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,396,072.10	0.22% 0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$42,207,359.97	6.71% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,775.55	0.06% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$974,484.00	0.16% 0	\$0.00	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC	159	\$33,401,762.23	5.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,655,620.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	19	\$4,737,557.33	0.75%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	7	\$1,572,512.41	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$17,880,692.71	2.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$950,559.77	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	19	\$4,842,674.77	0.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,492	\$287,928,733.13	45.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$195,825.55	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$514,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$590,585.21	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,708,262.29	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$5,953,440.03	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$226,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$68,519,482.18		_	\$0.00	NA	0	\$0.00
Total		3,151	\$628,624,147.64	100%	0	\$0.00		0	\$0.00
31418AJ25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,127,391.37	93.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$153,232.24			\$0.00	NA	0	
Total		40	\$2,280,623.61	100%	0	\$0.00		0	\$0.00
24.440.4.766	2772 2 7 7 7 7 7	0	D1 771 010 16	1000		40.00		_	.
31418AJ66	PNC BANK, N.A.	9	\$1,571,813.16		_	\$0.00	NA	0	
Total		9	\$1,571,813.16	100%	V	\$0.00		U	\$0.0
31418AJA7	BANK OF THE WEST	6	\$3,390,796.04	22.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,000.00		0	\$0.00			

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PNC BANK, N.A.	13	\$7,225,473.72	47.58% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	6	\$2,959,450.00	19.49% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$1,175,400.00	7.73% 0	\$0.00	NA 0	\$0.00
	28	\$15,187,119.76	100% 0	\$0.00	0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$1,002,896.52	4.84% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	11	\$1,710,664.80	8.25% 0	\$0.00	NA 0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,140.00	1.32% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,071,061.24	5.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$396,922.86	1.91% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,720,150.00	8.29% 0	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	1	\$179,019.32	0.86% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	9	\$881,287.13	4.25% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	37	\$6,987,900.00	33.7% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	5	\$789,726.30	3.81% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$51,380.00	0.25% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$216,100.00	1.04% 0	\$0.00	NA 0	\$0.00
U.S. BANK N.A.	3	\$334,500.00	1.61% 0	\$0.00	NA 0	\$0.00
Unavailable	27	\$5,123,441.18	24.71% 0	\$0.00	NA 0	\$0.00
	119	\$20,738,189.35	100% 0	\$0.00	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,204.06	2.07% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$93,462.28	0.61% 0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$266,684.90	1.75% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	6	\$1,175,846.46	7.71% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$177,868.00	1.17% 0	\$0.00	NA 0	\$0.00
	2	\$249,669.97	1.64% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC. Unavailable EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC PENNYMAC CORP. PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD. FIRST BANK DBA FIRST BANK MORTGAGE HOMESTREET BANK NATIONSTAR	QUICKEN LOANS INC. Unavailable 28 EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC PENNYMAC CORP. PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. U.S. BANK N.A. CAPITAL ONE, NATIONAL ASSOCIATION ENVOY MORTGAGE, LTD. FIRST BANK DBA FIRST B	QUICKEN LOANS INC. 6 \$2,959,450.00 Unavailable 2 \$1,175,400.00 28 \$15,187,119.76 EMBRACE HOME LOANS, INC. 5 \$1,002,896.52 FIFTH THIRD BANK 11 \$1,710,664.80 FLAGSTAR CAPITAL MARKETS 2 \$273,140.00 CORPORATION 4 \$1,071,061.24 MASSOCIATION MORTGAGE ACCESS CORP.DBA \$1,071,061.24 WEICHERT 2 \$396,922.86 FINANCIAL SERVICES \$1,720,150.00 NEW PENN FINANCIAL, LLC \$1779,019.32 PNC BANK, N.A. 9 \$881,287.13 QUICKEN LOANS INC. 37 \$6,987,900.00 STATE FARM BANK, FSB 5 \$789,726.30 SUNTRUST MORTGAGE INC. 1 \$51,380.00 UNATIONAL BANK 2 \$216,100.00 NATIONAL BANK 2 \$216,100.00 NATIONAL 3 \$334,500.00 Unavailable 27 \$5,123,441.18 19 \$20,738,189.35 CAPITAL ONE, NATIONAL 3 \$3	QUICKEN LOANS INC. 6 \$2,959,450.00 19,49% 0 Unavailable 2 \$1,175,400.00 7.73% 0 28 \$15,187,119.76 100% 0 EMBRACE HOME LOANS, INC. 5 \$1,002,896.52 4.84% 0 EMBRACE HOME LOANS, INC. 5 \$1,002,896.52 4.84% 0 FIFTH THIRD BANK 11 \$1,710,664.80 8.25% 0 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$273,140.00 1.32% 0 HSBC BANK USA, NATIONAL ASSOCIATION 6 \$1,071,061.24 5.16% 0 MORTGAGE ACCESS CORP.DBA 4 \$1,071,061.24 5.16% 0 MORTGAGE ACCESS CORP.DBA \$396,922.86 1.91% 0 WEICHERT FINANCIAL, SERVICES \$396,922.86 1.91% 0 NEW PENN FINANCIAL, LLC 8 \$1,720,150.00 8.29% 0 PNC BANK, N.A. 9 \$881,287.13 4.25% 0 QUICKEN LOANS INC. 37 \$6,987,900.00 33.7% 0 STATE FARM BANK, FSB 5 \$789,726.30 3.81% 0 SUNTRUST MORTGAGE INC. 1 \$51,380.00 0.2	QUICKEN LOANS 10 10 10 10 10 10 10 1	QUICKEN LOANS INC. Unavailable 2 \$1.175,400.00 7,73% 0 \$0.00 NAO EMBRACE HOME LOANS, INC. 5 \$1,002,896.52 4.84% 0 \$0.00 NAO ELMBRACE HOME LOANS, INC. 5 \$1,002,896.52 4.84% 0 \$0.00 NAO FIFTH THIRD BANK 11 \$1,710,664.80 8.25% 0 \$0.00 NAO FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL SERVICES NEW PENN FINANCIAL, LLC PENNYMAC CORP. PENNYMAC CORP. PENNYMAC CORP. PENNYMAC CORP. PENNYMAC CORP. STATE FARM BANK, A. QUICKEN LOANS INC. STATE FARM BANK, S. STATE FARM BANK, S. STATE FARM BANK, S. SUITRUST MORTGAGE INC. THE HUNTINGTON NATIONAL SANG MARCE SOLO VARIABLE SOLO VA

	ONEWEST BANK, FSB	<u> </u>							
	PNC BANK, N.A.	13	\$3,152,547.69	20.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$339,229.92	2.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$353,375.00	2.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$520,070.88	3.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$228,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$352,721.05	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$146,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$284,353.17		Ш	\$0.00	NA	Н	\$0.00
	Unavailable	59	\$7,594,233.46			\$0.00	NA	0	\$0.00
Total		106	\$15,251,416.84	100%	0	\$0.00		0	\$0.00
		10	\$=== OC1 C1	2.70	H	*0.00		Ħ	* 0.00
31418AJD1	EVERBANK	10	\$775,961.61	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$222,343.36	2.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$311,616.59	3.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$801,516.83	8.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$179,900.00	2.02%	0	\$0.00	NA	Ш	\$0.00
<u> </u>	PNC BANK, N.A.	9	\$1,566,204.00	17.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$206,917.27	2.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$758,800.00	8.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$493,154.55	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,604,501.19			\$0.00	NA	0	\$0.0
Total		66	\$8,920,915.40	100%	0	\$0.00		0	\$0.00
31418AJE9		15	\$8,392,211.53	3.68%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$77,052,600.10	33.77% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$11,404,754.95	5% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$4,869,725.00	2.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$126,481,836.76	55.42% 0	\$0.00	NA	0	\$0.00
Total		427	\$228,201,128.34	100% 0	\$0.00		0	\$0.00
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31418AJF6	QUICKEN LOANS INC.	1	\$349,249.49	7.53% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	,,		\$0.00		Ш	\$0.00
	Unavailable	17				NA	0	\$0.00
Total		19	\$4,639,767.27	100% 0	\$0.00		0	\$0.00
		 	12.122.555.05	- 3.5% (0)	\$0.00		H	
31418AJG4	FIFTH THIRD BANK	15	\$2,100,555.05	7.36% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$889,238.69	3.12% 0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,105,981.28	3.88% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$3,605,960.00		\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	1	i i			NA		\$0.0
<u> </u>	PNC BANK, N.A.	15	\$2,847,117.20	9.98% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	6	\$1,065,837.15	3.74% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	32	\$5,447,950.00	19.09% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$1,257,825.85	4.41% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2			\$0.00		₩	\$0.0
<u> </u>	U.S. BANK N.A.	6		1 1		NA	\mathbf{T}	\$0.0
	Unavailable	40		1 1		NA	0	\$0.0
Total		148	\$28,535,120.08	100% 0	\$0.00		0	\$0.0
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31418AJH2	ALLY BANK	2	\$120,384.76	0.72% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	55	\$4,980,198.01	29.91% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$478,569.04	2.87% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,198,020.00	31.22% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	4	\$397,898.32	2.39% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	5	\$505,039.62	3.03% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$96,600.00	0.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	44	\$4,810,052.54	28.89% 0	\$0.00	NA 0	\$0.0
Total		161	\$16,652,262.29	100% 0	\$0.00	0	\$0.0
31418AJQ2	PNC BANK, N.A.	10	\$1,331,551.94	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,331,551.94	100% 0	\$0.00	0	\$0.0
31418AJR0	FIFTH THIRD BANK	5	\$823,262.97	41.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$349,600.00	17.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$825,710.58	41.32% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,998,573.55	100% 0	\$0.00	0	\$0.0
31418AJS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,300.00	15.95% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$116,621.01	9.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$949,162.62	74.85% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,268,083.63	100% 0	\$0.00	0	\$0.0
31418AKM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,044,110.24	94.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$222,644.70	5.22% 0	\$0.00	NA 0	\$0.0
Total		45	\$4,266,754.94		\$0.00	0	\$0.0
214101 445	HOMED AND MA	7	¢070.204.02	1000	\$0.00	NIA O	φ <u>υ</u> υ
31419LA45	HOMEBANC N.A.	7	\$970,394.93	100% 0	\$0.00	NA 0	\$0.0

Total		7	\$970,394.93	100% 0	\$0.00		0	\$0.0
31419Q2S0	SOVEREIGN BANK FSB	1	\$5,872,171.91	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,872,171.91	100% 0	\$0.00		0	\$0.0
31419Q2T8	SOVEREIGN BANK FSB	1	\$4,599,172.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,599,172.76	100% 0	\$0.00		0	\$0.0
31419Q2U5	SOVEREIGN BANK FSB	1	\$5,870,645.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,870,645.92	100% 0	\$0.00		0	\$0.0
31419Q2W1	SOVEREIGN BANK FSB	1	\$3,395,803.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,395,803.86	100% 0	\$0.00		0	\$0.0
31419Q3E0	SOVEREIGN BANK FSB	1	\$3,055,440.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,055,440.35	100% 0	\$0.00		0	\$0.0
31419Q3V2	SOVEREIGN BANK FSB	1	\$1,983,194.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,983,194.50	100% 0	\$0.00		0	\$0.0
31419Q4E9	SOVEREIGN BANK FSB	1	\$1,337,836.91	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,337,836.91	100% 0	\$0.00		0	\$0.0
31419Q4F6	Unavailable	1	\$3,348,347.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,348,347.50	100% 0	\$0.00		0	\$0.0
31419Q4G4	Unavailable	1	\$1,813,743.35	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,813,743.35	100% 0	\$0.00		0	\$0.0
31419Q4H2	SOVEREIGN BANK FSB	1	\$3,750,131.95	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,750,131.95	100% 0	\$0.00		0	\$0.0
31419Q4J8	SOVEREIGN BANK FSB	1	\$933,419.44	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$933,419.44	100% 0	\$0.00		0	\$0.0
31419Q4K5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,896,402.76	100% 0	\$0.00	NA	0	\$0.0

								
Total		1	\$8,896,402.76	100% 0	\$0.00		0	\$0.0
31419Q4L3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,480,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,480,500.00	100% 0	\$0.00		0	\$0.0
31419Q4M1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$41,039,679.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$41,039,679.62	100% 0	\$0.00		0	\$0.0
31419Q4N9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,760,389.18	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,760,389.18	100% 0	\$0.00		0	\$0.0
31419Q4P4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,032,381.09	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,032,381.09	100% 0	\$0.00		0	\$0.0
31419Q4Q2 Total	WASHINGTON MUTUAL BANK	1	\$1,697,489.22 \$1,697,489.22	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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31419Q4R0	WASHINGTON MUTUAL BANK	1	\$1,258,013.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,258,013.29	100% 0	\$0.00		0	\$0.0
31419Q4S8	WASHINGTON MUTUAL BANK	1	\$659,208.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$659,208.82	100% 0	\$0.00		0	\$0.0
31419Q4T6	WASHINGTON MUTUAL BANK	1	\$446,187.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$446,187.96	100% 0	\$0.00		0	\$0.0
31419Q4U3	WASHINGTON MUTUAL BANK	1	\$683,224.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$683,224.93	100% 0	\$0.00		0	\$0.0
31419Q4V1	WASHINGTON MUTUAL BANK	1	\$553,087.16	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$553,087.16	100% 0	\$0.00		0	\$0.0
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31419Q4W9	WASHINGTON MUTUAL BANK	1	\$529,847.73	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$529,847.73	100% 0	\$0.00		0	\$0.00
31419Q4X7	WASHINGTON MUTUAL BANK	1	\$1,599,271.34	100% 0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$1,599,271.34	100% 0	\$0.00		0	\$0.00
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31419Q4Z2	WASHINGTON MUTUAL BANK, FA	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.00
31419Q5A6	WASHINGTON MUTUAL BANK	1	\$983,587.82	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$983,587.82	100% 0	\$0.00		0	\$0.00
31419Q5B4	WASHINGTON MUTUAL BANK	1	\$1,635,814.60	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,635,814.60	100% 0	\$0.00		0	\$0.00
31419Q5C2	WASHINGTON MUTUAL BANK	1	\$1,985,922.61	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,985,922.61	100% 0	\$0.00		0	\$0.00
31419Q5D0	WASHINGTON MUTUAL BANK	1	\$2,195,001.62	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,195,001.62	100% 0	\$0.00		0	\$0.00
31419Q5E8	WASHINGTON MUTUAL BANK	1	\$3,400,144.11	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,144.11	100% 0	\$0.00		0	\$0.00
31419Q5F5	WASHINGTON MUTUAL BANK	1	\$1,478,912.41	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,478,912.41	100% 0	\$0.00		0	\$0.00
31419Q5G3	WASHINGTON MUTUAL BANK	1	\$928,497.06	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$928,497.06	100% 0	\$0.00		0	\$0.00
31419Q5H1	WASHINGTON MUTUAL BANK	1	\$928,497.06	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$928,497.06	100% 0	\$0.00		0	\$0.00
31419Q5J7	WASHINGTON MUTUAL BANK	1	\$3,208,741.90	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,208,741.90	100% 0	\$0.00		0	\$0.00

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31419Q5K4	MMA MORTGAGE INVESTMENT	1	\$1,719,245.93	100% 0	\$0.00	NA	0	\$0.0
_	CORPORATION		7 - 7, 1 - 3 , 2 1 - 1 - 1 - 1				Ĺ	
Total		1	\$1,719,245.93	100% 0	\$0.00		0	\$0.0
	GREYSTONE							
31419Q5L2	SERVICING CORPORATION INC.	1	\$1,193,547.99	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,193,547.99	100% 0	\$0.00		0	\$0.0
31419Q5M0	GREYSTONE SERVICING CORPORATION INC.	1	\$654,249.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$654,249.92	100% 0	\$0.00		0	\$0.0
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31419Q5N8	GREYSTONE SERVICING CORPORATION INC.	1	\$927,302.08	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$927,302.08	100% 0	\$0.00		0	\$0.0
31419Q5P3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,228,788.19	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,228,788.19	100% 0	\$0.00		0	\$0.0
31419Q5Q1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,573.30	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,225,573.30	100% 0	\$0.00		0	\$0.0
31419Q5R9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,800,000.00	100% 0	\$0.00		0	\$0.0
31419Q5S7	Unavailable	1	\$3,838,093.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,838,093.00	100% 0	\$0.00		0	\$0.0
31419Q5T5	Unavailable	1	\$5,756,066.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,756,066.22	100% 0	\$0.00		0	\$0.0
31419Q5U2	NCB, FSB	1	\$5,632,814.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,632,814.43	100% 0	\$0.00		0	\$0.0
				100515	40.77			
31419Q5V0	Unavailable	1	\$3,376,428.17	100% 0	\$0.00	NA		\$0.0
Total		1	\$3,376,428.17	100% 0	\$0.00		0	\$0.0

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31419Q5W8	NCB, FSB	1	\$7,561,125.66	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,561,125.66	100% 0	\$0.00		0	\$0.00
31419Q5X6	Unavailable	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.00
31419Q5Y4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,593,475.84	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,593,475.84	100% 0	\$0.00		0	\$0.00
31419Q5Z1	ALLIANT CAPITAL LLC	1	\$1,634,580.36	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,634,580.36	100% 0	\$0.00		0	\$0.00
31419Q6A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$905,828.17	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$905,828.17	100% 0	\$0.00		0	\$0.00
31419Q6B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,479,072.15	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$2,479,072.15	100% 0	\$0.00		0	\$0.00
31419Q6C1	PNC ARCS LLC	1	\$2,557,123.53	100% 0	\$0.00	NA	0	\$0.00
Total	I II I III I III I I I I I I I I I I I	1	\$2,557,123.53 \$2,557,123.53	100% 0	\$0.00 \$0.00		0	\$0.00
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31419Q6D9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$605,119.76	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$605,119.76	100% 0	\$0.00		0	\$0.00
31419Q6E7	PNC ARCS LLC	1	\$1,856,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,856,000.00	100% 0	\$0.00		0	\$0.0
31419Q6F4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,651,945.50	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,651,945.50	100% 0	\$0.00		0	\$0.00
31419Q6H0	PNC ARCS LLC	1	\$32,401,000.00	100% 0	\$0.00	NA	0_	\$0.00
Total		1	\$32,401,000.00	100% 0	\$0.00		0	\$0.00
31419Q6J6	ARCS COMMERCIAL MORTGAGE	1	\$925,704.70	100% 0	\$0.00	NA	0	\$0.00

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	COMPANY, L.P.		1					
Total		1	\$925,704.70	100% 0	\$0.00		0	\$0.0
31419Q6K3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$20,361,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,361,000.00	100% 0	\$0.00		0	\$0.0
31419Q6L1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,660,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,660,000.00	100% 0	\$0.00		0	\$0.0
31419Q6M9	ARBOR COMMERCIAL FUNDING LLC	1	\$513,974.83	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$513,974.83	100% 0	\$0.00		0	\$0.0
31419Q6N7	ARBOR COMMERCIAL FUNDING LLC	1	\$999,079.98	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$999,079.98	100% 0	\$0.00		0	\$0.0
31419Q6P2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,607.27	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,256,607.27	100% 0	\$0.00		0	\$0.0
31419Q6Q0	HOMESTREET CAPITAL CORPORATION	1	\$4,322,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,322,500.00	100% 0	\$0.00		0	\$0.0
31419Q6R8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,667,006.73	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,667,006.73	100% 0	\$0.00		0	\$0.0
31419Q6S6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$13,000,000.00	100% 0	\$0.00	_	0	\$0.0
31419Q6T4	BULLS CAPITAL PARTNERS, LLC	1	\$2,284,013.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,284,013.05	100% 0	\$0.00		0	\$0.0
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31419Q6U1	Unavailable	1	\$649,191.03	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	1	\$649,191.03	100% 0	\$0.00 \$0.00	n	\$0.0
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31419Q6V9	Unavailable	1	\$620,518.87	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$620,518.87	100% 0	\$0.00	0	\$0.0
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31419Q6W7	IMPERIAL CAPITAL BANK	1	\$315,856.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$315,856.04	100% 0	\$0.00	0	\$0.0
31419Q6X5	Unavailable	1	\$790,083.60	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$790,083.60	100% 0	\$0.00	0	\$0.0
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31419Q6Y3	Unavailable	1	\$1,176,636.72	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,176,636.72	100% 0	\$0.00	0	\$0.0
31419Q6Z0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,964,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$12,964,000.00	100% 0	\$0.00	0	\$0.0
214100744	PRINCIPAL COMMERCIAL	1	¢2 256 480 77	100% 0	\$0.00	NIAO	\$0.0
31419Q7A4	FUNDING, LLC	1	\$2,256,489.77	100% 0	\$0.00	NA 0	\$0.0
Total	I CIVEING, EEC	1	\$2,256,489.77	100% 0	\$0.00	0	\$0.0
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31419Q7B2	Unavailable	1	\$1,858,819.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,858,819.94	100% 0	\$0.00	0	\$0.0
	LASALLE BANK						
31419Q7C0	NATIONAL	1	\$1,223,491.90	100% 0	\$0.00	NA 0	\$0.0
T-4-1	ASSOCIATION	1	¢1 222 401 00	1000/ 0	\$0.00	0	¢0.0
Total		1	\$1,223,491.90	100% 0	\$0.00	U	\$0.0
 	LASALLE BANK	$\overline{}$					
31419Q7D8	NATIONAL	1	\$556,735.65	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION	Î	+200,.00.00				Ψ0.0
Total		1	\$556,735.65	100% 0	\$0.00	0	\$0.0
	LASALLE BANK						
31419Q7E6	NATIONAL	1	\$410,173.64	100% 0	\$0.00	NA 0	\$0.0
Total	ASSOCIATION	1	\$410,172.64	100% 0	\$0.00		φη η
Total		1	\$410,173.64	100% 0	\$0.00	0	\$0.0
	LASALLE BANK						
31419Q7F3	NATIONAL	1	\$549,301.10	100% 0	\$0.00	NA 0	\$0.0
211174/13	ASSOCIATION	1	ψ3 17,301.10	100/0	Ψ0.00	11/1	ΨΟ.Ο
Total		1	\$549,301.10	100% 0	\$0.00	0	\$0.0

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31419Q7G1	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,599,951.19		\$0.00	NA	0	\$0.0
Total		1	\$1,599,951.19	100% 0	\$0.00		0	\$0.0
31419Q7H9	LASALLE BANK NATIONAL ASSOCIATION	1	\$452,225.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$452,225.53	100% 0	\$0.00		0	\$0.0
31419Q7J5	LASALLE BANK NATIONAL ASSOCIATION	1	\$534,398.19	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$534,398.19	100% 0	\$0.00		0	\$0.0
31419Q7K2	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,130,272.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,130,272.37	100% 0	\$0.00		0	\$0.0
31419Q7L0	STATE BANK AND TRUST	1	\$497,657.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$497,657.92	100% 0	\$0.00		0	\$0.0
31419Q7M8 Total	Unavailable	1 1	\$1,391,764.85 \$1,391,764.85	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31419RAA8 Total	Unavailable	1 1	\$247,178.46 \$247,178.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
31421AV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$365,976.63	51.38% 0	\$0.00	NA		\$0.0
Total	Unavailable	2 4	\$346,380.30 \$712,356.93	48.62% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Utai		4	φ/12,330.93	100 % 0	φ υ.υυ		U	φυ.υ
31421AVX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$293,300.20	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$293,300.20	100% 0	\$0.00		0	\$0.0
31421AVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,797.74	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$321,797.74	100% 0	\$0.00		0	\$0.0

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31421AVZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,195,020.76	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,851.99	15.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,872.75	100%	0	\$0.00		0	\$0.0
31381U2L0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.0
31381U2W6	WELLS FARGO BANK N.A.	1	\$21,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,400,000.00	100%	0	\$0.00		0	\$0.0
31381U4F1	WALKER & DUNLOP, LLC	1	\$3,993,673.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,993,673.16	100%	0	\$0.00		0	\$0.0
31381U4Z7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.0
31381U6Q5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,060,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$38,060,000.00	100%	0	\$0.00		0	\$0.0
31381UBD8	BEECH STREET CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381UE60	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31381UE78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
31381UFK8	ALLIANT CAPITAL LLC	1	\$906,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$906,000.00	100%	0	\$0.00		0	\$0.0
31381UKQ9		1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00

	OAK GROVE							
	COMMERCIAL MORTGAGE, LLC							
Total	MURIUAUE, LLC	1	\$1,815,000.00	100% 0	\$0.00		0	\$0.0
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31381UPZ4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,385,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,385,000.00	100% 0	\$0.00		0	\$0.0
31381URG4	WALKER & DUNLOP, LLC	1	\$3,560,741.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,560,741.52	100% 0	\$0.00		0	\$0.0
31381USW8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,950,000.00	100% 0	\$0.00		0	\$0.0
31381UX77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,080,000.00	100% 0	\$0.00		0	\$0.0
31381UXF9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.0
31381UYC5	WELLS FARGO BANK N.A.	1	\$5,592,712.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,592,712.00	100% 0	\$0.00		0	\$0.0
31381UZL4	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,500,000.00	100% 0	\$0.00		0	\$0.0
31381VA62	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.0
31381VC37	ALLIANT CAPITAL 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
31381VC52	WALKER & DUNLOP, LLC	1	\$4,643,816.86	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$4,643,816.86	100%	0	\$0.00		0	\$0.0
	WALKER & DUNLOP,				+			+	
31381VCH6	LLC	1	\$47,099,679.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$47,099,679.47	100%	0	\$0.00		0	\$0.0
31381VCK9	WALKER & DUNLOP, LLC	1	\$8,411,227.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,411,227.75	100%	0	\$0.00		0	\$0.0
31381VCV5	WELLS FARGO BANK N.A.	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,640,000.00	100%	0	\$0.00		0	\$0.0
31381VCX1	WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,600,000.00	100%	0	\$0.00		0	\$0.0
31381VD28	WELLS FARGO BANK N.A.	1	\$12,294,391.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,294,391.37	100%	0	\$0.00		0	\$0.0
31381VD69	WALKER & DUNLOP, LLC	1	\$2,836,406.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,836,406.84	100%	0	\$0.00		0	\$0.0
31381VD93	BERKELEY POINT CAPITAL LLC	1	\$52,320,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$52,320,000.00	100%	0	\$0.00		0	\$0.0
31381VDW2	BEECH STREET CAPITAL, LLC	1	\$9,485,566.37	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,485,566.37	100%	0	\$0.00		0	\$0.0
31381VDY8	BEECH STREET CAPITAL, LLC	9	\$107,592,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$107,592,000.00	100%	0	\$0.00		0	\$0.0
31381VE27	PILLAR MULTIFAMILY, LLC	1	\$1,996,508.73	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	1	\$1,996,508.73	100%	0	\$0.00		0	\$0.0
31381VE35	PILLAR MULTIFAMILY, LLC	1	\$9,788,398.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,788,398.17	100%	0	\$0.00		0	\$0.0
31381VE68		1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0

	BERKADIA COMMERCIAL							
	MORTGAGE LLC	\perp					_	
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.00
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31381VE76	WALKER & DUNLOP, LLC	1	\$3,257,791.31	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,257,791.31	100% 0	\$0.00		0	\$0.0
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31381VED3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100% 0	\$0.00		0	\$0.00
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31381VEK7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,545,518.35	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,545,518.35	100% 0	\$0.00		0	\$0.0
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31381VEP6	BEECH STREET CAPITAL, LLC	2	\$7,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$7,200,000.00	100% 0	\$0.00		0	\$0.0
		\longrightarrow					Щ_	
31381VEZ4	HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,450,000.00	100% 0	\$0.00		0	\$0.00
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31381VF34	GREYSTONE SERVICING CORPORATION INC.	1	\$24,975,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$24,975,000.00	100% 0	\$0.00		0	\$0.0
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31381VF75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,098,527.91	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,098,527.91	100% 0	\$0.00		0	\$0.0
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31381VF83	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
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31381VFC4	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.0
31381VFE0		1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.00

	PNC BANK, NATIONAL							
	NATIONAL ASSOCIATION							
Total	ASSOCIATION	1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31381VFK6	WELLS FARGO BANK N.A.	1	\$5,122,011.80	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,122,011.80	100% 0	\$0.00		0	\$0.0
31381VFL4	ALLIANT CAPITAL LLC	1	\$5,700,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,700,000.00	100% 0	\$0.00		0	\$0.0
31381VFN0	CITIBANK, N.A.	1	\$5,991,832.60	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,991,832.60	100% 0	\$0.00	(0	\$0.0
31381VFR1	WELLS FARGO BANK N.A.	1	\$1,305,877.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,305,877.96	100% 0	\$0.00		0	\$0.0
31381VFS9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,168,412.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,168,412.54	100% 0	\$0.00		0	\$0.0
31381VFT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,541.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,278,541.88	100% 0	\$0.00		0	\$0.0
31381VFU4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	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
31381VFV2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,560,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,560,000.00	100% 0	\$0.00		0	\$0.0
31381VG33	ARBOR COMMERCIAL FUNDING LLC	3	\$12,059,822.68	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$12,059,822.68	100% 0	\$0.00		0	\$0.0
31381VG41	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,690,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$25,690,000.00	100% 0	\$0.00		0	\$0.0
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31381VG58	ARBOR COMMERCIAL FUNDING LLC	4	\$4,244,762.79	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$4,244,762.79	100% 0	\$0.00		0	\$0.0
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31381VG74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,000,000.00	100% 0	\$0.00		0	\$0.0
31381VG82	PNC BANK, NATIONAL ASSOCIATION	1	\$95,285,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$95,285,000.00	100% 0	\$0.00		0	\$0.0
31381VGA7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,750,000.00	100% 0	\$0.00		0	\$0.0
31381VGB5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,822,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$6,822,000.00	100% 0	\$0.00		0	\$0.00
31381VGC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,880,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,880,000.00	100% 0	\$0.00		0	\$0.00
31381VGD1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,755,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,755,000.00	100% 0	\$0.00		0	\$0.00
31381VGE9	WALKER & DUNLOP, LLC	1	\$4,593,870.24	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,593,870.24	100% 0	\$0.00		0	\$0.00
31381VGH2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,878,048.17	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$49,878,048.17	100% 0	\$0.00		0	\$0.00
31381VGK5		1	\$6,745,000.00	100% 0	\$0.00	NA	0	\$0.00

	BERKADIA						ı İ	
	COMMERCIAL							
Total	MORTGAGE LLC	1	\$6,745,000.00	100% 0	\$0.00		0	\$0.00
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31381VGW9	WALKER & DUNLOP, LLC	1	\$12,350,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,350,000.00	100% 0	\$0.00		0	\$0.00
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31381VH24	RED MORTGAGE CAPITAL, LLC	1	\$1,918,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,918,000.00	100% 0	\$0.00		0	\$0.00
	RED MORTGAGE	\rightarrow	+				+	
31381VH32	CAPITAL, LLC	5	\$32,259,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$32,259,000.00	100% 0	\$0.00		0	\$0.0
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31381VH40	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$65,453,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$65,453,000.00	100% 0	\$0.00		0	\$0.00
31381VH65	BERKELEY POINT CAPITAL LLC	1	\$6,050,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,050,000.00	100% 0	\$0.00		0	\$0.00
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31381VH73	PNC BANK, NATIONAL ASSOCIATION	1	\$25,168,671.38	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$25,168,671.38	100% 0	\$0.00		0	\$0.00
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31381VH81	BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0.0
	GREYSTONE	1			1.7.00		+	+2.04
31381VHF5	SERVICING CORPORATION INC.	1	\$3,350,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,350,000.00	100% 0	\$0.00		0	\$0.00
	ARBOR		-				+	
31381VHG3	COMMERCIAL FUNDING LLC	1	\$4,494,269.23	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,494,269.23	100% 0	\$0.00		0	\$0.00
31381VHH1	CENTERLINE MORTGAGE	1	\$9,345,057.84	100% 0	\$0.00	NA	0	\$0.00

1	CAPITAL INC.						1
Total		1	\$9,345,057.84	100% 0	\$0.00	0	\$0.0
31381VHM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,797,897.66	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,797,897.66	100% 0	\$0.00	0	\$0.0
31381VHN8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,660,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,660,000.00	100% 0	\$0.00	0	\$0.0
31381VJ22	PNC BANK, NATIONAL ASSOCIATION	1	\$2,297,301.52	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,297,301.52	100% 0	\$0.00	0	\$0.0
31381VJ89	PNC BANK, NATIONAL ASSOCIATION	1	\$6,444,746.22	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,444,746.22	100% 0	\$0.00	0	\$0.0
31381VJ97	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,850,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,850,000.00	100% 0	\$0.00	0	\$0.0
31381VJE6	PNC BANK, NATIONAL ASSOCIATION	1	\$6,298,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,298,000.00	100% 0	\$0.00	0	\$0.0
31381VJF3	M & T REALTY CAPITAL CORPORATION	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
31381VJH9	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
31381VJP1	BEECH STREET CAPITAL, LLC	1	\$1,997,268.78	100% 0	\$0.00	NA 0	
Total		1	\$1,997,268.78	100% 0	\$0.00	0	\$0.0
31381VJQ9		1	\$7,155,580.56	100% 0	\$0.00	NA 0	\$0.0

	WALKER & DUNLOP, LLC							
Total		1	\$7,155,580.56	100% 0	\$0.00		0	\$0.0
31381VJS5	WALKER & DUNLOP, LLC	2	\$6,846,144.53	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$6,846,144.53	100% 0	\$0.00		0	\$0.0
31381VJU0	WALKER & DUNLOP, LLC	1	\$10,780,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,780,000.00	100% 0	\$0.00		0	\$0.0
31381VJX4	WALKER & DUNLOP, LLC	1	\$16,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,900,000.00	100% 0	\$0.00		0	\$0.0
31381VKA2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$49,840,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$49,840,000.00	100% 0	\$0.00		0	\$0.0
31381VKD6	WELLS FARGO BANK N.A.	1	\$8,487,216.26	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,487,216.26	100% 0	\$0.00		0	\$0.0
31381VKG9	ARBOR COMMERCIAL FUNDING LLC	2	\$4,077,036.55	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$4,077,036.55	100% 0	\$0.00		0	\$0.0
31381VKH7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,347,627.17	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,347,627.17	100% 0	\$0.00		0	\$0.0
31381VKJ3	WELLS FARGO BANK N.A.	1	\$4,400,278.28	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,400,278.28	100% 0	\$0.00		0	\$0.0
31381VKK0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$16,500,000.00	100% 0	\$0.00		0	\$0.0
31381VKL8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,000,000.00	100% 0	\$0.00	NA	0	\$0.0

Total		1	\$44,000,000.00	100% 0	\$0.00		0	\$0.0
3138ANS46	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$25,997,127.17	100% 0	\$0.00	NA		\$0.0
Total		101	\$25,997,127.17	100% 0	\$0.00	(0	\$0.0
3138ANS53	SALEM FIVE MORTGAGE COMPANY, LLC	121	\$29,989,713.64	100% 0	\$0.00	NA)	\$0.0
Total		121	\$29,989,713.64	100% 0	\$0.00		0	\$0.0
3138ANS61	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,003,750.76	100% 0	\$0.00	NA)	\$0.0
Total		53	\$12,003,750.76	100% 0	\$0.00		0	\$0.0
3138ANS79	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,687,278.92	100% 0	\$0.00	NA)	\$0.0
Total		23	\$5,687,278.92	100% 0	\$0.00		D	\$0.0
3138ANS87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,372,956.33	100% 0	\$0.00	NA		\$0.0
Total		26	\$5,372,956.33	100% 0	\$0.00	(<u> </u>	\$0.0
3138APD39	POPULAR MORTGAGE, INC.	10	\$1,116,770.26	100% 0	\$0.00	NA)	\$0.0
Total		10	\$1,116,770.26	100% 0	\$0.00)	\$0.0
3138APD70	POPULAR MORTGAGE, INC.	6	\$677,722.79	57.91% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$492,487.87	42.09% 0	\$0.00	NA	1	\$0.0
Total		11	\$1,170,210.66	100% 0	\$0.00		0	\$0.0
3138APD88	POPULAR MORTGAGE, INC.	28	\$3,469,464.50	98.03% 0	\$0.00	NA)	\$0.0
	Unavailable	1	\$69,703.75	1.97% 0	\$0.00	NA		\$0.0
Total		29	\$3,539,168.25	100% 0	\$0.00)	<u>\$0.0</u>
3138APD96	POPULAR MORTGAGE, INC.	71	\$10,748,910.01	99.35% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$70,000.00	0.65% 0	\$0.00	NA		\$0.0
Total		72	\$10,818,910.01	100% 0	\$0.00)	\$0.0
3138APEA2		52	\$7,723,443.77	90.61% 0	\$0.00	NA)	\$0.0

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	POPULAR MORTGAGE, INC.							
	Unavailable	4	\$799,992.16	9.39% 0	\$0.00	NA	0	\$0.0
Total		56	\$8,523,435.93	100% 0	\$0.00		0	\$0.0
3138APEB0	POPULAR MORTGAGE, INC.	14	\$2,461,449.25	70.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,038,562.12	29.67% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,500,011.37	100% 0	\$0.00		0	\$0.0
3138APEC8	POPULAR MORTGAGE, INC.	3	\$943,385.67	85.89% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$155,040.00	14.11% 0	\$0.00	NA		\$0.0
Total		4	\$1,098,425.67	100% 0	\$0.00		0	\$0.0
3138E1Y27	Unavailable	36	\$6,937,688.01	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$6,937,688.01	100% 0	\$0.00		0	\$0.0
3138E1Y35	Unavailable	12	\$1,937,126.52	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,937,126.52	100% 0	\$0.00		0	\$0.0
3138E1Y43	Unavailable	12	\$1,495,199.73	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,495,199.73	100% 0	\$0.00		0	\$0.0
3138E1Y50	Unavailable	23	\$5,381,885.79	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,381,885.79	100% 0	\$0.00		0	\$0.0
3138E1Y68	Unavailable	28	\$6,219,769.48	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,219,769.48	100% 0	\$0.00		0	\$0.0
3138E1Y76	Unavailable	22	\$4,956,602.12	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,956,602.12	100% 0	\$0.00		0	\$0.0
3138E1Y84	Unavailable	25	\$2,227,431.77	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,227,431.77	100% 0	\$0.00		0	\$0.0
3138E1Y92	Unavailable	18	\$5,078,038.03	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,078,038.03	100% 0	\$0.00		0	\$0.0
3138E1YY7	Unavailable	25	\$5,869,908.45	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,869,908.45	100% 0	\$0.00		0	\$0.0
3138E1YZ4	Unavailable	27	\$5,676,270.08	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,676,270.08	100% 0	\$0.00		0	\$0.0
3138E1ZA8	Unavailable	24	\$6,017,456.28	100% 0	\$0.00	NA	0	\$0.0

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Total		24	\$6,017,456.28	100% 0	\$0.00		0	\$0.0
3138E1ZB6	Unavailable	32	\$6,428,940.00	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanaut	32	\$6,428,940.00 \$6,428,940.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
ı viai		34	φυ, 4 ∠0,940.00	100%	φυ.υυ		V	φυ.υ
3138E1ZC4	Unavailable	38	\$8,294,886.00	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$8,294,886.00	100% 0	\$0.00		0	\$0.00
3138E3C27	REGIONS BANK	119	\$27,668,859.53	100% 0	\$0.00	NA	0	\$0.00
Total		119	\$27,668,859.53		\$0.00		0	\$0.00
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3138E3C35	REGIONS BANK	58 58	\$5,651,199.75		\$0.00	NA	m	\$0.00
Total		58	\$5,651,199.75	100% 0	\$0.00		0	\$0.00
3138E3CU5	REGIONS BANK	274	\$68,754,070.66	100% 0	\$0.00	NA	0	\$0.00
Total		274	\$68,754,070.66	100% 0	\$0.00		0	\$0.00
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3138E3CW1	REGIONS BANK	123	\$7,603,965.10	100% 0	\$0.00	NA	0	\$0.00
Total		123	\$7,603,965.10	100% 0	\$0.00		0	\$0.00
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3138E3CY7	REGIONS BANK	72	\$4,754,882.03	100% 0	\$0.00	NA	m	\$0.00
Total		72	\$4,754,882.03	100% 0	\$0.00		0	\$0.00
3138E3CZ4	REGIONS BANK	116	\$15,156,901.35	100% 0	\$0.00	NA	0	\$0.00
Total		116	\$15,156,901.35	100% 0	\$0.00		0	\$0.00
3138E4C25	CITIMORTGAGE, INC.	16	\$1,899,513.00	58.08% 0	\$0.00	NA	0	\$0.00
510021020	Unavailable	10	\$1,371,244.12	41.92% 0	\$0.00	NA	t	\$0.00
Total		26	\$3,270,757.12	100% 0	\$0.00		0	\$0.00
3138E4CK5	CITIMORTGAGE, INC.	255	\$16,766,444.64	96.7% 0	\$0.00	NA	n	\$0.00
D136L4CK3	Unavailable	8	\$572,046.84	11	\$0.00	NA NA	t	\$0.00
Total	Chavanaoie	263	\$17,338,491.48		\$0.00	1171	0	\$0.00
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3138E4CL3	CITIMORTGAGE, INC.	68	\$14,825,491.56	99.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,806.42	0.98% 0	\$0.00	NA	0	\$0.00
Total		69	\$14,972,297.98	100% 0	\$0.00		0	\$0.00
3138E4CM1	CITIMORTGAGE, INC.	244	\$23,930,787.77	96.88% 0	\$0.00	NA	0	\$0.00
213012101111	Unavailable	8	\$771,951.47	3.12% 0	\$0.00	NA NA	m	\$0.00
Total	J WANG 13	252	\$24,702,739.24	100% 0	\$0.00		0	\$0.00
2129E4CN0	CITIMOPTO A CE. INIC.	67	¢15 210 205 72	1000/ 0	ድስ ስስ	NT A	0	ያለ ለ ላ
3138E4CN9 Total	CITIMORTGAGE, INC.	67 67	\$15,218,385.72 \$15,218,385.72	100% 0 100% 0	\$0.00 \$0.00	NA	O O	\$0.00 \$0.0 0
1 Utai		07	φ13,410,303.74	100%	ΦU. UU		U	φυ.υι

3138E4CP4	CITIMORTGAGE, INC.	46	\$10,889,223.13	95.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$524,673.82	4.6% 0	\$0.00	NA	0	\$0.00
Total		47	\$11,413,896.95	100% 0	\$0.00		0	\$0.00
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3138E4CQ2	CITIMORTGAGE, INC.	159	\$18,506,378.90		\$0.00	NA	-	\$0.00
	Unavailable	7	\$824,644.62	4.27% 0	\$0.00	NA		\$0.00
Total		166	\$19,331,023.52	100% 0	\$0.00		0	\$0.00
3138E4CR0	CITIMORTGAGE, INC.	106	\$24,206,511.22	98.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,112.96		\$0.00	NA	0	\$0.00
Total		108	\$24,603,624.18	100% 0	\$0.00		0	\$0.00
3138E4CS8	CITIMORTGAGE, INC.	204	\$44,523,551.54	84.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,951,697.06		\$0.00	NA	0	\$0.00
Total		238	\$52,475,248.60	100% 0	\$0.00		0	\$0.00
3138E4CT6	CITIMORTGAGE, INC.	81	\$11,152,970.12	93.93% 0	\$0.00	NA	0	\$0.00
210021010	Unavailable	5	\$720,299.83	6.07% 0	\$0.00	NA		\$0.00
Total		86	\$11,873,269.95		\$0.00		0	\$0.00
3138E4CU3	CITIMORTGAGE, INC.	91	\$24,183,565.13	80.37% 0	\$0.00	NA	0	\$0.00
5136E4CU3	Unavailable	21	\$5,907,051.38	19.63% 0	\$0.00	NA NA		\$0.00
Total	Onavanaoic	112	\$30,090,616.51	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.0 0
3138E4CV1	CITIMORTGAGE, INC.	56	\$9,138,390.35	98.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,202.62	1.62% 0	\$0.00	NA	0	\$0.00
Total		57	\$9,288,592.97	100% 0	\$0.00		0	\$0.00
3138E4CW9	CITIMORTGAGE, INC.	17	\$5,414,266.13	100% 0	\$0.00	NA	0	\$0.00
Total	CITIMORTGAGE, INC.	17	\$5,414,266.13		\$0.00 \$0.00		0	\$0.00 \$0.0 0
lotai		1/	\$3,414,200.13	100 % 0	φυ.υυ		U	Φ0.0 (
3138E4CX7	CITIMORTGAGE, INC.	29	\$5,433,805.05	85.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$906,790.46	14.3% 0	\$0.00	NA	0	\$0.00
Total		34	\$6,340,595.51	100% 0	\$0.00		0	\$0.00
3138E4CY5	CITIMORTGAGE, INC.	19	\$4,083,740.07	86.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,025.74		\$0.00	NA		\$0.00
Total		22	\$4,735,765.81	100% 0	\$0.00		0	\$0.00
3138E4CZ2	CITIMORTGAGE, INC.	10	\$2,566,959.68	83.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,523.82	16.29% 0	\$0.00	NA NA		\$0.00
Total		12	\$3,066,483.50	100% 0	\$0.00		0	\$0.00
	HSBC BANK USA,						$oxed{+}$	
3138E4G70	NATIONAL ASSOCIATION	17	\$4,345,774.29	100% 0	\$0.00	NA	0	\$0.00

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Total		17	\$4,345,774.29	100% 0	\$0.00		0	\$0.0
3138E6C61	COMPASS BANK	12	\$3,226,628.38	100% 0	\$0.00	NA	0	\$0.00
Total	COMI ASS BANK	12	\$3,226,628.38	100% 0			0	\$0.00
1 otai		12	\$3,220,020.30	100 /6 0	φυ.υυ		<u> </u>	φυ.υ
3138E6C79	COMPASS BANK	11	\$2,904,858.84	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,904,858.84	100% 0	\$0.00		0	\$0.00
3138E6H82	EMBRACE HOME LOANS, INC.	4	\$1,238,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,238,000.00	100% 0	\$0.00		0	\$0.00
3138E6JK3	EMBRACE HOME LOANS, INC.	10	\$3,376,042.05	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,376,042.05	100% 0	\$0.00		0	\$0.00
3138E8S29	STERLING SAVINGS BANK	29	\$3,198,155.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,198,155.00	100% 0	\$0.00		0	\$0.00
3138E8S37	STERLING SAVINGS BANK	8	\$1,942,799.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,942,799.00	100% 0	\$0.00		0	\$0.00
3138E8S45	STERLING SAVINGS BANK	15	\$1,375,575.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,375,575.00	100% 0	\$0.00		0	\$0.00
3138E8S52	STERLING SAVINGS BANK	10	\$2,267,100.00	100% 0	·	NA	0	\$0.00
Total		10	\$2,267,100.00	100% 0	\$0.00		0	\$0.00
3138E8S60	STERLING SAVINGS BANK	8	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,200,000.00	100% 0	\$0.00		0	\$0.00
3138E8SZ6	STERLING SAVINGS BANK	29	\$7,080,148.00	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,080,148.00	100% 0	\$0.00		0	\$0.00
3138E9A91	Unavailable	14	\$3,331,946.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,331,946.00	100% 0	\$0.00		0	\$0.00
3138E9BA7	Unavailable	84	\$23,582,512.52	100% 0	\$0.00	NA	0	\$0.00
Total		84	\$23,582,512.52	100% 0			0	\$0.00

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3138E9BB5	Unavailable	30	\$8,428,678.09	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,428,678.09	100% 0	\$0.00		0	\$0.0
3138E9BC3	Unavailable	13	\$3,152,128.84	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,152,128.84	100% 0	\$0.00		0	\$0.0
3138E9EE6	STERLING SAVINGS BANK	60	\$16,422,966.00	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$16,422,966.00	100% 0	\$0.00		0	\$0.0
3138E9EF3	STERLING SAVINGS BANK	57	\$17,275,230.15	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$17,275,230.15	100% 0	\$0.00		0	\$0.0
3138E9EG1	STERLING SAVINGS BANK	55	\$15,592,452.00	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$15,592,452.00	100% 0	\$0.00		0	\$0.0
3138Е9ЕН9	STERLING SAVINGS BANK	24	\$7,138,670.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$7,138,670.00	100% 0	\$0.00		0	\$0.0
3138E9EJ5	STERLING SAVINGS BANK	29	\$3,468,167.00	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,468,167.00	100% 0	\$0.00		0	\$0.0
3138E9EK2	STERLING SAVINGS BANK	18	\$5,068,276.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,068,276.00	100% 0	\$0.00		0	\$0.0
3138E9EL0	STERLING SAVINGS BANK	24	\$2,086,725.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,086,725.00	100% 0	\$0.00		0	\$0.0
3138E9EM8	STERLING SAVINGS BANK	21	\$2,799,610.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,799,610.00	100% 0	\$0.00		0	\$0.0
3138E9EN6	STERLING SAVINGS BANK	19	\$3,088,571.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,088,571.00	100% 0	\$0.00		0	\$0.0
3138E9EP1	STERLING SAVINGS BANK	10	\$2,474,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,474,800.00	100% 0	\$0.00		0	\$0.0

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3138E9EQ9	STERLING SAVINGS BANK	16	\$4,188,908.31	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,188,908.31	100% 0	\$0.00		0	\$0.00
3138E9ER7	STERLING SAVINGS BANK	17	\$1,417,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,417,800.00	100% 0	\$0.00		0	\$0.00
3138E9ES5	STERLING SAVINGS BANK	20	\$4,444,537.55	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,444,537.55	100% 0	\$0.00		0	\$0.00
3138EAH75	PROSPECT MORTGAGE, LLC	15	\$5,036,080.33	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$5,036,080.33	100% 0	\$0.00		0	\$0.00
3138EAH83	PROSPECT MORTGAGE, LLC	5	\$1,808,650.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,808,650.00	100% 0	\$0.00		0	\$0.00
3138EAH91	PROSPECT MORTGAGE, LLC	3	\$777,712.46	100% 0	\$0.00	NA	0	\$0.00
Total	,	3	\$777,712.46	100% 0	\$0.00		0	\$0.00
3138EAJA6	PROSPECT MORTGAGE, LLC	23	\$6,753,880.47	100% 0	\$0.00	NA	0	\$0.00
Total	,	23	\$6,753,880.47	100% 0	\$0.00		0	\$0.00
3138EAJB4	PROSPECT MORTGAGE, LLC	47	\$14,853,605.31	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$14,853,605.31	100% 0	\$0.00		0	\$0.00
3138EAJC2	PROSPECT MORTGAGE, LLC	14	\$5,136,790.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$5,136,790.00	100% 0	\$0.00		0	\$0.00
3138EAJD0	PROSPECT MORTGAGE, LLC	5	\$2,151,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$2,151,750.00	100% 0	\$0.00		0	\$0.00
3138ECCA9 Total	Unavailable	5 5	\$1,425,600.00 \$1,425,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
3138ECCB7	Unavailable	5	\$1,121,060.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,060.00	100% 0	\$0.00		0	\$0.00
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3138ECM26	Unavailable	43	\$5,009,257.27	100% 0	1		0 \$0.00
Total		43	\$5,009,257.27	100% 0	\$0.00		0 \$0.00
3138ECM34	Unavailable	35	\$7,991,246.88	100% 0	\$0.00	NA	0 \$0.00
	Unavanable	35	\$7,991,246.88 \$ 7,991,246.88	100% 0			1
Total		35	\$7,991,240.88	100%	\$0.00		0 \$0.00
3138ECM42	Unavailable	36	\$7,958,728.45	100% 0	\$0.00	NA	0 \$0.00
Total		36	\$7,958,728.45	100% 0	\$0.00		0 \$0.00
3138ECM59	Unavailable	41	\$8,001,635.65	100% 0	\$0.00	NA	0 \$0.00
Total		41	\$8,001,635.65	100% 0	·		0 \$0.00
3138ECM67	Unavailable	40	¢7 096 221 59	100% 0	\$0.00	NI A	0 02
Total	Unavanable	40	\$7,986,231.58 \$7,986,231.58	100% 0			0 \$0.00 0 \$0.0 0
lotai		40	\$7,900,231.30	100 % 0	Φυ.υυ		<u> </u>
3138ECM75	Unavailable	38	\$7,994,507.28	100% 0	\$0.00	NA	0 \$0.00
Total		38	\$7,994,507.28	100% 0	\$0.00		0 \$0.00
2120ECM92	T.T., '1.1.1.	25	¢7 000 204 00	1000/ 0	¢0.00	NT A	0 \$0.00
3138ECM83	Unavailable	35	\$7,998,384.00	100% 0	1	NA	1
Total		35	\$7,998,384.00	100% 0	\$0.00		0 \$0.00
3138ECM91	Unavailable	42	\$7,985,504.81	100% 1	\$344,764.99	NA	1 \$344,764.99
Total		42	\$7,985,504.81	100% 1	\$344,764.99		1 \$344,764.99
3138ECMV2	Unavailable	44	\$7,984,129.69	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	44	\$7,984,129.69	100% 0	•		0 \$0.00
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3138ECMX8	Unavailable	35	\$7,981,230.15	100% 0	\$0.00	NA	0 \$0.00
Total		35	\$7,981,230.15	100% 0	\$0.00		0 \$0.00
3138ECNA7	Unavailable	33	\$7,988,458.87	100% 0	\$0.00	NA	0 \$0.00
Total		33	\$7,988,458.87	100% 0			0 \$0.00
3138ECNB5	Unavailable	38	\$7,992,173.39	100% 0		NA	
Total		38	\$7,992,173.39	100% 0	\$0.00		0 \$0.00
3138ECNE9	Unavailable	38	\$7,995,030.97	100% 0	\$0.00	NA	0 \$0.00
Total		38	\$7,995,030.97	100% 0			0 \$0.0
3138ECNK5	Unavailable	37	\$8,002,188.00	100% 0		NA	
Total		37	\$8,002,188.00	100% 0	\$0.00		0 \$0.00
3138ECNL3	Unavailable	37	\$7,984,454.00	100% 0	\$0.00	NA	0 \$0.00
Total		37	\$7,984,454.00	100% 0	1		0 \$0.00
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3138ECNM1	Unavailable	40	\$7,828,873.00	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$7,828,873.00	100% 0	\$0.00		0	\$0.00
3138ECNR0	Unavailable	36	\$7,981,014.00	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$7,981,014.00	100% 0	\$0.00		0	\$0.00
3138ECRK1	Unavailable	42	\$9,755,799.88	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$9,755,799.88	100% 0	\$0.00		0	\$0.00
3138ECRL9	Unavailable	46	\$2,776,741.18	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$2,776,741.18	100% 0	\$0.00		0	\$0.00
3138ECRM7	Unavailable	27	\$2,598,213.84	100% 0	\$0.00	NA		\$0.00
Total		27	\$2,598,213.84	100% 0	\$0.00		0	\$0.00
3138ECRN5	Unavailable	35	\$4,344,502.62	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$4,344,502.62	100% 0	\$0.00		0	\$0.00
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2120ED A A 0	STEARNS LENDING,	0	Φ1 COO 124 O4	22 (28)	Φ0.00	27.4		Φ0.04
3138EDAA9	INC.	8	\$1,609,134.94	22.62% 0	\$0.00	NA	O	\$0.00
	Unavailable	23	\$5,504,666.24	77.38% 0	\$0.00	NA	0	\$0.00
Total		31	\$7,113,801.18	100% 0	\$0.00		0	\$0.00
3138EDAB7	STEARNS LENDING, INC.	6	\$1,859,763.28	44.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,366,119.93	55.99% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,225,883.21	100% 0	\$0.00		0	\$0.00
3138EDAC5	STEARNS LENDING, INC.	2	\$423,432.55	8.23% 0	\$0.00	NA		\$0.00
	Unavailable	15	\$4,720,968.66	91.77% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,144,401.21	100% 0	\$0.00		0	\$0.00
3138EDAD3	STEARNS LENDING, INC.	34	\$9,294,950.91	34.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,632,730.27	65.48% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	109	\$26,927,681.18	100% 0	\$0.00		0	\$0.00
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3138EDAE1	STEARNS LENDING,	12	\$2,533,671.57	21.51% 0	\$0.00	NA		\$0.00
S130EDAE1	INC.	12	\$4,555,071.57	21.31%0	φυ.υυ	INA	U_	\$0.00
	Unavailable	41	\$9,244,406.15	78.49% 0	\$0.00	NA	0	\$0.00
Total		53	\$11,778,077.72	100% 0	\$0.00		0	\$0.00
3138EDAF8	STEARNS LENDING, INC.	15	\$3,921,070.38	24.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,033,979.81	75.42% 0	\$0.00	NA	0	\$0.00

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Total		64	\$15,955,050.19	100%	0	\$0.00		0	\$0.0
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3138EDAG6	STEARNS LENDING, INC.	12	\$1,865,585.63	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,623.15	1 1		\$0.00	NA	0	\$0.00
Total		14	\$2,280,208.78	100%	0	\$0.00		0	\$0.00
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3138EDAH4	STEARNS LENDING, INC.	12	\$3,008,271.01		Ш.	\$0.00	NA	ш	\$0.00
	Unavailable	29	\$7,037,756.43	1 1		\$0.00	NA	0	\$0.00
Total		41	\$10,046,027.44	100%	0	\$0.00	!	0	\$0.00
3138EDAJ0	STEARNS LENDING, INC.	21	\$4,723,197.21	28.22%	0	\$0.00	NA	.0	\$0.00
	Unavailable	48	\$12,013,651.06	71.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,736,848.27	1 1		\$0.00		0	\$0.00
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3138EDAK7	STEARNS LENDING, INC.	6	\$1,628,402.31		Ш.	\$0.00	NA	44	\$0.00
	Unavailable	20	\$3,930,806.31			\$0.00	NA	0	\$0.00
Total		26	\$5,559,208.62	100%	0	\$0.00		0	\$0.00
3138EDAL5	STEARNS LENDING, INC.	13	\$2,870,850.00		Ш.	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,392,801.31	85.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,263,651.31	100%	0	\$0.00		0	\$0.0
3138EDAM3	Unavailable	32	\$8,119,296.11	100%	0	\$0.00	NA	0	\$0.00
Total	OHW. WILLES	32	\$8,119,296.11	1 1		\$0.00		0	\$0.0
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3138EDAN1	STEARNS LENDING, INC.	2	\$256,400.00	4.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,547,100.32	95.58%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,803,500.32	100%	0	\$0.00		0	\$0.0
3138EDAP6	Unavailable	15	\$2 420 820 30	100%		\$0.00	NA		\$0.0
Total	Unavanaoie	15	\$3,438,839.39 \$3,438,839.39	1 1		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
lotai	+	15	\$3, 4 30,037.37	100 /6	一	φυ.υυ		#	Φυ.υ
3138EDAQ4	STEARNS LENDING, INC.	7	\$1,597,077.00	24.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,830,950.00	75.15%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,428,027.00	1 1	0	\$0.00		0	\$0.0
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3138EDAR2	STEARNS LENDING, INC.	9	\$2,669,024.00		Ш.	\$0.00	NA	ш	\$0.0
	Unavailable	18	\$5,149,070.00	65.86%	0	\$0.00	NA	0	\$0.0

Total		27	\$7,818,094.00	100% 0	\$0.00		0	\$0.0
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3138EDAS0	STEARNS LENDING, INC.	5	\$1,102,400.00	25.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,242,700.00	74.63% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,345,100.00	100% 0	\$0.00		0	\$0.0
3138EDAT8	STEARNS LENDING, INC.	1	\$396,500.00	26.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,096,004.69	73.43% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,492,504.69	100% 0	\$0.00		0	\$0.0
3138EDGD7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$26,132,280.54	100% 0	\$0.00	NA	0	\$0.0
Total		129	\$26,132,280.54	100% 0	\$0.00		0	\$0.0
3138EDGE5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	71	\$11,297,393.56	100% 0	\$0.00	NA	0	\$0.00
Total		71	\$11,297,393.56	100% 0	\$0.00		0	\$0.0
3138EDGF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	89	\$15,212,025.00	97.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	2.67% 0	\$0.00	NA	0	\$0.0
Total		90	\$15,629,025.00	100% 0	\$0.00		0	\$0.0
3138EDGG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$5,701,273.52	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$5,701,273.52	100% 0	\$0.00		0	\$0.0
3138EDGH8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,191,337.00		\$0.00	NA	0	\$0.00
Total		6	\$1,191,337.00	100% 0	\$0.00		0	\$0.0
3138EDXQ9	PENNYMAC CORP.	22	\$5,053,913.99	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,053,913.99	100% 0	\$0.00		0	\$0.0
3138EDXR7 Total	PENNYMAC CORP.	4	\$1,418,215.55 \$1,418,215.55	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138EDXS5	PENNYMAC CORP.	4	\$1,133,450.00	100% 0	\$0.00	NA		\$0.0
Total		4	\$1,133,450.00	100% 0	\$0.00		0	\$0.0

 								
3138EER43	Unavailable	3	\$649,794.78	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$649,794.78	100% 0	\$0.00		0	\$0.0
3138EER50	Unavailable	4	\$1,000,181.76	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,000,181.76	100% 0	\$0.00		0	\$0.0
3138L0A50	PILLAR	1	\$6,991,278.44	100% 0	\$0.00	NA	0	\$0.0
Total	MULTIFAMILY, LLC	1	\$6,991,278.44	100% 0	\$0.00		0	\$0.0
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3138L0A68	PILLAR MULTIFAMILY, LLC	1	\$12,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,500,000.00	100% 0	\$0.00		0	\$0.0
3138L0AC5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$27,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0AF8	BEECH STREET CAPITAL, LLC	1	\$4,493,939.18	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,493,939.18	100% 0	\$0.00		0	\$0.0
3138L0AJ0	WALKER & DUNLOP, LLC	1	\$9,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,100,000.00	100% 0	\$0.00		0	\$0.0
3138L0AL5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,072.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,648,072.86	100% 0	\$0.00		0	\$0.0
3138L0AM3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,236,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,236,000.00	100% 0	\$0.00		0	\$0.0
3138L0AR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,358.92	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,022,358.92	100% 0	\$0.00		0	\$0.0
3138L0AT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$0.0

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3138L0AV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,496,596.92	100%	0	\$0.00	NA	0	\$0.0
Total	11.11.02, 2.2.0	1	\$2,496,596.92	100%	0	\$0.00		0	\$0.0
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3138L0AZ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$25,700,000.00	100%	0	\$0.00		0	\$0.0
3138L0B26	ARBOR COMMERCIAL FUNDING LLC	1	\$5,892,632.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,892,632.80	100%	0	\$0.00		0	\$0.0
3138L0B34	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,307.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,297,307.59	100%	0	\$0.00		0	\$0.0
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3138L0B42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,397,720.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,397,720.66	100%	0	\$0.00		0	\$0.0
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3138L0B59	ARBOR COMMERCIAL FUNDING LLC	1	\$7,390,576.06	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,390,576.06	100%	0	\$0.00		0	\$0.0
3138L0B67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,902,764.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,902,764.95	100%	0	\$0.00		0	\$0.0
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3138L0B91	ARBOR COMMERCIAL FUNDING LLC	1	\$1,882,717.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,882,717.97	100%	0	\$0.00		0	\$0.0
3138L0BA8	HOMESTREET 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
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3138L0BB6	BEECH STREET CAPITAL, LLC	1	\$29,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,100,000.00	100%	0	\$0.00		0	\$0.0

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3138L0BC4	WELLS FARGO BANK	1	\$4,998,273.36	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	1	\$4,998,273.36	100%	4	\$0.00		0	\$0.00
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3138L0BD2	WELLS FARGO BANK N.A.	1	\$13,012,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,012,000.00	100%	0	\$0.00		0	\$0.00
3138L0BK6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,858.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$998,858.24	100%	0	\$0.00		0	\$0.0
3138L0BR1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,793,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,793,000.00	100%	0	\$0.00		0	\$0.0
3138L0BV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,174,641.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,174,641.93	100%	0	\$0.00		0	\$0.00
3138L0BW0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,793,860.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,793,860.50	100%	0	\$0.00		0	\$0.00
3138L0BY6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,162,500.00	100%		\$0.00	NA		\$0.00
Total		1	\$1,162,500.00	100%	0	\$0.00		0	\$0.0
3138L0BZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00	-	0	\$0.0
3138L0C33	ARBOR COMMERCIAL FUNDING LLC	2	\$13,512,000.00	100%		\$0.00	NA		\$0.00
Total		2	\$13,512,000.00	100%	0	\$0.00		0	\$0.0
3138L0C41	ARBOR COMMERCIAL FUNDING LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$13,200,000.00	100% 0	\$0.00	0	\$0.0
3138L0C58	ARBOR COMMERCIAL FUNDING LLC	1	\$10,482,601.16	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$10,482,601.16	100% 0	\$0.00	0	\$0.0
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3138L0C74	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
3138L0CB5	GREYSTONE SERVICING CORPORATION INC.	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
3138L0CC3	WALKER & DUNLOP, LLC	1	\$18,120,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$18,120,000.00	100% 0	\$0.00	0	\$0.0
3138L0CD1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,550,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,550,000.00	100% 0	\$0.00	0	\$0.0
3138L0CG4	ALLIANT CAPITAL LLC	1	\$9,161,444.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,161,444.98	100% 0	\$0.00	0	\$0.0
3138L0CH2	ALLIANT CAPITAL LLC	1	\$2,190,297.60	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,190,297.60	100% 0	\$0.00	0	\$0.0
3138L0CK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,434,036.57	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,434,036.57	100% 0	\$0.00	0	\$0.0
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3138L0CM1	RED MORTGAGE CAPITAL, LLC	1	\$5,256,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,256,100.00	100% 0	\$0.00	0	\$0.0
3138L0CN9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,623,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	L CTIBITIO EDC	1	\$3,623,000.00	100% 0	\$0.00	0	\$0.0

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3138L0CP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,548,144.35	100% 0	\$0.00	NA	0	\$0.00
Total	FUNDING LLC	1	\$1,548,144.35	100% 0	\$0.00		0	\$0.00
3138L0CQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,557,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,557,000.00	100% 0	\$0.00		0	\$0.0
3138L0CR0	ARBOR COMMERCIAL FUNDING LLC	1	\$428,472.52	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$428,472.52	100% 0	\$0.00		0	\$0.00
3138L0CU3	WELLS FARGO BANK N.A.	1	\$3,876,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,876,000.00	100% 0	\$0.00		0	\$0.00
3138L0CV1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0.0
3138L0D24	PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0D32	PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100% 0			Ш	\$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.00
3138L0D57	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0D65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	·	NA	0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.00
3138L0D73	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,700,000.00	100% 0	\$0.00		0	\$0.00

3138L0D81	ARBOR COMMERCIAL FUNDING LLC	11	\$14,734,800.00	100% 0	\$0.00	NA	0	\$0.00
Total	I UTIDITIO 220	11	\$14,734,800.00	100% 0	\$0.00		0	\$0.00
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3138L0D99	ARBOR COMMERCIAL FUNDING LLC	2	\$7,927,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$7,927,900.00	100% 0	\$0.00		0	\$0.00
3138L0DC2	PILLAR MULTIFAMILY, LLC	1	\$6,487,775.97	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,487,775.97	100% 0	\$0.00		0	\$0.00
3138L0DD0	PILLAR MULTIFAMILY, LLC	1	\$12,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,300,000.00	100% 0	\$0.00		0	\$0.00
3138L0DE8	PILLAR MULTIFAMILY, LLC	1	\$11,170,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,170,000.00	100% 0	\$0.00		0	\$0.00
3138L0DF5	PILLAR MULTIFAMILY, LLC	1	\$11,288,000.00	100% 0	\$0.00	NA	0_	\$0.00
Total		1	\$11,288,000.00	100% 0	\$0.00		0	\$0.00
3138L0DG3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.00
3138L0DH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,824,758.55	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,824,758.55	100% 0	\$0.00		0	\$0.00
3138L0DL2	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0DM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,746,648.51	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,746,648.51	100% 0	\$0.00	!	0	\$0.00
3138L0DN8	ARBOR COMMERCIAL	1	\$23,569,748.47	100% 0	\$0.00	NA	0	\$0.00

	FUNDING LLC	1	1	1			1	11	
Total		1	\$23,569,748.47	100% 0	\$	\$0.00		0	\$0.0
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3138L0DQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,370,000.00	100% 0	\$	80.00 N	NΑ	0	\$0.00
Total		1	\$5,370,000.00	100% 0	\$	60.00		0	\$0.0
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3138L0DR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$	\$0.00 N	NΑ	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$	80.00		0	\$0.0
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3138L0DT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,700,000.00	100% 0	\$	\$0.00 N	NΑ	0	\$0.0
Total		1	\$8,700,000.00	100% 0	\$	50.00		0	\$0.0
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3138L0DU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100% 0		\$0.00 N	NΑ	0	\$0.0
Total		1	\$11,400,000.00	100% 0	\$	60.00		0	\$0.0
3138L0DX6	WELLS FARGO BANK N.A.	1	\$24,225,000.00	100% 0	\$	\$0.00 N	NΑ	0	\$0.0
Total		1	\$24,225,000.00	100% 0	\$	80.00		0	\$0.0
3138L0DZ1	CWCAPITAL	1	\$30,000,000.00	100% 0	-	\$0.00 N	lΑ	0	\$0.0
Total		1	\$30,000,000.00	100% 0	\$	60.00		0	\$0.0
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3138L0E23	GREYSTONE SERVICING CORPORATION INC.	1	\$1,118,500.00	100% 0	\$	\$0.00 N	NΑ	0	\$0.0
Total		1	\$1,118,500.00	100% 0	,\$	60.00		0	\$0.0
3138L0E31	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100% 0	\$	\$0.00 N	NΑ	0	\$0.0
Total		1	\$1,450,000.00	100% 0	\$	\$0.00		0	\$0.0
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3138L0E49	GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	100% 0	\$	\$0.00 N	NΑ	0	\$0.0
Total		1	\$6,175,000.00	100% 0	, \$	60.00		0	\$0.0
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3138L0E56	ALLIANT CAPITAL LLC	1	\$1,837,500.00	100% 0	\$	\$0.00 N	NΑ	0	\$0.0

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Total		1	\$1,837,500.00	100% 0	\$0.00		0	\$0.0
3138L0E64	WELLS FARGO BANK N.A.	1	\$20,555,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,555,000.00	100% 0	\$0.00		0	\$0.00
3138L0E72	WELLS FARGO BANK N.A.	1	\$22,150,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,150,000.00	100% 0	\$0.00		0	\$0.00
3138L0E80	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0E98	ARBOR COMMERCIAL FUNDING LLC	1	\$2,900,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,900,000.00	100% 0	\$0.00		0	\$0.00
3138L0EA5	ALLIANT CAPITAL LLC	1	\$1,787,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,787,500.00	100% 0	\$0.00		0	\$0.00
3138L0EF4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,991,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,991,000.00	100% 0	\$0.00		0	\$0.00
3138L0EG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$21,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0EH0	BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.00
3138L0EJ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$56,800,000.00	100% 0	\$0.00		0	\$0.00
3138L0EK3	ALLIANT CAPITAL LLC	1	\$4,475,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,475,000.00	100% 0	\$0.00		0	\$0.00
3138L0EL1	ALLIANT CAPITAL LLC	1	\$845,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$845,000.00	100% 0	\$0.00		0	\$0.00

3138L0EM9	PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,900,000.00	100%	0	\$0.00		0	\$0.0
3138L0ER8	M & T REALTY CAPITAL CORPORATION	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,200,000.00	100%	0	\$0.00		0	\$0.0
3138L0ES6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.0
3138L0ET4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	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
3138L0EU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
3138L0EV9	ALLIANT CAPITAL LLC	1	\$2,978,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,978,500.00	100%	0	\$0.00		0	\$0.0
3138L0F97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,724,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,724,823.00	100%	0	\$0.00		0	\$0.0
3138L0FA4	WELLS FARGO BANK N.A.	1	\$18,324,496.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,324,496.60	100%	0	\$0.00		0	\$0.0
3138L0FD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.0
3138L0FF3	ALLIANT CAPITAL LLC	1	\$1,087,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,087,500.00	100%	0	\$0.00		0	\$0.0

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3138L0FG1	ALLIANT CAPITAL LLC	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	LLC	1	\$2,800,000.00	100% 0	\$0.00		0	\$0.00
			+- ,,					
3138L0FK2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0FN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$937,000.00	100% 0	\$0.00		0	\$0.0
3138L0FP1	GREYSTONE SERVICING CORPORATION INC.	1	\$10,312,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,312,500.00	100% 0	\$0.00		0	\$0.00
3138L0FQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100% 0	\$0.00	NA		\$0.00
Total	\rightarrow	1	\$1,650,000.00	100% 0	\$0.00		0	\$0.00
3138L0FW6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,222,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$34,222,000.00	100% 0	\$0.00		0	\$0.0
3138L0FX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,686,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,686,000.00	100% 0	\$0.00		0	\$0.0
3138L0G21	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.00
3138L0G39	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.00
3138L0G47	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.00
3138L0G54		1	\$2,678,000.00	100% 0	\$0.00	NA	0	\$0.00

	GREYSTONE							
	SERVICING							
Total	CORPORATION INC.	1	\$2,678,000.00	100% 0	\$0.00		0	\$0.0
Total		1	\$2,078,000.00	100 % 0	φυ.υυ		U	φυ.υ
3138L0G70	WELLS FARGO BANK N.A.	1	\$8,520,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,520,000.00	100% 0	\$0.00		0	\$0.0
3138L0G88	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100% 0		NA	0	\$0.0
Total		1	\$990,000.00	100% 0	\$0.00		0	\$0.0
3138L0GB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,885,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,885,000.00	100% 0	\$0.00		0	\$0.00
3138L0GM7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
3138L0GN5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.00
3138L0GR6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,150,000.00	100% 0		NA	0	\$0.00
Total		1	\$12,150,000.00	100% 0	\$0.00		0	\$0.00
3138L0GU9	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.00
3138L0GV7	PILLAR MULTIFAMILY, LLC	1	\$20,475,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$20,475,000.00	100% 0	\$0.00		0	\$0.0
3138L0H61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.0

CENTERLINE MORTGAGE	1	\$851,000.00	100% 0	\$0.00	NA	0	\$0.00
CAPITAL INC.	1	\$851,000,00	100% 0	\$0.00			\$0.00
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,305,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$1,305,000.00	100% 0	\$0.00		0	\$0.00
BEECH STREET CAPITAL, LLC	1	\$10,668,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$10,668,000.00	100% 0	\$0.00		0	\$0.00
BERKELEY POINT CAPITAL LLC	1	\$20,017,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$20,017,000.00	100% 0	\$0.00		0	\$0.00
RED MORTGAGE CAPITAL, LLC	1	\$22,800,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$22,800,000.00	100% 0	\$0.00		0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$2,640,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$2,640,000.00	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK N.A.	1	\$6,074,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$6,074,000.00	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK N.A.	1	\$7,200,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$7,200,000.00	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK N.A.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$10,000,000.00	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK N.A.	1	\$3,513,332.09	100% 0	\$0.00	NA	0	\$0.00
	1	\$3,513,332.09	100% 0	\$0.00		0	\$0.00
DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$1,500,000.00	100% 0	\$0.00		0	\$0.00
+	1	\$4,262,000.00	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. BEECH STREET CAPITAL, LLC BERKELEY POINT CAPITAL LLC RED MORTGAGE CAPITAL, LLC DOUGHERTY MORTGAGE, LLC WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. WELLS FARGO BANK N.A.	MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 BEECH STREET CAPITAL, LLC 1 BERKELEY POINT CAPITAL LLC 1 RED MORTGAGE CAPITAL, LLC 1 RED MORTGAGE CAPITAL, LLC 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 WELLS FARGO BANK N.A. 1 DOUGHERTY MORTGAGE, LLC 1 WELLS FARGO BANK N.A. 1 DOUGHERTY MORTGAGE, LLC 1 WELLS FARGO BANK N.A. 1 DOUGHERTY MORTGAGE, LLC 1 DOUGHERTY MORTGAGE, LLC 1	MORTGAGE CAPITAL INC. 1 \$851,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,305,000.00 CAPITAL INC. 1 \$1,305,000.00 CAPITAL INC. 1 \$10,668,000.00 BEECH STREET CAPITAL, LLC 1 \$10,668,000.00 BERKELEY POINT CAPITAL LLC 1 \$20,017,000.00 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 WELLS FARGO BANK N.A. 1 \$6,074,000.00 WELLS FARGO BANK N.A. 1 \$7,200,000.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 WELLS FARGO BANK N.A. 1 \$3,513,332.09 DOUGHERTY MORTGAGE, LLC 1 \$1,500,000.00 1 \$1,500,000.00 N.A. 1 \$1,500,000.00	MORTGAGE CAPITAL INC. 1 \$851,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,305,000.00 100% 0 BEECH STREET CAPITAL, LLC 1 \$10,668,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$20,017,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 100% 0 WELLS FARGO BANK N.A. 1 \$6,074,000.00 100% 0 WELLS FARGO BANK N.A. 1 \$7,200,000.00 100% 0 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 WELLS FARGO BANK N.A. 1 \$3,513,332.09 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$31,500,000.00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$10,000,000.00 100% 0 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 DOUGHERTY MORTGAGE, LLC 1 \$1,500,000.00 100% 0	MORTGAGE CAPITAL INC. 1 \$851,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,305,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$10,668,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$20,017,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$2,640,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$6,074,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$7,200,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$1,500,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$3,513,332.09 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$1,500,000.00 100% 0 \$0.00 DOUGHERTY MORTGAGE, LLC 1 \$1,500,000.00 100% 0 \$0.00 SO.00 SO.00 SO.00 DOUGHERTY MORTGAGE, LLC 1 \$1,500,000.00 100% 0 \$0.00 SO.00 MORTGAGE CAPITAL INC. 1 \$851,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE MORTGAGE CAPITAL INC. 1 \$1,305,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,305,000.00 100% 0 \$0.00 BEECH STREET CAPITAL, LLC 1 \$10,668,000.00 100% 0 \$0.00 BERKELEY POINT CAPITAL LLC 1 \$20,017,000.00 100% 0 \$0.00 NA RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$22,800,000.00 100% 0 \$0.00 NA CAPITAL, LLC 1 \$2,640,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$6,074,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$7,200,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$10,000,000.00 100% 0 \$0.00 NA DOUGHERTY MORTGAGE LLC 1 \$1,351,332.09 100% 0 \$0.00 NA DOUGHERTY MORTGAGE, LLC 1 \$1,500,000.00 100% 0 \$0.00 NA NA DOUGHERTY MORTGAGE, LLC 1 \$1,500,000.00 100% 0 \$0.00 NA NA NA NA DOUGHERTY MORTGAGE, LLC 1 \$1,500,000.00 100% 0 \$0.00 NA NA NA NA NA NA NA NA NA	MORTGAGE 1 \$851,000.00 100% 0 \$0.00 NA 0	

	WELLS FARGO BANK N.A.							
Total		1	\$4,262,000.00	100% 0	\$0.00		0	\$0.0
3138L0HV6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$875,000.00	100% 0	\$0.00		0	\$0.0
3138L0HW4	GREYSTONE SERVICING CORPORATION 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
3138L0HX2	GREYSTONE SERVICING CORPORATION INC.	1	\$530,000.00	100% 0	\$0.00	NA (0	\$0.0
Total		1	\$530,000.00	100% 0	\$0.00		0	\$0.0
3138L0J28	NCB, FSB	1 1	\$1,860,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	+		\$1,860,000.00	100% 0	\$0.00		1	\$0.0
3138L0J36 Total	HSBC BANK USA, NA	1 1	\$2,150,000.00 \$2,150,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.0 \$0.0
3138L0J44	NCB, FSB	1	\$2,800,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.0
3138L0J51 Total	NCB, FSB	1 1	\$3,700,000.00 \$3,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.0 \$0.0
3138L0JA0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,470,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,470,000.00	100% 0	\$0.00		0	\$0.0
3138L0JH5	GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,100,000.00	100% 0	\$0.00		0	\$0.0
3138L0JJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$23,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$23,900,000.00	100% 0	\$0.00		0	\$0.0
3138L0JN2		1	\$2,200,000.00	100% 0	\$0.00	NA (0	\$0.0

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	SERVICING					1	1	
	CORPORATION INC.	<u> </u>				_!	1 _	_
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$0.00
3138L0JP7	NCB, FSB	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.00
3138L0JQ5	Unavailable	1	\$65,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$65,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0JR3	Unavailable	1	\$23,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$23,400,000.00	100% 0	\$0.00		0	\$0.00
3138L0JU6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	COM ORGINAL.	1	\$1,790,000.00	100% 0	\$0.00		0	\$0.0
3138L0JV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,625,000.00	100% 0	\$0.00		0	\$0.0
3138L0JZ5	CWCAPITAL	1	\$4,320,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,320,000.00	100% 0	\$0.00		0	\$0.0
3138L0K34	DOUGHERTY MORTGAGE, LLC	1	\$2,592,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,592,000.00	100% 0	\$0.00		0	\$0.0
3138L0K59	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$775,000.00	100% 0	\$0.00		0	\$0.00
3138L0KB6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,600,000.00	100% 0	\$0.00		0	\$0.00
3138L0KC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,507,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$1,507,000.00	100% 0	\$0.00		0	\$0.00
3138L0KS9		1	\$4,320,000.00	100% 0	\$0.00	NA	0	\$0.00

	CENTERLINE							
	MORTGAGE							
	CAPITAL INC.							
Total		1	\$4,320,000.00	100% 0	\$0.00		0	\$0.0
	CDDE MAR EVE AND MAR						-	
3138L0KU4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CAPITAL, INC.	1	\$9,000,000.00	100% 0	\$0.00		0	\$0.0
Total			φ2,000,000.00	100 /6 0	ψ0.00		<u> </u>	Ψ 0. 0
	BERKELEY POINT			10011	40.00			
3138L0KX8	CAPITAL LLC	1	\$8,000,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.0
	PRUDENTIAL		* * * * * * * * * * * * * * * * * * * *		40.00			**
3138L0L25	MULTIFAMILY MORTGAGE, LLC	1	\$6,100,000.00	100%	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	1	\$6,100,000.00	100% 0	\$0.00		0	\$0.0
Total		1	φ0,100,000.00	100 /6 0	Ψ0.00		U	Ψ0.0
	CENTERLINE						\dagger	
3138L0L33	MORTGAGE	1	\$2,085,000.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL INC.							
Total		1	\$2,085,000.00	100% 0	\$0.00		0	\$0.0
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3138L0L58	MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	\$0.00	NA	U	\$0.0
Total	CAFITAL INC.	1	\$6,150,000.00	100% 0	\$0.00		0	\$0.0
Total			ψ0,120,000.00	100 / 0	ΨΟ.ΟΟ		U	Ψ 0. 0
	GREYSTONE							
3138L0L74	SERVICING	1	\$7,840,000.00	100% 0	\$0.00	NA	0	\$0.0
	CORPORATION INC.							
Total		1	\$7,840,000.00	100% 0	\$0.00		0	\$0.0
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3138L0L82	CENTERLINE MORTGAGE	1	\$3,920,000.00	100% 0	\$0.00	NA	0	\$0.0
5138LUL82	CAPITAL INC.	1	\$3,920,000.00	100%	\$0.00	NA	U	\$0.0
Total	ern irraz nve.	1	\$3,920,000.00	100% 0	\$0.00		0	\$0.0
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3138L0LD1	CBRE MULTIFAMILY	1	\$11,375,000.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL, INC.	1			·		U	
Total		1	\$11,375,000.00	100% 0	\$0.00		0	\$0.0
	CD FIVOR CAND			+			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
3138L0LG4	GREYSTONE SERVICING	1	\$45,000,000,00	10007	<u></u> ቀለ ለለ	NT A	0	ቀ ለ ለ
DIOOLULU4	CORPORATION INC.	1	\$45,000,000.00	100% 0	\$0.00	NA	U	\$0.0
Total	COM OMITION INC.	1	\$45,000,000.00	100% 0	\$0.00		0	\$0.0
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3138L0LJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,725,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,725,000.00	100% 0	\$0.00		0	\$0.00
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3138L0LN9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$43,350,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$43,350,000.00	100% 0	\$0.00		0	\$0.0
3138L0LQ2	CWCAPITAL	1	\$22,990,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,990,000.00	100% 0	\$0.00		0	\$0.0
3138L0LR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$880,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$880,000.00	100% 0	\$0.00		0	\$0.0
3138L0LS8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,080,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,080,000.00	100% 0	\$0.00		0	\$0.00
3138L0LT6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$0.0
3138L0LU3	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,722,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$3,722,000.00	100% 0	\$0.00		0	\$0.0
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3138L0LW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.0
3138L0M99	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,000,000.00	100% 0	·	NA	0	\$0.00
Total		1	\$28,000,000.00	100% 0	\$0.00		0	\$0.0
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3138L0MG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100% 0		NA	0	\$0.00
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.0
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3138L0MH1	CAPITAL, LLC	1	\$151,900,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$151,900,000.00	100% 0	\$0.00		0	\$0.00
3138L0MK4	RED MORTGAGE CAPITAL, LLC	1	\$4,140,000.00	100% 0	\$0.00	NA	. 0	\$0.00
Total		1	\$4,140,000.00	100% 0	\$0.00		0	\$0.00
3138L0MU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,890,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,890,000.00	100% 0	\$0.00		0	\$0.00
3138L0MX6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	, -,,	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,300,000.00	100% 0	\$0.00		0	\$0.00
3138L0MY4 Total	NCB, FSB	1 1	\$36,000,000.00 \$36,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
Total	+		φυσιουίουσου	100 /0	ΨΟ•Ο			ΨΟ
3138L0N23	GREYSTONE SERVICING CORPORATION INC.	1	\$6,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100% 0	\$0.00		0	\$0.00
3138L0N98	NCB, FSB	1	\$300,000.00	100% 0	\$0.00	NA	.0	\$0.00
Total		1	\$300,000.00	100% 0	\$0.00		0	\$0.00
3138L0NA5	CWCAPITAL	1	\$24,500,000.00	100% 0	\$0.00	NA	.0_	\$0.00
Total		1		100% 0	\$0.00		0	\$0.00
3138L0NF4	NCB, FSB	1	\$820,000.00	100% 0	\$0.00	NA	.0	\$0.00
Total		1	\$820,000.00	100% 0	\$0.00		0	\$0.00
3138L0NG2	NCB, FSB	1	\$1,150,000.00	100% 0	\$0.00	NA		\$0.00
Total	1100,100	1		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
3138L0NH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,750,000.00	100% 0	\$0.00		0	\$0.00
3138L0NL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,600,000.00	100% 0	\$0.00		0	\$0.00

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3138L0NQ0	CAPITAL, LLC	1	\$8,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,200,000.00	100% 0	\$0.00		0	\$0.0
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3138L0NS6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,500,000.00	100% 0	\$0.00		0	\$0.00
3138L0P39	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.00
3138L0PC9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,750,000.00	100% 0	\$0.00		0	\$0.00
3138L0PF2	BERKELEY POINT CAPITAL LLC	1	\$43,210,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$43,210,000.00	100% 0	\$0.00		0	\$0.00
3138L0PH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,564,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$27,564,000.00	100% 0	\$0.00		0	\$0.0
3138L0PJ4	NCB, FSB	1	\$1,900,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100% 0	\$0.00		0	\$0.0
3138L0Q53	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0QA2	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0QD6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,235,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$25,235,000.00	100% 0	\$0.00		0	\$0.00
3138L0QE4	NCB, FSB	1	\$1,725,000.00	100% 0	\$0.00	NA	0	\$0.00
		1	\$1,725,000.00	100% 0	\$0.00		0	\$0.0
Total			φ1,725,000.00	100 /0 0				
Total 3138L0QH7 Total	NCB, FSB	1 1	\$1,550,000.00 \$1,550,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0

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3138L0QP9	NCB, FSB	1	\$1,200,000.00		\$0.00	NA	0	\$0.0
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$0.0
3138L0QQ7	NCB, FSB	1	\$1,225,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	1	\$1,225,000.00	100% 0	\$0.00		0	\$0.0
21201 00 (0	NCD FCD	1	ФООО ООО ОО	100%	Φ0.00	27.4	0	Φ0.0
3138L0R60 Total	NCB, FSB	1 1	\$900,000.00 \$900,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total			φ200,000.00	100 /6 0	φυ.υυ			φυ.υ
3138L0SA0	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.0
3138L0SC6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,502,868.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,502,868.00	100% 0	\$0.00		0	\$0.0
3138L0SK8	NCB, FSB	1	\$4,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,250,000.00	100% 0	\$0.00		0	\$0.0
3138L0SL6	DOUGHERTY MORTGAGE, LLC	1	\$12,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$12,150,000.00	100% 0	\$0.00		0	\$0.0
3138L0SR3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,150,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$15,150,000.00	100% 0	\$0.00		0	\$0.0
3138L0TR2	DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,750,000.00	100% 0	\$0.00		0	\$0.0
3138LQP24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$388,668.77	6.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$5,931,216.58		\$0.00	NA	0	\$0.0
Total		96	\$6,319,885.35	100% 0	\$0.00		0	\$0.0
3138LQP32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,268.30	7.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$6,532,806.79	92.98% 0	\$0.00	NA	0	\$0.0
Total		72	\$7,026,075.09	100% 0	\$0.00		0	\$0.0
3138LQP40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$941,509.57	9.5% 0	\$0.00	NA	0	\$0.0

	Unavailable	65	\$8,965,371.74	90.5% 0	\$0.00	NA 0	\$0.00
Total		72	\$9,906,881.31	t	\$0.00	0	\$0.00
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3138LQP57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,339.89	13% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,286,757.11	87% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,778,097.00		\$0.00	0	\$0.00
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3138LQP65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,854.43		\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,864,895.03		\$0.00	NA 0	\$0.00
Total		34	\$3,976,749.46	100% 0	\$0.00	0	\$0.00
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3138LQP73	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,432.38	1.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$23,281,739.05	98.24% 0	\$0.00	NA 0	\$0.00
Total		91	\$23,698,171.43		\$0.00	0	\$0.0
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3138LQP81	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,663,000.61	23.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$8,742,499.74	76.65% 0	\$0.00	NA 0	\$0.00
Total		56	\$11,405,500.35	100% 0	\$0.00	0	\$0.00
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3138LQP99	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,000.00		\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,197,768.06		\$0.00	NA 0	\$0.00
Total		25	\$5,358,768.06	100% 0	\$0.00	0	\$0.00
3138LQPM0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,720,953.30	2.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	255	\$77,192,830.39	97.82% 0	\$0.00	NA 0	\$0.0
Total		261	\$78,913,783.69		\$0.00	0	\$0.0
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3138LQPN8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,271,789.12	3.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$39,475,801.20	96.88% 0	\$0.00	NA 0	\$0.0
Total		139	\$40,747,590.32	100% 0	\$0.00	0	\$0.0
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3138LQPP3	FLAGSTAR CAPITAL MARKETS	2	\$266,400.00	1.28% 0	\$0.00	NA 0	\$0.0

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	Unavailable	78	\$20,506,366.78	98.72% 0	\$0.00	NA	0	\$0.0
Total		80	\$20,772,766.78	100% 0	\$0.00		0	\$0.0
3138LQPR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,800.00	0.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$64,643,685.86	99.6% 0	\$0.00	NA	0	\$0.0
Total		210	\$64,900,485.86	100% 0	\$0.00		0	\$0.0
3138LQPS7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$866,418.54	12% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,354,837.98	88% 0	\$0.00	NA	0	\$0.0
Total		31	\$7,221,256.52	100% 0	\$0.00	I	0	\$0.0
3138LQPT5	Unavailable	16	\$2,161,306.41	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,161,306.41	100% 0	\$0.00		0	\$0.0
3138LQPU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,472.00	8.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,621,103.14	91.09% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,779,575.14	100% 0	\$0.00	ı	0	\$0.0
3138LQPV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,023.44	13.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,316,814.59	86.97% 0	\$0.00	NA	0	\$0.0
Total		19	\$4,963,838.03	100% 0	\$0.00	ı	0	\$0.0
3138LQPW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$356,294.00	10.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,023,136.99	89.46% 0	\$0.00	NA	0	\$0.0
Total		37	\$3,379,430.99	100% 0	\$0.00		0	\$0.0
3138LQPX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$355,950.00	9.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,285,652.00	90.23% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,641,602.00	100% 0	\$0.00	ļ	0	\$0.0
3138LQPY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,160.00	5.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,516,805.86	94.22% 0	\$0.00	NA	0	\$0.0

Total		34	\$4,793,965.86	100%	0	\$0.00		0	\$0.0
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3138LQPZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$997,213.00	11.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,887,557.27	88.78%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,884,770.27	100%		\$0.00		0	\$0.0
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3138LQQ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$831,119.00	9.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$7,879,033.86	90.46%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,710,152.86	100%	0	\$0.00	_ <u>_</u>	0	\$0.0
3138LQQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$205,629.20	18.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$879,375.48	81.05%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,085,004.68	100%		\$0.00		0	\$0.0
3138LQQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$450,150.00	43.65%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	5	\$581,067.11	56.35%		\$0.00	NA	0	\$0.0
Total		9	\$1,031,217.11	100%	0	\$0.00		0	\$0.0
3138LQQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$169,372.20	14.53%		\$0.00	NA	0	\$0.0
	Unavailable	16	\$995,928.70	85.47%		\$0.00	NA	0	\$0.0
Total		19	\$1,165,300.90	100%	0	\$0.00		0	\$0.0
3138LQQ64	Unavailable	20	\$1,877,013.90	100%	0	\$0.00	NA	0	\$0.0
Total Total		20	\$1,877,013.90	100%		\$0.00		0	\$0.0
3138LQQ72	Unavailable	14	\$1.755.604.05	100%		\$0.00	NA		\$0.00
Total	Unavallault	14 14	\$1,755,624.35 \$1,755,624.35	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
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3138LQQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,232.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,643,712.62	92.37%	0	\$0.00	NA	0	\$0.0
Total		47	\$2,861,944.62	100%		\$0.00		0	\$0.0
3138LQQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,631,920.04	15.3%	0	\$0.00	NA	0	\$0.0

	Unavailable	96	\$9,032,500.32	84.7% 0	\$0.00	NA 0	\$0.00
Total	Churanaci	113	\$10,664,420.36		\$0.00	0	\$0.0
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3138LQQA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,701.35	15.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,023,715.62	84.74% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,928,416.97	100% 0	\$0.00	0	\$0.00
3138LQQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10		31.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	20			\$0.00	NA 0	\$0.00
Total		30	\$7,723,111.71	100% 0	\$0.00	0	\$0.00
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3138LQQC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,327,192.37	5.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$23,883,141.45	94.74% 0	\$0.00	NA 0	\$0.00
Total		100	\$25,210,333.82	100% 0	\$0.00	0	\$0.00
3138LQQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$932,528.31	8.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$10,352,096.12	91.74% 0	\$0.00	NA 0	\$0.00
Total		170	\$11,284,624.43	100% 0	\$0.00	0	\$0.00
3138LQQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,371,114.12	7.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	168	\$16,622,114.13	92.38% 0	\$0.00	NA 0	\$0.00
Total		182	\$17,993,228.25	100% 0	\$0.00	0	\$0.00
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3138LQQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,189,794.58	6.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	147	\$17,409,445.90	93.6% 0	\$0.00	NA 0	\$0.00
Total		157	\$18,599,240.48	100% 0	\$0.00	0	\$0.00
		\longrightarrow		 			
3138LQQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$707,044.00	3.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	147	\$20,393,932.33	96.65% 0	\$0.00	NA 0	\$0.00
Total		152	\$21,100,976.33	100% 0	\$0.00	0	\$0.00
3138LQQH0	FLAGSTAR CAPITAL MARKETS	1	\$159,550.00	0.82% 0	\$0.00	NA 0	\$0.00

L	CORPORATION						Ш	
	Unavailable	118	\$19,308,937.48	99.18% 0	\$0.00	NA	0	\$0.0
Total		119	\$19,468,487.48	100% 0	\$0.00		0	\$0.0
3138LQQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$391,272.00	1.02% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	136	\$37,964,256.61	98.98% 0	\$0.00	NA	0	\$0.0
Total		137	\$38,355,528.61	100% 0	\$0.00		0	\$0.0
3138LQQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,578,938.55	11.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$12,752,571.63	88.98% 0	\$0.00	NA	0	\$0.0
Total		63	\$14,331,510.18	100% 0	\$0.00		0	\$0.0
3138LQQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,881,211.03	19.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,687,546.79	80.22% 0	\$0.00	NA	0	\$0.0
Total		69	\$14,568,757.82	100% 0	\$0.00		0	\$0.0
3138LQQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,840,259.49	8.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$19,326,347.40	91.31% 0	\$0.00	NA	0	\$0.0
Total		90	\$21,166,606.89	100% 0	\$0.00		0	\$0.0
3138LQQN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,293,768.29	10.18% 0	\$0.00	NA		\$0.0
	Unavailable	87	\$20,227,876.92	89.82% 0	\$0.00	NA	0	\$0.0
Total		99	\$22,521,645.21	100% 0	\$0.00		0	\$0.0
3138LQQP2	Unavailable	102	\$29,526,364.65	100% 0	\$0.00	NA	0	\$0.0
Total		102	\$29,526,364.65	100% 0	\$0.00		0	\$0.0
3138LQQQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,482,309.61	46.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,715,931.24	53.65% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,198,240.85	100% 0	\$0.00		0	\$0.0
3138LQQR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,856.00	1.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$14,276,127.20	98.77% 0	\$0.00	NA	0	\$0.0

Total		54	\$14,453,983.20	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц			Щ	
3138LQQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,209,282.81	0.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	438	\$135,065,725.52	99.11%	0	\$0.00	NA	0	\$0.0
Total		443		100%		\$0.00		0	\$0.0
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3138LQQT4	Unavailable	188	\$98,348,377.79	100%	0	\$0.00	NA	0	\$0.0
Total		188	\$98,348,377.79	100%	0	\$0.00		0	\$0.0
3138LQQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18		1.51%		\$0.00	NA	0	\$0.0
	Unavailable	911	\$300,217,586.37	98.49%		\$0.00	NA	0	\$0.0
Total		929	\$304,826,594.77	100%	0	\$0.00		0	\$0.0
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3138LQQV9	Unavailable	49	\$24,116,200.00	100%		\$0.00	NA	0	\$0.0
Total		49	\$24,116,200.00	100%	0	\$0.00		0	\$0.0
3138LQQW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$487,500.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,707,845.85	90.62%	0	\$0.00	NA	0	\$0.0
Total		10	\$5,195,345.85	100%	0	\$0.00		0	\$0.0
3138LQQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,691,844.94	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9		55.21%		\$0.00	NA		\$0.0
Total	<u> </u>	17	\$3,777,677.14	100%	0	\$0.00		0	\$0.0
3138LQQY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,700.00	20.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7		79.92%		\$0.00	NA	0	\$0.0
Total		9	\$1,990,669.26	100%	0	\$0.00		0	\$0.0
3138LQQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,701,495.85	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,797,262.10	83.79%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,498,757.95	100%	0	\$0.00		0	\$0.0
3138LQRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,325,462.81	7.36%	0	\$0.00	NA	0	\$0.0

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	Unavailable	127	\$16,692,177.10	92.64% 0	\$0.00	NA 0	\$0.0
Total		137	\$18,017,639.91	100% 0	\$0.00	0	\$0.0
3138LQRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$699,786.65	16.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$3,537,777.29	83.49% 0	\$0.00	NA 0	\$0.0
Total		49	\$4,237,563.94	100% 0	\$0.00	0	\$0.0
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3138LQRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$622,800.00	9.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,113,278.30	90.75% 0	\$0.00	NA 0	\$0.0
Total		51	\$6,736,078.30	100% 0	\$0.00	0	\$0.0
3138LQRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,328,577.00	1.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	519	\$148,764,150.85	98.46% 0	\$0.00	NA 0	\$0.0
Total		530	\$151,092,727.85	100% 0	\$0.00	0	\$0.0
3138LQRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,516,015.00	2.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	213	\$53,476,414.40	97.24% 0	\$0.00	NA 0	\$0.0
Total		219	\$54,992,429.40	100% 0	\$0.00	0	\$0.0
3138LQRF3	Unavailable	29	\$7,394,428.03	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,394,428.03	100% 0	\$0.00	0	\$0.0
3138LQRG1	Unavailable	7	\$1,003,749.28	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,003,749.28	100% 0	\$0.00	0	\$0.0
3138LQRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,953,304.54	2.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	696	\$225,667,065.36	97.85% 0	\$0.00	NA 0	\$0.0
Total		713	\$230,620,369.90	100% 0	\$0.00	0	\$0.0
3138LQRJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,049,768.69	3.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	177	\$51,069,815.59	96.14% 0	\$0.00	NA 0	\$0.0
Total		184	\$53,119,584.28	100% 0	\$0.00	0	\$0.0
3138LQRK2	Unavailable	50	\$14,145,256.79	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$14,145,256.79	100% 0	\$0.00	0	\$0.0

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3138LQRL0	Unavailable	44	\$13,146,890.49	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$13,146,890.49	100% 0	\$0.00		0	\$0.00
3138LQRM8	Unavailable	3	\$540,060.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$540,060.00	100% 0	\$0.00		0	\$0.0
3138LQRP1	Unavailable	12	\$4,338,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$4,338,600.00	100% 0	\$0.00		0	\$0.00
3138LQRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	34.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,000.00	65.99% 0	\$0.00	NA		\$0.00
Total		4	\$1,226,000.00	100% 0	\$0.00		0	\$0.00
3138LQTC8	REGIONS BANK	13	\$2,015,120.74	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,015,120.74	100% 0	\$0.00		0	\$0.00
3138LQTD6	REGIONS BANK	18	\$3,563,354.72	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,563,354.72	100% 0	\$0.00		0	\$0.00
3138LQTE4	REGIONS BANK	5	\$1,242,758.74	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,242,758.74	100% 0	\$0.00		0	\$0.00
3138LQTF1	REGIONS BANK	9	\$1,446,628.53	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,628.53	100% 0	\$0.00		0	\$0.00
3138LQTK0	REGIONS BANK	83	\$19,566,912.66	100% 0	\$0.00	NA	0	\$0.00
Total		83	\$19,566,912.66	100% 0	\$0.00		0	\$0.00
3138LQTL8	REGIONS BANK	73	\$7,070,383.29	100% 0	\$0.00	NA	0	\$0.00
Total		73	\$7,070,383.29	100% 0	\$0.00		0	\$0.00
3138LQTM6	REGIONS BANK	145	\$9,075,130.85	100% 0	\$0.00	NA	0	\$0.00
Total		145	\$9,075,130.85	100% 0	\$0.00		0	\$0.00
3138LQTN4	REGIONS BANK	190	\$41,213,782.91	100% 0	\$0.00	NA	0	\$0.00
Total		190	\$41,213,782.91	100% 0	\$0.00		0	\$0.00
3138LQTP9	REGIONS BANK	25	\$1,411,069.52	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,411,069.52	100% 0	\$0.00		0	\$0.00
3138LQTQ7	REGIONS BANK	84	\$10,648,554.00	100% 0	\$0.00	NA	0	\$0.00
Total	=	84	\$10,648,554.00	100% 0	\$0.00		0	\$0.00

3138LQTR5	REGIONS BANK	23	\$1,519,369.10		\$0.00	NA	0	\$0.0
Total		23	\$1,519,369.10	100% 0	\$0.00		0	\$0.00
21201 OTG2	DECIONG DANK	21	¢2.016.010.06	10000	Φ0.00	NT A	0	ΦΩ Ω(
3138LQTS3	REGIONS BANK	31 31	\$3,016,918.86	100% 0 100% 0	\$0.00	NA		\$0.00
Total		31	\$3,016,918.86	100% 0	\$0.00		0	\$0.00
3138LQTT1	REGIONS BANK	11	\$1,428,004.07	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,004.07	100% 0	\$0.00		0	\$0.00
3138LRMH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,073,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,500.00	100% 0	\$0.00		0	\$0.00
3138LRRB0	SWBC MORTGAGE	17	\$1,439,810.00	93.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,200.00	6.69% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,543,010.00	100% 0	\$0.00		0	\$0.00
3138LRRC8	SWBC MORTGAGE	15	\$1,937,350.76	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,937,350.76	100% 0	\$0.00		0	\$0.00
3138LRRD6	SWBC MORTGAGE	14	\$1,811,719.47	73.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,350.00	26.56% 0	\$0.00	NA	_	\$0.00
Total		19	\$2,467,069.47	100% 0	\$0.00		0	\$0.00
3138LRRE4	SWBC MORTGAGE	31	\$8,840,059.00	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$8,840,059.00	100% 0	\$0.00		0	\$0.00
3138LRRF1	SWBC MORTGAGE	35	\$9,211,775.00	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$9,211,775.00	100% 0	\$0.00		0	\$0.00
3138LRRG9	SWBC MORTGAGE	8	\$1,398,130.00	83.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,400.00	16.41% 0	\$0.00	NA		\$0.00
Total		9	\$1,672,530.00	100% 0	\$0.00		0	\$0.00
3138LRRH7	SWBC MORTGAGE	25	\$5,104,404.00	95.43% 0	\$0.00	NA	0	\$0.00
DIJOLIKKII/	Unavailable	2	\$244,428.00	4.57% 0	\$0.00	NA	_	\$0.00
Total	C na rando	27	\$5,348,832.00	100% 0	\$0.00	11/1	0	\$0.00
21201 DD 12	CWDC MODTCACE	1 1	¢1 760 200 00	94 0207 0	\$0.00	NT A	0	ቀለ ለሳ
3138LRRJ3	SWBC MORTGAGE Unavailable	3	\$1,760,300.00 \$312,250.00	84.93% 0 15.07% 0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Uliavanable	14	\$312,230.00 \$2,072,550.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.0 0
			, , ,					
3138LSH78	Unavailable	16	\$4,654,539.91	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,654,539.91	100% 0	\$0.00		0	\$0.00

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3138LSH86	Unavailable	5	\$1,401,100.00		\$0.00	NA	0	\$0.0
Total		5	\$1,401,100.00	100% 0	\$0.00		0	\$0.00
3138LSH94	Unavailable	4	\$1,160,471.12	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanable	4	\$1,160,471.12 \$1,160,471.12	100% 0	\$0.00		0	\$0.00 \$0.00
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3138LSJA9	Unavailable	4	\$1,088,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,500.00	100% 0	\$0.00		0	\$0.00
3138LSJB7	Unavailable	9	\$1,311,500.00		\$0.00	NA		\$0.00
Total		9	\$1,311,500.00	100% 0	\$0.00		0	\$0.00
3138LSJC5	Unavailable	14	\$4,393,485.00	100% 0	\$0.00	NA	0	\$0.00
Total	0 3337 43340 33	14	\$4,393,485.00	100% 0	\$0.00		0	\$0.00
			. , ,		·			·
3138LSJD3	Unavailable	14	\$3,436,428.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,436,428.00	100% 0	\$0.00		0	\$0.00
3138LSJE1	Unavailable	4	\$1,147,200.00		\$0.00	NA		\$0.00
Total		4	\$1,147,200.00	100% 0	\$0.00		0	\$0.00
3138LSJF8	Unavailable	6	\$1,619,500.00	100% 0	\$0.00	NA	0	\$0.00
Total	C na vanacio	6	\$1,619,500.00	100% 0	\$0.00		0	\$0.00
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3138LSJG6	Unavailable	13	\$1,791,775.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,791,775.00	100% 0	\$0.00		0	\$0.00
21201 01114	TT '1.11		¢1 271 250 00	10007.0	ΦΩ ΩΩ	D.T.A.		ΦΩ Ω
3138LSJH4 Total	Unavailable	6 6	\$1,271,250.00 \$1,271,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0
lotai		0	\$1,271,230.00	100 % 0	φυ.υυ		U	φυ.υι
3138LSJJ0	Unavailable	12	\$3,152,938.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,152,938.00	100% 0	\$0.00		0	\$0.00
3138LTS25	CITIMORTGAGE, INC.	11	\$1,035,438.59		\$0.00	NA		\$0.00
Total		11	\$1,035,438.59	100% 0	\$0.00		0	\$0.00
3138LTS33	CITIMORTGAGE, INC.	11	\$1,279,597.27	100% 0	\$0.00	NA	0	\$0.00
Total	CITIMORTORIOL, INC.	11	\$1,279,597.27	100% 0	\$0.00		0	\$0.00
3138LTS41	CITIMORTGAGE, INC.	7	\$993,565.32	77.69% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$285,291.46		\$0.00	NA	0	\$0.00
Total		9	\$1,278,856.78	100% 0	\$0.00		0	\$0.00
21201 (50.50	CIMP (OP TO 1 OF TYO		Φ074 0C1 0C	05.24%	Φ0.00	3.7.4		# 0.00
3138LTS58	CITIMORTGAGE, INC.	6	\$974,961.26		\$0.00	NA		\$0.00
	Unavailable	1	\$168,859.72	14.76% 0	\$0.00	NA	U	\$0.00

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CITIMORTGAGE, INC.		1		T			Τ.	
CITIMORTGAGE INC			ــــــ '	4			Ц	4
CITIMORTO/IOE, ITTC.	4	\$871,455.94	81.37%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$199,529.39	18.63%	0	\$0.00	NA	0	\$0.00
	5	\$1,070,985.33	100%	0	\$0.00		0	\$0.00
CITIMOPTGAGE INC	23	¢4 020 186 04	01 67%		00.02	NΔ		\$0.00
			1	$\boldsymbol{ au}$			77	
Ullavaliaule			1		i i	11/1	0	\$0.00 \$0.0 0
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CITIMORTGAGE, INC.	31	\$5,913,563.61	93.71%	0	\$0.00	NA	.0	\$0.00
Unavailable	2	\$396,899.54	6.29%	0	\$0.00	NA	0	\$0.00
	33	\$6,310,463.15	100%	0	\$0.00		0	\$0.00
CITIMODTCAGE INC	110	¢0 570 601 30	02 36%		00.02	NΔ		\$0.00
· ·		. , ,		+			11	
Unavanable		. ,	1 1			INA	0	\$0.00 \$0.0 0
+	120	\$10,451,050.40	100 70	1	<u> </u>		1	Φυ.υ-
CITIMORTGAGE, INC.	97	\$12,652,271.66	87.92%	, 0	\$0.00	NA	0	\$0.00
Unavailable	13	. , ,	1	++	\$0.00		11	
O HUT UHUO I	110	\$14,389,981.06	1	$\boldsymbol{ au}$	\$0.00		0	\$0.00
			<u> </u>					
CITIMORTGAGE, INC.	40	\$8,821,194.58	87.81%	0	\$0.00			
Unavailable	5	\$1,224,936.90	12.19%	0	\$0.00	NA	0	\$0.00
	45	\$10,046,131.48	100%	0	\$0.00		0	\$0.0
CYTEN A OPERA OF INIC	21	* 1 70 1 705 70	20.760	+	\$0.00	- NT A		\$0.00
			1	$\boldsymbol{ au}$			11	
Unavailable			1			NA	0	
+	23	\$5,2/1,993.09	100%	+	\$0.00		P	\$0.00
CITIMORTGAGE, INC.	6	\$1,046,834.27	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,046,834.27	1	1 1	\$0.00		0	\$0.00
				4			Ц	
CITIMORTGAGE, INC.			1	+	·	<u>NA</u>	0	
-	8	\$1,255,939.90	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	14	\$2,303,355.94	96.51%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$83,373.48	1		\$0.00		11	
	15	·	1		\$0.00		0	\$0.00
		1532.056.05	<u> </u>	4			4	+2.0
CITIMORTGAGE, INC.	7	\$899,056.97	1		\$0.00		11	
Unavailable			1 1	+ +		NA	0	
+	9	\$1,108,415.95	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	89	\$7 774 071.84	93 99%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 23 Unavailable 2 25 25	CITIMORTGAGE, INC. 23 \$4,929,186.04 Unavailable 2 \$447,970.26 25 \$5,377,156.30 CITIMORTGAGE, INC. 31 \$5,913,563.61 Unavailable 2 \$396,899.54 33 \$6,310,463.15 CITIMORTGAGE, INC. 119 \$9,570,691.30 Unavailable 7 \$680,344.98 126 \$10,251,036.28 CITIMORTGAGE, INC. 97 \$12,652,271.66 Unavailable 13 \$1,737,709.40 110 \$14,389,981.06 CITIMORTGAGE, INC. 40 \$8,821,194.58 Unavailable 5 \$1,224,936.90 45 \$10,046,131.48 CITIMORTGAGE, INC. 21 \$4,784,795.72 Unavailable 2 \$487,200.17 CITIMORTGAGE, INC. 6 \$1,046,834.27 CITIMORTGAGE, INC. 8 \$1,255,939.90 CITIMORTGAGE, INC. 14 \$2,303,355.94 Unavailable 1 \$83,373.48 CITIMORTGAGE, INC. 7 \$899,056.97 Unavailable 2 \$209,358.98 9 \$1,108,415.95	S \$1,070,985.33 100%	CITIMORTGAGE, INC. 23 \$4,929,186.04 91.67% 0 Unavailable 2 \$447,970.26 8.33% 0 25 \$5,377,156.30 100% 0 CITIMORTGAGE, INC. 31 \$5,913,563.61 93.71% 0 Unavailable 2 \$396,899.54 6.29% 0 33 \$6,310,463.15 100% 0 CITIMORTGAGE, INC. 119 \$9,570,691.30 93.36% 0 Unavailable 7 \$680,344.98 6.64% 0 126 \$10,251,036.28 100% 0 CITIMORTGAGE, INC. 97 \$12,652,271.66 87.92% 0 Unavailable 13 \$1,737,709.40 12.08% 0 CITIMORTGAGE, INC. 40 \$8,821,194.58 87.81% 0 Unavailable 5 \$1,224,936.90 12.19% 0 CITIMORTGAGE, INC. 21 \$4,784,795.72 90.76% 0 Unavailable 2 \$487,200.17 9.24% 0 CITIMORTGAGE, INC. 21 \$4,784,795.72 90.76% 0 Unavailable 2 \$487,200.17 9.24% 0 CITIMORTGAGE, INC. 6 \$1,046,834.27 100% 0 CITIMORTGAGE, INC. 6 \$1,046,834.27 100% 0 CITIMORTGAGE, INC. 8 \$1,255,939.90 100% 0 CITIMORTGAGE, INC. 14 \$2,303,355.94 96.51% 0 Unavailable 1 \$83,73.48 3.49% 0 CITIMORTGAGE, INC. 7 \$899,056.97 81.11% 0 Unavailable 2 \$209,358.98 18.89% 0 CITIMORTGAGE, INC. 7 \$899,056.97 81.11% 0 Unavailable 2 \$209,358.98 18.89% 0 9 \$1,108,415.95 100% 0	CITIMORTGAGE, INC. 23 \$4,929,186.04 91.67% 0 \$0.00 Unavailable 2 \$447,970.26 8.33% 0 \$0.00 CITIMORTGAGE, INC. 31 \$5,913,563.61 93.71% 0 \$0.00 Unavailable 2 \$396,899.54 6.29% 0 \$0.00 CITIMORTGAGE, INC. 119 \$9,570,691.30 93.36% 0 \$0.00 CITIMORTGAGE, INC. 119 \$9,570,691.30 93.36% 0 \$0.00 Unavailable 7 \$680,344.98 6.64% 0 \$0.00 Unavailable 7 \$680,344.98 6.64% 0 \$0.00 CITIMORTGAGE, INC. 97 \$12,652,271.66 87.92% 0 \$0.00 Unavailable 13 \$1,737,709.40 12.08% 0 \$0.00 CITIMORTGAGE, INC. 40 \$8,821,194.58 87.81% 0 \$0.00 Unavailable 5 \$1,224,936.90 12.19% 0 \$0.00 CITIMORTGAGE, INC. 21 \$4,784,795.72 90.76% 0 \$0.00 Unavailable 2 \$487,200.17 9.24% 0 \$0.00 CITIMORTGAGE, INC. 21 \$4,784,795.72 90.76% 0 \$0.00 Unavailable 2 \$487,200.17 9.24% 0 \$0.00 CITIMORTGAGE, INC. 21 \$4,784,795.72 90.76% 0 \$0.00 CITIMORTGAGE, INC. 21 \$4,784,795.72 90.76% 0 \$0.00 CITIMORTGAGE, INC. 21 \$4,784,795.72 90.76% 0 \$0.00 CITIMORTGAGE, INC. 21 \$4,784,795.72 90.76% 0 \$0.00 CITIMORTGAGE, INC. 21 \$4,784,795.72 90.76% 0 \$0.00 CITIMORTGAGE, INC. 3 \$1,046,834.27 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,046,834.27 100% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,046,834.27 100% 0 \$0.00 CITIMORTGAGE, INC. 8 \$1,255,939.90 100% 0 \$0.00 CITIMORTGAGE, INC. 14 \$2,303,355.94 96.51% 0 \$0.00 CITIMORTGAGE, INC. 14 \$2,303,355.94 96.51% 0 \$0.00 CITIMORTGAGE, INC. 14 \$2,303,355.94 96.51% 0 \$0.00 CITIMORTGAGE, INC. 14 \$2,303,355.94 96.51% 0 \$0.00 CITIMORTGAGE, INC. 14 \$2,303,355.94 96.51% 0 \$0.00 CITIMORTGAGE, INC. 7 \$899,056.97 81.11% 0 \$0.00 Unavailable 1 \$83,373.48 3.49% 0 \$0.00 CITIMORTGAGE, INC. 7 \$899,056.97 81.11% 0 \$0.00 Unavailable 2 \$209,358.98 18.89% 0 \$0.00 CITIMORTGAGE, INC. 7 \$899,056.97 81.11% 0 \$0.00 Unavailable 2 \$209,358.98 18.89% 0 \$0.00 OUnavailable 2 \$209,358.98 18.89% 0 \$0.00 Unavailable 2 \$209,358.98 18.89% 0 \$0.00	S \$1,070,985.33 100% \$0 \$0.00	S \$1,070,985.33 100% 0 \$0.00 0

								
	Unavailable	5	\$496,679.17	6.01% 0	\$0.00	NA		\$0.0
<u>Fotal</u>		94	\$8,270,751.01	100% 0	\$0.00		0	\$0.0
3138LTTJ7	CITIMORTGAGE, INC.	18	\$4,188,770.09	100% 0	\$0.00	NA	0	\$0.0
Total	CITINORI GIOL, II (C.	18	\$4,188,770.09	100% 0	\$0.00		0	\$0.0
3138LTTK4	CITIMORTGAGE, INC.	31	\$5,119,889.24	100% 0	\$0.00	NA		\$0.0
<u>Fotal</u>		31	\$5,119,889.24	100% 0	\$0.00		0	\$0.0
3138LTTL2	CITIMORTGAGE, INC.	17	\$2,595,207.27	100% 0	\$0.00	NA	0	\$0.0
Total	, , , , , ,	17	\$2,595,207.27	100% 0	\$0.00		0	\$0.0
21201 #1107	TT '1 1 1	7	Φ2 05 (022 00	10000	Φ0.00	27.4		Φ0.0
3138LTUR7	Unavailable	7 7	\$2,056,922.00 \$2,056,922.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0
<u>Fotal</u>		/	\$2,050,922.00	100% 0	\$0.00		U	\$0.0
3138LTUS5	Unavailable	8	\$1,968,107.00	100% 0	\$0.00	NA	0	\$0.0
Гotal		8	\$1,968,107.00	100% 0	\$0.00		0	\$0.0
21201 771 772	** " 11	0	¢1 00 7 0 52 00	10000	Φ0.00	27.4	_	
3138LTUT3	Unavailable	8	\$1,997,053.00	100% 0	\$0.00	NA		\$0.0
Total		8	\$1,997,053.00	100% 0	\$0.00		0	\$0.0
3138LTUU0	Unavailable	9	\$1,999,610.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,999,610.00	100% 0	\$0.00		0	\$0.0
	USAA DIRECT							
3138LU3X1	DELIVERY	28	\$2,408,651.22	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,408,651.22	100% 0	\$0.00		0	\$0.0
21201112120	USAA DIRECT	1.0	Φ1 (12 T21 20	10000	\$0.00	27.4	_	φο ο
3138LU3Y9	DELIVERY	13	\$1,613,721.30	100% 0	\$0.00	NA		\$0.0
Total		13	\$1,613,721.30	100% 0	\$0.00		0	\$0.0
21201 11276	USAA DIRECT	0	¢1 400 061 41	1000/ 0	\$0.00	NT A		¢0.0
3138LU3Z6	DELIVERY	9	\$1,499,861.41	100% 0	\$0.00	NA	U	\$0.0
Total		9	\$1,499,861.41	100% 0	\$0.00		0	\$0.0
21201 114 4 0	USAA DIRECT	95	\$26.210.249.55	100% 0	\$0.00	N.T.A		¢ ለ ለ
3138LU4A0	DELIVERY		\$26,210,248.55		\$0.00	NA	U	\$0.0
Total		95	\$26,210,248.55	100% 0	\$0.00		0	\$0.0
3138LU4B8	USAA DIRECT	91	\$6,302,095.92	100% 0	\$0.00	NA	0	\$0.0
	DELIVERY		· ·				+	
Total		91	\$6,302,095.92	100% 0	\$0.00		0	\$0.0
3138LU4C6	USAA DIRECT	110	\$10,904,340.34	100% 0	\$0.00	NA	0	\$0.0
	DELIVERY				7 0		1	+

Total		110	\$10,904,340.34	100% 0	\$0.00	0	\$0.0
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3138LU4D4	USAA DIRECT DELIVERY	74	\$8,737,306.30	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$8,737,306.30	100% 0	\$0.00	0	\$0.00
3138LU4E2	USAA DIRECT DELIVERY	133	. , ,	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$18,366,328.75	100% 0	\$0.00	0	\$0.00
3138LU4F9	USAA DIRECT DELIVERY	129	\$20,853,753.16	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$20,853,753.16	100% 0	\$0.00	0	\$0.0
3138LU4G7	USAA DIRECT DELIVERY	719	\$194,274,448.39	100% 0	\$0.00	NA 0	\$0.00
Total		719	\$194,274,448.39	100% 0	\$0.00	0	\$0.00
3138LU4H5	USAA DIRECT DELIVERY	44	\$3,000,989.47	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$3,000,989.47	100% 0	\$0.00	0	\$0.00
3138LU4J1	USAA DIRECT DELIVERY	26	\$2,448,263.17	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$2,448,263.17	100% 0	\$0.00	0	\$0.00
3138LU4K8	USAA DIRECT DELIVERY	23	\$2,731,729.91	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,731,729.91	100% 0	\$0.00	0	\$0.00
3138LU4L6	USAA DIRECT DELIVERY	21	\$2,879,683.89	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,879,683.89	100% 0	\$0.00	0	\$0.00
3138LU4M4	USAA DIRECT DELIVERY	14	\$2,276,381.19	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,276,381.19	100% 0	\$0.00	0	\$0.00
3138LU4N2	USAA DIRECT DELIVERY	63	\$4,222,495.71	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$4,222,495.71	100% 0	\$0.00	0	\$0.00
3138LU4P7	USAA DIRECT DELIVERY	46	\$4,594,119.96	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$4,594,119.96	100% 0	\$0.00	0	\$0.00
3138LU4Q5		27	\$3,159,053.24	100% 0	\$0.00	NA O	\$0.00
B138LU4Q3		27	\$5,139,033.24	100%[0]	ֆՍ.ՍՍ	NA 0	Φ υ.υι

	USAA DIRECT						
Total	DELIVERY	27	\$3,159,053.24	100% 0	\$0.00	0	\$0.00
			T=,,		7.		· · ·
3138LU4R3	USAA DIRECT DELIVERY	61	\$8,410,405.34	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$8,410,405.34	100% 0	\$0.00	0	\$0.00
 	TICAA DIDECT	+++					
3138LU4S1	USAA DIRECT DELIVERY	41	\$6,626,976.64	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,626,976.64	100% 0	\$0.00	0	\$0.00
3138LU4T9	USAA DIRECT DELIVERY	264	\$69,296,691.64	100% 0	\$0.00	NA 0	\$0.00
Total		264	\$69,296,691.64	100% 0	\$0.00	0	\$0.00
3138LU4U6	USAA DIRECT DELIVERY	51	\$3,532,590.39	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$3,532,590.39	100% 0	\$0.00	0	\$0.00
	TICAA DIDECT	+				\longrightarrow	
3138LU4V4	USAA DIRECT DELIVERY	44	\$4,312,420.90	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,312,420.90	100% 0	\$0.00	0	\$0.00
3138LU4W2	USAA DIRECT DELIVERY	38	\$4,518,067.32	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$4,518,067.32	100% 0	\$0.00	0	\$0.0
	TICA A DIDECT	+				-++	
3138LU4X0	USAA DIRECT DELIVERY	44	\$6,014,491.55	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,014,491.55	100% 0	\$0.00	0	\$0.00
3138LU4Y8	USAA DIRECT DELIVERY	43	\$7,040,589.16	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$7,040,589.16	100% 0	\$0.00	0	\$0.00
		\Box					
3138LU4Z5	USAA DIRECT DELIVERY	42	\$11,098,093.28	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$11,098,093.28	100% 0	\$0.00	0	\$0.00
	TYC A A DIDECT	+				-++	
3138LU5A9	USAA DIRECT DELIVERY	18	\$1,469,728.59	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,469,728.59	100% 0	\$0.00	0	\$0.00
3138LU5B7	USAA DIRECT DELIVERY	12	\$1,671,423.00	100% 0	\$0.00	NA 0	\$0.00
Total	DELI , LICI	12	\$1,671,423.00	100% 0	\$0.00	0	\$0.00

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3138LU5C5	USAA DIRECT DELIVERY	124	\$23,956,011.84	100% 0	\$0.00	NA	0	\$0.00
Total	DEEL VEICE	124	\$23,956,011.84	100% 0	\$0.00		0	\$0.00
3138LU5D3	USAA DIRECT DELIVERY	46	\$11,204,386.89	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$11,204,386.89	100% 0	\$0.00		0	\$0.00
3138LU5E1	USAA DIRECT DELIVERY	24	\$5,534,383.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,534,383.00	100% 0	\$0.00		0	\$0.00
3138LU5F8	USAA DIRECT DELIVERY	19	\$1,504,826.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,504,826.00	100% 0	\$0.00		0	\$0.00
3138LUYB5	PULTE MORTGAGE, L.L.C.	25	\$4,572,005.47	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,572,005.47	100% 0	\$0.00		0	\$0.00
3138LUYC3	PULTE MORTGAGE, L.L.C.	43	\$10,196,719.00	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$10,196,719.00	100% 0	\$0.00		0	\$0.00
3138LUYD1	PULTE MORTGAGE, L.L.C.	21	\$5,233,380.63	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,233,380.63	100% 0	\$0.00		0	\$0.00
3138LUYE9	PULTE MORTGAGE, L.L.C.	21	\$5,053,171.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,053,171.00	100% 0	\$0.00		0	\$0.00
3138LUYF6	PULTE MORTGAGE, L.L.C.	21	\$5,469,174.67	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,469,174.67	100% 0	\$0.00		0	\$0.00
3138LUYG4	PULTE MORTGAGE, L.L.C.	45	\$9,999,316.00	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$9,999,316.00	100% 0	\$0.00		0	\$0.00
3138LUYH2	PULTE MORTGAGE, L.L.C.	10	\$2,000,160.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,160.00	100% 0	\$0.00		0	\$0.00
3138LUYJ8	PULTE MORTGAGE, L.L.C.	8	\$2,000,068.00	100% 0	\$0.00	NA	0	\$0.00

Total		8	\$2,000,068.00	100% 0	0 \$0.00	0	0	\$0.0
1000			4-1000	100,00	Ψ0		Ĭ	40
3138LUYK5	PULTE MORTGAGE, L.L.C.	6	\$1,382,473.00	100% 0	\$0.00	00 NA	70	\$0.0
Total		6	\$1,382,473.00	100% 0	0 \$0.00	0	0	\$0.0
	PULTE MORTGAGE,		,———		+	+	H	
3138LUYL3	L.L.C.	26	\$6,051,386.61		,		0	\$0.0
Total		26	\$6,051,386.61	100% 0	90.00	0	0	\$0.0
	PULTE MORTGAGE,		± : : : : : : : : : : : : : : : : : : :	10000	*		$\frac{1}{2}$	\$0.6
3138LUYM1	L.L.C.	6	. , ,		·		₩	
Total		6	\$1,458,722.15	100% 0	\$0.00	0	0	\$0.0
3138LUYN9	PULTE MORTGAGE, L.L.C.	18	\$4,777,286.00	100% 0	0 \$0.00	00 NA	0	\$0.0
Total		18	\$4,777,286.00	100% 0	0 \$0.00	0	0	\$0.0
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3138LUYP4	PULTE MORTGAGE, L.L.C.	86	\$21,183,807.10	100% 0	\$0.00	00 NA	0	\$0.0
Total		86	\$21,183,807.10	100% 0	0 \$0.00	0	0	\$0.0
21201 MAN2	Theveilable	116	\$27.426.700.44	100% 0	0 \$0.00	NA		9.02
3138LVAN3 Total	Unavailable	116		100% 0			0	1
			Ψ=1,100,120		<u></u>		Ĭ	
3138LVAR4	Unavailable	33			i		11	
Total		33	\$10,544,554.67	100% 0	\$0.00	0	0	\$0.0
3138LVAS2	Unavailable	17	\$5,043,164.92	100% 0	0 \$0.00	00 NA	10	\$0.0
Total		17				1	0	
21201 3/4 TO	TTilabla	26	\$0.246.450.00	100%	900	NA		900
3138LVAT0 Total	Unavailable	36 36		1	_		70	\$0.0 \$0. 0
			Ψ29=109.22.22	100.0	<u></u>	†	ij	
3138LVAU7	Unavailable	56	•		1	1	70	
Total		56	\$13,287,582.52	100% 0	\$0.00	0	0	\$0.0
3138LVAV5	Unavailable	53	\$6,251,668.22	100% 0	0 \$0.00	00 NA	0	\$0.0
Total	Onu variation	53		100% 0			0	_
	TODAG LOP	1			 		\coprod	
3138LVG72	MYCUMORTGAGE, LLC	8	\$921,843.50	46.83% 0	\$0.00	NA NA	0	\$0.0
	Unavailable	10		1 1	_		11	
Total		18	\$1,968,294.38	100% 0	\$0.00	0	0	\$0.0
3138LVG80		25	\$4,664,525.63	61.87% 0	0 \$0.00	00 NA	0	\$0.0

	MYCUMORTGAGE, LLC							
	Unavailable	17	\$2,874,807.00	38.13% 0	\$0.00	NA	0	\$0.0
Total		42	\$7,539,332.63	100% 0	\$0.00		0	\$0.0
3138LVG98	MYCUMORTGAGE, LLC	14	\$2,552,716.45	81.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$596,758.90	18.95% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,149,475.35	100% 0	\$0.00		0	\$0.0
3138LVHA4	MYCUMORTGAGE, LLC	7	\$712,331.30	54.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$603,322.61	45.86% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,315,653.91	100% 0	\$0.00		0	\$0.0
3138LVHB2	MYCUMORTGAGE, LLC	10	\$985,872.76	54.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$809,073.87	45.08% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,794,946.63	100% 0	\$0.00		0	\$0.0
3138LVHC0	MYCUMORTGAGE, LLC	9	\$1,142,500.90	45.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,369,948.56	54.53% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,512,449.46	100% 0	\$0.00		0	\$0.0
3138LVHD8	MYCUMORTGAGE, LLC	15	\$960,495.52	50.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$943,600.00	49.56% 0	\$0.00	NA	0	\$0.0
Total		30	\$1,904,095.52	100% 0	\$0.00		0	\$0.0
3138LVHE6	MYCUMORTGAGE, LLC	17	\$1,086,497.81	44.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,349,725.05	55.4% 0	\$0.00	NA	0	\$0.0
Total		38	\$2,436,222.86	100% 0	\$0.00		0	\$0.0
3138LVHF3	MYCUMORTGAGE, LLC	7	\$1,152,955.85	78.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$315,582.00	21.49% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,468,537.85	100% 0	\$0.00		0	\$0.0
3138LVHH9	MYCUMORTGAGE, LLC	4	\$499,229.00	30.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,111,550.00	69.01% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,610,779.00	100% 0	\$0.00		0	\$0.0
3138LVHJ5	MYCUMORTGAGE,	11	\$984,950.00	78.44% 0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$270,750.00	21.56% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,255,700.00	100% 0	\$0.00	0	\$0.00
3138LVHK2	MYCUMORTGAGE, LLC	35	\$2,594,886.43	72.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$989,600.00	27.61% 0	\$0.00	NA 0	\$0.00
Total		49	\$3,584,486.43	100% 0	\$0.00	0	\$0.0
3138LVK28	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,685.15	3.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,726,396.69	96.14% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,916,081.84	100% 0	\$0.00	0	\$0.0
3138LVK36	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$286,507.44	7.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$3,320,352.24	92.06% 0	\$0.00	NA 0	\$0.00
Total		58	\$3,606,859.68	100% 0	\$0.00	0	\$0.00
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3138LVK44	Unavailable	18	\$6,096,931.59	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		18	\$6,096,931.59	100% 0	\$0.00	0	\$0.00
3138LVK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,819.86	4.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,197,524.43	95.32% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,354,344.29	100% 0	\$0.00	0	\$0.00
3138LVK69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$769,500.00		\$0.00	NA 0	\$0.00
L.,	Unavailable	76	\$17,258,635.35		\$0.00	NA 0	\$0.0
Total		80	\$18,028,135.35	100% 0	\$0.00	<u> U </u>	\$0.0
3138LVKX0	Unavailable	116	\$22,764,269.88	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$22,764,269.88		\$0.00	0	\$0.0
3138LVKY8	Unavailable	38	\$2,656,118.54	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,656,118.54	100% 0	\$0.00	0	\$0.0
3138LVKZ5		2	\$257,698.88	2.87% 0	\$0.00	NA 0	\$0.0

	FRANKLIN	I	I	11		j	1]	
	AMERICAN	'						
	MORTGAGE	'						
	COMPANY							
	Unavailable	67	\$8,720,284.36	97.13% 0	\$0.00	NA	0	\$0.0
Total		69	\$8,977,983.24	100% 0	\$0.00		0	\$0.0
3138LVSH7	Unavailable	33	\$8,926,168.53	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,926,168.53	100% 0	\$0.00		0	\$0.0
3138LVSJ3	Unavailable	31	\$8,147,881.80	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,147,881.80	100% 0	\$0.00		0	\$0.0
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3138LVSK0	Unavailable	57	\$15,138,522.56	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$15,138,522.56	100% 0	\$0.00		0	\$0.0
							Щ	
3138LVYT4	ALLY BANK	7	\$1,542,247.31	84.56% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$281,526.36	15.44% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,823,773.67	100% 0	\$0.00		0	\$0.0
3138LW2W0	Unavailable	38	\$10,075,031.64	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaole	38	\$10,075,031.64 \$10,075,031.64	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LW4B4	ENVOY MORTGAGE, LTD.	12	\$2,875,171.63	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,875,171.63	100% 0	\$0.00		0	\$0.0
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3138LW4C2	ENVOY MORTGAGE, LTD.	9	\$1,964,900.00		\$0.00	NA	0	\$0.0
Total		9	\$1,964,900.00	100% 0	\$0.00		0	\$0.0
3138LW4D0	ENVOY MORTGAGE,	18	\$3,447,365.00	100% 0	\$0.00	NA		\$0.0
	LTD.		· · · · ·				4	
Total	- 	18	\$3,447,365.00	100% 0	\$0.00		0	\$0.0
3138LW4E8	ENVOY MORTGAGE,	8	\$1,846,700.00	100% 0	\$0.00	NA	0	\$0.0
	LTD.						\vdash	
Total	-	8	\$1,846,700.00	100% 0	\$0.00		0	\$0.0
3138LW4F5	ENVOY MORTGAGE, LTD.	15	\$1,366,538.55	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,366,538.55	100% 0	\$0.00		0	\$0.0
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3138LW4G3	ENVOY MORTGAGE, LTD.	11	\$1,417,273.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,417,273.00	100% 0	\$0.00		0	\$0.0

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3138LWAB7	GMFS, LLC	8	\$2,140,721.15	63.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,247,302.72	36.82% 0	\$0.00	NA	-	\$0.00
Total		12	\$3,388,023.87	100% 0	\$0.00		0	\$0.00
3138LWAC5	GMFS, LLC	4	\$677,254.53	25.87% 0	\$0.00	NA	0	\$0.00
313012111122	Unavailable	7	\$1,940,658.32	74.13% 0	\$0.00	NA		\$0.00
Total	C MATALOG - S	11	\$2,617,912.85	100% 0	\$0.00		0	\$0.00
3138LWAF8	GMFS, LLC	5	\$638,912.61	60.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,912.81	39.72% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,825.42	100% 0	\$0.00		0	\$0.00
3138LWL25	ENVOY MORTGAGE, LTD.	22	\$6,670,554.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,670,554.00	100% 0	\$0.00		0	\$0.00
3138LWL33	ENVOY MORTGAGE, LTD.	23	\$7,180,955.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$7,180,955.00	100% 0	\$0.00		0	\$0.00
3138LWL41	ENVOY MORTGAGE, LTD.	6	\$1,503,532.26	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,503,532.26	100% 0	\$0.00		0	\$0.00
3138LWL58	ENVOY MORTGAGE, LTD.	5	\$1,184,120.14	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,120.14	100% 0	\$0.00		0	\$0.00
3138LWL66	ENVOY MORTGAGE, LTD.	5	\$1,259,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,700.00	100% 0	\$0.00		0	\$0.00
3138LWL74	ENVOY MORTGAGE, LTD.	7	\$1,561,834.86	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,561,834.86	100% 0	\$0.00		0	\$0.00
3138LWL82	ENVOY MORTGAGE, LTD.	23	\$2,042,135.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,042,135.00	100% 0	\$0.00		0	\$0.00
3138LWL90	ENVOY MORTGAGE, LTD.	28	\$2,174,194.03	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,174,194.03	100% 0	\$0.00		0	\$0.00
3138LWLQ2		20	\$6,107,658.04	100% 0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.						
Total		20	\$6,107,658.04	100% 0	\$0.00	0	\$0.0
3138LWLR0	ENVOY MORTGAGE, LTD.	14	\$1,810,318.17	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,810,318.17	100% 0	\$0.00	0	\$0.0
3138LWLS8	ENVOY MORTGAGE, LTD.	8	\$2,415,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,415,200.00	100% 0	\$0.00	0	\$0.0
3138LWLT6	ENVOY MORTGAGE, LTD.	15	\$4,853,977.04	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,853,977.04	100% 0	\$0.00	0	\$0.0
3138LWLU3	ENVOY MORTGAGE, LTD.	16	\$2,043,594.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,043,594.00	100% 0	\$0.00	0	\$0.0
3138LWLV1	ENVOY MORTGAGE, LTD.	8	\$1,314,811.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,314,811.00	100% 0	\$0.00	0	\$0.0
3138LWLW9	ENVOY MORTGAGE, LTD.	19	\$5,912,704.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,912,704.00	100% 0	\$0.00	0	\$0.0
3138LWLX7	ENVOY MORTGAGE, LTD.	21	\$5,852,726.52	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,852,726.52	100% 0	\$0.00	0	\$0.0
3138LWLY5	ENVOY MORTGAGE, LTD.	14	\$3,461,124.97	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,461,124.97	100% 0	\$0.00	0	\$0.0
3138LWLZ2	ENVOY MORTGAGE, LTD.	9	\$2,157,193.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,157,193.00	100% 0	\$0.00	0	\$0.0
3138LWMA6	ENVOY MORTGAGE, LTD.	10	\$1,346,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,346,300.00	100% 0	\$0.00	0	\$0.0
3138LWMB4	ENVOY MORTGAGE, LTD.	8	\$1,044,524.98	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,044,524.98	100% 0	\$0.00	0	\$0.0

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21201 WP 662	ENVOY MORTGAGE,	1.0	#2 01 6 0 7 0 00	100000	Φ0.00	27.1	0	φο ο
3138LWMC2	LTD.	13	\$2,016,970.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,016,970.00	100% 0	\$0.00		0	\$0.0
	ENIVOY MODECA CE							
3138LWMD0	ENVOY MORTGAGE, LTD.	11	\$3,372,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,372,800.00	100% 0	\$0.00		0	\$0.0
3138LWME8	ENVOY MORTGAGE, LTD.	13	\$3,797,725.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,797,725.00	100% 0	\$0.00		0	\$0.0
3138LX5G0	CITIMORTGAGE, INC.	11	\$3,651,498.47	88.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$463,853.93	11.27% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,115,352.40	100% 0	\$0.00		0	\$0.0
3138LX5H8	CITIMORTGAGE, INC.	5	\$1,351,796.61	100% 0	\$0.00	NA		\$0.0
Total		5	\$1,351,796.61	100% 0	\$0.00		0	\$0.0
3138LX5J4	CITIMORTGAGE, INC.	4	\$1,109,636.42	60.58% 0	\$0.00	NA	0	\$0.0
513012133+	Unavailable	3	\$722,063.16	39.42% 0	\$0.00	NA		\$0.0
Total	Chavanaore	7	\$1,831,699.58	100% 0	\$0.00	1111	0	\$0.0
3138LX5K1	CITIMORTGAGE, INC.	3	\$827,607.35	81.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$191,270.57	18.77% 0	\$0.00	NA		\$0.0
Total		4	\$1,018,877.92	100% 0	\$0.00		0	\$0.0
3138LX5L9	CITIMORTGAGE, INC.	2	\$460,000.00	1.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$25,253,166.24	98.21% 0	\$0.00	NA	-	\$0.0
Total		87	\$25,713,166.24	100% 0	\$0.00		0	\$0.0
3138LX5M7	CITIMORTGAGE, INC.	223	\$65,801,385.27	34.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	384	\$124,084,397.14	65.35% 0	\$0.00	NA	0	\$0.0
Total		607	\$189,885,782.41	100% 0	\$0.00		0	\$0.0
3138LX5N5	CITIMORTGAGE, INC.	510	\$146,638,218.77	55.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	380	\$117,827,506.47	44.55% 0	\$0.00	NA		\$0.0
Total		890	\$264,465,725.24	100% 0	\$0.00	· · ·	0	\$0.0
3138LX5P0	CITIMORTGAGE, INC.	44	\$13,084,030.84	83.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,539,990.14	16.26% 0	\$0.00	NA		\$0.0
Total		52	\$15,624,020.98	100% 0	\$0.00		0	\$0.0
3138LX5Q8	CITIMORTGAGE, INC.	81	\$22,644,855.03	45.5% 0	\$0.00	NA		\$0.0
	Unavailable	90	\$27,125,814.89	54.5% 0	\$0.00	NA	0	\$0.0

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Total		171	\$49,770,669.92	100% 0	\$0.00		0	\$0.0
3138LX5R6	CITIMORTGAGE, INC.	162	\$47,487,708.56	72.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$17,991,286.74	27.48% 0	\$0.00	NA	0	\$0.00
Total		223	\$65,478,995.30	100% 0	\$0.00		0	\$0.00
3138LX5S4	CITIMORTGAGE, INC.	53	\$14,851,058.14	97.56% 0	\$0.00	NA	0	\$0.00
5150121301	Unavailable	2	\$372,117.12	2.44% 0		NA		\$0.00
Total	O NA VALUE O	55	\$15,223,175.26	100% 0	·		0	\$0.00
3138LX5T2	CITIMORTGAGE, INC.	6	\$1,373,541.28	87.41% 0	\$0.00	NA	0	\$0.0
5130271012	Unavailable	1	\$197,877.17	12.59% 0		NA	T	\$0.00
Total	O MATAGO	7	\$1,571,418.45	100% 0	1		0	\$0.00
3138LX5V7	CITIMORTGAGE, INC.	17	\$5,575,138.38	22.4% 0	\$0.00	NA	Ω	\$0.00
5136LA3 V /	Unavailable	63	\$19,314,893.82	77.6% 0		NA NA	\boldsymbol{T}	\$0.00
Total	Ollavallaule	80	\$24,890,032.20	100% 0		INA	0	\$0.00 \$ 0. 00
Total		- 00	Ψ2-1,000,002.20	100 /6 0	ΨΟ•ΟΟ		Ū	ΨΟ•Ο
3138LX5W5	CITIMORTGAGE, INC.	4	\$1,339,087.10	81.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,238.01	18.01% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,633,325.11	100% 0	\$0.00		0	\$0.00
3138LX5X3	CITIMORTGAGE, INC.	4	\$1,583,202.00	54.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,305,024.00	45.18% 0		NA	-	\$0.00
Total		8	\$2,888,226.00	100% 0	\$0.00		0	\$0.00
3138LX5Y1	CITIMORTGAGE, INC.	42	\$13,268,424.15	37% 0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,590,815.93			NA		\$0.00
Total		120	\$35,859,240.08	100% 0			0	\$0.00
3138LX5Z8	CITIMORTGAGE, INC.	11	\$3,979,134.73	39.49% 0	\$0.00	NA	0	\$0.00
p re obriebe	Unavailable	18	\$6,098,317.75	60.51% 0		NA	-	\$0.00
Total		29	\$10,077,452.48	100% 0			0	\$0.00
3138LX6A2	CITIMORTGAGE, INC.	19	\$6,974,364.36	57.6% 0	\$0.00	NA	Λ	\$0.00
DISOLAUAZ	Unavailable	15	\$5,133,463.99	42.4% 0		NA	\boldsymbol{T}	\$0.00
Total	Onevanuore	34	\$12,107,828.35	100% 0		1111	0	\$0.00
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3138LX6B0	CITIMORTGAGE, INC.	2	\$1,041,550.00	27.41% 0		NA	T	\$0.00
	Unavailable	11	\$2,757,782.62	72.59% 0		NA		\$0.00
Total		13	\$3,799,332.62	100% 0	\$0.00		0	\$0.00
3138LX6N4	Unavailable	7	\$1,643,000.00	100% 0		NA	0	\$0.00
Total		7	\$1,643,000.00	100% 0	\$0.00		0	\$0.00
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3138LX6P9	CITIMORTGAGE, INC.	4	\$1,040,482.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,040,482.00	t	\$0.00	0	\$0.00
3138LXB24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,300.00	4.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,800,017.14		\$0.00	NA 0	\$0.00
Total		23	\$5,017,317.14	100% 0	\$0.00	0	\$0.00
3138LXB32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$547,475.00		\$0.00	NA 0	\$0.00
	Unavailable	6			\$0.00	NA 0	\$0.00
Total		11	\$1,585,360.98	100% 0	\$0.00	0	\$0.0
3138LXB40	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,874,110.02	16.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$9,737,472.37	83.86% 0	\$0.00	NA 0	\$0.00
Total		66	\$11,611,582.39		\$0.00	0	\$0.00
3138LXBX6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,641.50	9.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$4,793,393.25	90.96% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,270,034.75	1	\$0.00	0	\$0.00
3138LXBY4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$2,154,885.72	57.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	·	1 1	\$0.00	NA 0	\$0.00
Total		29	\$3,727,611.27	100% 0	\$0.00	0	\$0.00
							
3138LXBZ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,731.41	45.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,391,074.51	54.79% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,538,805.92	100% 0	\$0.00	0	\$0.0
3138LXF87	QUICKEN LOANS INC.	69	\$17,049,677.08	68.02% 0	\$0.00	NA 0	\$0.00

Unavailable	22	\$8,014,237.37	31.98% 0	\$0.00	NA	0	\$0.00
	91	\$25,063,914.45	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	69	\$17,397,151.46	69.32% 0	\$0.00	NA	0	\$0.00
Unavailable	22	\$7,699,191.41	30.68% 0	\$0.00	NA	0	\$0.00
	91	\$25,096,342.87	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	48	\$13,086,306.08	53.41% 0	\$0.00	NA	0	\$0.00
Unavailable	30	\$11,416,707.63	46.59% 0	\$0.00	NA	0	\$0.00
	78	\$24,503,013.71	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	59	\$14,011,532.42	47.11% 0	\$0.00	NA	0	\$0.00
Unavailable	41	\$15,730,060.00	52.89% 0	\$0.00	NA	0	\$0.00
	100	\$29,741,592.42	100% 0	\$0.00	(0	\$0.00
QUICKEN LOANS INC.	122	\$30,334,864.73	60.31% 0	\$0.00	NA	0	\$0.00
Unavailable	52	\$19,963,679.51	39.69% 0	\$0.00	NA	0	\$0.00
	174	\$50,298,544.24	100% 0	\$0.00	(0	\$0.00
Unavailable	4	\$1,114,200.00	100% 0	\$0.00	NA	0_	\$0.00
	4	\$1,114,200.00	100% 0	\$0.00			\$0.00
Unavailable	14	\$3,302,600.00	100% 0	\$0.00	NA	0	\$0.00
	14	\$3,302,600.00	100% 0	\$0.00			\$0.00
Unavailable	9	\$1,456.300.00	100% 0	\$0.00	NA	0	\$0.00
	9	\$1,456,300.00	100% 0	\$0.00			\$0.00
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Unavailable	12	\$3,350,250.00	100% 0	\$0.00	NA	0	\$0.00
	12	\$3,350,250.00	100% 0	\$0.00		0	\$0.00
Unavailable	0	\$2 617 200 00	100%0	\$0.00	NΑ	n	\$0.00
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Unavailable	10	\$2,202,211.35	100% 0	\$0.00	NA	0	\$0.00
	10	\$2,202,211.35	100% 0	\$0.00		0	\$0.00
Unavailable	5	\$1,425,960.00	100% 0	\$0.00	NA	0	\$0.00
	5			·		_	\$0.00
	QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	QUICKEN LOANS INC. Unavailable 22 91	91 \$25,063,914.45	QUICKEN LOANS INC. 69 \$17,397,151.46 69.32% 0 Unavailable 22 \$7,699,191.41 30.68% 0 QUICKEN LOANS INC. 48 \$13,086,306.08 53.41% 0 QUICKEN LOANS INC. 48 \$13,086,306.08 53.41% 0 QUICKEN LOANS INC. 59 \$14,011,532.42 47.11% 0 QUICKEN LOANS INC. 59 \$14,011,532.42 47.11% 0 QUICKEN LOANS INC. 100 \$29,741,592.42 100% 0 QUICKEN LOANS INC. 122 \$30,334,864.73 60.31% 0 QUICKEN LOANS INC. 122 \$30,334,864.73 60.31% 0 QUICKEN LOANS INC. 122 \$30,334,864.73 60.31% 0 Unavailable 4 \$1,114,200.00 100% 0 Unavailable 4 \$1,114,200.00 100% 0 Unavailable 4 \$1,114,200.00 100% 0 Unavailable 9 \$1,456,300.00 100% 0 Unavailable 9 \$2,115,201.00 100% 0 Unavailable 9 \$2,617,200.00 100% 0 <td>QUICKEN LOANS INC. 69 \$17,397,151.46 69.32% 0 \$0.00 Unavailable 22 \$7,699,191.41 30.68% 0 \$0.00 QUICKEN LOANS INC. 48 \$13,086,306.08 53.41% 0 \$0.00 QUICKEN LOANS INC. 48 \$13,086,306.08 53.41% 0 \$0.00 QUICKEN LOANS INC. 59 \$14,011,532.42 47.11% 0 \$0.00 QUICKEN LOANS INC. 59 \$14,011,532.42 47.11% 0 \$0.00 Unavailable 41 \$15,730,060.0 \$2.89% 0 \$0.00 QUICKEN LOANS INC. 122 \$30,334,864.73 60.31% 0 \$0.00 QUICKEN LOANS INC. 122 \$30,334,864.73 60.31% 0 \$0.00 Unavailable 52 \$19,963,679.51 39.69% 0 \$0.00 Unavailable 4 \$1,114,200.00 100% 0 \$0.00 Unavailable 4 \$1,114,200.00 100% 0 \$0.00 Unavailable 9 \$1,456,300.00 100% 0 \$0.00 Unavailable 9 \$</td> <td> QUICKEN LOANS INC. S17,397,151.46 G9,32% O</td> <td> 91 \$25,063,914.45 100% 0 \$0.00 0 </td>	QUICKEN LOANS INC. 69 \$17,397,151.46 69.32% 0 \$0.00 Unavailable 22 \$7,699,191.41 30.68% 0 \$0.00 QUICKEN LOANS INC. 48 \$13,086,306.08 53.41% 0 \$0.00 QUICKEN LOANS INC. 48 \$13,086,306.08 53.41% 0 \$0.00 QUICKEN LOANS INC. 59 \$14,011,532.42 47.11% 0 \$0.00 QUICKEN LOANS INC. 59 \$14,011,532.42 47.11% 0 \$0.00 Unavailable 41 \$15,730,060.0 \$2.89% 0 \$0.00 QUICKEN LOANS INC. 122 \$30,334,864.73 60.31% 0 \$0.00 QUICKEN LOANS INC. 122 \$30,334,864.73 60.31% 0 \$0.00 Unavailable 52 \$19,963,679.51 39.69% 0 \$0.00 Unavailable 4 \$1,114,200.00 100% 0 \$0.00 Unavailable 4 \$1,114,200.00 100% 0 \$0.00 Unavailable 9 \$1,456,300.00 100% 0 \$0.00 Unavailable 9 \$	QUICKEN LOANS INC. S17,397,151.46 G9,32% O	91 \$25,063,914.45 100% 0 \$0.00 0

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3138LXLP2	Unavailable	8	\$2,069,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,069,400.00	100% 0	\$0.00		0	\$0.00
3138LXLQ0	Unavailable	4	\$1,012,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,000.00	100% 0	\$0.00		0	\$0.00
3138LXLR8	Unavailable	4	\$1,224,100.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4	\$1,224,100.00	100% 0	\$0.00		0	\$0.00 \$0.00
3138LXLS6	Unavailable	9	\$2,785,100.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,785,100.00	100% 0	\$0.00		0	\$0.00
3138LXLT4	Unavailable	4	\$1,060,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,500.00	100% 0	\$0.00		0	\$0.00
3138LXLU1	Unavailable	9	\$2,468,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,468,850.00	100% 0	\$0.00		0	\$0.00
3138LXLV9	Unavailable	5	\$1,479,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,479,450.00	100% 0	\$0.00		0	\$0.00
3138LXLW7	Unavailable	7	\$1,893,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,893,000.00	100% 0	\$0.00		0	\$0.00
3138LXLX5	Unavailable	19	\$4,833,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,833,200.00	100% 0	\$0.00		0	\$0.00
3138LXLY3	Unavailable	8	\$1,619,580.00	100% 0	\$0.00	NA	-	\$0.00
Total		8	\$1,619,580.00	100% 0	\$0.00		0	\$0.00
3138LXLZ0	Unavailable	8	\$1,531,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,531,250.00	100% 0	\$0.00		0	\$0.00
3138LXT25	HOMESTREET BANK	8	\$808,507.87	73.18% 0	\$0.00	NA	0	\$0.00
Total	Unavailable	3	\$296,315.00 \$1,104,822.87	26.82% 0	\$0.00	NA		\$0.00
Total		11	\$1,1U4,844.87	100% 0	\$0.00		0	\$0.00
3138LXT33	HOMESTREET BANK	12	\$1,181,755.00	100% 0	\$0.00	NA		\$0.00
Total		12	\$1,181,755.00	100% 0	\$0.00		0	\$0.00
3138LXT41	HOMESTREET BANK	12	\$883,185.56	87% 0	\$0.00	NA	_	\$0.00
Total	Unavailable	2 14	\$132,000.00 \$1,015,185.56	13% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0
- 5001		A-T	ψ1,010,100,00	100 /0 0	ΨΟ•ΟΟ		1	Ψ0•0

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3138LXT66	HOMESTREET BANK	5	\$953,022.42	88.16% (\$0.00		
	Unavailable	1	\$128,000.00	11.84% (\$0.00	NA	0 \$0.0
Total		6	\$1,081,022.42	100%	\$0.00		90.0
21201 VT74	HOMECTREET DANK	22	\$6 276 020 16	07.760/ (\$0.00	NIA (2 600
3138LXT74	HOMESTREET BANK	23	\$6,276,030.16	97.76% (2.24% (
Total	Unavailable	-	\$143,700.00	100%		t t	1
Total		24	\$6,419,730.16	100%) \$0.00	-	\$0.0
3138LXT82	HOMESTREET BANK	8	\$1,387,571.16	100% (\$0.00	NA	0 \$0.0
Total		8	\$1,387,571.16	100%	\$0.00		\$0.0
3138LXT90	HOMESTREET BANK	9	\$1,905,774.29	72.29% (\$0.00	NA	0 \$0.0
5136LA190	Unavailable	2		27.71% (t t	
Total	Unavanable	11	\$730,600.00 \$2,636,374.29	100%		1	0 \$0.0 0 \$0.0
Total		11	Ψ2,030,374.27	100 /6 (φυ.υυ		φυ.υ
3138LXTT6	HOMESTREET BANK	13	\$1,746,489.17	77.1% (\$0.00	NA	0.0\$
	Unavailable	4	\$518,655.26	22.9% (\$0.00	NA	0 \$0.0
Total		17	\$2,265,144.43	100%	\$0.00		0 \$0.0
3138LXTU3	HOMESTREET BANK	7	\$1,167,880.00	78.81% (t t	
	Unavailable	2	\$314,000.00	21.19% (1		
Total		9	\$1,481,880.00	100%	\$0.00		90.0
3138LXTV1	HOMESTREET BANK	4	\$1,134,700.00	73.17% (\$0.00	NA	0 \$0.0
	Unavailable	1	\$416,052.42	26.83% (1	1	1
Total		5	\$1,550,752.42	100%			\$0.0
21207 7777770	***************************************		DOTA 4 70 00	60.0404	40.00	27.1	
3138LXTW9	HOMESTREET BANK	3	\$874,150.00	63.34% (t t	
	Unavailable	2	\$505,945.76	36.66% (1	
Total		5	\$1,380,095.76	100%	\$0.00		\$0.0
3138LXTX7	HOMESTREET BANK	10	\$1,253,867.08	92.46% (\$0.00	NA	0 \$0.0
	Unavailable	1	\$102,250.00	7.54% (\$0.00	NA	0 \$0.0
Total		11	\$1,356,117.08	100%	\$0.00		\$0.0
21201 37777.5	HOMEOMPERS AND		φ1 10 <i>7 ε</i> 10 00	70.000		374	2 40.0
3138LXTY5	HOMESTREET BANK	4	\$1,185,648.82	78.02% (t t	1
Total	Unavailable	6	\$333,948.69 \$1,519,597.51	21.98% (100% (t t	\$0.0 \$0.0
- Juli			Ψ1,017,071,01	100 /0	φυ•υυ		Ψ υ.υ
3138LXTZ2	HOMESTREET BANK	13	\$868,909.30	83.75% (\$0.00	NA	0 \$0.0
	Unavailable	3	\$168,597.62	16.25% (\$0.00	NA	\$0.0
Total		16	\$1,037,506.92	100%	\$0.00		\$0.0
21201 7/114 5	HOMEGEDEET DANK	1.4	¢2.41 <i>C</i> .457.75	05 (20)	φο οο	T. A. L.	2 000
3138LXUA5	HOMESTREET BANK Unavailable	14	\$3,416,457.75 \$156,000.00	95.63% (4.37% (NA	0 \$0.0

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Total		15	\$3,572,457.75	100% 0	\$0.00		0	\$0.00
							П	
3138LXUB3	HOMESTREET BANK	10	\$2,692,979.66	88.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$341,952.00	11.27% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,034,931.66	100% 0	\$0.00	_	0	\$0.0
							Ц	
3138LXUC1	HOMESTREET BANK	7			i	NA	1 1	\$0.00
	Unavailable	4	' / /	44% 0		NA	0	\$0.00
Total		11	\$2,845,441.00	100% 0	\$0.00		0	\$0.00
3138LXUD9	HOMESTREET BANK	19	\$4,733,142.00	64.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,631,700.00	35.73% 0	\$0.00	NA	0	\$0.00
Total		26	\$7,364,842.00	100% 0	\$0.00		0	\$0.00
3138LXUE7	HOMESTREET BANK	5	\$1,653,581.00	100% 0	\$0.00	NA	0	\$0.00
Total		5		100% 0	\$0.00		0	\$0.00
	SUNTRUST						${\mathbb H}$	
3138LY7K7	MORTGAGE INC.	151	\$30,072,613.30			NA	Ш	\$0.00
Total		151	\$30,072,613.30	100% 0	\$0.00		0	\$0.00
3138LY7L5	SUNTRUST MORTGAGE INC.	10	\$5,534,936.39	4% 0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$132,808,061.55	96% 0	\$0.00	NA	0	\$0.00
Total		422	\$138,342,997.94	100% 0	\$0.00		0	\$0.00
3138LY7M3	SUNTRUST MORTGAGE INC.	138	\$38,671,084.59	100% 0	\$0.00	NA	0	\$0.00
Total		138	\$38,671,084.59	100% 0	\$0.00		0	\$0.00
3138LYD87	GUILD MORTGAGE COMPANY	15	\$1,004,084.95	70.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$411,401.48	29.06% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,415,486.43	100% 0	\$0.00		0	\$0.00
3138LYD95	GUILD MORTGAGE COMPANY	27	\$2,689,051.09	85.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$455,578.42	14.49% 0	\$0.00	NA	0	\$0.00
Total		32	\$3,144,629.51	100% 0	\$0.00		0	\$0.00
3138LYE29	GUILD MORTGAGE COMPANY	169	\$48,348,035.47	90.91% 0	·	NA	0	\$0.00
	Unavailable	18		9.09% 0		NA	0	\$0.00
Total		187	\$53,179,937.08	100% 0	\$0.00		0	\$0.00
3138LYE37		6	\$1,633,587.11	88.13% 0	\$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY							
	Unavailable	1	\$220,000.00	11.87% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,853,587.11	100% 0	\$0.00		0	\$0.00
							Ц	
3138LYE45	GUILD MORTGAGE COMPANY	9	\$1,890,229.66	78.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,330.66	21.49% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,407,560.32	100% 0	\$0.00		0	\$0.00
3138LYEA1	GUILD MORTGAGE COMPANY	13	\$1,510,808.40	76.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,450.00	23.63% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,978,258.40	100% 0	\$0.00		0	\$0.00
3138LYEB9	GUILD MORTGAGE COMPANY	36	\$4,966,999.09	90.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,341.68	9.93% 0	\$0.00	NA	0	\$0.00
Total		40	\$5,514,340.77	100% 0	\$0.00		0	\$0.00
3138LYEC7	GUILD MORTGAGE COMPANY	17	\$2,796,817.08	85.42% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,445.81	14.58% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,274,262.89	100% 0	\$0.00		0	\$0.00
3138LYED5	GUILD MORTGAGE COMPANY	5	\$1,454,914.85	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,454,914.85	100% 0	\$0.00		0	\$0.00
3138LYEE3	GUILD MORTGAGE COMPANY	7	\$1,300,898.24	76.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,938.81	23.02% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,689,837.05	100% 0	\$0.00		0	\$0.00
3138LYEF0	GUILD MORTGAGE COMPANY	13	\$1,269,817.40	80.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,098.96	19.22% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,916.36	100% 0	\$0.00		0	\$0.00
3138LYEG8	GUILD MORTGAGE COMPANY	10	\$1,292,548.35	83.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,504.96	16.61% 0	1	NA	0	\$0.00
Total		12	\$1,550,053.31	100% 0	\$0.00		0	\$0.00
3138LYEH6	GUILD MORTGAGE COMPANY	27	\$1,599,802.46	84.14% 0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$301,547.56	15.86% 0	\$0.00	NA 0	\$0.00
Total	O.A.W	31	\$1,901,350.02	100% 0	\$0.00	0	\$0.00
3138LYEJ2	GUILD MORTGAGE COMPANY	11	\$2,714,913.19	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,714,913.19	100% 0	\$0.00	0	\$0.0
3138LYEK9	GUILD MORTGAGE COMPANY	8	\$1,949,814.78	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,949,814.78	100% 0	\$0.00	0	\$0.00
3138LYEL7	GUILD MORTGAGE COMPANY	10	\$623,350.00	57.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$454,050.37	42.14% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,077,400.37	100% 0	\$0.00	0	\$0.00
3138LYEM5	GUILD MORTGAGE	12	\$1,181,841.72	92.11% 0	\$0.00	NA 0	\$0.00
5136L1EWI3	COMPANY						\$0.00
	Unavailable	1	\$101,200.00	7.89% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,283,041.72	100% 0	\$0.00	0	\$0.00
	CLIII D MODECA CE						
3138LYEN3	GUILD MORTGAGE COMPANY	16	\$1,879,431.66	88.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$235,246.74	11.12% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,114,678.40	100% 0	\$0.00	0	\$0.00
3138LYEP8	GUILD MORTGAGE COMPANY	18	\$2,497,376.23	78.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$668,372.47	21.11% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,165,748.70	100% 0	\$0.00	0	\$0.00
3138LYEQ6	GUILD MORTGAGE COMPANY	11	\$1,743,872.87	68.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$813,576.81	31.81% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,557,449.68	100% 0	\$0.00	0	\$0.00
3138LYER4	GUILD MORTGAGE COMPANY	8	\$2,405,798.62	100% 0	\$0.00	NA 0	\$0.00
Total	COMPANI	8	\$2,405,798.62	100% 0	\$0.00	0	\$0.0
Total		0	φ2,403,170.02	100 /6 0	φυ.υυ	U	φυ.υ
3138LYES2	GUILD MORTGAGE COMPANY	20	\$4,505,192.00	88.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$586,500.00	11.52% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,091,692.00	100% 0	\$0.00	0	\$0.00
3138LYET0	GUILD MORTGAGE	24	\$1,484,093.78	96.68% 0	\$0.00	NA 0	\$0.00

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	COMPANY							
	Unavailable	1	\$50,934.35	3.32% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,535,028.13	100% 0	\$0.00		0	\$0.0
3138LYEU7	GUILD MORTGAGE COMPANY	14	\$1,454,460.00	86.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$218,036.88	13.04% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,672,496.88	100% 0	\$0.00		0	\$0.0
3138LYEV5	GUILD MORTGAGE COMPANY	7	\$1,031,369.37	88.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$134,818.15	11.56% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,166,187.52	100% 0	\$0.00		0	\$0.0
3138LYEW3	GUILD MORTGAGE COMPANY	16	\$3,708,384.87	86.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$600,000.00	13.93% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,308,384.87	100% 0	\$0.00		0	\$0.0
3138LYEX1	GUILD MORTGAGE COMPANY	27	\$1,645,472.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,645,472.00	100% 0	\$0.00		0	\$0.0
3138LYEY9	GUILD MORTGAGE COMPANY	11	\$1,095,417.10	90.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,607.32	9.77% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,214,024.42	100% 0	\$0.00		0	\$0.0
3138LYEZ6	GUILD MORTGAGE COMPANY	91	\$21,608,073.70	88.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,678,884.06		\$0.00	NA	-	\$0.0
Total		107	\$24,286,957.76	100% 0	\$0.00		0	\$0.0
3138LYG76	COMPASS BANK	23	\$5,778,106.14	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$5,778,106.14	100% 0	\$0.00		0	\$0.0
			,					
3138LYG84	COMPASS BANK	107	\$30,785,638.59	100% 0	\$0.00	NA	0	\$0.0
Total		107	\$30,785,638.59	100% 0	\$0.00		0	\$0.0
3138LYG92	COMPASS BANK	12	\$1,409,006.30	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,409,006.30	100% 0	\$0.00		0	\$0.0
3138LYHA8	COMPASS BANK	23	\$3,707,660.15	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,707,660.15	100% 0	\$0.00		0	\$0.0
3138LYHB6	COMPASS BANK	37	\$5,019,152.35	100% 0	\$0.00	NA	0	\$0.0

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Total		37	\$5,019,152.35	100% 0	\$0.00	0	\$0.0
21201 VIIC4	COMPACC DANIE	21	¢1 401 720 10	1000/ 0	\$0.00	NIA O	ф <u>о</u> о
3138LYHC4	COMPASS BANK	21 21	\$1,481,720.10 \$1,481,720.10	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,481,720.10	100% 0	\$0.00		\$0.0
3138LYHD2	COMPASS BANK	32	\$3,166,010.10	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,166,010.10	100% 0	\$0.00	0	\$0.0
3138LYHE0	COMPASS BANK	14	\$3,994,480.92	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,994,480.92	100% 0	\$0.00	0	\$0.0
3138LYHF7	COMPASS BANK	11	\$1,509,442.57	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,509,442.57	100% 0	\$0.00	0	\$0.0
3138LYHG5	COMPASS BANK	23	\$1,805,013.14	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,805,013.14	100% 0	\$0.00	0	\$0.0
3138LYHH3	COMPASS BANK	39	\$9,665,277.65	100% 0	\$0.00	NA 0	\$0.0
Total	COMI ASS BAINK	39	\$9,665,277.65	100% 0	\$ 0.00	0	\$0.0
21201 VIII0	COMPACC DANK	1.1	¢1 411 211 24	10007 0	\$0.00	NIA O	\$0.0
3138LYHJ9	COMPASS BANK	11	\$1,411,211.34	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,411,211.34	100% 0	\$0.00	0	\$0.0
3138LYHK6	COMPASS BANK	15	\$1,264,499.75	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,264,499.75	100% 0	\$0.00	0	\$0.0
3138LYHL4	COMPASS BANK	31	\$8,123,655.96	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,123,655.96	100% 0	\$0.00	0	\$0.0
3138LYHM2	COMPASS BANK	10	\$1,200,243.25	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,200,243.25	100% 0	\$0.00	0	\$0.0
3138LYHN0	COMPASS BANK	11	\$1,772,330.50	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,772,330.50	100% 0	\$0.00	0	\$0.0
3138LYHP5	COMPASS BANK	15	\$2,072,850.41	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,072,850.41	100% 0	\$0.00	0	\$0.0
3138LYHQ3	COMPASS BANK	31	\$1,876,388.46	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,876,388.46	100% 0	\$0.00	0	\$0.0
3138LYHR1	COMPASS BANK	21	\$2,022,451.91	100% 0	\$0.00	NA 0	\$0.0
Total	COMIT ASS DAINK	21	\$2,022,451.91 \$2,022,451.91	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
3138LYHS9	COMPASS BANK	19	\$1,435,583.97	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$1,435,583.97	100% 0	\$0.00	0	\$0.0
3138LYL21	Unavailable	20	\$5,617,359.20	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,617,359.20	100% 0	\$0.00	0	\$0.0
3138LYL39	Unavailable	17	\$2,344,570.10	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,344,570.10	100% 0	\$0.00	0	\$0.0
3138LYL47	Unavailable	19	\$4,786,359.75	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,786,359.75	100% 0	\$0.00	0	\$0.0
3138LYL54	Unavailable	10	\$1,291,295.20	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,291,295.20	100% 0	\$0.00	0	\$0.0
3138LYL62	Unavailable	3	\$1,022,401.87	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,022,401.87	100% 0	\$0.00	0	\$0.0
3138LYL70	Unavailable	20	\$2,649,002.61	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,649,002.61	100% 0	\$0.00	0	\$0.0
3138LYL88	Unavailable	9	\$1,441,638.30	100% 0	\$0.00	NA 0	\$0.0
Total	O TAW T WILLIAM T	9	\$1,441,638.30	100% 0	\$0.00	0	\$0.0
3138LYL96	Unavailable	4	\$1,202,686.18	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	4	\$1,202,686.18	100% 0	\$0.00	0	\$0.0
3138LYLN5	Unavailable	12	\$1,159,901.77	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	12	\$1,159,901.77	100% 0	\$0.00	0	\$0.0
3138LYLP0	Unavailable	21	\$2,684,122.80	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	21	\$2,684,122.80	100% 0	\$0.00	0	\$0.0
3138LYLQ8	Unavailable	19	\$1,284,526.57	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	19	\$1,284,526.57	100% 0	\$0.00	0	\$0.0
3138LYLR6	Unavailable	33	\$3,254,041.69	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanauic	33	\$3,254,041.69 \$3,254,041.69	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
21201 VI CA	Unavailable	72	\$0.520.047.92	100% 0	\$0.00	NIAIO	\$0.0
3138LYLS4 Total	Unavanable	72 72	\$9,530,947.83 \$9,530,947.83	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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3138LYLT2	Unavailable	42	\$6,871,818.44 \$6,871,818.44	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$6,871,818.44	100% 0	\$0.00	0	\$0.0
3138LYLU9	Unavailable	13	\$1,673,751.87	100% 0	\$0.00	NA 0	\$0.0

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Total		13	\$1,673,751.87	100% 0	\$0.00		0	\$0.0
21201 VI V7	I In available	20	\$2.952.064.60	1000	\$0.00	TA T A		ΦΛ Λ
3138LYLV7	Unavailable	29	\$2,853,964.69	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$2,853,964.69	100% 0	\$0.00		U	\$0.0
3138LYLW5	Unavailable	47	\$6,024,418.13	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$6,024,418.13	100% 0	\$0.00		0	\$0.0
3138LYLX3	Unavailable	29	\$4,764,381.76	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavallable	29	\$4,764,381.76	100% 0	\$0.00		0	\$0.0 \$0.0
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3138LYLY1	Unavailable	31	\$8,033,165.70	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,033,165.70	100% 0	\$0.00		0	\$0.0
3138LYLZ8	Unavailable	11	\$3,352,142.36	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,352,142.36	100% 0	\$0.00		0	\$0.0
3138LYMA2	Unavailable	6	\$1,394,684.91	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanaule	6	\$1,394,684.91 \$1,394,684.91	100% 0	\$0.00 \$0.00		0	\$0.0 \$ 0.0
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3138LYMB0	Unavailable	29	\$8,760,237.38	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$8,760,237.38	100% 0	\$0.00		0	\$0.0
3138LYMC8	Unavailable	31	\$8,379,160.08	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,379,160.08	100% 0	\$0.00		0	\$0.0
3138LYMD6	Unavailable	16	\$4.210.052.61	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	16	\$4,319,052.61 \$4,319,052.61	100% 0	\$0.00 \$0.00		0	\$0.0 \$ 0. 0
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3138LYME4	Unavailable	14	\$3,444,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,444,900.00	100% 0	\$0.00		0	\$0.0
3138LYUN5	RBS CITIZENS, NA	47	\$6,031,736.26	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$6,031,736.26	100% 0	\$0.00	2	0	\$0.0
3138LYUP0	RBS CITIZENS, NA	43	\$7,047,933.87	100% 0	\$0.00	NA	0	\$0.0
Total	INDS CITIZENS, NA	43	\$7,047,933.87 \$7,047,933.87	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138LYUQ8	RBS CITIZENS, NA	26	\$1,547,119.41	100% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		26	\$1,547,119.41	100% 0	\$0.00		0	\$0.0
3138LYWD5	HSBC BANK USA, NATIONAL	66	\$20,000,537.24	100% 0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	66	\$20,000,537.24	100% 0	\$0.00		0	\$0.0
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3138LYWE3	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$20,000,055.57	100% 0	\$0.00	NA	0	\$0.00
Total		74	\$20,000,055.57	100% 0	\$0.00		0	\$0.0
3138LYWF0	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$15,000,984.30	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$15,000,984.30	100% 0	\$0.00		0	\$0.00
3138LYWG8	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$11,160,223.55	100% 0	\$0.00	NA		\$0.00
Total		56	\$11,160,223.55	100% 0	\$0.00		0	\$0.00
3138LYWH6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$11,803,861.66	100% 0	\$0.00	NA		\$0.00
Total		48	\$11,803,861.66	100% 0	\$0.00		0	\$0.0
3138LYWK9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$4,999,949.81	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,949.81	100% 0	\$0.00		0	\$0.0
3138LYWL7	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$8,000,162.68	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$8,000,162.68	100% 0	\$0.00		0	\$0.00
3138LYWM5	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$6,375,766.01	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,375,766.01	100% 0	\$0.00		0	\$0.0
3138LYWN3	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$10,000,521.76	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,521.76	100% 0	\$0.00		0	\$0.0
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3138LYWP8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,280,146.83	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,146.83	100% 0	\$0.00		0	\$0.00
3138LYWQ6	HSBC BANK USA, NATIONAL	29	\$6,657,001.90	100% 0	\$0.00	NA	0	\$0.00

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Total		29	\$6,657,001.90	100%	0	\$0.00		0	\$0.0
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3138LYWR4	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,898,716.05	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,898,716.05	100%	0	\$0.00		0	\$0.0
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3138LYWS2	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$2,958,269.70	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,958,269.70	100%	0	\$0.00		0	\$0.0
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3138LYWT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,589,664.02	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,589,664.02	100%	0	\$0.00		0	\$0.0
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3138LYYF8	HONOLULU HOMELOANS, INC.	3	\$706,849.83			\$0.00	NA	0	\$0.0
Total		3	\$706,849.83	100%	0	\$0.00		0	\$0.0
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3138LYYK7	BANK OF HAWAII	1	\$269,571.35		1 1	\$0.00	NA	0	\$0.0
Total		1	\$269,571.35	100%	0	\$0.00	'	0	\$0.0
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3138M0A26	SUNTRUST MORTGAGE INC.	17	\$2,009,473.26		₩	\$0.00	NA	44	\$0.0
	Unavailable	1	\$116,418.94			\$0.00	NA	0	\$0.0
Total		18	\$2,125,892.20	100%	0	\$0.00	!	0	\$0.0
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3138M0A34	SUNTRUST MORTGAGE INC.	42	\$9,198,207.16	86.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,416,595.32	13.35%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,614,802.48	100%	0	\$0.00		0	\$0.0
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3138M0A42	SUNTRUST MORTGAGE INC.	12	\$1,663,315.67	78.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$446,217.05	21.15%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,109,532.72	100%	0	\$0.00		0	\$0.0
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3138M0A59	SUNTRUST MORTGAGE INC.	31	\$8,370,923.03	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,370,923.03	100%	0	\$0.00		0	\$0.0
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3138M0A67	SUNTRUST MORTGAGE INC.	114	\$7,445,562.42	62.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$4,546,743.62	37.91%	0	\$0.00	NA	0	\$0.0

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Total		180	\$11,992,306.04	100% 0	\$0.00		0	\$0.00
3138M0A75	SUNTRUST MORTGAGE INC.	71	\$6,971,469.19	61.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,416,938.88	38.78% 0	\$0.00	NA	0	\$0.00
Total	_	116	\$11,388,408.07	100% 0	\$0.00		0	\$0.0
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3138M0A83	SUNTRUST MORTGAGE INC.	67	\$15,151,422.94	92.99% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$1,141,878.09	7.01% 0	\$0.00	NA	0	\$0.00
Total		71	\$16,293,301.03	100% 0	\$0.00		0	\$0.00
3138M0A91	SUNTRUST MORTGAGE INC.	56	\$12,093,155.26	94.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,547.89	5.22% 0	\$0.00	NA	0	\$0.00
Total	Onuvanaoro	58	\$12,759,703.15	100% 0	\$0.00	1112	0	\$0.00
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3138M0AA8	Unavailable	195	\$60,997,719.18	100% 0	\$0.00	NA	0	\$0.00
Total		195	\$60,997,719.18		\$0.00		0	\$0.00
3138M0AB6	SUNTRUST MORTGAGE INC.	51	\$5,004,720.36	58.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,513,646.90	41.25% 0	\$0.00	NA	0	\$0.00
Total		86	\$8,518,367.26	100% 0	\$0.00		0	\$0.00
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3138M0AC4	SUNTRUST MORTGAGE INC.	45	\$11,035,972.26	54.52% 0	\$0.00	NA	₩	\$0.00
	Unavailable	36	\$9,205,803.76	45.48% 0	\$0.00	NA	0	\$0.00
Total		81	\$20,241,776.02	100% 0	\$0.00		0	\$0.00
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3138M0AD2	SUNTRUST MORTGAGE INC.	32	\$3,765,539.19	58.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,689,008.72	41.66% 0	\$0.00	NA	0	\$0.00
Total		55	\$6,454,547.91	100% 0	\$0.00		0	\$0.00
3138M0AE0	SUNTRUST MORTGAGE INC.	247	\$51,326,938.22	100% 0	\$0.00	NA	0	\$0.00
Total		247	\$51,326,938.22	100% 0	\$0.00		0	\$0.00
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3138M0AF7	SUNTRUST MORTGAGE INC.	60	\$12,567,765.34	95.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,724.18	4.49% 0	\$0.00	NA	0	\$0.00
Total		62	\$13,158,489.52	100% 0	\$0.00		0	\$0.00
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3138M0AG5	SUNTRUST MORTGAGE INC.	113	\$21,293,946.20	100% 0	\$0.00	NA	0	\$0.00

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Total		113	\$21,293,946.20	100% 0	\$0.00		0	\$0.0
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3138M0AH3	SUNTRUST MORTGAGE INC.	96	\$23,904,323.62	59.61% 0		NA	0	\$0.0
	Unavailable	60	\$16,194,796.58	40.39% 0	1	NA	0	\$0.0
Total		156	\$40,099,120.20	100% 0	\$0.00		0	\$0.0
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3138M0AJ9	SUNTRUST MORTGAGE INC.	293	\$84,454,489.28		\$182,888.94	NA	H	\$0.0
Total		293	\$84,454,489.28	100% 1	\$182,888.94		0	\$0.0
3138M0AK6	SUNTRUST MORTGAGE INC.	143	\$39,141,532.84	100% 0	\$0.00	NA	0	\$0.0
Total		143	\$39,141,532.84	100% 0	\$0.00		0	\$0.0
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3138M0AL4	SUNTRUST MORTGAGE INC.	2	\$874,226.97	0.72% 0	·	NA	0	\$0.0
	Unavailable	315	\$120,760,709.65	99.28% 0	1	NA	0	\$0.0
Total		317	\$121,634,936.62	100% 0	\$0.00		0	\$0.0
3138M0AM2	SUNTRUST MORTGAGE INC.	71	\$9,778,574.15	41.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$13,663,433.08	58.29% 0	\$0.00	NA	0	\$0.0
Total		170	\$23,442,007.23	100% 0			0	\$0.0
3138M0AN0	SUNTRUST MORTGAGE INC.	12	\$796,271.61	51.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$746,548.76	48.39% 0	1	NA	0	\$0.0
Total		23	\$1,542,820.37	100% 0	\$0.00		0	\$0.0
3138M0AP5	SUNTRUST MORTGAGE INC.	8		35.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,383,893.48	64.66% 0	1	NA	0	\$0.0
Total		22	\$2,140,357.55	100% 0	\$0.00		0	\$0.0
3138M0AQ3	Unavailable	5	\$1,052,038.52	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,052,038.52	100% 0			0	\$0.0
3138M0AR1	SUNTRUST MORTGAGE INC.	7	\$837,486.14	46.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$951,835.98	53.2% 0	\$0.00	NA	0	\$0.0
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Total		15	\$1,789,322.12	100% 0	\$0.00		0	\$0.0
Total 3138M0AS9	Unavailable	6	\$1,789,322.12 \$1,587,455.70			NA	Ĭ	\$0.0 \$0.0

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3138M0AT7	SUNTRUST MORTGAGE INC.	15	\$2,094,761.56	40.41%		\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,089,581.21	59.59%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,184,342.77	100%	0	\$0.00		0	\$0.0
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3138M0AU4	MORTGAGE INC.	28	\$7,845,627.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,845,627.00	100%	0	\$0.00		0	\$0.0
3138M0AV2	SUNTRUST MORTGAGE INC.	62	\$3,819,037.03	76.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,159,227.11	23.29%		\$0.00	NA	0	\$0.0
Total		79	\$4,978,264.14	100%	0	\$0.00		0	\$0.0
3138M0AW0	SUNTRUST MORTGAGE INC.	66	\$6,493,195.57	87.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$886,261.94	12.01%	_	\$0.00	NA	0	\$0.0
Total		75	\$7,379,457.51	100%	0	\$0.00		0	\$0.0
3138M0AX8	SUNTRUST MORTGAGE INC.	41	\$8,261,395.12	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,261,395.12	100%	0	\$0.00		0	\$0.0
3138M0AY6	SUNTRUST MORTGAGE INC.	43	\$9,747,344.99	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,747,344.99	100%	0	\$0.00		0	\$0.0
3138M0AZ3	SUNTRUST MORTGAGE INC.	36	\$7,883,419.47	90.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$781,482.92	9.02%		\$0.00	NA	0	\$0.0
Total		39	\$8,664,902.39	100%	0	\$0.00		0	\$0.0
3138M0B25	SUNTRUST MORTGAGE INC.	97	\$23,230,293.46	85.84%		\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,832,199.23	14.16%		\$0.00	NA	0	\$0.0
Total		112	\$27,062,492.69	100%	0	\$0.00		0	\$0.0
3138M0B33	SUNTRUST MORTGAGE INC.	36	\$4,007,380.28	98.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$62,400.00		_	\$0.00	NA	0	\$0.0
Total		37	\$4,069,780.28	100%	0	\$0.00		0	\$0.0
3138M0B41	SUNTRUST MORTGAGE INC.	21	\$5,492,847.25	21.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$19,621,088.70	78.13%	0	\$0.00	NA	0	\$0.0
Total		86	\$25,113,935.95	100%	0	\$0.00		0	\$0.0

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3138M0B58	SUNTRUST MORTGAGE INC.	8	\$2,136,079.44	8.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$22,801,091.09	91.43% 0	\$0.00	NA 0	\$0.0
Total		76	\$24,937,170.53	100% 0	\$0.00	0	\$0.0
3138M0B66	SUNTRUST MORTGAGE INC.	14	\$3,515,796.11	13.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$21,638,920.61	86.02% 0	\$0.00	NA 0	\$0.0
Total		81	\$25,154,716.72	100% 0	\$0.00	0	\$0.0
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3138M0B74	Unavailable	3	\$1,563,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,563,000.00	100% 0	\$0.00	0	\$0.0
3138M0B82	Unavailable	4	\$1,532,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,532,000.00	100% 0	\$0.00	0	\$0.0
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3138M0B90	SUNTRUST MORTGAGE INC.	3	\$660,600.00	11.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,897,500.00	88.11% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,558,100.00	100% 0	\$0.00	0	\$0.0
3138M0BA7	SUNTRUST MORTGAGE INC.	18	\$4,489,097.00	81.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,020,448.38	18.52% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,509,545.38	100% 0	\$0.00	0	\$0.0
3138M0BB5	SUNTRUST MORTGAGE INC.	35	\$4,095,870.71	52.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,766,633.67	47.91% 0	\$0.00	NA 0	\$0.0
Total		67	\$7,862,504.38	100% 0	\$0.00	0	\$0.0
3138M0BC3	SUNTRUST MORTGAGE INC.	21	\$4,591,443.00	63.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,626,370.94	36.39% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,217,813.94	100% 0	\$0.00	0	\$0.0
3138M0BD1	SUNTRUST MORTGAGE INC.	26	\$3,922,592.78	89.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$436,401.08	10.01% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,358,993.86	100% 0	\$0.00	0	\$0.0
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3138M0BE9	SUNTRUST MORTGAGE INC.	10	\$4,821,639.38	4.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	373	\$95,489,080.51	95.19% 0	\$0.00	NA 0	\$0.0
Total		383	\$100,310,719.89	100% 0	\$0.00	0	\$0.0

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	SUNTRUST								
3138M0BF6	MORTGAGE INC.	35	. , ,			\$0.00	NA	Н-	\$0.00
	Unavailable	312	\$95,274,161.19	91.1%	_	\$0.00	NA	0	\$0.0
Total		347	\$104,583,938.19	100%	0	\$0.00		0	\$0.0
3138M0BG4	SUNTRUST	7	\$3,139,129.00	76.19%	0	\$0.00	NA	0	\$0.0
J1301V10DO¬	MORTGAGE INC.					· ·		Н-	
T-4a1	Unavailable	2 9	\$981,000.00	23.81%	-1	\$0.00	NA	0	\$0.0
Total		9	\$4,120,129.00	100%	U	\$0.00		U	\$0.0
3138M0BH2	SUNTRUST MORTGAGE INC.	14	\$6,588,849.43	32.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$13,422,896.12	67.08%	0	\$0.00	NA	0	\$0.0
Total		40	\$20,011,745.55	100%	0	\$0.00		0	\$0.0
3138M0BJ8	SUNTRUST MORTGAGE INC.	3	\$344,348.28	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,143,102.29	95.4%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,487,450.57	100%	0	\$0.00		0	\$0.0
3138M0BK5	SUNTRUST MORTGAGE INC.	15	\$961,930.70	38.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,514,218.65	61.15%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,476,149.35	100%	0	\$0.00		0	\$0.0
3138M0BL3	SUNTRUST MORTGAGE INC.	8	\$797,020.85	24.58%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	25	\$2,444,952.57	75.42%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,241,973.42	100%		\$0.00		0	\$0.0
3138M0BM1	SUNTRUST MORTGAGE INC.	4	\$930,096.65	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,980.68	51.63%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,923,077.33	100%	0	\$0.00		0	\$0.0
3138M0BN9	SUNTRUST MORTGAGE INC.	13	\$1,557,098.25	39%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,435,618.03	61%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,992,716.28	100%	0	\$0.00		0	\$0.0
3138M0BP4	SUNTRUST MORTGAGE INC.	8	\$1,838,631.00	45.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,227,449.95	54.78%	0	\$0.00	NA	0	\$0.0
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3138M0BQ2	SUNTRUST MORTGAGE INC.	14	\$1,854,093.70	38.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,929,829.95	61.24% 0	\$0.00	NA	0_	\$0.00
Total		35	\$4,783,923.65		\$0.00		0	\$0.00
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3138M0BR0	SUNTRUST MORTGAGE INC.	43	\$12,414,350.66	13.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$76,806,631.59	86.09% 0	\$0.00	NA	0	\$0.00
Total	No. 3-3-3-1	305	\$89,220,982.25	t t	\$0.00		0	\$0.00
		$\Box$					$\prod$	
3138M0BS8	SUNTRUST MORTGAGE INC.	111	\$7,260,868.41	88.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$984,177.86	11.94% 0	\$0.00	NA	0	\$0.00
Total		126	\$8,245,046.27	100% 0	\$0.00		0	\$0.00
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3138M0BT6	SUNTRUST MORTGAGE INC.	55	\$5,280,605.10	87.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$752,222.39	12.47% 0	\$0.00	NA	0_	\$0.00
Total		63	\$6,032,827.49	t t	\$0.00		0	\$0.00
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3138M0BU3	SUNTRUST MORTGAGE INC.	8	\$1,789,216.41	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,789,216.41	100% 0	\$0.00		0	\$0.00
3138M0BV1	SUNTRUST MORTGAGE INC	6	\$1,226,331.03	100% 0	\$0.00	NA	.0	\$0.00
Total	MORTGAGE INC.	6	\$1,226,331.03	100% 0	\$0.00		0	\$0.00
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3138M0BW9	SUNTRUST MORTGAGE INC.	14	\$2,996,366.04	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,996,366.04	100% 0	\$0.00		0	\$0.0
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3138M0BX7	SUNTRUST MORTGAGE INC.	26	\$3,043,525.71	81.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,667.13	1 1	\$0.00	NA	0	\$0.00
Total		32	\$3,752,192.84	100% 0	\$0.00	!	0	\$0.00
	SUNTRUST	+		<del></del>	<del></del>		${f +}$	
3138M0BY5	MORTGAGE INC.	21	\$4,400,096.29		\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,500.00		\$0.00	NA	0	\$0.00
Total		22	\$4,597,596.29	100% 0	\$0.00	'	0	\$0.0
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3138M0BZ2	SUNTRUST MORTGAGE INC.	28	\$3,787,018.00	77.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,074,384.00	22.1% 0	\$0.00	NA	0	\$0.0
Total		36	\$4,861,402.00	100% 0	\$0.00	'	0	\$0.0

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3138M0CA6	SUNTRUST	14	\$4,540,575.00	50.66% 0	\$0.00	NA	0	\$0.0
DIDOMIUCAU	MORTGAGE INC.						Ш	
<u> </u>	Unavailable	15	\$4,422,596.01	49.34% 0	\$0.00	NA		\$0.0
Total	-	29	\$8,963,171.01	100% 0	\$0.00		0	\$0.0
3138M0CB4	SUNTRUST MORTGAGE INC.	19	\$4,692,924.00	26.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,727,616.98	73.06% 0	\$0.00	NA	0	\$0.0
Total		62	\$17,420,540.98	100% 0	\$0.00		0	\$0.0
3138M0CC2	SUNTRUST MORTGAGE INC.	68	\$18,295,990.00		\$0.00	NA	Ш	\$0.0
	Unavailable	52	\$17,106,936.96		\$0.00	NA		\$0.0
Total		120	\$35,402,926.96	100% 0	\$0.00		0	\$0.0
3138M0F88	CITIMORTGAGE, INC.	58	\$4,021,723.79	94.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$246,061.11	5.77% 0	\$0.00	NA		\$0.0
Total		61	\$4,267,784.90	100% 0	\$0.00		0	\$0.0
3138M0F96	CITIMORTGAGE, INC.	10	\$2,297,321.18	48.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,425,450.03	51.36% 0	\$0.00	NA	1 1	\$0.0
Total		19	\$4,722,771.21	100% 0	\$0.00		0	\$0.0
3138M0FM7	CITIMORTGAGE, INC.	112	\$30,769,727.73	100% 0	\$0.00	NA	0	\$0.0
Total		112	\$30,769,727.73		\$0.00		0	\$0.0
3138M0FN5	CITIMORTGAGE, INC.	75	\$15,232,107.64	96.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$610,762.94		\$0.00	NA		\$0.0
Total		78	\$15,842,870.58		\$0.00		0	\$0.0
3138M0FP0	CITIMORTGAGE, INC.	49	\$9,588,460.92	87.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,336,428.09	12.23% 0	\$0.00	NA		\$0.0
Total		54	\$10,924,889.01	100% 0	\$0.00		0	\$0.0
3138M0FQ8	CITIMORTGAGE, INC.	26	\$5,305,195.60	91.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$483,294.72	8.35% 0	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		28	\$5,788,490.32	100% 0	\$0.00		0	\$0.0
3138M0FS4	CITIMORTGAGE, INC.	83	\$14,941,865.44	97.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$328,546.64	t t	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		85	\$15,270,412.08	i i i	\$0.00		0	\$0.0
3138M0FT2	CITIMORTGAGE, INC.	118	\$20,653,582.44	99.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$100,924.81	0.49% 0	\$0.00	NA		\$0.0
Total		119	\$20,754,507.25	1 1	\$0.00		0	\$0.0

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3138M0FU9	CITIMORTGAGE, INC.	52	\$10,347,347.33	96.5%	0	\$0.00	NA	0	\$0.0
D12014101.03	Unavailable	2	\$375,018.90			\$0.00	NA NA	11	\$0.0
Total	Chavanaoic	54	\$10,722,366.23	100%	_	\$0.00	NA.	n	\$0.0°
Total		34	φ10,722,300.23	100 /6	U	φυ.υυ		V	φυ.υ
3138M0FV7	CITIMORTGAGE, INC.	86	\$15,922,565.83	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$15,922,565.83	100%	0	\$0.00		0	\$0.0
3138M0FW5	CITIMORTGAGE, INC.	30	\$5,725,990.52	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,725,990.52	100%	_	\$0.00	- 1,112	0	\$0.0
3138M0FX3	CITIMORTGAGE, INC.	71	\$15,739,336.21	100%	-	\$0.00	NA	0	\$0.0
Total		71	\$15,739,336.21	100%	0	\$0.00		0	\$0.0
3138M0FY1	CITIMORTGAGE, INC.	71	\$15,423,214.00	97.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$318,069.15	2.02%	_	\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total		73	\$15,741,283.15	100%		\$0.00		0	\$0.0
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3138M0FZ8	CITIMORTGAGE, INC.	54	\$10,670,229.04	98.5%	_	\$0.00	NA	-	\$0.0
	Unavailable	1	\$162,338.92	1.5%		\$0.00	NA	0	\$0.0
Total		55	\$10,832,567.96	100%	0	\$0.00		0	\$0.0
3138M0GA2	CITIMORTGAGE, INC.	77	\$7,674,942.47	82.87%	0	\$0.00	NA	0	\$0.0
51301110 G/12	Unavailable	16	\$1,586,142.15	17.13%	_	\$0.00	NA	-	\$0.0
Total		93	\$9,261,084.62	100%		\$0.00		0	\$0.0
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3138M0GB0	CITIMORTGAGE, INC.	42	\$4,918,395.96			\$0.00	NA	11	\$0.0
TD 4 1	Unavailable	13	\$1,527,353.24	23.7%	_	\$0.00	NA		\$0.0
Total		55	\$6,445,749.20	100%	U	\$0.00		0	\$0.0
3138M0GC8	CITIMORTGAGE, INC.	14	\$3,331,910.02	86.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$530,024.98	13.72%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,861,935.00	100%	0	\$0.00		0	\$0.0
3138M0GD6	CITIMORTGAGE, INC.	17	\$3,556,154.69	75.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,130,993.05	24.13%	_	\$0.00	NA	+	\$0.0
Total		21	\$4,687,147.74	100%	0	\$0.00		0	\$0.0
3138M0GE4	CITIMORTGAGE, INC.	179	\$24,546,543.88	78.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,916,676.45	21.98%		\$0.00	NA	$\mathbf{r}$	\$0.0
Total		229	\$31,463,220.33	100%	0	\$0.00		0	\$0.0
2129M0GE1	CITIMODTCACE INC	15	\$11.671.265.06	90.23%	0	\$0.00	NT A	0	¢ስ ስ
3138M0GF1	CITIMORTGAGE, INC. Unavailable	45 5	\$11,671,365.06 \$1,264,077.54		_	\$0.00 \$0.00	NA NA	$\mathbf{r}$	\$0.0 \$0.0
Total	O Ha vallable	50	\$12,935,442.60		_	\$0.00	11/1	n	\$0.0

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3138M0GG9	CITIMORTGAGE, INC.	115	\$18,474,241.55	76.44%	0	\$0.00	NA	C	\$0.00
D 10 C	Unavailable	35		1 1	$\boldsymbol{ o}$	1 1	NA	_	
Total		150		1 1		1 1		0	\$0.00
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3138M0GH7	CITIMORTGAGE, INC.	29	\$9,080,680.41	65.41%	1	\$369,972.76	NA	1	\$369,972.70
	Unavailable	15	\$4,801,959.60	34.59%	<b>0</b>	\$0.00	NA	0	\$0.00
Total		44	\$13,882,640.01	100%	) <b>1</b>	\$369,972.76		1	\$369,972.70
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3138M0GJ3	CITIMORTGAGE, INC.	12		1	$\boldsymbol{ o}$	· ·	NA	_	
	Unavailable	32	\$8,584,137.94	1 1		1 1	NA	0	
Total		44	\$12,564,720.46	100%	<i>,</i> <b>0</b>	\$0.00		0	\$0.00
		<u> </u>		<u> </u>	Ľ	<u> </u>		$\downarrow$	
3138M0GK0	CITIMORTGAGE, INC.	106		1		1 1	NA	1	1
	Unavailable	3	\$1,357,275.97	3.86%	) <b>0</b>		NA	0	\$0.00
Total		109	\$35,140,182.88	100%	, <u>0</u>	\$0.00		0	\$0.00
				<u> </u>	Ĺ			floor	
3138M0GL8	CITIMORTGAGE, INC.	120	\$65,286,112.00	81.54%	) <b>0</b>	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,780,257.55	18.46%	) <b>0</b>	\$0.00	NA	0	\$0.00
Total		147	\$80,066,369.55	100%	<i>)</i> <b>0</b>	\$0.00		0	\$0.00
				'	$\prod_{i}$				
3138M0GM6	CITIMORTGAGE, INC.	7	\$1,018,751.17	100%	<u>0</u>	\$0.00	NA	.0	\$0.00
Total		7	\$1,018,751.17	100%	<b>0</b>	\$0.00		0	\$0.00
					$\Gamma$				
3138M0GN4	CITIMORTGAGE, INC.	9	\$1,744,038.64	84.82%	<b>0</b>	\$0.00	NA	0	\$0.0
	Unavailable	2		1	$\boldsymbol{ o}$		NA	_	
Total		11	\$2,056,172.60	1		†		0	\$0.0
				·'	D			Ţ	
3138M0GP9	CITIMORTGAGE, INC.	6	\$1,904,975.51	91.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$181,633.50	1 1	$\boldsymbol{ o}$	1 1		_	
Total		7		1	$\overline{}$			0	
				<u> </u>	D			Ţ	
3138M0K74	Unavailable	116	\$35,889,589.91	100%	0	\$0.00	NA	0	\$0.0
Total		116		1 1		1 1		0	\$0.0
				['	[]				
3138M0K82	Unavailable	146	\$42,642,902.20	100%	<b>0</b>	\$0.00	NA	0	\$0.0
Total		146	\$42,642,902.20	100%	<b>0</b>	\$0.00		0	\$0.0
				<u> </u>					
3138M0K90	Unavailable	22	\$6,516,364.71	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,516,364.71	1 1		1 1		0	\$0.0
				<u> </u>	D			Ţ	
3138M0L24	Unavailable	11	\$3,132,429.51	100%	<b>0</b>	\$0.00	NA	0	\$0.0
Total		11	\$3,132,429.51	1 1	$\boldsymbol{ o}$	1 1		0	\$0.0
				1	Ţ			Ţ	
3138M0L32	Unavailable	20	\$1,722,658.89	100%	o 0	\$0.00	NA	0	\$0.0

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Total		20	\$1,722,658.89	100%	0	\$0.00		0	\$0.0
					4				
3138M0L40	Unavailable	9	\$1,074,701.36	100%	_	\$0.00	NA	0	\$0.0
Total		9	\$1,074,701.36	100%	0	\$0.00		0	\$0.0
3138M0L57	Unavailable	20	\$2,776,959.53	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,776,959.53	100%	0	\$0.00		0	\$0.0
3138M0L65	Unavailable	10	\$1,644,337.66	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,644,337.66	100%	0	\$0.00		0	\$0.0
3138M0L73	Unavailable	25	\$7,414,620.24	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,414,620.24	100%	0	\$0.00		0	\$0.0
3138M0L81	Unavailable	6	\$1,608,385.30	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,608,385.30	100%		\$0.00	_ ,,,	0	\$0.0
3138M0L99	Unavailable	29	\$2,465,111.50	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	29	\$2,465,111.50	100%	-+-	\$ <b>0.00</b>	11/11	0	\$ <b>0.0</b>
21201401 46	T.L. avo ilahla	4	¢1 204 411 54	1000/	0	\$0.00	NT A	0	<u> </u>
3138M0LA6	Unavailable	4	\$1,294,411.54	100%	_	\$0.00	NA		\$0.0
Total		4	\$1,294,411.54	100%	U	\$0.00		0	\$0.0
3138M0LB4	Unavailable	14	\$4,462,669.03	100%		\$0.00	NA	0	\$0.0
Total		14	\$4,462,669.03	100%	0	\$0.00		0	\$0.0
3138M0LC2	Unavailable	29	\$8,390,484.57	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,390,484.57	100%	0	\$0.00		0	\$0.0
3138M0LD0	Unavailable	29	\$9,061,555.08	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,061,555.08	100%	0	\$0.00		0	\$0.0
3138M0LE8	Unavailable	39	\$12,485,706.32	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$12,485,706.32	100%	0	\$0.00		0	\$0.0
3138M0LF5	Unavailable	16	\$4,707,709.21	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,707,709.21	100%	0	\$0.00		0	\$0.0
3138M0LG3	Unavailable	49	\$14,831,773.55	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$14,831,773.55	100%		\$0.00	_ ,,,	0	\$0.0
3138M0LH1	Unavailable	13	\$4,001,251.87	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	13	\$4,001,251.87 \$4,001,251.87	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
3138M0LJ7	Unavailable	20	\$5,088,924.85	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$5,088,924.85	100% 0	\$0.00	0	\$0.0
3138M0LK4	Unavailable	4	\$1,493,516.56	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,493,516.56	100% 0	\$0.00	0	\$0.0
3138M0LL2	Unavailable	17	\$5,797,465.67	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,797,465.67	100% 0	\$0.00	0	\$0.0
3138M0LM0	Unavailable	19	\$5,931,366.33	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,931,366.33	100% 0	\$0.00	0	\$0.0
3138M0LN8	Unavailable	7	\$1,891,730.03	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,891,730.03	100% 0	\$0.00	0	\$0.0
3138M0LP3	Unavailable	27	\$7,827,934.44	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,827,934.44	100% 0	\$0.00	0	\$0.0
3138M0LQ1	Unavailable	18	\$4,033,000.37	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,033,000.37	100% 0	\$0.00	0	\$0.0
3138M0LR9	Unavailable	5	\$1,199,017.76	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,199,017.76	100% 0	\$0.00	0	\$0.0
3138M0LS7	Unavailable	20	\$6,130,740.66	100% 0	\$0.00	NA 0	\$0.0
Total	C NAV MINUTE	20	\$6,130,740.66	100% 0	\$0.00	0	\$0.0
3138M0LT5	Unavailable	18	\$5,351,662.61	100% 0	\$0.00	NA 0	\$0.0
Total	O AWY WANTED	18	\$5,351,662.61	100% 0	\$0.00	0	\$0.0
3138M0LU2	Unavailable	32	\$9,456,500.63	100% 0	\$0.00	NA 0	\$0.0
Total	C NAV MINUTE	32	\$9,456,500.63	100% 0	\$0.00	0	\$0.0
3138M0LV0	Unavailable	30	\$8,436,671.73	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanuore	30	\$8,436,671.73	100% 0	\$0.00	0	\$0.0
3138M0LW8	Unavailable	11	\$3,461,711.12	100% 0	\$0.00	NA 0	\$0.0
Total	Ona variable	11	\$3,461,711.12	100% 0	\$0.00	0	\$0.0
3138M0LX6	Unavailable	20	\$1,869,340.69	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	20	\$1,869,340.69 \$1,869,340.69	100% 0	\$0.00 \$0.00	0	\$0.0
2129MOLV4	Unovailable	22	\$2 021 140 01	1000/ 0	\$0.00	NIAIO	¢0.0
3138M0LY4 Total	Unavailable	22 22	\$3,021,148.81 \$3,021,148.81	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138M0LZ1	Unavailable	16	\$2,598,545.85	100% 0	\$0.00	NA 0	\$0.0

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Total		16	\$2,598,545.85	100% 0	\$0.00		0	\$0.0
3138M0MA5	Unavailable	19	\$2,641,846.37	100% 0	\$0.00	NA	1.1	\$0.0
Total		19	\$2,641,846.37	100% 0	\$0.00		0	\$0.0
3138M0MB3	Unavailable	16	\$2,632,161.07	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,632,161.07	100% 0	\$0.00		0	\$0.0
3138M0MC1	Unavailable	21	\$6,254,249.02	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	21	\$6,254,249.02	100% 0	\$0.00		0	\$0.0 \$0.0
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3138M0MD9	Unavailable	56	\$4,926,659.64	100% 0	\$0.00	NA	tt	\$0.0
Total		56	\$4,926,659.64	100% 0	\$0.00		0	\$0.0
3138M0ME7	Unavailable	28	\$3,304,260.94	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,304,260.94	100% 0	\$0.00		0	\$0.0
3138M0MF4	Unavailable	55	\$7,666,179.33	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	55	\$7,666,179.33	100% 0	\$0.00	1171	0	\$0.0
								•
3138M0MG2	Unavailable	50	\$8,152,449.76	100% 0	\$0.00	NA		\$0.0
Total		50	\$8,152,449.76	100% 0	\$0.00		0	\$0.0
3138М0МН0	Unavailable	9	\$2,704,095.87	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,704,095.87	100% 0	\$0.00		0	\$0.0
3138M0MJ6	Unavailable	15	\$1,104,114.97	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,104,114.97	100% 0	\$0.00		0	\$0.0
3138M0MK3	Unavailable	17	\$2,247,409.42	100% 0	\$0.00	NA	0	\$0.0
Total	C MA ( MANGE 10	17	\$2,247,409.42	100% 0	\$0.00		0	\$0.0
3138M0ML1	Unavailable	11	\$1,799,434.59	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	11	\$1,799,434.59 \$1,799,434.59	100% 0	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
212010101010	** '111		Ф1 050 050 03	1007	Φ0.00	***		40.0
3138M0MM9 Total	Unavailable	6 <b>6</b>	\$1,852,058.03 <b>\$1,852,058.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M0MN7	Unavailable	87 <b>87</b>	\$27,513,762.47 \$27,513,762.47	100% 0	\$0.00	NA	0	\$0.0
Total		8/	\$27,513,762.47	100% 0	\$0.00		V	\$0.0
3138M0MP2	Unavailable	27	\$8,024,213.14	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$8,024,213.14	100% 0	\$0.00		0	\$0.0
3138M0XM7	FLAGSTAR CAPITAL	4	\$984,417.00	0.9% 0	\$0.00	NA	0	\$0.0

	MARKETS CORPORATION							
	Unavailable	334	\$108,956,763.67	99.1% 0	\$0.00	NA	0	\$0.00
Total		338		100% 0	\$0.00		0	\$0.00
3138M0XN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	,		\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,028,361.92	85.63% 0	\$0.00	NA	0	\$0.0
Total		56	\$3,536,665.36	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$	<u></u>	<b></b>	$\longrightarrow$		Щ	
3138M0XP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,614,710.66		\$0.00	NA	0	\$0.0
Total		28	\$2,718,710.66	100% 0	\$0.00		0	\$0.0
		igsquare		<del></del>			Щ	
3138M0XQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,625.00	5.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,549.59	94.44% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,989,174.59	100% 0	\$0.00		0	\$0.0
				<u> </u>			Щ	
3138M0XR6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,064.86	35.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,298.71	64.04% 0	\$0.00	NA	0	\$0.0
Total		8		100% 0	\$0.00		0	\$0.0
		$\Box$	<u> </u>	<del></del>			Щ	
3138M0YM6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,303.85		\$0.00	NA	0	\$0.0
Total		19	\$1,998,303.85	100% 0	\$0.00		0	\$0.0
		$\square$	<u> </u>	<del></del>	$\longrightarrow$		Щ	
3138M12E7	ALLY BANK	1	. ,	19.75% 0	\$0.00	NA		\$0.0
	Unavailable	3		i i i i	\$0.00	NA		\$0.0
Total		4	\$1,193,371.51	100% 0	\$0.00		0	\$0.0
3138M12S6	ALLY BANK	6	\$1,570,888.02	6.28% 0	\$0.00	NA	0	\$0.0
31361/11230	Unavailable	92			\$0.00	NA NA		\$0.0
Total	Ullavanauic	92			\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.0</b>
l Otai		76	Ψ20,004,400.10	100 /0	Ψυ.υυ			Ψυ•υ
3138M12T4	ALLY BANK	3	\$723,425.00	2.06% 0	\$0.00	NA	0	\$0.0
013011121	Unavailable	119	· · · · · · · · · · · · · · · · · · ·	97.94% 0	\$0.00	NA		\$0.0
Total	0.144 / 4.1440 = 2	122	·	1 1 1	\$0.00		0	\$0.0
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3138M12U1	ALLY BANK	1	\$208,000.00	10.65% 0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$1,745,550.50	89.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,550.50	100%	0	\$0.00	!	0	\$0.0
					$\coprod$		'	⊥'	<b></b>
3138M12V9	ALLY BANK	1	\$417,000.00	1	11		NA	1 1	
	Unavailable	10		1	+		NA	T	
Total		11	\$3,296,745.00	100%	0	\$0.00	!	0	\$0.00
3138M12W7	ALLY BANK	1	\$346,500.00	5.12%	0	\$0.00	NA	0	\$0.00
D1301112	Unavailable	19		94.88%			NA	77	
Total		20	\$6,770,954.41	100%	+			0	\$0.0
212074107/5	TT11-1.1.	1	Φ1 522 200 00V	100%		\$0.00	NT A		\$0.0
3138M12X5	Unavailable	4	\$1,522,399.99		++		NA	0	
<u>Total</u>	+	4	\$1,522,399.99	100%	0	\$0.00		U	\$0.00
3138M12Y3	ALLY BANK	6	\$1,610,611.16	75.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$515,386.37	24.24%	+		NA	17	
Total		8	·	1	$\boldsymbol{ au}$			0	\$0.0
					$\prod$			$\Gamma'$	
3138M13B2	ALLY BANK	18		100%	++		NA	0	
Total		18	\$3,443,785.37	100%	0	\$0.00	!	0	\$0.0
3138M13G1	Unavailable	274	Φ74 225 564 <b>2</b> 2	100%	+	\$155,482.30	NA		\$0.00
Total	Unavanaoie	274 274	\$74,235,564.32 <b>\$74,235,564.32</b>		-	\$155,482.30 \$155,482.30	INA	0	\$0.00 <b>\$0.0</b> 0
1 Otai	+	214	\$14,435,3UT.34	100 /0	1 4	\$155,404.50	——	U	φυ.υ.
3138M13H9	Unavailable	6	\$1,644,505.77	100%	15	\$201,031.99	NA	. 1	\$201,031.99
Total		6	\$1,644,505.77		-	\$201,031.99		-	\$201,031.9
					$\prod$			$\sum_{i}^{j}$	
3138M13J5	Unavailable	14			-		NA	0	
Total		14	\$3,005,597.17	100%	0	\$0.00	!	0	\$0.0
3138M13K2	Unavailable	18	\$2,124,095.92	100%	n	\$0.00	NA	6	\$0.0
Total	Ullavallaute	18	\$2,124,095.92 \$2,124,095.92	100%	1 1		174.	0	\$0.0 \$0.0
lotai			Ψω, τω τ, συν συν συν	1 100 /	广	ΨΟΨΟ		H	\$4.50 m.c.
3138M13L0	Unavailable	102	\$24,807,536.29	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$24,807,536.29	100%	0	\$0.00		0	\$0.0
3138M13M8	Unavailable	28	\$3,267,934.68	100%	n	\$0.00	NA	10	\$0.0
Total	Ollavaliaoio	28	\$3,267,934.68	1	$\boldsymbol{ au}$		1111	0	\$0.0 \$0.0
		<u> </u>			$\prod$			Ľ	
3138M16Y9	COLE TAYLOR BANK	3	\$715,500.00		$\boldsymbol{ au}$		NA	-	
<u> </u>	Unavailable	14	\$3,966,225.00		-		NA	0	
Total		17	\$4,681,725.00	100%	10	\$0.00		U	\$0.0
	j.	. 1	1	, ,	1.1	. 1	'	Ľ	<b></b>
3138M16Z6	COLE TAYLOR BANK	12	\$3,006,518.71	16.22%	$\overline{\Gamma}$	\$0.00	NA	N.	\$0.0

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Total		67	\$18,538,682.02	100% 0	\$0.00	(	\$0.0
3138M17A0	COLE TAYLOR BANK	6	\$386,489.80	15.01% 0	\$0.00	NA (	\$0.0
	Unavailable	32	\$2,188,144.85	84.99% 0	\$0.00	NA (	\$0.0
Total		38	\$2,574,634.65	100% 0	\$0.00	(	\$0.0
3138M17B8	COLE TAYLOR BANK	9	\$875,810.97	23.06% 0	\$0.00	NA (	\$0.0
	Unavailable	30	\$2,922,737.38	76.94% 0	\$0.00	NA (	\$0.0
Total		39	\$3,798,548.35	100% 0	\$0.00	(	\$0.0
3138M17C6	COLE TAYLOR BANK	11	\$1,278,180.83	29.33% 0	\$0.00	NA (	\$0.0
5150W117C0	Unavailable	26	\$3,079,079.19	70.67% 0	\$0.00	NA (	1
Total	Chavanaoic	37	\$4,357,260.02	100% 0	\$ <b>0.00</b>	1171	\$0.0
lotai		37	ψ4,337,200.02	100 /6 0	ψ0.00		φυ.υ
3138M17D4	COLE TAYLOR BANK	8	\$1,089,022.73	18.46% 0	\$0.00	NA	\$0.0
	Unavailable	35	\$4,810,462.44	81.54% 0	\$0.00	NA (	\$0.0
Total		43	\$5,899,485.17	100% 0	\$0.00	(	\$0.0
3138M17E2	COLE TAYLOR BANK	15	\$2,487,789.60	43.36% 0	\$0.00	NA (	\$0.0
	Unavailable	20	\$3,250,332.20	56.64% 0	\$0.00	NA (	\$0.0
Total		35	\$5,738,121.80	100% 0	\$0.00	(	\$0.0
3138M17F9	COLE TAYLOR BANK	4	\$1,690,892.24	22.24% 0	\$0.00	NA (	\$0.0
	Unavailable	23	\$5,912,905.51	77.76% 0	\$0.00	NA (	\$0.0
Total		27	\$7,603,797.75	100% 0	\$0.00	(	\$0.0
3138M17G7	COLE TAYLOR BANK	2	\$421,233.70	17.07% 0	\$0.00	NA (	1
	Unavailable	6	\$2,046,947.10	82.93% 0	\$0.00	NA (	1
Total		8	\$2,468,180.80	100% 0	\$0.00	(	\$0.0
3138M17H5	COLE TAYLOR BANK	1	\$224,000.00	8.45% 0	\$0.00	NA (	\$0.0
	Unavailable	9	\$2,426,249.12	91.55% 0	\$0.00	NA (	\$0.0
Total		10	\$2,650,249.12	100% 0	\$0.00	(	\$0.0
3138M17J1	COLE TAYLOR BANK	4	\$985,943.35	43.88% 0	\$0.00	NA (	\$0.0
5150W11731	Unavailable	5	\$1,260,983.99	56.12% 0	\$0.00	NA (	
Total	Chavanaore	9	\$2,246,927.34	100% 0	\$0.00	1111	\$0.0
3138M17K8	COLE TAYLOR BANK	1	\$197,800.00	7.94% 0	\$0.00	NA (	
T-4-1	Unavailable	9	\$2,292,486.11	92.06% 0	\$0.00	NA (	
Total		10	\$2,490,286.11	100% 0	\$0.00		\$0.0
3138M17L6	COLE TAYLOR BANK	1	\$208,818.33	5.16% 0	\$0.00	NA (	\$0.0
	Unavailable	13	\$3,836,838.90	94.84% 0	\$0.00	NA (	
Total		14	\$4,045,657.23	100% 0	\$0.00	(	\$0.0

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3138M17M4	COLE TAYLOR BANK	4	\$470,943.11	19.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,980,067.81	80.79% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,451,010.92	100% 0	\$0.00		0	\$0.0
3138M1CT3	Unavailable	12	\$2,543,760.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,543,760.00	100% 0	\$0.00	·	0	\$0.0
3138M1H27	Unavailable	4	\$1,178,890.00	100% 0	\$0.00	NA	$\neg$	\$0.0
Total		4	\$1,178,890.00	100% 0	\$0.00		0	\$0.0
3138M1H35	Unavailable	8	\$2,275,170.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,275,170.00	100% 0	\$0.00		0	\$0.0
21201411142	TT	7	¢1 520 001 00	100% 0	¢0.00	NT A	0	¢0.0
3138M1H43	Unavailable	7 <b>7</b>	\$1,538,081.00 <b>\$1,538,081.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total			\$1,538,081.00	100% 0	\$0.00		U	\$0.0
3138M1H50	Unavailable	13	\$2,988,125.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,988,125.00	100% 0	\$0.00		0	\$0.0
3138M1H68	Unavailable	9	\$2,462,600.00	100% 0	\$0.00	NA		\$0.0
Total		9	\$2,462,600.00	100% 0	\$0.00		0	\$0.0
3138M1H76	Unavailable	18	\$4,656,503.67	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,656,503.67	100% 0	\$0.00		0	\$0.0
3138M1H84	Unavailable	12	\$1,256,888.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	12	\$1,256,888.00	100% 0	\$0.00 \$ <b>0.00</b>		0	\$0.0°
Total		12	ψ1,230,000.00	100 /6 0	φυ.υυ			Ψυ•υ
3138M1H92	Unavailable	24	\$6,339,911.31	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,339,911.31	100% 0	\$0.00		0	\$0.0
3138M1HM3	Unavailable	14	\$2,914,551.66	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	14	\$2,914,551.66	100% 0	\$0.00		0	\$0.0
3138M1HN1	Unavailable	16	\$3,910,099.25	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,910,099.25	100% 0	\$0.00		0	\$0.0
3138M1HP6	Unavailable	6	\$1,341,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,341,950.00	100% 0	\$0.00		0	\$0.0
21207/11/07	77 111		ф1 40 <b>2 5</b> 50 00	10000	<b>#0.00</b>	374		<b>* * * * * * *</b>
3138M1HQ4	Unavailable	7	\$1,402,750.00	100% 0	\$0.00	NA		\$0.0
Total		7	\$1,402,750.00	100% 0	\$0.00		0	\$0.0
3138M1HR2	Unavailable	11	\$1,233,995.25	100% 0	\$0.00	NA	0	\$0.0

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Total		11	\$1,233,995.25	100% 0	\$0.00		0	\$0.0
3138M1HS0	Unavailable	7	\$2,248,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,248,750.00	100% 0	\$0.00		0	\$0.0
21201/11/170	I I '1 - 1. 1 -	22	¢1 040 407 00	1000/10	<b>\$0.00</b>	N.T.A		ΦΩ Ω
3138M1HT8 Total	Unavailable	23 <b>23</b>	\$1,849,497.09 <b>\$1,849,497.09</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Otal		23	φ1,0 <del>4</del> 2, <del>4</del> 27.09	100 70 0	φυ.υυ			<b>φυ.</b> υ
3138M1HU5	Unavailable	8	\$1,028,087.04	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,028,087.04	100% 0	\$0.00		0	\$0.0
212014111172	TT '1 - 1 - 1 -	70	¢17,000,075,00	1000/ 0	¢0.00	NT A		ΦΩ Ω
3138M1HV3 <b>Total</b>	Unavailable	70 <b>70</b>	\$16,882,075.82 <b>\$16,882,075.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Utai		70	φ10,002,073.02	100 70 0	φυ.υυ		<u> </u>	φυ.υ
3138M1HW1	Unavailable	7	\$1,503,966.44	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,503,966.44	100% 0	\$0.00		0	\$0.0
21201/111170	TT	7	¢1 417 000 00	10000	Φ0.00	NT A	0	ΦΩ Ω
3138M1HX9 Total	Unavailable	7 <b>7</b>	\$1,417,928.28 <b>\$1,417,928.28</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Juli		/	Ф1,711,720.20	100 /0 0	φυ.υυ			φυ.υ
3138M1HY7	Unavailable	13	\$2,870,973.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,870,973.00	100% 0	\$0.00		0	\$0.0
21207411174	77 111	22	Φ4.060.4 <b>5</b> 6.00	100%	Φ0.00	37.		40.0
3138M1HZ4 Total	Unavailable	22 <b>22</b>	\$4,868,456.30 <b>\$4,868,456.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Utai		22	φ <del>1,</del> ουο, <del>1</del> 3υ.30	100 70 0	φυ.υυ		U	φυ.υ
3138M1JA7	Unavailable	5	\$1,376,280.24	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,376,280.24	100% 0	\$0.00		0	\$0.0
2129M1ID5	I Inqueilable	6	\$1,302,740.89	100% 0	\$0.00	N.T.A	0	¢0.0
3138M1JB5 Total	Unavailable	6 <b>6</b>	\$1,302,740.89 \$1,302,740.89	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
		U	Ψ±900±91 10007	100 /0 0	ΨΟ•ΟΟ			Ψυ•υ
3138M1JC3	Unavailable	6	\$1,231,093.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,231,093.00	100% 0	\$0.00		0	\$0.0
3138M1JD1	Unavailable	12	\$2,590,445.03	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanauic	12	\$2,590,445.03	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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3138M1JJ8	MUTUAL OF OMAHA BANK	38	\$3,253,895.02	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$3,253,895.02	100% 0	\$0.00		0	\$0.0
3138M1JK5	MUTUAL OF OMAHA BANK	24	\$3,074,731.01	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$3,074,731.01	100% 0	\$0.00		0	\$0.0
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3138M1Y69	ALLY BANK	37	\$7,520,038.35	8.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	394	\$84,062,156.60	91.79% 0	\$0.00	NA 0	\$0.0
Total		431	\$91,582,194.95	100% 0	\$0.00	0	\$0.0
3138M1ZH4	ALLY BANK	7	¢1 121 017 97	76.86% 0	\$0.00	NIA O	\$0.0
5136W1ZF14	Unavailable	2	\$1,131,917.87 \$340,849.75	23.14% 0	\$0.00	NA 0 NA 0	\$0.0
Total	Unavanable	9	\$1,472,767.62	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.00 \$ <b>0.0</b> 0
Total		,	\$1,472,707.02	100 % 0	φυ.υυ		φυ.υ
3138M1ZM3	ALLY BANK	62	\$15,810,124.41	14.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	322	\$91,604,403.56	85.28% 0	\$0.00	NA 0	\$0.0
Total		384	\$107,414,527.97	100% 0	\$0.00	0	\$0.0
3138M1ZP6	ALLY BANK	4	\$779,879.75	51.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$745,356.96	48.87% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,525,236.71	100% 0	\$0.00	0	\$0.0
2420752444			<b>44.777</b> 074.66	10000	<b>.</b>	27.4	φο.ο.
3138M2AA4	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,577,971.66	100% 0	\$0.00	0	\$0.0
3138M2AB2	COLE TAYLOR BANK	3	\$477,990.08	31.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,059,300.68	68.91% 0	\$0.00	NA 0	\$0.0
Total		7		100% 0	\$0.00	0	\$0.0
3138M2AC0	COLE TAYLOR BANK	16		35.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$7,192,639.57	64.05% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,229,854.77	100% 0	\$0.00	0	\$0.0
3138M2AD8	COLE TAYLOR BANK	12	\$3,062,349.51	26.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$8,707,085.72	73.98% 0	\$0.00	NA 0	\$0.0
Total		47	\$11,769,435.23	100% 0	\$0.00	0	\$0.0
3138M2AE6	COLE TAYLOR BANK	1	\$166,000.00	11.38% 0	\$0.00	NA 0	\$0.0
51501 <b>4127 112</b> 0	Unavailable	7	\$1,293,058.28	88.62% 0	\$0.00	NA 0	\$0.0
Total	O Hu variable	8		100% 0	\$0.00	0	\$0.0
2120M2AF2	COLETANION DANG		ΦΕ17 ΕΕC 07	25 4100	Φ0.00	NTA O	ΦΩ Ω:
3138M2AF3	COLE TAYLOR BANK	5	\$517,556.07	35.41% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	7	\$944,098.02 <b>\$1,461,654.09</b>	64.59% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
					1 2 2 2		
3138M2AG1	COLE TAYLOR BANK	3	\$281,074.64	14.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,630,597.11	85.3% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,911,671.75	100% 0	\$0.00	0	\$0.0
2120742 1775	GOV E #1177 07 7 11		<b>42.</b> 40.515.51	10.020	40.00	N. 1 0	<b></b> -
3138M2AH9	COLE TAYLOR BANK	3	\$348,713.06	19.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,410,281.96	80.18% 0	\$0.00	NA 0	\$0.0

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Total		15	\$1,758,995.02	100% 0	\$0.00		0	\$0.0
3138M2AJ5	COLE TAYLOR BANK	1	\$146,400.00	10.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,221,835.88	89.3% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,368,235.88	100% 0	\$0.00		0	\$0.0
3138M2AL0	COLE TAYLOR BANK	34	\$9,612,835.00	17.89% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	141	\$44,126,446.06	82.11% 0	\$0.00	NA		\$0.0
Total		175	\$53,739,281.06	100% 0	\$0.00		0	\$0.0
3138M2AM8	COLE TAYLOR BANK	28	\$8,605,850.00	21.07% 0	\$0.00	NA	0	\$0.0
513011211110	Unavailable	109	\$32,242,268.22	78.93% 0	\$0.00	NA		\$0.0
Total		137	\$40,848,118.22	100% 0	\$0.00		0	\$0.0
3138M32A1	Unavailable	10	\$2,100,612.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,100,612.00	100% 0	\$0.00	1171	0	\$0.0
3138M34M3	FIRST FEDERAL BANK	35	\$6,496,867.31	48.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,007,737.11	51.89% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	64	\$13,504,604.42	100% 0	\$0.00	1171	0	\$0.0
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3138M34N1	FIRST FEDERAL BANK	12	\$2,738,467.98	20.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$10,467,097.02	79.26% 0	\$0.00	NA	0	\$0.0
Total		58	\$13,205,565.00	100% 0	\$0.00		0	\$0.0
3138M3J21	BANK OF AMERICA, N.A.	9	\$1,991,041.35	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,991,041.35	100% 0	\$0.00		0	\$0.0
3138M3J39	BANK OF AMERICA, N.A.	5	\$1,048,393.67	100% 0	\$0.00	NA	0	\$0.0
Total	. (12.2)	5	\$1,048,393.67	100% 0	\$0.00		0	\$0.0
3138M3J47	BANK OF AMERICA, N.A.	9	\$1,488,773.98	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,488,773.98	100% 0	\$0.00		0	\$0.0
3138M3J54	BANK OF AMERICA, N.A.	8	\$1,100,742.66	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,100,742.66	100% 0	\$0.00		0	\$0.0
3138M3J62	BANK OF AMERICA, N.A.	15	\$1,892,693.39	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,892,693.39	100% 0	\$0.00		0	\$0.0

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3138M3J70	BANK OF AMERICA, N.A.	10	\$2,326,311.76	100% 0	\$0.00	NA	0	\$0.00
Total	μν	10	\$2,326,311.76	100% 0	\$0.00		0	\$0.00
	T 1777 OF 1 MEDICA	$\vdash$					4	
3138M3J88	BANK OF AMERICA, N.A.	5	\$1,230,287.30	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,230,287.30	100% 0	\$0.00		0	\$0.00
3138M3J96	BANK OF AMERICA, N.A.	5	\$1,324,994.58	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,324,994.58	100% 0	\$0.00		0	\$0.00
3138M3JY1	BANK OF AMERICA, N.A.	14	\$2,588,243.56	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,588,243.56	100% 0	\$0.00		0	\$0.00
3138M3K52	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,909,893.48	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,909,893.48	100% 0	\$0.00		0	\$0.00
3138M3K60	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,936,704.30	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,936,704.30	100% 0	\$0.00		0	\$0.00
3138M3K78	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,478,864.41	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,478,864.41	100% 0	\$0.00		0	\$0.00
3138M3K86	CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,633,969.40	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$9,633,969.40	100% 0	\$0.00		0	\$0.00
3138M3KA1	BANK OF AMERICA, N.A.	5	\$1,181,254.33	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,181,254.33	100% 0	\$0.00		0	\$0.00
3138M3KB9	BANK OF AMERICA, N.A.	5	\$1,437,986.55	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,437,986.55	100% 0	\$0.00		0	\$0.00
3138M3KC7	BANK OF AMERICA, N.A.	11	\$2,311,614.89	100% 0	\$0.00	NA	0	\$0.00

Total		11	\$2,311,614.89	100%	0	\$0.00		0	\$0.0
3138M3KD5	BANK OF AMERICA, N.A.	7	\$1,716,450.47	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,716,450.47	100%	0	\$0.00		0	\$0.0
3138M3KE3	BANK OF AMERICA, N.A.	86	\$5,725,864.46	100%	0	\$0.00	NA	0	\$0.0
Total	13/1	86	\$5,725,864.46	100%	0	\$0.00		0	\$0.0
3138M3KF0	BANK OF AMERICA, N.A.	14	\$1,009,831.14	100%	0	\$0.00	NA	0	\$0.0
Total	13/1	14	\$1,009,831.14	100%	0	\$0.00		0	\$0.0
3138M3KG8	BANK OF AMERICA, N.A.	64	\$12,095,653.13	100%	0	\$0.00	NA	0	\$0.0
Total	1 (12)	64	\$12,095,653.13	100%	0	\$0.00		0	\$0.0
3138M3KH6	BANK OF AMERICA, N.A.	30	\$1,922,829.96	100%	0	\$0.00	NA	0	\$0.0
Total	1 (12 1)	30	\$1,922,829.96	100%	0	\$0.00		0	\$0.0
3138M3KJ2	BANK OF AMERICA, N.A.	7	\$2,090,383.50	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,090,383.50	100%	0	\$0.00		0	\$0.0
3138M3KK9	BANK OF AMERICA, N.A.	47	\$4,618,675.64	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,618,675.64	100%	0	\$0.00		0	\$0.0
3138M3KL7	BANK OF AMERICA, N.A.	40	\$7,436,565.19	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,436,565.19	100%	0	\$0.00		0	\$0.0
3138M3KM5	BANK OF AMERICA, N.A.	51	\$5,043,448.09	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,043,448.09	100%	0	\$0.00		0	\$0.0
3138M3L44	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$3,858,292.38	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$3,858,292.38	100%	0	\$0.00		0	\$0.0
3138M3L51	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,461,592.20	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,461,592.20	100%	0	\$0.00		0	\$0.0

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3138M3L69	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,979,076.43	100% 0	\$0.00	NA	0 \$0
Total		18	\$4,979,076.43	100% 0	\$0.00		0 \$0
3138M3L77	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$7,718,908.86	100% 0	\$0.00	NA	0 \$0
Total		29	\$7,718,908.86	100% 0	\$0.00		0 \$0
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3138M3L85	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,913,295.48	100% 0	\$0.00	NA	0 \$0
Total		16	\$4,913,295.48	100% 0	\$0.00		0 \$0
3138M3L93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,762,547.19	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,762,547.19	100% 0	\$0.00		0 \$0
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3138M3M68	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,542,499.99	100% 0	·	NA	0 \$0
Total		5	\$1,542,499.99	100% 0	\$0.00		0 \$0
3138M3MA9	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,030,914.13		\$117,541.96	NA	
Total		23	\$3,030,914.13	100% 1	\$117,541.96		0 \$0
3138M3MB7	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,273,632.76	100% 0		NA	
Total		14	\$2,273,632.76	100% 0	\$0.00		0 \$0
3138M3MC5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,541,008.82	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,541,008.82	100% 0	\$0.00		0 \$0
3138M3MD3	CAPITAL ONE, NATIONAL ASSOCIATION	77	\$23,041,632.43	100% 0	\$0.00	NA	0 \$0
Total		77	\$23,041,632.43	100% 0	\$0.00		0 \$0
3138M3ME1		10	\$1,142,184.42		\$170,962.70		1 \$170,962

1	CAPITAL ONE,		J	1	. [	Ī	•		1
	NATIONAL		J				I		
	ASSOCIATION								
Total		10	\$1,142,184.42	100%	1 \$170	),962.70		1	\$170,962.70
	'	+		<b></b>		$\longrightarrow$		$\coprod$	
3138M3MG6	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,026,777.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,026,777.97	100%	0	\$0.00		0	\$0.00
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3138M3MH4	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,346,176.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,346,176.96	100%	0	\$0.00		0	\$0.0
<u> </u>	'	<del>                                     </del>		<b></b>				$\coprod$	
3138M3MK7	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,090,017.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,090,017.51	100%	0	\$0.00		0	\$0.00
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3138M3R71	CORNERSTONE MORTGAGE COMPANY	7	\$561,831.92	52.3%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	5	\$512,413.91	47.7%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,074,245.83	100%	0	\$0.00		0	\$0.00
3138M3R89	CORNERSTONE MORTGAGE COMPANY	10	\$2,578,719.81	91.26%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$246,859.42			\$0.00	NA	0	
Total		11	\$2,825,579.23	100%	0	\$0.00		0	\$0.0
3138M3R97	CORNERSTONE MORTGAGE COMPANY	2	\$194,722.23	12.06%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	13	\$1,419,889.90	87.94%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,614,612.13			\$0.00		0	
3138M3RC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,318,187.33	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,318,187.33	100%	0	\$0.00		0	\$0.0
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3138M3RD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,276,011.40	84.73%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$1,672,179.03	15.27%	0	\$0.00	NA	0	\$0.0

Total		53	\$10,948,190.43	100%	0	\$0.00		0	\$0.0
	CODMEDGEONE	+ +			+				
3138M3SA3	CORNERSTONE MORTGAGE COMPANY	12	\$1,411,353.73	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,411,353.73	100%	0	\$0.00		0	\$0.0
3138M3SB1	CORNERSTONE MORTGAGE COMPANY	10	\$2,688,975.80	86.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$416,225.77	13.4%		\$0.00	NA	0	\$0.0
Total		12	\$3,105,201.57	100%	0	\$0.00		0	\$0.0
212075257	** " " " " " " " " " " " " " " " " " "	10	A1 10 7 0 7 2 1 0	1000		40.00		0	40.0
3138M3SE5	Unavailable	12	\$1,107,953.19	100%	_	\$0.00	NA	0	\$0.0
Total		12	\$1,107,953.19	100%	0	\$0.00		0	\$0.0
3138M3SF2	Unavailable	12	\$1,425,783.54	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	12	\$1,425,783.54	100%		\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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3138M3SG0	Unavailable	19	\$2,611,307.37	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,611,307.37	100%	0	\$0.00		0	\$0.0
3138M3SH8	Unavailable	34	\$5,574,050.40	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,574,050.40	100%	0	\$0.00		0	\$0.0
21207 (2014	** " 11 1	10	Φ2 <b>2</b> 00 446 <b>5</b> 0	1000	0	40.00	27.4	0	40.0
3138M3SJ4	Unavailable	12	\$3,200,446.59	100%		\$0.00	NA	0	\$0.0
Total		12	\$3,200,446.59	100%	U	\$0.00		U	\$0.0
3138M3SK1	Unavailable	66	\$18,654,924.33	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	66	\$18,654,924.33	100%	_	\$0.00	11/1	0	\$0.0
			+			7 3 7 3			7 - 1 - 1
3138M3SL9	Unavailable	55	\$17,132,757.72	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$17,132,757.72	100%	0	\$0.00		0	\$0.0
		+			4				
3138M3SM7	Unavailable	85	\$24,170,486.59	100%		\$0.00	NA	0	\$0.0
Total		85	\$24,170,486.59	100%	0	\$0.00		0	\$0.0
3138M3T95	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,979,036.05	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,979,036.05	100%	0	\$0.00		0	\$0.0
3138M3VK7	DRAPER AND	14	\$1,161,695.00	100%	Λ	\$0.00	NA	Λ	\$0.0

	KRAMER		1				
	MORTGAGE CORP.		ĺ				
	D/B/A 1ST						
	ADVANTAGE MORTGAGE						
Total	MURIUAGE	14	\$1,161,695.00	100% 0	\$0.00	0	\$0.0
3138M3VN1	RBS CITIZENS, NA	65	\$15,680,608.79	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$15,680,608.79	100% 0	\$0.00	0	\$0.0
3138M3VU5	RBS CITIZENS, NA	44	\$11,366,658.25	100% 0	\$0.00	NA 0	\$0.0
Total	TOO OTTEEN, 1,11	44	\$11,366,658.25	100% 0	\$0.00	0	
3138M3Z23	Unavailable	6	\$1,256,401.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,256,401.00	100% 0	\$0.00	0	\$0.0
3138M3Z31	Unavailable	7	\$1,776,400.00	100% 0	\$0.00	NA 0	\$0.0
Total	O Hu vallacio	7	\$1,776,400.00	100% 0	\$0.00	0	
3138M3Z49	Unavailable	15	\$3,381,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,381,400.00	100% 0	\$0.00	0	\$0.0
3138M3Z56	Unavailable	9	\$2,062,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,062,600.00	100% 0	\$0.00	0	
		$\Box$					<u> </u>
3138M3Z64	Unavailable	12	\$2,865,893.00	100% 0	\$0.00	NA 0	1
Total		12	\$2,865,893.00	100% 0	\$0.00	0	\$0.0
3138M3Z72	Unavailable	6	\$1,627,712.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,627,712.00	100% 0	\$0.00	0	1
21201/27700	TT11-1-1-	17	¢2 020 901 00	1000/ 0	\$0.00	NAC	\$0.6
3138M3Z80 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,930,801.00 <b>\$2,930,801.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Otai		1/	\$2,930,001.00	100%	<b>\$U.UU</b>		<i>γ</i> υ.υ
3138M3Z98	Unavailable	6	\$1,731,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,731,000.00	100% 0	\$0.00	0	\$0.0
	DRAPER AND	++					<del>                                     </del>
	KRAMER						
3138M3ZF4	MORTGAGE CORP.	12	\$2,954,273.96	100% 0	\$0.00	NA 0	\$0.0
5136W13Z1'4	D/B/A 1ST	12	Φ <i>L</i> ,734, <i>L13.</i> 70	100700	φυ.υυ	INA	) φυ.υ
	ADVANTAGE MORTGAGE						
Total	WORTGAGE	12	\$2,954,273.96	100% 0	\$0.00	0	\$0.0
3138M3ZJ6	DRAPER AND	6	\$1,930,836.39	100% 0	\$0.00	NA 0	\$0.0

	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
Total		6	\$1,930,836.39	100% 0	\$0.00	0	\$0.00
3138M3ZL1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,790,041.23		\$0.00	NA 0	\$0.00
Total		24	\$6,790,041.23	100% 0	\$0.00	0	\$0.00
3138M3ZM9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$6,816,539.13	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,816,539.13	100% 0	\$0.00	0	\$0.00
3138M3ZN7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,953,148.00		\$0.00	NA 0	\$0.00
Total		15	\$1,953,148.00	100% 0	\$0.00	0	\$0.00
3138M3ZP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,932.41	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,060,932.41	100% 0	\$0.00	0	\$0.00
3138M3ZY3 Total	Unavailable	13 13	\$2,702,775.00 <b>\$2,702,775.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
3138M3ZZ0	Unavailable	10	\$2,138,708.00	100% 0	\$0.00	NA 0	\$0.0
Total	O I W I WILL CO	10	\$2,138,708.00	100% 0	\$0.00	0	\$0.00
3138M42A9	PHH MORTGAGE CORPORATION	65	\$17,278,889.10		\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,761,500.00	9.25% 0	\$0.00	NA 0	\$0.00

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Total		70	\$19,040,389.10	100% 0	\$0.00	0	\$0.0
3138M42B7	PHH MORTGAGE CORPORATION	44	\$10,048,327.44	66.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$5,037,280.82	33.39% 0	\$0.00	NA 0	\$0.0
Total		59	\$15,085,608.26	100% 0	\$0.00	0	\$0.0
3138M42C5	PHH MORTGAGE CORPORATION	62	\$15,485,295.49	62.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$9,267,940.39	37.44% 0	\$0.00	NA 0	\$0.0
Total		92	\$24,753,235.88	100% 0	\$0.00	0	\$0.0
3138M42D3	PHH MORTGAGE CORPORATION	70	\$15,510,932.02	62.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$9,360,503.63	37.64% 0	\$0.00	NA 0	\$0.0
Total		100	\$24,871,435.65	100% 0	\$0.00	0	\$0.0
3138M42E1	PHH MORTGAGE CORPORATION	65	\$16,131,468.61	64.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,768,081.91	35.21% 0	\$0.00	NA 0	\$0.0
Total		95	\$24,899,550.52	100% 0	\$0.00	0	\$0.0
3138M42F8	PHH MORTGAGE CORPORATION	41	\$11,246,126.32	91.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,016,200.00	8.29% 0	\$0.00	NA 0	\$0.0
Total		43	\$12,262,326.32	100% 0	\$0.00	0	\$0.0
3138M42G6	PHH MORTGAGE CORPORATION	28	\$7,163,202.30	69.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,097,718.29	30.19% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,260,920.59	100% 0	\$0.00	0	\$0.0
3138M42H4	PHH MORTGAGE CORPORATION	36	\$9,173,064.39	74.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,087,081.24	25.18% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,260,145.63	100% 0	\$0.00	0	\$0.0
3138M42J0	PHH MORTGAGE CORPORATION	7	\$1,030,814.00	81.53% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$233,505.00	18.47% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,264,319.00	100% 0	\$0.00	0	\$0.0
3138M42K7	PHH MORTGAGE CORPORATION	4	\$820,223.85	72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$318,925.00	28% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,139,148.85	100% 0	\$0.00	0	\$0.0

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3138M42L5	PHH MORTGAGE CORPORATION	11	\$1,902,927.20	89.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$228,413.00	10.72% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,131,340.20	100% 0	\$0.00		0	\$0.0
3138M42M3	PHH MORTGAGE CORPORATION	11	\$2,931,605.00	55.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,384,772.71	44.86% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,316,377.71	100% 0	\$0.00		0	\$0.0
3138M42N1	PHH MORTGAGE CORPORATION	8	\$2,018,540.00	38% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,293,563.63	62% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,312,103.63	100% 0	\$0.00		0	\$0.0
3138M42P6	Unavailable	15	\$1,896,302.42	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,896,302.42	100% 0	\$0.00		0	\$0.0
3138M42Q4	PHH MORTGAGE	87	\$12,012,507.75	77.63% 0	\$0.00	NA	0	\$0.0
	CORPORATION	2.5			·		_	
m . 1	Unavailable	25	\$3,460,853.80	22.37% 0	\$0.00	NA	0	\$0.0
Total		112	\$15,473,361.55	100% 0	\$0.00		<del>U</del>	\$0.0
3138M42R2	PHH MORTGAGE CORPORATION	8	\$1,105,266.00	67.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$543,569.06	32.97% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,648,835.06	100% 0	\$0.00		0	\$0.0
3138M43E0	Unavailable	10	\$1,419,776.27	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,419,776.27	100% 0	\$0.00		0	\$0.0
3138M43F7	Unavailable	33	\$7,260,061.43	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,260,061.43	100% 0	\$0.00		0	\$0.0
			. , ,		,			
3138M43G5	BANK OF AMERICA, N.A.	38	\$7,134,826.02	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$7,134,826.02	100% 0	\$0.00		0	\$0.0
3138M43H3	BANK OF AMERICA, N.A.	29	\$2,864,617.86	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,864,617.86	100% 0	\$0.00		0	\$0.0
<del>                                     </del>	BANK OF AMERICA,						+	
3138M43J9	N.A.	34	\$7,923,101.51		\$0.00	NA	-	\$0.0
Total		34	\$7,923,101.51	100% 0	\$0.00		0	\$0.0

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3138M43K6	BANK OF AMERICA, N.A.	45	\$6,157,611.15	100% 0	\$0.00	NA	0	\$0.0
Total	1 1/2 1.	45	\$6,157,611.15	100% 0	\$0.00		0	\$0.00
3138M43L4	BANK OF AMERICA, N.A.	16	\$2,665,366.71	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,665,366.71	100% 0	\$0.00		0	\$0.00
3138M43M2	BANK OF AMERICA, N.A.	31	\$7,002,875.57	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$7,002,875.57	100% 0	\$0.00		0	\$0.00
3138M43N0	BANK OF AMERICA, N.A.	37	\$5,011,808.98	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$5,011,808.98	100% 0	\$0.00		0	\$0.00
3138M43P5	BANK OF AMERICA, N.A.	9	\$1,613,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,613,500.00	100% 0	\$0.00		0	\$0.00
3138M43Q3	BANK OF AMERICA, N.A.	10	\$1,341,243.33	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,341,243.33	100% 0	\$0.00		0	\$0.00
3138M43R1	BANK OF AMERICA, N.A.	20	\$4,499,211.55	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,499,211.55	100% 0	\$0.00		0	\$0.00
3138M43S9	BANK OF AMERICA, N.A.	69	\$21,030,882.47	100% 0	\$0.00	NA	0	\$0.00
Total		69	\$21,030,882.47	100% 0	\$0.00		0	\$0.00
3138M43T7	BANK OF AMERICA, N.A.	51	\$14,936,593.12	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$14,936,593.12	100% 0	\$0.00		0	\$0.00
3138M43U4	BANK OF AMERICA, N.A.	12	\$2,542,970.82	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,542,970.82	100% 0	\$0.00		0	\$0.00
3138M43V2	BANK OF AMERICA, N.A.	11	\$2,750,557.19	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,750,557.19	100% 0	\$0.00		0	\$0.00
3138M43W0	BANK OF AMERICA, N.A.	13	\$3,019,170.84	100% 0	\$0.00	NA	0	\$0.00

Total		13	\$3,019,170.84	100%	0	\$0.00		0	\$0.0
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3138M43X8	BANK OF AMERICA, N.A.	7	\$1,802,519.43	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,802,519.43	100%	0	\$0.00		0	\$0.0
3138M43Y6	BANK OF AMERICA,	85	\$20,122,961.60	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	85	\$20,122,961.60	100%	0	\$0.00		0	\$0.0
3138M43Z3	BANK OF AMERICA, N.A.	40	\$4,666,204.98	100%	0	\$0.00	NA	0	\$0.0
Total	2 112 21	40	\$4,666,204.98	100%	0	\$0.00		0	\$0.0
3138M44A7	BANK OF AMERICA, N.A.	7	\$1,498,314.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,498,314.00	100%	0	\$0.00		0	\$0.0
3138M44B5	BANK OF AMERICA, N.A.	17	\$1,989,277.60	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,989,277.60	100%	0	\$0.00		0	\$0.0
3138M44C3	BANK OF AMERICA, N.A.	77	\$12,497,159.64	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$12,497,159.64	100%	0	\$0.00		0	\$0.0
3138M44D1	BANK OF AMERICA, N.A.	38	\$7,692,108.36	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,692,108.36	100%	0	\$0.00		0	\$0.0
3138M44E9	BANK OF AMERICA, N.A.	14	\$1,000,757.42	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,000,757.42	100%	0	\$0.00		0	\$0.0
3138M44F6	BANK OF AMERICA, N.A.	20	\$4,239,051.85	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,239,051.85	100%	0	\$0.00		0	\$0.0
3138M44G4	BANK OF AMERICA, N.A.	20	\$2,000,933.82	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,000,933.82	100%	0	\$0.00		0	\$0.0
3138M44H2	BANK OF AMERICA, N.A.	7	\$1,197,657.32	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,197,657.32	100%	0	\$0.00		0	\$0.0
3138M44J8		19	\$3,754,517.00	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total	11,71.	19	\$3,754,517.00	100% 0	\$0.00	0	\$0.00
3138M44K5	BANK OF AMERICA, N.A.	16	\$2,008,997.42	100% 0	\$0.00	NA	\$0.00
Total	1 1.7 1.	16	\$2,008,997.42	100% 0	\$0.00	0	\$0.00
3138M44L3	BANK OF AMERICA, N.A.	19	\$3,883,980.67	100% 0	\$0.00	NA	\$0.00
Total		19	\$3,883,980.67	100% 0	\$0.00	0	\$0.00
3138M44M1	BANK OF AMERICA, N.A.	21	\$5,004,333.52	100% 0	\$0.00	NA	\$0.00
Total		21	\$5,004,333.52	100% 0	\$0.00	0	\$0.00
3138M44N9	BANK OF AMERICA, N.A.	40	\$6,460,457.14	100% 0	\$0.00	NA	\$0.00
Total		40	\$6,460,457.14	100% 0	\$0.00	0	\$0.00
3138M44P4	BANK OF AMERICA, N.A.	9	\$2,258,890.00	100% 0	\$0.00	NA	\$0.00
Total		9	\$2,258,890.00	100% 0	\$0.00	0	\$0.00
3138M44Q2	BANK OF AMERICA, N.A.	30	\$6,320,086.29	100% 0	\$0.00	NA	\$0.00
Total		30	\$6,320,086.29	100% 0	\$0.00	0	\$0.00
3138M44R0	BANK OF AMERICA, N.A.	11	\$1,043,634.76	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,043,634.76	100% 0	\$0.00	0	\$0.00
3138M44T6	BANK OF AMERICA, N.A.	219	\$50,066,245.27	100% 0	\$0.00	NA	\$0.00
Total		219	\$50,066,245.27	100% 0	\$0.00	0	\$0.00
3138M44U3	BANK OF AMERICA, N.A.	233	\$50,000,811.40	100% 0	\$0.00	NA	\$0.00
Total		233	\$50,000,811.40	100% 0	\$0.00	0	\$0.00
3138M44V1	BANK OF AMERICA, N.A.	145	\$10,008,241.99	100% 0	\$0.00	NA	\$0.00
Total		145	\$10,008,241.99	100% 0	\$0.00	0	\$0.00
3138M44W9	BANK OF AMERICA, N.A.	153	\$15,054,647.26	100% 0	\$0.00	NA	\$0.00
Total		153	\$15,054,647.26	100% 0	\$0.00	0	\$0.00

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3138M44X7	BANK OF AMERICA, N.A.	50	\$10,009,239.97	100% 0	\$0.00	NA	0	\$0.0
Total	4 1.1 4.	50	\$10,009,239.97	100% 0	\$0.00		0	\$0.00
3138M44Y5	BANK OF AMERICA, N.A.	145	\$20,012,386.43	100% 0	\$0.00	NA	0	\$0.00
Total		145	\$20,012,386.43	100% 0	\$0.00		0	\$0.00
3138M44Z2	BANK OF AMERICA, N.A.	39	\$10,006,951.68	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,006,951.68	100% 0	\$0.00		0	\$0.00
3138M45A6	BANK OF AMERICA, N.A.	454	\$100,029,004.90	100% 0	\$0.00	NA	0	\$0.00
Total		454	\$100,029,004.90	100% 0	\$0.00		0	\$0.00
3138M45B4	BANK OF AMERICA, N.A.	117	\$25,061,840.94	100% 0	\$0.00	NA	0	\$0.00
Total		117	\$25,061,840.94	100% 0	\$0.00		0	\$0.00
3138M45C2	BANK OF AMERICA, N.A.	128	\$15,016,431.66	100% 0	\$0.00	NA	0	\$0.00
Total		128	\$15,016,431.66	100% 0	\$0.00		0	\$0.00
3138M45D0	BANK OF AMERICA, N.A.	30	\$2,006,968.52	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,006,968.52	100% 0	\$0.00		0	\$0.00
3138M45E8	BANK OF AMERICA, N.A.	41	\$4,008,060.40	100% 0				\$0.00
Total		41	\$4,008,060.40	100% 0	\$0.00		0	\$0.00
3138M45F5	BANK OF AMERICA, N.A.	54	\$10,000,221.04	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,221.04	100% 0	\$0.00		0	\$0.00
3138M45G3	BANK OF AMERICA, N.A.	159	\$35,065,609.22	100% 0	\$0.00	NA	0	\$0.00
Total		159	\$35,065,609.22	100% 0	\$0.00		0	\$0.00
3138M45H1	BANK OF AMERICA, N.A.	31	\$4,002,751.66	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,751.66	100% 0	\$0.00		0	\$0.00
3138M45J7	BANK OF AMERICA, N.A.	106	\$20,021,871.10	100% 0	\$0.00	NA	0	\$0.00

Total		106	\$20,021,871.10	100% 0	\$0.00		\$0
	BANK OF AMERICA,						
3138M45K4	N.A.	335	\$75,035,968.72	100% 0	\$0.00	NA	\$0
Total		335	\$75,035,968.72	100% 0	\$0.00	(	9 \$0
3138M45L2	BANK OF AMERICA, N.A.	52	\$5,001,744.27	100% 0	\$0.00	NA	\$0
Total		52	\$5,001,744.27	100% 0	\$0.00		\$0
3138M45M0	BANK OF AMERICA, N.A.	52	\$10,048,525.91	100% 0	\$0.00	NA	\$0
Total		52	\$10,048,525.91	100% 0	\$0.00		\$0
3138M45N8	BANK OF AMERICA, N.A.	118	\$25,069,831.76	100% 0	\$0.00	NA	\$0
Total		118	\$25,069,831.76	100% 0	\$0.00		\$0
3138M45P3	BANK OF AMERICA, N.A.	208	\$50,001,565.08	100% 0	\$0.00	NA	\$0
Total		208	\$50,001,565.08	100% 0	\$0.00		\$0
3138M45Q1	BANK OF AMERICA, N.A.	221	\$50,010,641.65	100% 0	\$0.00	NA	\$0
Total		221	\$50,010,641.65	100% 0	\$0.00	(	\$0
3138M45R9	BANK OF AMERICA, N.A.	85	\$20,009,799.12	100% 0	\$0.00	NA	\$0
Total		85	\$20,009,799.12	100% 0	\$0.00	(	\$0
3138M45S7	BANK OF AMERICA, N.A.	71	\$5,006,276.81	100% 0	\$0.00	NA	\$0
Total		71	\$5,006,276.81	100% 0	\$0.00		\$0
3138M45T5	BANK OF AMERICA, N.A.	161	\$40,004,104.41	100% 0	\$0.00	NA	\$0
Total		161	\$40,004,104.41	100% 0	\$0.00		\$0
3138M45U2	BANK OF AMERICA, N.A.	22	\$3,029,768.09	100% 0	\$0.00	NA	\$0
Total		22	\$3,029,768.09	100% 0	\$0.00		\$0
3138M45V0	BANK OF AMERICA, N.A.	51	\$10,046,625.41	100% 0	\$0.00	NA	\$0
Total		51	\$10,046,625.41	100% 0	\$0.00		\$0
3138M45W8		52	\$3,501,176.54	100% 0	\$0.00	NA	) \$0

	BANK OF AMERICA, N.A.						
Total	IV.A.	52	\$3,501,176.54	100% 0	\$0.00	0	\$0.00
3138M45X6	BANK OF AMERICA, N.A.	129	\$25,052,283.67	100% 0	\$0.00	NA 0	\$0.00
Total		129	\$25,052,283.67	100% 0	\$0.00	0	\$0.00
3138M45Y4	BANK OF AMERICA, N.A.	41	\$4,002,166.90	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,002,166.90	100% 0	\$0.00	0	\$0.00
3138M45Z1	BANK OF AMERICA, N.A.	70	\$15,007,478.32	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$15,007,478.32	100% 0	\$0.00	0	\$0.00
3138M46A5	BANK OF AMERICA, N.A.	149	\$30,021,961.22	100% 0	\$0.00	NA 0	\$0.00
Total		149	\$30,021,961.22	100% 0	\$0.00	0	\$0.00
3138M46B3	BANK OF AMERICA, N.A.	70	\$13,004,991.16	100% 0	\$0.00	NA 0	\$0.00
Total		70	\$13,004,991.16	100% 0	\$0.00	0	\$0.00
3138M46C1	BANK OF AMERICA, N.A.	42	\$8,008,054.97	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$8,008,054.97	100% 0	\$0.00	0	\$0.00
3138M46D9	BANK OF AMERICA, N.A.	160	\$35,010,937.20	100% 0	\$0.00	NA 0	\$0.00
Total		160	\$35,010,937.20	100% 0	\$0.00	0	\$0.00
3138M46E7	BANK OF AMERICA, N.A.	20	\$4,001,940.08	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,001,940.08	100% 0	\$0.00	0	\$0.00
3138M46F4	BANK OF AMERICA, N.A.	86	\$20,081,767.19	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$20,081,767.19	100% 0	\$0.00	0	\$0.00
3138M46G2	BANK OF AMERICA, N.A.	40	\$10,032,107.31	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$10,032,107.31	100% 0	\$0.00	0	\$0.00
3138M46H0	BANK OF AMERICA, N.A.	122	\$30,091,352.56	100% 0	\$0.00	NA 0	\$0.00
Total		122	\$30,091,352.56	100% 0	\$0.00	0	\$0.00

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BANK OF AMERICA,	18	\$5,005,984.00	100% 0	\$0.00	NA	0	\$0.00
14.73.	18	\$5,005,984.00	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	26	\$3,503,626.00	100% 0	\$0.00	NA	0	\$0.00
	26	\$3,503,626.00	100% 0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	15	\$3,079,268.00	100% 0	\$0.00	NA	0	\$0.00
	15	\$3,079,268.00	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	109	\$7,065,030.78	100% 0	\$0.00	NA	0	\$0.00
	109	\$7,065,030.78	100% 0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	49	\$7,712,433.08	100% 0	\$0.00	NA	0	\$0.00
	49	\$7,712,433.08	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	91	\$5,714,394.77	100% 0	\$0.00	NA	0	\$0.00
	91	\$5,714,394.77	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	15	\$2,675,837.52	100% 0	\$0.00	NA	0	\$0.00
	15	\$2,675,837.52	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	23	\$1,596,401.01	100% 0	\$0.00	NA	0	\$0.00
	23	\$1,596,401.01	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	16	\$2,950,709.21	100% 0	\$0.00	NA	0	\$0.00
	16	\$2,950,709.21	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	64	\$6,362,336.00	100% 0	\$0.00	NA	0	\$0.00
	64	\$6,362,336.00	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	61	\$7,203,646.42	100% 0	\$0.00	NA	0	\$0.00
	61	\$7,203,646.42	100% 0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	47	\$4,559,548.79	100% 0	\$0.00	NA	0	\$0.00
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\$0.00  BANK OF AMERICA, 16 \$2,950,709.21 100% 0 \$0.00  BANK OF AMERICA, 16 \$2,950,709.21 100% 0 \$0.00  BANK OF AMERICA, 16 \$2,950,709.21 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00  BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00	N.A. 18 \$5,005,984.00 100% 0 \$0.00 NA  18 \$5,005,984.00 100% 0 \$0.00 NA  BANK OF AMERICA. 26 \$3,503,626.00 100% 0 \$0.00 NA  26 \$3,503,626.00 100% 0 \$0.00 NA  BANK OF AMERICA. 15 \$3,079,268.00 100% 0 \$0.00 NA  15 \$3,079,268.00 100% 0 \$0.00 NA  16 \$7,065,030.78 100% 0 \$0.00 NA  BANK OF AMERICA. 49 \$7,712,433.08 100% 0 \$0.00 NA  109 \$7,065,030.78 100% 0 \$0.00 NA  8ANK OF AMERICA. 49 \$7,712,433.08 100% 0 \$0.00 NA  109 \$5,714,394.77 100% 0 \$0.00 NA  109 \$5,714,394.77 100% 0 \$0.00 NA  110 \$5,714,394.77 100% 0 \$0.00 NA  110 \$2,675,837.52 100% 0 \$0.00 NA  110 \$2,675,837.52 100% 0 \$0.00 NA  110 \$2,675,837.52 100% 0 \$0.00 NA  110 \$2,950,709.21 100% 0 \$0.00 NA  110 \$2,950,709.21 100% 0 \$0.00 NA  110 \$2,950,709.21 100% 0 \$0.00 NA  1110 \$2,950,709.21 100% 0 \$0.00 NA  112 \$2,950,709.21 100% 0 \$0.00 NA  12 \$1,596,401.01 100% 0 \$0.00 NA  13 \$2,950,709.21 100% 0 \$0.00 NA  14 \$2,950,709.21 100% 0 \$0.00 NA  15 \$2,950,709.21 100% 0 \$0.00 NA  16 \$2,950,709.21 100% 0 \$0.00 NA  17 \$2,950,709.21 100% 0 \$0.00 NA  18 BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00 NA  19 BANK OF AMERICA, 64 \$6,362,336.00 100% 0 \$0.00 NA  10 \$7,203,646.42 100% 0 \$0.00 NA  11 \$7,203,646.42 100% 0 \$0.00 NA	N.A. 18 \$5,005,984.00 100% 0 \$0.00 NA 0    BANK OF AMERICA, N.A. 26   \$3,503,626.00 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 15   \$3,079,268.00 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 15   \$3,079,268.00 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 109   \$7,065,030.78 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 109   \$7,065,030.78 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 109   \$7,112,433.08 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 109   \$7,712,433.08 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 109   \$5,714,394.77 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 15   \$2,675,837.52 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 15   \$2,675,837.52 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 15   \$2,675,837.52 100% 0 \$0.00 NA 0   BANK OF AMERICA, 16   \$2,950,709.21 100% 0 \$0.00 NA 0   BANK OF AMERICA, 16   \$2,950,709.21 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 16   \$2,950,709.21 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 16   \$2,950,709.21 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 16   \$2,950,709.21 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 16   \$7,203,646.42 100% 0 \$0.00 NA 0   BANK OF AMERICA, N.A. 17   \$4,559,548.79 100% 0 \$0.00 NA 0   BANK OF AMERICA, 47   \$4,559,548.79 100% 0 \$0.00 NA 0

Total		47	\$4,559,548.79	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138M46W7	N.A.	29	\$3,413,904.51	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,413,904.51	100% 0	\$0.00	0	\$0.0
3138M46X5	BANK OF AMERICA, N.A.	11	\$2,639,034.04	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,639,034.04	100% 0	\$0.00	0	\$0.0
3138M46Y3	BANK OF AMERICA, N.A.	44	\$7,050,999.18	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,050,999.18	100% 0	\$0.00	0	\$0.0
3138M46Z0	BANK OF AMERICA, N.A.	76	\$18,109,677.18	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$18,109,677.18	100% 0	\$0.00	0	\$0.0
3138M47A4	BANK OF AMERICA, N.A.	14	\$2,230,760.62	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,230,760.62	100% 0	\$0.00	0	\$0.0
3138M47B2	BANK OF AMERICA, N.A.	46	\$10,882,970.49	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$10,882,970.49	100% 0	\$0.00	0	\$0.0
3138M47C0	BANK OF AMERICA, N.A.	27	\$5,557,632.71	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,557,632.71	100% 0	\$0.00	0	\$0.0
3138M47D8	BANK OF AMERICA, N.A.	93	\$12,649,925.71	100% 0	\$0.00	NA 0	\$0.0
Total		93	\$12,649,925.71	100% 0	\$0.00	0	\$0.0
3138M47E6	BANK OF AMERICA, N.A.	5	\$1,051,208.92	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,051,208.92	100% 0	\$0.00	0	\$0.0
3138M47F3	BANK OF AMERICA, N.A.	59	\$12,524,737.29	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$12,524,737.29	100% 0	\$0.00	0	\$0.0
3138M47G1	BANK OF AMERICA, N.A.	21	\$2,844,302.71	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,844,302.71	100% 0	\$0.00	0	\$0.0
3138M47H9		49	\$8,472,372.11	100% 0	\$0.00	NA 0	\$0.0

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	BANK OF AMERICA, N.A.							
Total		49	\$8,472,372.11	100% 0	\$0.00		0	\$0.0
3138M47J5	BANK OF AMERICA, N.A.	9	\$1,500,125.96	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,500,125.96	100% 0	\$0.00		0	\$0.0
3138M4B27	NEW PENN FINANCIAL, LLC	8	\$766,725.00	52.17% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	8 16	\$702,900.00 <b>\$1,469,625.00</b>	47.83% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
			, _, ,		40.00		+	Ψ0•0
3138M4B35	NEW PENN FINANCIAL, LLC	9	\$1,472,774.00	64.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$821,750.00	35.81% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,294,524.00	100% 0	\$0.00		0	\$0.0
3138M4B43	NEW PENN FINANCIAL, LLC	3	\$754,350.00	35.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,381,000.00	64.67% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,135,350.00	100% 0	\$0.00		0	\$0.0
3138M4B50	Unavailable	5	\$1,455,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,455,400.00	100% 0	\$0.00		0	\$0.0
3138M4B68	NEW PENN FINANCIAL, LLC	10	\$2,727,224.00	81.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$614,133.00	18.38% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,341,357.00	100% 0	\$0.00		0	\$0.0
3138M4B76	NEW PENN FINANCIAL, LLC	5	\$1,139,968.00	86.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,100.00	13.05% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,311,068.00	100% 0	\$0.00		0	\$0.0
3138M4B84	NEW PENN FINANCIAL, LLC	7	\$1,529,183.00	47.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,701,854.00	52.67% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,231,037.00	100% 0	\$0.00		0	\$0.0
3138M4B92	NEW PENN FINANCIAL, LLC	6	\$1,311,025.00	49.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,312,140.00	50.02% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,623,165.00	100% 0	\$0.00		0	\$0.0
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3138M4BE1	NEW PENN FINANCIAL, LLC	14	\$3,625,491.00	64.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,982,000.00	35.35% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,607,491.00	100% 0	\$0.00		0	\$0.0
3138M4BF8	NEW PENN FINANCIAL, LLC	4	\$941,219.00	46.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,800.00	53.95% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,044,019.00	100% 0	\$0.00		0	\$0.00
3138M4BG6	NEW PENN FINANCIAL, LLC	7	\$1,813,383.00	87.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,500.00	12.52% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,072,883.00	100% 0	\$0.00		0	\$0.00
3138M4BH4	NEW PENN FINANCIAL, LLC	20	\$4,651,684.00	56.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,518,000.00	43.06% 0	\$0.00	NA	0	\$0.00
Total		30	\$8,169,684.00	100% 0	\$0.00		0	\$0.00
3138M4BJ0	NEW PENN FINANCIAL, LLC	1	\$339,500.00	20.98% 0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,278,900.00	79.02% 0	\$0.00	NA		\$0.00
Total		6	\$1,618,400.00	100% 0	\$0.00		0	\$0.00
3138M4BK7	NEW PENN FINANCIAL, LLC	14	\$3,062,069.00	65.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,630,300.00	34.74% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,692,369.00	100% 0	\$0.00		0	\$0.00
3138M4BL5	NEW PENN FINANCIAL, LLC	6	\$1,299,850.00	82.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	17.62% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,577,850.00	100% 0	\$0.00		0	\$0.00
3138M4BM3	NEW PENN FINANCIAL, LLC	8	\$2,272,998.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,272,998.00	100% 0	\$0.00		0	\$0.00
3138M4BN1	NEW PENN FINANCIAL, LLC	4	\$803,207.00	61.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,050.00	38.56% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,307,257.00	100% 0	\$0.00		0	\$0.00
3138M4BP6	NEW PENN FINANCIAL, LLC	12	\$3,423,050.00	50.87% 0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$3,305,500.00	49.13% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,728,550.00	100% 0	\$0.00	0	\$0.0
3138M4BQ4	Unavailable	7	\$2,224,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,224,650.00	100% 0	\$0.00	0	\$0.0
3138M4BR2	NEW PENN FINANCIAL, LLC	5	\$571,315.93	49.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$575,556.34	50.18% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,146,872.27	100% 0	\$0.00	0	\$0.0
3138M4BS0	NEW PENN FINANCIAL, LLC	6	\$1,007,032.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,007,032.00	100% 0	\$0.00	0	\$0.0
3138M4BT8	NEW PENN FINANCIAL, LLC	5	\$1,093,438.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,093,438.00	100% 0	\$0.00	0	\$0.0
3138M4BU5	NEW PENN FINANCIAL, LLC	10	\$2,037,733.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,037,733.00	100% 0	\$0.00	0	\$0.0
3138M4BV3	NEW PENN FINANCIAL, LLC	3	\$901,069.00	70.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$375,000.00	29.39% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,276,069.00	100% 0	\$0.00	0	\$0.0
3138M4BW1	NEW PENN FINANCIAL, LLC	19	\$4,913,394.00	71.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,933,600.00	28.24% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,846,994.00	100% 0	\$0.00	0	\$0.0
3138M4BX9	NEW PENN FINANCIAL, LLC	10	\$1,071,150.00	88.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$140,000.00	11.56% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,211,150.00	100% 0	\$0.00	0	\$0.0
3138M4BY7	NEW PENN FINANCIAL, LLC	4	\$532,750.00	45.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$646,000.00	54.8% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,178,750.00	100% 0	\$0.00	0	\$0.0
3138M4BZ4	NEW PENN FINANCIAL, LLC	36	\$8,461,573.00	65.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,532,570.00	34.88% 0	\$0.00	NA 0	\$0.0

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RBS CITIZENS, NA	<b>50</b>	\$12,994,143.00		\$0.00		0	\$0.0
RBS CITIZENS, NA	68	¢17.407.051.65	+			. 1	
		\$17,487,051.65	100% 0	\$0.00	NA	0	\$0.0
	68	\$17,487,051.65	100% 0	\$0.00		0	\$0.0
RBS CITIZENS, NA	179	\$49,756,907.34	100% 0	\$0.00	NA		\$0.0
rdo CHIZENO, NA						0	\$0.0 <b>\$0.</b> 0
			230 /0 0	Ψυ.υυ		丁	ΨΨ••
RBS CITIZENS, NA	35	\$2,984,951.66		\$0.00		_	\$0.0
	35	\$2,984,951.66	100% 0	\$0.00		0	\$0.0
RBS CITIZENS, NA	20	\$2,522,620.00	100% 0	\$0.00	NA	0	\$0.0
,	20	\$2,522,620.00	100% 0	\$0.00			\$0.0
RRS CITIZENS NA	15	\$2 /20 72/ 1/	100%	\$0.00	NT A	0	\$0.0
INDO CITIZENO, NA	15	·	100% 0			0	\$0.0 <b>\$0.0</b>
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RBS CITIZENS, NA	10	\$2,719,415.92	100% 0	\$0.00			\$0.0
	10	\$2,719,415.92	100% 0	\$0.00	_ <del></del>	0	\$0.0
DDG CITRICENIO 214	-	¢1 205 701 55	1000	\$0.00	<b>N</b> T 4		Φ0.0
INDS CITIZENS, NA							\$0.0 <b>\$0.0</b>
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RBS CITIZENS, NA	6	\$1,289,284.69	100% 0	\$0.00	NA	0	\$0.0
	6	\$1,289,284.69	100% 0	\$0.00			\$0.0
NEW PENN	12	\$3 275 425 00	37 69% 0	\$0.00	NI A		\$0.0
FINANCIAL, LLC						Н_	
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<del>   </del>	30	φο, <del>0</del> 89,948.00	100% 0	<u> </u>		<u>u</u>	\$0.0
NEW PENN FINANCIAL, LLC	11	\$1,196,700.00	81.04% 0	\$0.00	NA	0	\$0.0
Unavailable	2	\$280,000.00	18.96% 0	\$0.00	NA	0	\$0.0
	13	\$1,476,700.00	100% 0	\$0.00		0	\$0.0
NEW PENN FINANCIAL, LLC	5	\$786,650.00	69.85% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$339,500.00	30.15% 0	\$0.00			\$0.0
	7	\$1,126,150.00	100% 0	\$0.00		0	\$0.0
NEW PENN FINANCIAL, LLC	40	\$9,820,650.00	75.2% 0	\$0.00	NA	0	\$0.0
1 <del></del>	1	ф2 <b>22</b> 0 <b>2</b> 00 00	21000	* 0		. —	
Unavailable	11 <b>51</b>	\$3,239,200.00 <b>\$13,059,850.00</b>	24.8% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
	RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  NEW PENN FINANCIAL, LLC Unavailable  NEW PENN FINANCIAL, LLC Unavailable  NEW PENN FINANCIAL, LLC Unavailable  NEW PENN FINANCIAL, LLC Unavailable	RBS CITIZENS, NA 35  RBS CITIZENS, NA 20  RBS CITIZENS, NA 15  RBS CITIZENS, NA 10  RBS CITIZENS, NA 5  RBS CITIZENS, NA 5  RBS CITIZENS, NA 5  RBS CITIZENS, NA 5  RBS CITIZENS, NA 10  RBS CITIZENS, NA 5  RBS CITIZENS, NA 10  IU  RBS CITIZENS, NA 5  RBS CITIZENS, NA 10  II  II  Unavailable 18  30  NEW PENN  FINANCIAL, LLC  Unavailable 2  II  NEW PENN  FINANCIAL, LLC  Unavailable 2  II  NEW PENN  FINANCIAL, LLC  Unavailable 2  II  NEW PENN  FINANCIAL, LLC  Unavailable 2  II  NEW PENN  FINANCIAL, LLC  Unavailable 2	RBS CITIZENS, NA 35 \$2,984,951.66  RBS CITIZENS, NA 20 \$2,522,620.00  RBS CITIZENS, NA 15 \$2,420,724.14  RBS CITIZENS, NA 10 \$2,719,415.92  RBS CITIZENS, NA 5 \$1,285,791.77  RBS CITIZENS, NA 6 \$1,289,284.69  NEW PENN FINANCIAL, LLC Unavailable 2 \$280,000.00  NEW PENN FINANCIAL, LLC Unavailable 2 \$280,000.00  NEW PENN FINANCIAL, LLC 5 \$786,650.00  NEW PENN FINANCIAL, LLC 2 \$339,500.00  NEW PENN FINANCIAL, LLC 5 \$786,650.00  NEW PENN FINANCIAL, LLC 2 \$339,500.00  NEW PENN FINANCIAL, LLC 5 \$786,650.00  NEW PENN FINANCIAL, LLC 5 \$786,650.00  NEW PENN FINANCIAL, LLC 5 \$786,650.00  NEW PENN 5 \$786,650.00  NEW PENN 5 \$786,650.00  NEW PENN 6 \$339,500.00  NEW PENN 7 \$786,650.00	RBS CITIZENS, NA 35 \$2,984,951.66 100% 0  RBS CITIZENS, NA 20 \$2,522,620.00 100% 0  RBS CITIZENS, NA 20 \$2,522,620.00 100% 0  RBS CITIZENS, NA 15 \$2,420,724.14 100% 0  RBS CITIZENS, NA 15 \$2,420,724.14 100% 0  RBS CITIZENS, NA 10 \$2,719,415.92 100% 0  RBS CITIZENS, NA 5 \$1,285,791.77 100% 0  RBS CITIZENS, NA 6 \$1,285,791.77 100% 0  RBS CITIZENS, NA 6 \$1,289,284.69 100% 0  RBS CITIZENS, NA 6 \$1,289,284.69 100% 0  RBS CITIZENS, NA 10 \$3,275,425.00 37.69% 0  NEW PENN FINANCIAL, LLC 12 \$3,275,425.00 37.69% 0  NEW PENN FINANCIAL, LLC 11 \$1,196,700.00 81.04% 0  NEW PENN FINANCIAL, LLC 11 \$1,196,700.00 81.04% 0  NEW PENN FINANCIAL, LLC 11 \$1,196,700.00 18.96% 0  NEW PENN FINANCIAL, LLC 2 \$280,000.00 18.96% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 69.85% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 69.85% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 69.85% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 69.85% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 30.15% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 30.15% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 69.85% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 69.85% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 69.85% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 69.85% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 69.85% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 69.85% 0  NEW PENN FINANCIAL, LLC 5 \$786,650.00 69.85% 0	RBS CITIZENS, NA	RBS CITIZENS, NA 35 \$2,984,951.66 100% 0 \$0.00 NA 35 \$2,984,951.66 100% 0 \$0.00 NA 35 \$2,984,951.66 100% 0 \$0.00 NA 35 \$2,984,951.66 100% 0 \$0.00 NA 35 \$2,984,951.66 100% 0 \$0.00 NA 20 \$2,522,620.00 100% 0 \$0.00 NA 20 \$2,522,620.00 100% 0 \$0.00 NA 20 \$2,522,620.00 100% 0 \$0.00 NA 20 \$2,522,620.00 100% 0 \$0.00 NA 15 \$2,420,724.14 100% 0 \$0.00 NA 15 \$2,420,724.14 100% 0 \$0.00 NA 10 \$2,719,415.92 100% 0 \$0.00 NA 10 \$2,719,415.92 100% 0 \$0.00 NA 10 \$2,719,415.92 100% 0 \$0.00 NA 5 \$1,285,791.77 100% 0 \$0.00 NA 5 \$1,285,791.77 100% 0 \$0.00 NA 5 \$1,285,791.77 100% 0 \$0.00 NA 6 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,284.69 100% 0 \$0.00 NA 10 \$1,289,280,00 \$1,289,280,00 NA 10 \$1,289,280,00 \$1,289,280,00 NA 10 \$1,289,280,00 \$1,289,280,00 NA 10 \$1,289,280,00 \$1,289,280,00 NA 10 \$1,289,280,00 \$1,289,280,00 NA 10 \$1,289,280,00 \$1,289,280,00 NA 10 \$1,249,280,280,280,280,280,280,280,280,280,280	179   \$49,756,907.34   100%   0   \$0.00   0     RBS CITIZENS, NA   35   \$2,984,951.66   100%   0   \$0.00   NA   0     RBS CITIZENS, NA   20   \$2,522,620.00   100%   0   \$0.00   NA   0     RBS CITIZENS, NA   20   \$2,522,620.00   100%   0   \$0.00   NA   0     RBS CITIZENS, NA   15   \$2,420,724.14   100%   0   \$0.00   NA   0     RBS CITIZENS, NA   15   \$2,420,724.14   100%   0   \$0.00   NA   0     RBS CITIZENS, NA   10   \$2,719,415.92   100%   0   \$0.00   NA   0     RBS CITIZENS, NA   10   \$2,719,415.92   100%   0   \$0.00   NA   0     RBS CITIZENS, NA   5   \$1,285,791.77   100%   0   \$0.00   NA   0     RBS CITIZENS, NA   6   \$1,289,284.69   100%   0   \$0.00   NA   0     RBS CITIZENS, NA   6   \$1,289,284.69   100%   0   \$0.00   NA   0     RBS CITIZENS, NA   6   \$1,289,284.69   100%   0   \$0.00   NA   0     RBS CITIZENS, NA   6   \$1,289,284.69   100%   0   \$0.00   NA   0     NEW PENN   5   \$3,275,425.00   37.69%   0   \$0.00   NA   0     NEW PENN   5   \$1,196,700.00   81.04%   0   \$0.00   NA   0     NEW PENN   FINANCIAL, LLC   11   \$1,196,700.00   81.04%   0   \$0.00   NA   0     NEW PENN   FINANCIAL, LLC   5   \$786,650.00   69.85%   0   \$0.00   NA   0     NEW PENN   FINANCIAL, LLC   5   \$786,650.00   69.85%   0   \$0.00   NA   0     NEW PENN   FINANCIAL, LLC   5   \$786,650.00   69.85%   0   \$0.00   NA   0     NEW PENN   FINANCIAL, LLC   5   \$786,650.00   69.85%   0   \$0.00   NA   0     NEW PENN   FINANCIAL, LLC   5   \$786,650.00   69.85%   0   \$0.00   NA   0     NEW PENN   FINANCIAL, LLC   5   \$786,650.00   69.85%   0   \$0.00   NA   0     NEW PENN   FINANCIAL, LLC   5   \$786,650.00   30.15%   0   \$0.00   NA   0     NEW PENN   FINANCIAL, LLC   5   \$786,650.00   75.2%   0   \$0.00   NA   0     NEW PENN   FINANCIAL, LLC   5   \$786,650.00   75.2%   0   \$0.00   NA   0     NEW PENN   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.00   60.

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3138M4CE0	NEW PENN FINANCIAL, LLC	4	\$579,500.00	19.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,407,350.00	80.6% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,986,850.00	100% 0	\$0.00		0	\$0.0
		1 1						
3138M4CF7	NEW PENN FINANCIAL, LLC	68	\$15,469,219.00	82.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,374,950.00	17.91% 0	\$0.00	NA	0	\$0.0
Total		81	\$18,844,169.00	100% 0	\$0.00	l	0	\$0.0
3138M4CH3	NEW PENN FINANCIAL, LLC	1	\$213,200.00	15.55% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,158,240.00	84.45% 0	\$0.00	NA		\$0.0
Total		5	\$1,371,440.00	100% 0	\$0.00		0	\$0.0
3138M4DA7	RBS CITIZENS, NA	5	\$1,017,820.18	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,017,820.18	100% 0	\$0.00		0	\$0.0
3138M4DB5	RBS CITIZENS, NA	10	\$1,671,583.07	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,671,583.07	100% 0	\$0.00		0	\$0.0
3138M4DC3	RBS CITIZENS, NA	14	\$2,459,837.37	100% 0	\$0.00	NA	0	\$0.0
Total Total	RBS CITIZEINS, IVI	14	\$2,459,837.37	100% 0	\$0.00		0	\$0.0
3138M4DD1	RBS CITIZENS, NA	11	\$1,520,227.42	100% 0	\$0.00	NA	0	\$0.0
Total	KDS CITIZENS, NA	11	\$1,520,227.42 \$1,520,227.42	100% 0	\$0.00	INA	0	\$0.0
			Ψ1,020,227.12	100 /0 0	φοισσ			φοιο
3138M4DE9	RBS CITIZENS, NA	40	\$2,629,242.05	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$2,629,242.05	100% 0	\$0.00		0	\$0.0
3138M4DF6	RBS CITIZENS, NA	54	\$5,357,106.43	100% 0	\$0.00	NA	0	\$0.0
Total	100 011120110,1111	54	\$5,357,106.43		\$0.00	1,11	0	\$0.0
3138M4DG4	RBS CITIZENS, NA	34	\$4,020,292.49	100% 0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, NA	34	\$4,020,292.49 \$4,020,292.49	100% 0	\$0.00 \$0.00	INA	0	\$0.0
21201415442	DDG CYTYTENIG NA	6.5	<b>\$0.101.014.0</b>	10000	ф0.00	27.4	0	<b>#0.0</b>
3138M4DH2	RBS CITIZENS, NA	65	\$9,191,814.96		\$0.00	NA	0	\$0.0
Total		65	\$9,191,814.96	100% 0	\$0.00		U	\$0.0
3138M4DR0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$315,956.87	3.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$8,993,582.72	96.61% 0	\$0.00	NA	0	\$0.0

FRANKLIN	25	\$9,309,539.59	100% 0	\$0.00		\$0.0
FRANKLIN						
AMERICAN MORTGAGE COMPANY	10	\$3,089,028.37	6.78% 0	\$0.00	NA (	\$0.0
Unavailable	144	\$42,465,793.09	93.22% 0	\$0.00	NA (	\$0.0
	154	\$45,554,821.46	100% 0	\$0.00	(	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$982,610.28	9.31% 0	\$0.00	NA(	\$0.0
Unavailable	59	\$9,572,920.56	90.69% 0	\$0.00	NA (	\$0.0
	65	\$10,555,530.84	100% 0	\$0.00	(	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,437,305.85	10.53% 0	\$0.00	NA	\$0.0
	79	\$20,712,614.68	89.47% 0	\$0.00	NA (	\$0.0
					(	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$564,173.43	4.11% 0	\$0.00	NA	\$0.0
Unavailable	50	\$13,175,700.77	95.89% 0	\$0.00	NA (	\$0.0
	52	\$13,739,874.20	100% 0		(	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$936,712.96	8.12% 0	\$0.00	NA(	\$0.0
Unavailable	80	\$10,593,831.21	91.88% 0	\$0.00	NA (	\$0.0
	87	\$11,530,544.17	100% 0	\$0.00	(	\$0.0
Unavailable	10	\$3,031,090.01	100% 0	·	NA (	
	10	\$3,031,090.01	100% 0	\$0.00	(	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$495,178.72				
Unavailable	62	\$6,072,583.02			NA (	\$0.0
	67	\$6,567,761.74	100% 0	\$0.00	(	\$0.0
	COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	COMPANY	COMPANY	COMPANY Unavailable  144 \$42,465,793.09 93.22% 0  154 \$45,554,821.46 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  59 \$9,572,920.56 90.69% 0  65 \$10,555,530.84 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  79 \$20,712,614.68 89.47% 0  89 \$23,149,920.53 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  79 \$20,712,614.68 89.47% 0  89 \$23,149,920.53 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  50 \$13,175,700.77 95.89% 0  52 \$13,739,874.20 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  80 \$10,593,831.21 91.88% 0  Unavailable  87 \$11,530,544.17 100% 0  Unavailable  5 \$495,178.72 7.54% 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  5 \$495,178.72 7.54% 0  Unavailable  5 \$495,178.72 7.54% 0  Unavailable  6 \$6,072,583.02 92.46% 0	COMPANY	COMPANY

3138M4E99	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,620.40	11.3% 0	\$0.00	NA 0	\$0.0
-	Unavailable	51	\$3,546,154.49	88.7% 0	\$0.00	NA 0	\$0.0
Total		57	\$3,997,774.89	100% 0	\$0.00	0	\$0.0
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3138M4EZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$598,572.09		\$0.00	NA 0	\$0.00
	Unavailable	69	\$18,572,370.89	96.88% 0	\$0.00	NA 0	\$0.0
Total		71	\$19,170,942.98	100% 0	\$0.00	0	\$0.0
3138M4F23	Unavailable	75	\$9,912,570.21	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$9,912,570.21	100% 0	\$0.00	0	\$0.0
3138M4F31	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,262,000.00	7.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$14,689,114.98	92.09% 0	\$0.00	NA 0	\$0.0
Total	-	60	\$15,951,114.98	100% 0	\$0.00	0	\$0.0
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3138M4F49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$212,935.84	2.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$7,814,891.78	97.35% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,027,827.62	100% 0	\$0.00	0	\$0.0
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3138M4F56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,103.22	1.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,541,444.28	98.33% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,635,547.50	100% 0	\$0.00	0	\$0.0
3138M4FA5	Unavailable	11	\$2,872,160.84	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,872,160.84	100% 0	\$0.00	0	\$0.0
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3138M4FB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$177,410.70	3.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,266,686.25	96.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,444,096.95	100% 0	\$0.00	0	\$0.0

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3138M4FC1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,979,180.36	33.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,946,815.64	66.6% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,925,996.00		\$0.00	0	\$0.00
3138M4FD9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$527,800.43		\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,112,351.21	88.63% 0	\$0.00	NA 0	\$0.00
Total		35	\$4,640,151.64	100% 0	\$0.00	0	\$0.00
3138M4FE7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,548.07	9.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,089,616.32	90.97% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,297,164.39	100% 0	\$0.00		\$0.00
3138M4FF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,922.77	2.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$2,673,946.43	97.81% 0	\$0.00	NA 0	\$0.00
Total		42	\$2,733,869.20	100% 0	\$0.00	0	\$0.00
3138M4FG2	Unavailable	54	\$17,379,914.48	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$17,379,914.48	100% 0	\$0.00	0	\$0.0
21203 545710	77 1111	20	\$5,110,507,94	10000	<b>***</b>	3740	
3138M4FH0	Unavailable	20	\$5,118,597.84		\$0.00	NA 0	\$0.0
Total		20	\$5,118,597.84	100% 0	\$0.00	0	\$0.0
3138M4FJ6	Unavailable	29	\$7,575,049.18	100% 0	\$0.00	NA 0	\$0.0
Total	Olluvulluele	29	\$7,575,049.18		\$0.00	0	\$0.0 \$0.0
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3138M4FK3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$375,631.14	4.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,190,335.72	95.04% 0	\$0.00	NA 0	\$0.0
Total		58	\$7,565,966.86	100% 0	\$0.00	0	\$0.0
3138M4FL1	FRANKLIN AMERICAN	6	\$1,572,042.37	6.42% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY							
	Unavailable	92	\$22,910,446.26	93.58% 0	\$0.00	NA	0	\$0.0
Total		98	\$24,482,488.63		\$0.00		0	\$0.0
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3138M4FM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$528,279.89	3.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$14,048,965.96	96.38% 0	\$0.00	NA	0	\$0.00
Total		55	\$14,577,245.85	100% 0	\$0.00		0	\$0.00
3138M4FN7	Unavailable	17	\$2,224,754.65	1 1 1	\$0.00	NA	0	\$0.00
Total		17	\$2,224,754.65	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$		<del></del>			Щ.	
3138M4FQ0	Unavailable	12	\$1,594,129.29		\$0.00	NA		\$0.00
Total		12	\$1,594,129.29	100% 0	\$0.00		0	\$0.00
<u> </u>		$\longrightarrow$		<del></del>			+	
3138M4FR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$379,806.00	7.37% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	17	\$4,771,385.50	92.63% 0	\$0.00	NA	0	\$0.00
Total	Old Carrier	18	\$5,151,191.50		\$0.00		0	\$0.00
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3138M4FS6	Unavailable	21	\$5,902,748.72	100% 0	\$0.00	NA	0_	\$0.00
Total		21	\$5,902,748.72		\$0.00		0	\$0.0
3138M4FT4	Unavailable	9	\$2,507,085.43	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,507,085.43	100% 0	\$0.00		0	\$0.00
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3138M4FU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,773.30	8.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,016,584.44	91.72% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,108,357.74	1 1	\$0.00		0	\$0.0
3138M4FV9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$335,160.39	6.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,050,133.82	93.78% 0	\$0.00	NA	0	\$0.0
Total		33	\$5,385,294.21	100% 0	\$0.00		0	\$0.0
3138M4FW7	Unavailable	15	\$4,697,287.10	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,697,287.10	100% 0	\$0.00		0	\$0.0

3138M4FX5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,102,335.79	6.35% 0	\$0.00	NA	0 \$0.0
	Unavailable	58	\$16,262,246.42	93.65% 0	\$0.00	NA	0 \$0.0
Total		62	\$17,364,582.21	100% 0			0 \$0.0
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3138M4FY3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$384,000.00	0.97% 0		NA	
	Unavailable	137	\$39,220,897.24		\$377,455.21	NA	1 \$377,455.2
Total		139	\$39,604,897.24	100% 1	\$377,455.21		1 \$377,455.2
3138M4FZ0	Unavailable	27	\$6,660,034.48	100% 0	1	NA	
Total		27	\$6,660,034.48	100% 0	\$0.00		0 \$0.0
3138M4GF3	PROSPECT MORTGAGE, LLC	5	\$1,333,241.95	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,333,241.95	100% 0	\$0.00		0 \$0.0
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3138M4GH9	PROSPECT MORTGAGE, LLC	19	\$5,503,100.00	100% 0	\$0.00	NA	0 \$0.0
Total		19	\$5,503,100.00	100% 0	\$0.00		0 \$0.0
3138M4GJ5	PROSPECT MORTGAGE, LLC	5	\$1,547,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		5	\$1,547,000.00	100% 0	\$0.00		0 \$0.0
3138M4GK2	PROSPECT MORTGAGE, LLC	6	\$1,085,086.31	100% 0	\$0.00	NA	0 \$0.0
Total		6	\$1,085,086.31	100% 0	\$0.00		0 \$0.0
3138M4GL0	PROSPECT MORTGAGE, LLC	15	\$4,412,616.22	100% 0	\$0.00	NA	0 \$0.0
Total		15	\$4,412,616.22	100% 0	\$0.00		0 \$0.0
3138M4GM8	PROSPECT MORTGAGE, LLC	12	\$1,455,195.34	100% 0		NA	0 \$0.0
Total		12	\$1,455,195.34	100% 0	\$0.00		0 \$0.0
3138M4GN6	PROSPECT MORTGAGE, LLC	20	\$1,641,929.42	100% 0	\$0.00	NA	0 \$0.0
Total		20	\$1,641,929.42	100% 0	\$0.00		0 \$0.0
3138M4GP1		11	\$1,390,400.00	100% 0	\$0.00	NA	0 \$0.0

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Total	MORTGAGE, LLC	11	\$1,390,400.00	100% 0	\$0.00	0	\$0.0
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3138M4GQ9	PROSPECT MORTGAGE, LLC	30	\$9,605,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	30	\$9,605,800.00	100% 0	\$0.00	0	\$0.00
3138M4GR7	PROSPECT MORTGAGE, LLC	16	\$4,602,620.14	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,602,620.14	100% 0	\$0.00	0	\$0.0
3138M4GS5	PROSPECT MORTGAGE, LLC	16	\$1,519,022.40	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,519,022.40	100% 0	\$0.00	0	\$0.00
3138M4GT3	PROSPECT MORTGAGE, LLC	5	\$1,130,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,130,900.00	100% 0	\$0.00	0	\$0.00
3138M4GU0	PROSPECT MORTGAGE, LLC	8	\$1,305,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,305,000.00	100% 0	\$0.00	0	\$0.00
3138M4H88	PROSPECT MORTGAGE, LLC	12	\$1,190,518.99	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,190,518.99	100% 0	\$0.00	0	\$0.00
3138М4Н96	PROSPECT MORTGAGE, LLC	9	\$1,042,992.90	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,042,992.90	100% 0	\$0.00	0	\$0.00
3138M4J29	PROSPECT MORTGAGE, LLC	34	\$11,655,125.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$11,655,125.00	100% 0	\$0.00	0	\$0.00
3138M4J37	PROSPECT MORTGAGE, LLC	15	\$4,801,700.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	15	\$4,801,700.00	100% 0	\$0.00	0	\$0.00
3138M4J45	PROSPECT MORTGAGE, LLC	14	\$4,355,975.66	100% 0	\$0.00	NA 0	\$0.00
Total	,	14	\$4,355,975.66	100% 0	\$0.00	0	\$0.00
3138M4J52	PROSPECT MORTGAGE, LLC	32	\$10,260,405.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	32	\$10,260,405.00	100% 0	\$0.00	0	\$0.00

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3138M4J60	PROSPECT MORTGAGE, LLC	15	\$4,720,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	WORTGAGE, EEC	15	\$4,720,800.00	100%	0	\$0.00		0	\$0.0
3138M4J78	PROSPECT MORTGAGE, LLC	34	\$10,584,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,584,750.00	100%	0	\$0.00		0	\$0.0
3138M4J86	PROSPECT MORTGAGE, LLC	15	\$5,192,120.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,192,120.00	100%	0	\$0.00		0	\$0.0
3138M4J94	PROSPECT MORTGAGE, LLC	17	\$4,365,425.20	100%	1 \$	\$367,908.60	NA	0	\$0.0
Total		17	\$4,365,425.20	100%	1 \$	\$367,908.60		0	\$0.0
3138M4JA1	PROSPECT MORTGAGE, LLC	9	\$1,212,838.68	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,212,838.68	100%	0	\$0.00		0	\$0.0
3138M4JB9	PROSPECT MORTGAGE, LLC	29	\$9,585,145.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,585,145.00	100%	0	\$0.00		0	\$0.0
3138M4JC7	PROSPECT MORTGAGE, LLC	28	\$9,531,670.35	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$9,531,670.35	100%	0	\$0.00		0	\$0.0
3138M4JD5	PROSPECT MORTGAGE, LLC	4	\$1,171,602.01	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,171,602.01	100%	0	\$0.00		0	\$0.0
3138M4JE3	PROSPECT MORTGAGE, LLC	6	\$1,720,544.97	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,720,544.97	100%	0	\$0.00		0	\$0.0
3138M4JF0	PROSPECT MORTGAGE, LLC	14	\$1,132,997.13	100%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,132,997.13	100%	0	\$0.00		0	\$0.0
3138M4JG8	PROSPECT MORTGAGE, LLC	16	\$4,657,650.00	100%	4	\$0.00	NA	0	\$0.0
Total		16	\$4,657,650.00	100%	0	\$0.00		0	\$0.0
3138М4ЈН6	PROSPECT MORTGAGE, LLC	16	\$4,953,700.00	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$4,953,700.00	100% 0	\$0.00	0	\$0.0
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3138M4JJ2	PROSPECT MORTGAGE, LLC	32	\$9,924,260.60	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,924,260.60	100% 0	\$0.00	0	\$0.0
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3138M4JK9	PROSPECT MORTGAGE, LLC	19	\$5,627,581.49	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,627,581.49	100% 0	\$0.00	0	\$0.0
3138M4JL7	PROSPECT MORTGAGE, LLC	16	\$4,834,554.14	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,834,554.14	100% 0	\$0.00	0	\$0.0
3138M4JM5	PROSPECT MORTGAGE, LLC	6	\$1,591,917.19	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,591,917.19	100% 0	\$0.00	0	\$0.0
3138M4JN3	PROSPECT MORTGAGE, LLC	10	\$1,354,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,354,050.00	100% 0	\$0.00	0	\$0.0
3138M4JP8	PROSPECT MORTGAGE, LLC	15	\$2,503,530.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,503,530.00	100% 0	\$0.00	0	\$0.0
3138M4JQ6	PROSPECT MORTGAGE, LLC	11	\$1,042,683.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,042,683.29	100% 0	\$0.00	0	\$0.0
3138M4JR4	PROSPECT MORTGAGE, LLC	14	\$4,455,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,455,450.00	100% 0	\$0.00	0	\$0.0
3138M4JS2	PROSPECT MORTGAGE, LLC	9	\$1,049,633.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,049,633.00	100% 0	\$0.00	0	\$0.0
3138M4JT0	PROSPECT MORTGAGE, LLC	20	\$6,378,715.00	100% 0	\$0.00	NA 0	\$0.0
Total	, -	20	\$6,378,715.00	100% 0	\$0.00	0	\$0.0
3138M4JU7	PROSPECT MORTGAGE, LLC	15	\$1,001,393.89	100% 0	\$0.00	NA 0	\$0.0
Total	,	15	\$1,001,393.89	100% 0	\$0.00	0	\$0.0
3138M4JV5	+	15	\$5,208,400.00	100% 0	\$0.00	NA 0	\$0.0

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Total	MORTGAGE, LLC	15	\$5,208,400.00	100% 0	\$0.00		0	\$0.0
10tai		15	\$5,208,400.00	100%0	\$0.00		<u> </u>	<u> </u>
3138M4JW3	PROSPECT MORTGAGE, LLC	20	\$6,246,360.00	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$6,246,360.00	100% 0	\$0.00		0	\$0.0
3138M4JX1	PROSPECT MORTGAGE, LLC	15	\$4,951,390.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,951,390.00	100% 0	\$0.00		0	\$0.0
3138M4JY9	PROSPECT MORTGAGE, LLC	16	\$5,160,846.54	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,160,846.54	100% 0	\$0.00		0	\$0.0
3138M4JZ6	PROSPECT MORTGAGE, LLC	18	\$5,021,668.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,021,668.00	100% 0	\$0.00		0	\$0.0
3138M4K92	DORAL BANK	82	\$9,689,146.72	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$9,689,146.72	100% 0	\$0.00		0	\$0.0
3138M4KA9	PROSPECT MORTGAGE, LLC	15	\$1,052,293.77	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,052,293.77	100% 0	\$0.00		0	\$0.0
3138M4KB7	PROSPECT MORTGAGE, LLC	24	\$2,336,429.00	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,336,429.00	100% 0	\$0.00		0	\$0.0
3138M4KC5	PROSPECT MORTGAGE, LLC	12	\$1,419,182.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,419,182.00	100% 0	\$0.00		0	\$0.0
3138M4KD3	PROSPECT MORTGAGE, LLC	21	\$2,909,603.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,909,603.00	100% 0	\$0.00		0	\$0.0
3138M4KG6	DORAL BANK	31	\$5,013,565.00	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,013,565.00	100% 0	\$0.00		0	\$0.0
3138M4KH4	DORAL BANK	36	\$4,769,182.00	98.03% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$96,000.00	1.97% 0	\$0.00	NA	_	\$0.0
Total		37	\$4,865,182.00	100% 0	\$0.00		0	\$0.0

3138M4M25	QUICKEN LOANS INC.	153	\$44,762,549.63	83.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,796,863.60	16.42% 0	\$0.00	NA	0	\$0.00
Total		179	\$53,559,413.23	100% 0	\$0.00		0	\$0.00
3138M4M33	QUICKEN LOANS INC.	36	\$4,220,387.01	87.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,143.95	12.41% 0	\$0.00	NA	0	\$0.00
Total		41	\$4,818,530.96	100% 0	\$0.00		0	\$0.00
3138M4M41	QUICKEN LOANS INC.	33	\$5,273,060.63	84.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,393.00	15.85% 0	\$0.00	NA	0	\$0.00
Total		39	\$6,266,453.63	100% 0	\$0.00		0	\$0.00
3138M4M58	QUICKEN LOANS INC.	47	\$3,421,592.50	84.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$610,639.81	15.14% 0	\$0.00	NA	0	\$0.00
Total		56	\$4,032,232.31	100% 0	\$0.00		0	\$0.00
3138M4M66	QUICKEN LOANS INC.	28	\$4,552,941.40	96.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,369.64	3.28% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,707,311.04	100% 0	\$0.00		0	\$0.00
3138M4M74	QUICKEN LOANS INC.	37	\$5,097,986.46	94.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,396.53	5.11% 0	\$0.00	NA	0	\$0.00
Total		39	\$5,372,382.99	100% 0	\$0.00		0	\$0.00
3138M4M82	QUICKEN LOANS INC.	7	\$1,333,214.47	7.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,534,037.28	92.1% 0	\$0.00	NA	0	\$0.00
Total		54	\$16,867,251.75	100% 0	\$0.00		0	\$0.00
3138M4M90	QUICKEN LOANS INC.	97	\$28,872,928.08	77.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,293,939.77	22.32% 0	\$0.00	NA	0	\$0.00
Total		121	\$37,166,867.85	100% 0	\$0.00		0	\$0.00
3138M4N24	QUICKEN LOANS INC.	22	\$4,716,851.73	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,716,851.73	100% 0	\$0.00		0	\$0.00
3138M4N32	QUICKEN LOANS INC.	46	\$4,494,173.71	93.5% 0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$312,238.94	6.5%	0	\$0.00	NA	. 0	\$0.0
Total		49	\$4,806,412.65	1		\$0.00		0	\$0.0
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3138M4N40	QUICKEN LOANS INC.	17	\$4,400,258.76	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,400,258.76	100%	0	\$0.00		0	\$0.0
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3138M4N57	QUICKEN LOANS INC.	18	\$1,146,032.66	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,146,032.66	100%	0	\$0.00		0	\$0.0
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3138M4N65	QUICKEN LOANS INC.	124	\$35,295,164.75	81.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$8,053,034.08	18.58%	0	\$0.00	NA	0	\$0.0
Total		147	\$43,348,198.83	100%	0	\$0.00		0	\$0.0
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3138M4N73	QUICKEN LOANS INC.	55	\$10,767,889.76	94.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$675,157.89	1		\$0.00	NA	0	\$0.0
Total		59	\$11,443,047.65	100%	0	\$0.00		0	\$0.0
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3138M4N81	QUICKEN LOANS INC.	46	\$8,195,968.43			\$0.00	NA	0	\$0.0
Total		46	\$8,195,968.43	100%	0	\$0.00		0	\$0.0
<u> </u>		$\perp$			4			Щ.	
3138M4N99	QUICKEN LOANS INC.	71	\$20,069,174.21	90.61%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,080,971.52	1		\$0.00	NA		\$0.0
Total		78	\$22,150,145.73	100%	0	\$0.00		0	\$0.0
3138M4NA6	QUICKEN LOANS	35	\$5,698,445.27	97.18%		\$0.00	NA		\$0.0
3130WF11 W.10	INC.							+	
<u> </u>	Unavailable	1	\$165,300.00			\$0.00	NA	0	\$0.0
Total		36	\$5,863,745.27	100%	<u>0</u>	\$0.00		10	\$0.0
3138M4NB4	QUICKEN LOANS INC.	43	\$5,898,434.52	89.75%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	5	\$673,942.16	10.25%	n	\$0.00	NA	0	\$0.0
Total	Ollavallaoio	48	\$6,572,376.68		-	\$0.00	114.	0	\$0.0 \$0.0
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3138M4NC2	QUICKEN LOANS INC.	42	\$4,134,884.46	87.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$589,642.69	12.48%	0	\$0.00	NA	0_	\$0.0
Total		48	\$4,724,527.15	1	0	\$0.00		0	\$0.0
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3138M4ND0	QUICKEN LOANS	31	\$3,627,046.76	81.74%	0	\$0.00	NA	0	\$0.0

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	Unavailable	7	\$810,503.00	18.26% 0	\$0.00	NA 0	\$0.0
Total		38	\$4,437,549.76	100% 0	\$0.00	0	\$0.0
3138M4NE8	QUICKEN LOANS INC.	28	\$2,145,355.18	86.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$327,600.00	13.25% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,472,955.18	100% 0	\$0.00	0	\$0.0
3138M4NF5	QUICKEN LOANS INC.	35	\$8,860,736.38	79.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,252,656.82	20.27% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,113,393.20	100% 0	\$0.00	0	\$0.0
3138M4NG3	QUICKEN LOANS INC.	36	\$8,338,443.13	98.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$118,500.00	1.4% 0	\$0.00	NA 0	\$0.0
Total		37	\$8,456,943.13	100% 0	\$0.00	0	\$0.0
3138M4NH1	QUICKEN LOANS INC.	46	\$8,574,446.79	95.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$401,850.00	4.48% 0	\$0.00	NA 0	\$0.0
Total		48	\$8,976,296.79	100% 0	\$0.00	0	\$0.0
3138M4NJ7	QUICKEN LOANS INC.	43	\$8,434,709.20	77.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,391,739.72	22.09% 0	\$0.00	NA 0	\$0.0
Total		52	\$10,826,448.92	100% 0	\$0.00	0	\$0.0
3138M4NK4	QUICKEN LOANS INC.	20	\$5,136,981.49	76.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,620,913.47	23.99% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,757,894.96	100% 0	\$0.00	0	\$0.0
3138M4NL2	QUICKEN LOANS INC.	18	\$5,001,500.84	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,001,500.84	100% 0	\$0.00	0	\$0.0
3138M4NM0	QUICKEN LOANS INC.	8	\$1,680,224.33	89.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$206,400.00	10.94% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,886,624.33	100% 0	\$0.00	0	\$0.0
3138M4NN8	QUICKEN LOANS INC.	16	\$2,975,438.54	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,975,438.54	100% 0	\$0.00	0	\$0.0

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3138M4NP3	QUICKEN LOANS	19	\$3,095,346.35	87.12%		\$0.00	NA		\$0.00
31301411112	INC. Unavailable	3	. , ,					₩	
Total	Unavanable	22	\$457,696.00 <b>\$3,553,042.35</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total	<del></del>	+	ФОЭООЭОТЕЛОС	100 /	+	ΨΟ•ΟΟ			Ψυ•υ•
3138M4NQ1	QUICKEN LOANS INC.	27	\$3,701,817.67			\$0.00	NA	₩	\$0.00
	Unavailable	1	\$145,000.00	1		\$0.00	NA	0	\$0.00
Total		28	\$3,846,817.67	100%	0	\$0.00		0	\$0.00
3138M4NR9	QUICKEN LOANS INC.	43	\$4,241,042.79	97.75%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$97,500.00	1 1		\$0.00	NA	0	\$0.00
Total		44	\$4,338,542.79	100%	0	\$0.00		0	\$0.00
3138M4NS7	QUICKEN LOANS INC.	16	\$1,887,912.78	94%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$120,429.93	1		\$0.00	NA	. 0	\$0.00
Total		17	\$2,008,342.71	100%	0	\$0.00		0	\$0.00
3138M4NT5	QUICKEN LOANS INC.	42	\$2,892,060.03	95.46%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$137,389.09	1		\$0.00	NA	. 0	\$0.0
Total		44	\$3,029,449.12	100%	0	\$0.00		0	\$0.00
3138M4NU2	QUICKEN LOANS INC.	18	\$4,342,012.34	100%	0	\$0.00	NA	.0	\$0.00
Total		18	\$4,342,012.34	100%	0_	\$0.00		0	\$0.0
3138M4NV0	QUICKEN LOANS INC.	24	\$5,559,309.49	100%	0	\$0.00	NA	. 0	\$0.0
Total		24	\$5,559,309.49	100%	0_	\$0.00		0	\$0.0
3138M4NW8	QUICKEN LOANS INC.	54	\$10,623,626.78	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,623,626.78	100%	0	\$0.00		0	\$0.0
		1		$\overline{\square}$	4			$\downarrow \downarrow$	
3138M4NX6	QUICKEN LOANS INC.	75	\$12,996,675.30			\$0.00	NA	44	\$0.0
<u> </u>	Unavailable	70	\$368,039.73			\$0.00	NA	0	\$0.0
Total		79	\$13,364,715.03	100%		\$0.00			\$0.0
3138M4NY4	QUICKEN LOANS INC.	24			0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$535,793.50	8.26%	0	\$0.00	NA	0	\$0.0

Total		26	\$6,489,396.18	100% 0	\$0.00	0	\$0.00
			. ,				
3138M4NZ1	QUICKEN LOANS INC.	4	\$1,335,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,335,400.00	100% 0	\$0.00	0	\$0.0
		+		<del></del>			
3138M4PA4	QUICKEN LOANS INC.	14	\$1,664,000.00	77.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$473,753.39	22.16% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,137,753.39	100% 0	\$0.00	0	\$0.0
	OTHOREM I OANG	+	<del></del>		<del></del>	<del></del>	
3138M4PB2	QUICKEN LOANS INC.	21	\$4,416,293.78	90.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$452,016.22	9.28% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,868,310.00	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS	+ +	** °°° (*** °°*)	212580	<b>*</b> 2.00		фо. о
3138M4PC0	INC.	11	\$2,006,649.91	84.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$372,400.78	15.65% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,379,050.69	100% 0	\$0.00	0	\$0.0
<u> </u>		+		<del></del>	$\longrightarrow$	-++	
3138M4PD8	QUICKEN LOANS INC.	15	\$2,823,231.80	93.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$182,000.00	6.06% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,005,231.80	100% 0	\$0.00	0	\$0.0
<u> </u>	OTTOTED LOANG	+		<del>                                     </del>	<del></del>		
3138M4PE6	QUICKEN LOANS INC.	34	\$3,310,213.10	97.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$102,000.00		\$0.00	NA 0	\$0.0
Total		35	\$3,412,213.10	100% 0	\$0.00	0	\$0.0
<u> </u>	CTT CTT CANG	+		<del>                                     </del>	+	<del></del>	
3138M4PF3	QUICKEN LOANS INC.	21	\$2,470,400.52	95.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$123,495.70		\$0.00	NA 0	\$0.0
Total		22	\$2,593,896.22	100% 0	\$0.00	0	\$0.0
<u> </u>	OTHOREM I OANG	+		<del></del>			
3138M4PG1	QUICKEN LOANS INC.	11	\$1,024,253.10	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,024,253.10	100% 0	\$0.00	0	\$0.0
<u> </u>	OTTOTAL OANG	+		<del>                                     </del>	<del></del>		
3138M4PH9	QUICKEN LOANS INC.	16	\$3,805,675.00	13.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$25,267,803.11	86.91% 0	\$0.00	NA 0	\$0.0
Total		91	\$29,073,478.11	100% 0	\$0.00	0	\$0.0
	2	122	12.5.2.15.072.27	27.50(0)	*2.00		<u></u>
3138M4PJ5	QUICKEN LOANS	123	\$36,246,972.37	85.6% 0	\$0.00	NA 0	\$0.0

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	INC.						
	Unavailable	18	\$6,095,540.40	14.4% 0	\$0.00	NA 0	\$0.0
Total		141	\$42,342,512.77	100% 0	\$0.00	0	\$0.0
3138M4PK2	QUICKEN LOANS INC.	48	\$7,833,914.77	92.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$665,491.27	7.83% 0	\$0.00	NA 0	\$0.0
Total		52	\$8,499,406.04	100% 0	\$0.00	0	\$0.0
3138M4PL0	QUICKEN LOANS INC.	55	\$7,175,600.00	83.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,420,216.83	16.52% 0	\$0.00	NA 0	\$0.0
Total		66	\$8,595,816.83	100% 0	\$0.00	0	\$0.0
3138M4PM8	QUICKEN LOANS INC.	44	\$4,323,000.00	79.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,119,949.76	20.58% 0	\$0.00	NA 0	\$0.0
Total		55	\$5,442,949.76	100% 0	\$0.00	0	\$0.0
3138M4PN6	QUICKEN LOANS INC.	27	\$2,017,900.00	81.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$463,185.81	18.67% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,481,085.81	100% 0	\$0.00	0	\$0.0
3138M4PP1	QUICKEN LOANS INC.	30	\$7,515,100.00	88.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$969,125.00	11.42% 0	\$0.00	NA 0	\$0.0
Total		34	\$8,484,225.00	100% 0	\$0.00	0	\$0.0
3138M4PQ9	QUICKEN LOANS INC.	19	\$4,201,075.00	78.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,151,445.00	21.51% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,352,520.00	100% 0	\$0.00	0	\$0.0
3138M4PR7	QUICKEN LOANS INC.	29	\$5,763,921.85	97.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$132,475.00	2.25% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,896,396.85	100% 0	\$0.00	0	\$0.0
3138M4PS5	QUICKEN LOANS INC.	32	\$6,561,010.21	85.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,155,606.28	14.98% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,716,616.49	100% 0	\$0.00	0	\$0.0
3138M4PT3	QUICKEN LOANS INC.	18	\$5,055,854.15	66.06% 0	\$0.00	NA 0	\$0.0

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_	Unavailable	9	\$2,598,129.23	33.94% 0	\$0.00	NA		\$0.00
Total		27	\$7,653,983.38	100% 0	\$0.00		0	\$0.00
		+						
3138M4PU0	QUICKEN LOANS INC.	20	\$5,950,576.39	88.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,803.50	11.6% 0	\$0.00	NA	0	\$0.00
Total		23	\$6,731,379.89	100% 0	\$0.00		0	\$0.00
3138M4PV8	QUICKEN LOANS INC.	4	\$990,590.98	82.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,000.00	17.77% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,590.98	100% 0	\$0.00		0	\$0.00
3138M4PW6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,616,784.70	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$4,616,784.70	100% 0	\$0.00		0	\$0.00
3138M4PX4	FIRST FEDERAL BANK	5	\$494,533.71	30.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,130,725.17	69.57% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,625,258.88	100% 0	\$0.00		0	\$0.00
3138M4PY2	FIRST FEDERAL BANK	36	\$5,201,791.05	40.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,645,753.74	59.51% 0	\$0.00	NA	0	\$0.00
Total		69	\$12,847,544.79	100% 0	\$0.00		0	\$0.00
3138M4PZ9	FIRST FEDERAL BANK	2	\$467,675.00	22.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,594,981.79	77.33% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,062,656.79	100% 0	\$0.00		0	\$0.00
3138M4Q21	Unavailable	22	\$3,551,152.94	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,551,152.94	100% 0	\$0.00		0	\$0.00
2120764020	**		<b>42.22.5.5.</b>	100~	40.00			<b></b>
3138M4Q39	Unavailable	15	\$3,396,617.78	100% 0	\$0.00	NA		\$0.00
Total		15	\$3,396,617.78	100% 0	\$0.00		0	\$0.00
3138M4Q47	Unavailable	21	\$6,021,833.31	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$6,021,833.31	100% 0	\$0.00		0	\$0.00
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3138M4Q54	Unavailable	6	\$1,807,239.50	100% 0	\$0.00	NA		\$0.00
Total		6	\$1,807,239.50	100% 0	\$0.00		0	\$0.00
		+						
3138M4Q62	Unavailable	18	\$4,383,346.13	100% 0	\$0.00	NA	0	\$0.00

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Total		18	\$4,383,346.13	100% 0	\$0.00	0	\$0.0
3138M4Q70	Unavailable	17	\$8,784,268.74	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$8,784,268.74	100% 0	\$0.00	0	\$0.0
2120711000		10	<b>***</b>	10000	40.00	77.4	40.0
3138M4Q88	Unavailable	10	\$2,910,086.08	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		10	\$2,910,086.08	100% 0	\$0.00	0	\$0.0
3138M4Q96	Unavailable	17	\$5,017,301.49	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,017,301.49	100% 0	\$0.00	0	\$0.0
3138M4QW5	Unavailable	23	\$5,598,172.49	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	23	\$5,598,172.49	100% 0	\$0.00	0	\$0.0
3138M4QX3	Unavailable	11	\$2,068,681.47	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,068,681.47	100% 0	\$0.00	0	\$0.0
3138M4QY1	Unavailable	25	\$6,694,691.19	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,694,691.19	100% 0	\$0.00	0	\$0.0
2129M4O79	Unovoiloblo	25	\$2,202,611,06	1000/ 0	00.00	NA O	0.02
3138M4QZ8	Unavailable	25 <b>25</b>	\$3,293,611.06 \$3,293,611.06	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		25	\$5,295,011.00	100%	\$0.00	U	<b>\$0.0</b>
3138M4R20	Unavailable	20	\$5,663,299.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,663,299.22	100% 0	\$0.00	0	\$0.0
3138M4R38	Unavailable	13	\$3,547,721.69	100% 0	\$0.00	NA 0	\$0.0
Total	Onavariable	13	\$3,547,721.69	100% 0	\$0.00	0	\$0.0
3138M4R46	Unavailable	12	\$3,176,232.89	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,176,232.89	100% 0	\$0.00	0	\$0.0
3138M4R53	Unavailable	14	\$3,852,511.24	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,852,511.24	100% 0	\$0.00	0	\$0.0
3138M4R61	I In arrail abla	19	\$3,063,637.12	100% 0	\$0.00	NA O	¢0.0
Total	Unavailable	19 19	\$3,063,637.12	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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3138M4R79	Unavailable	19	\$2,505,027.12	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,505,027.12	100% 0	\$0.00	0	\$0.0
3138M4R87	Unavailable	29	\$11,487,815.69	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$11,487,815.69	100% 0	\$0.00	0	\$0.0
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3138M4R95	Unavailable	33	\$9,755,600.37	100% 0	\$0.00	NA 0	\$0.0

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Total		33	\$9,755,600.37	100% 0	\$0.00	0	\$0.0
3138M4RA2	Unavailable	18	\$4,747,934.54	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,747,934.54	100% 0	\$0.00	0	\$0.0
3138M4RB0	Unavailable	10	\$2,440,900.79	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,440,900.79	100% 0	\$0.00	0	\$0.0
3138M4RC8	Unavailable	14	\$3,330,544.62	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,330,544.62	100% 0	\$0.00	0	\$0.0
3138M4RD6	Unavailable	29	\$7,031,216.73	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		29	\$7,031,216.73	100% 0	\$0.00	0	\$0.0
3138M4RE4	Unavailable	30	\$7,270,766.33	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,270,766.33	100% 0	\$0.00	0	\$0.0
3138M4RF1	Unavailable	21	\$2,280,325.18	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	21	\$2,280,325.18 \$2,280,325.18	100% 0	\$0.00	0	\$0.0 \$0.0
lotai		21	Ψ2,200,323.10	100 /6 0	ψ0.00		Ψ <b>0.</b> 0
3138M4RG9	Unavailable	19	\$4,404,018.47	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,404,018.47	100% 0	\$0.00	0	\$0.0
3138M4RH7	Unavailable	27	\$7,392,280.97	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,392,280.97	100% 0	\$0.00	0	\$0.0
3138M4RJ3	Unavailable	29	\$7,368,163.20	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	29	\$7,368,163.20	100% 0	\$0.00	0	\$0.0
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3138M4RK0	Unavailable	30	\$9,387,904.56	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,387,904.56	100% 0	\$0.00	0	\$0.0
3138M4RL8	Unavailable	20	\$1,749,524.12	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	20	\$1,749,524.12 \$1,749,524.12	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total		20	Ψ1,747,324.12	100 /6 0	ψυ.υυ		ψ <b>υ.</b> υ
3138M4RM6	Unavailable	11	\$2,965,498.36	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,965,498.36	100% 0	\$0.00	0	\$0.0
3138M4RN4	Unavailable	22	\$7,086,483.98	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,086,483.98	100% 0	\$0.00	0	\$0.0
			<b>1</b> - 6 - 5 - 5	10-7-11	4		
3138M4RP9	Unavailable	25	\$7,809,027.80	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		25	\$7,809,027.80	100% 0	\$0.00	0	\$0.0
3138M4RQ7	Unavailable	25	\$7,734,006.45	100% 0	\$0.00	NA 0	\$0.0

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Total		25	\$7,734,006.45	100% 0	\$0.00	0	\$0.0
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3138M4RR5	Unavailable	18	\$4,926,501.71	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,926,501.71	100% 0	\$0.00	0	\$0.0
3138M4RS3	Unavailable	19	\$1,483,441.05	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,483,441.05	100% 0	\$0.00	0	\$0.0
3138M4RT1	Unavailable	7	\$1,714,630.33	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,714,630.33	100% 0	\$0.00	0	\$0.0
3138M4RU8	Unavailable	13	\$3,665,389.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,665,389.00	100% 0	\$0.00	0	\$0.0
3138M4RV6	Unavailable	29	\$8,698,694.35	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,698,694.35	100% 0	\$0.00	0	\$0.0
3138M4RW4	Unavailable	29	\$7,995,474.86	100% 0	\$0.00	NA 0	\$0.0
Total	Onevanuore	29	\$7,995,474.86	100% 0	\$0.00	0	\$0.0
3138M4RX2	Unavailable	5	\$1,288,796.61	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallable	5	\$1,288,796.61	100% 0	\$0.00	0	\$0.0 \$0.0
3138M4RY0	Unavailable	9 <b>9</b>	\$2,376,353.95	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		9	\$2,376,353.95	100%0	\$0.00	U	<b>\$0.0</b>
3138M4RZ7	Unavailable	26	\$7,139,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,139,150.00	100% 0	\$0.00	0	\$0.0
3138M4S29	Unavailable	16	\$1,430,619.06	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,430,619.06	100% 0	\$0.00	0	\$0.0
3138M4S37	Unavailable	10	\$1,664,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,664,850.00	100% 0	\$0.00	0	\$0.0
3138M4S45	Unavailable	19	\$5,962,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	-	19	\$5,962,900.00	100% 0	\$0.00	0	\$0.0
3138M4S52	Unavailable	24	\$7,856,154.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,856,154.00	100% 0	\$0.00	0	\$0.0
3138M4S60	Unavailable	23	\$6,291,401.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	23	\$6,291,401.00 \$6,291,401.00	100% 0	\$0.00 \$0.00	0	\$0.0 <b>\$0.0</b>
3138M4S78	Unavailable	23	\$6,779,975.00	100% 0	\$0.00	NA 0	\$0.0

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Total		23	\$6,779,975.00	100% 0	\$0.00	0	\$0.0
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3138M4S86	Unavailable	11	\$2,275,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,275,600.00	100% 0	\$0.00	0	\$0.0
3138M4S94	Unavailable	26	\$6,754,134.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,754,134.00	100% 0	\$0.00	0	\$0.0
3138M4SA1	Unavailable	33	\$5,972,223.12	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$5,972,223.12	100% 0	\$0.00	0	\$0.0
3138M4SB9	Unavailable	23	\$5,858,718.01	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,858,718.01	100% 0	\$0.00	0	\$0.0
3138M4SC7	Unavailable	22	\$4,789,036.65	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	22	\$4,789,036.65	100% 0	\$ <b>0.00</b>	0	\$ <b>0.0</b>
21201445175	I I a a vail a la la	25	¢5 052 292 20	1000/ 0	\$0.00	NAO	<u> </u>
3138M4SD5 <b>Total</b>	Unavailable	25 <b>25</b>	\$5,953,283.39 <b>\$5,953,283.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		25	Ψ5,755,265.57	100 /0 0	ψ0.00		ψ <b>0.</b> 0
3138M4SE3	Unavailable	18	\$3,382,159.80	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,382,159.80	100% 0	\$0.00	0	\$0.0
3138M4SF0	Unavailable	26	\$7,585,284.69	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,585,284.69	100% 0	\$0.00	0	\$0.0
3138M4SG8	Unavailable	23	\$6,336,840.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,336,840.00	100% 0	\$0.00	0	\$0.0
3138M4SH6	Unavailable	26	\$8,375,197.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	26	\$8,375,197.00	100% 0	\$0.00	0	\$0.0
3138M4SJ2	Unavailable	27	\$7,959,643.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	27	\$7,959,643.00	100% 0	\$0.00	0	\$0.0
3138M4SK9	Unavailable	14	\$1,817,938.34	100% 0	\$0.00	NA O	\$0.0
Total	Ollavallable	14 14	\$1,817,938.34 \$1,817,938.34	100% 0	\$0.00	NA 0 0	\$0.0 \$0.0
212074457	** " 11		<b>#2.046.465.26</b>	100%	<b>\$0.00</b>	27.4.0	ф0.0
3138M4SL7	Unavailable	8 8	\$2,946,465.36 <b>\$2,946,465.36</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		0	Φ⊿,≯+υ,+υ3.30	100 70 0	φυ.υυ		φυ.υ
3138M4SM5	Unavailable	24	\$7,663,023.91	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$7,663,023.91	100% 0	\$0.00	0	\$0.0
3138M4SN3	Unavailable	19	\$6,154,076.45	100% 0	\$0.00	NA 0	\$0.0

Total		19	\$6,154,076.45	100% 0	\$0.00		0	\$0.0
			, ,					
3138M4SP8	Unavailable	8	\$1,100,350.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,100,350.00	100% 0	\$0.00		0	\$0.0
3138M/SO6	Unavailable	5	\$1,112,650.00	100% 0	\$0.00	NA	0	\$0.0
3138M4SQ6 <b>Total</b>	Unavanable	5	\$1,112,650.00 \$1,112,650.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
Total			ψ1,112,050.00	100 /6 0	ψ0.00			Ψ <b>0.0</b>
3138M4SR4	Unavailable	30	\$9,511,858.53	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$9,511,858.53	100% 0	\$0.00		0	\$0.0
21201/4552	II	20	¢0.007.064.46	1000/ 0	¢0.00	NT A		¢ο ο
3138M4SS2	Unavailable	30 30	\$8,907,864.46 \$8,907,864.46	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
<u>Total</u>		30	\$0,907,004.40	100 % 0	\$U.UU		U	<b>\$U.U</b>
3138M4ST0	Unavailable	14	\$4,043,833.70	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$4,043,833.70	100% 0	\$0.00		0	\$0.0
		1						
3138M4SU7	Unavailable	10	\$2,842,570.00	100% 0	\$0.00	NA		\$0.0
Total		10	\$2,842,570.00	100% 0	\$0.00		0	\$0.0
3138M4SV5	Unavailable	8	\$2,097,531.57	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,097,531.57	100% 0	\$0.00		0	\$0.0
3138M4SW3	Unavailable	8	\$1,817,450.00	100% 0	\$0.00	NA		\$0.0
Total		8	\$1,817,450.00	100% 0	\$0.00		0	\$0.0
3138M4SX1	Unavailable	10	\$3,067,954.18	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,067,954.18	100% 0	\$0.00		0	\$0.0
21207410740	***	2.4	фо. <b>7.47 72.</b> 5 00	100%	40.00	27.4		40.0
3138M4SY9 Total	Unavailable	34 <b>34</b>	\$8,747,735.00 \$8,747,735.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai		34	\$6,747,735.00	100% 0	\$0.00		U	<b>\$U.U</b>
3138M4SZ6	Unavailable	16	\$2,629,505.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,629,505.00	100% 0	\$0.00		0	\$0.0
3138M4T44	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	43	\$10,101,023.61	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,101,023.61	100% 0	\$0.00		0	\$0.0
		1 1	40.555	10-11	4			
3138M4T51	DRAPER AND KRAMER MORTGAGE CORP.	30	\$9,839,100.00	100% 0	\$0.00	NA	0	\$0.0

	D/B/A 1ST						
	ADVANTAGE						
	MORTGAGE	+ +	40.555	4255	A - 1		
Total		30	\$9,839,100.00	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	DD ADED AND	++	<del></del>	-++		-++	
3138M4T69	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,851,523.75	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,851,523.75	100% 0	\$0.00	0	\$0.0
		$+$ $\perp$				$\prod$	
3138M4T77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,387,663.42	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$8,387,663.42	100% 0	\$0.00	0	\$0.0
		$\perp \perp \perp \perp$					
3138M4T85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$8,989,724.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,989,724.00	100% 0	\$0.00	0	\$0.0
		$\bot$				$\Box$	
3138M4T93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,004,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,004,850.00	100% 0	\$0.00	0	\$0.0
		$\bot$				$\Box$	
3138M4TA0	Unavailable	21	\$5,401,869.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,401,869.00	100% 0	\$0.00	0	\$0.0
01007.7		+		100	4 -		
3138M4TB8	Unavailable	23	\$5,351,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,351,200.00	100% 0	\$0.00	0	\$0.0
3138M4TC6	Unavailable	26	\$3,327,123.76	100% 0	\$0.00	NA 0	\$0.0
Total	SHAT MHUUIC	26	\$3,327,123.76	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
		-0	, ,		T 0.00		Ψ <b>V•U</b>
3138M4TD4	Unavailable	5	\$1,512,327.07	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,512,327.07	100% 0	\$0.00	0	\$0.0

	T	1 1		11			
3138M4TE2	Unavailable	15	\$4,172,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,172,700.00	100% 0	\$0.00	0	\$0.0
3138M4TF9	Unavailable	18	\$5,724,092.85	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,724,092.85	100% 0	\$0.00	0	\$0.0
212014707	Unavailable	20	¢11 207 992 07	1000/ 0	\$0.00	NIA O	\$0.0
3138M4TG7 <b>Total</b>	Unavailable	28 <b>28</b>	\$11,286,882.96 <b>\$11,286,882.96</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
			ψ11 <b>)</b> 200,002 <b>1</b> 20	10070	φοιου		Ψ 0 • 0
3138M4TH5	Unavailable	28	\$8,225,129.54	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,225,129.54	100% 0	\$0.00	0	\$0.0
3138M4TJ1	Unavailable	25	\$4,639,757.41	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	25	\$4,639,757.41	100% 0	\$0.00	0	\$0.0
			·				
3138M4TK8	Unavailable	4	\$1,264,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,264,375.00	100% 0	\$0.00	0	\$0.0
3138M4TL6	Unavailable	10	\$2,125,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,125,000.00	100% 0	\$0.00	0	\$0.0
3138M4UB6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,198,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,198,000.00	100% 0	\$0.00	0	\$0.0
3138M4UE0	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,109,959.61	96.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$99,559.42	3.1% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,209,519.03	100% 0	\$0.00	0	\$0.0
3138M4UF7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,638,683.05	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,638,683.05	100% 0	\$0.00	0	\$0.0
3138M4UG5	COMMONWEALTH BANK & TRUST COMPANY	25	\$4,427,614.90	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,427,614.90	100% 0	\$0.00	0	\$0.0
21201641125			Ф2 0 40 022 71	100%	Φ0.00	NIA O	<b>#</b> 0.0
3138M4V25	1	14	\$2,949,023.51	100% 0	\$0.00	NA 0	\$0.0

	ONEWEST BANK, FSB								
Total		14	\$2,949,023.51	100%	0	\$0.00		0	\$0.0
3138M4VZ2	ONEWEST BANK, FSB	17	\$3,953,251.20	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,953,251.20	100%	0	\$0.00		0	\$0.0
3138M4Z21	PHH MORTGAGE CORPORATION	4	\$557,648.98	44.67%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	3 7	\$690,694.21 <b>\$1,248,343.19</b>	55.33% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
			. ,						·
3138M4Z39	PHH MORTGAGE CORPORATION	8	\$1,255,450.00	59.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$847,357.55	40.3%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,102,807.55	100%	0	\$0.00		0	\$0.0
3138M4Z47	PHH MORTGAGE CORPORATION	115	\$29,867,269.31	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$29,867,269.31	100%	0	\$0.00		0	\$0.0
3138M4Z62	PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,812,841.83	32.62%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,558,301.72	100%	0	\$0.00		0	\$0.0
3138M4Z70	PHH MORTGAGE CORPORATION	4	\$1,196,752.03	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,196,752.03	100%	0	\$0.00		0	\$0.0
3138M4Z88	PHH MORTGAGE CORPORATION	40	\$9,731,150.54	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$9,731,150.54	100%	0	\$0.00		0	\$0.0
3138M4Z96	PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$584,433.93	17.6%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,321,178.48	100%	0	\$0.00		0	\$0.0
3138M4ZY1	PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,412,686.99	25.63%		\$0.00	NA	0	\$0.0
Total		51	\$13,317,612.23	100%	0	\$0.00		0	\$0.0
3138M4ZZ8	PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68%	0	\$0.00	NA	0	\$0.0

Unavailable	32	\$9,075,381.12	36.32% 0	\$0.00	NA 0	\$0.0
	96	\$24,984,863.02	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	10	\$2,179,790.54	100% 0	\$0.00	NA 0	\$0.0
	10	\$2,179,790.54	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	7	\$1,400,925.00	7.55% 0	\$0.00	NA 0	\$0.0
Unavailable	53	\$17,146,550.00		\$0.00	NA 0	\$0.0
	60	\$18,547,475.00	100% 0	\$0.00	0	\$0.0
INC.	126	\$35,966,231.00	82.44% 0	\$0.00	NA 0	\$0.0
Unavailable					NA 0	\$0.0
	145	\$43,628,194.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	54	\$8,860,450.00	83.07% 0	\$0.00	NA 0	\$0.0
	11	\$1,805,550.00	16.93% 0	\$0.00	NA 0	\$0.0
	65	\$10,666,000.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	58	\$7,991,775.00	93.68% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$538,900.00	6.32% 0	\$0.00	NA 0	\$0.0
	62	\$8,530,675.00	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	41	\$3,929,352.47	80.32% 0	\$0.00	NA 0	\$0.0
Unavailable	10	\$962,802.68	19.68% 0	\$0.00	NA 0	\$0.0
	51	\$4,892,155.15	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS INC.	44	\$5,193,000.38	75.73% 0	\$0.00	NA 0	\$0.0
Unavailable	14	\$1,663,878.37	24.27% 0	\$0.00	NA 0	\$0.0
	58	\$6,856,878.75	100% 0	\$0.00	0	\$0.0
INC.	38	\$2,845,910.60		\$0.00	NA 0	\$0.0
Unavailable					NA 0	\$0.0
	44	\$3,246,260.60	100% 0	\$0.00	0	\$0.0
QUICKEN LOANS	35	\$7,714,500.00	85.87% 0	\$0.00	NA 0	\$0.0
	5	\$1 269 841 00	14 13% 0	\$0.00	NAO	\$0.0
O HA VALLAUTO						\$0.0 \$0.0
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3138M52K4	QUICKEN LOANS INC.	28	\$6,329,825.00	94.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$375,390.00	5.6%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,705,215.00	100%		\$0.00		0	\$0.0
3138M52L2	QUICKEN LOANS INC.	31	\$6,712,000.00	94.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$358,525.00	5.07%		\$0.00	NA	0	\$0.0
Total		33	\$7,070,525.00	100%	0	\$0.00		0	\$0.0
3138M52M0	QUICKEN LOANS INC.	41	\$9,295,050.00	88.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,214,650.00	11.56%		\$0.00	NA	0	\$0.0
Total		45	\$10,509,700.00	100%	0	\$0.00		0	\$0.0
3138M52N8	QUICKEN LOANS INC.	8	\$2,545,400.00	28.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,536,250.00	71.97%		\$0.00	NA	0	\$0.0
Total		29	\$9,081,650.00	100%	0	\$0.00		0	\$0.0
3138M52P3	QUICKEN LOANS INC.	29	\$7,185,931.66	71.61%		\$0.00	NA		\$0.0
	Unavailable	10	\$2,849,320.00	28.39%	-	\$0.00	NA	0	\$0.0
Total		39	\$10,035,251.66	100%	0	\$0.00		0	\$0.0
3138M52Q1	QUICKEN LOANS INC.	30	\$7,566,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,566,100.00	100%	0	\$0.00		0	\$0.0
3138M52R9	QUICKEN LOANS INC.	6	\$1,238,173.08	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,238,173.08	100%	0	\$0.00		0	\$0.0
3138M52S7	QUICKEN LOANS INC.	13	\$2,077,677.68	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,077,677.68	100%	0	\$0.00		0	\$0.0
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3138M52T5	QUICKEN LOANS INC.	24	\$3,395,450.43	96.33%	Ш	\$0.00	NA		\$0.0
1	Unavailable	25	\$129,500.00 \$3,524,950,43	3.67%		\$0.00	NA	0	\$0.0
Total	<del></del>	25	\$3,524,950.43	100%	U	\$0.00		U	\$0.0
3138M52U2	QUICKEN LOANS INC.	41	\$3,869,258.48	91.15%		\$0.00	NA		\$0.0
	Unavailable	4	\$375,500.00	8.85%	0	\$0.00	NA	0	\$0.0

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Total		45	\$4,244,758.48	100%	0	\$0.00		0	\$0.0
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3138M52V0	QUICKEN LOANS INC.	32	\$3,772,056.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,772,056.57	100%	0	\$0.00		0	\$0.00
3138M52W8	QUICKEN LOANS INC.	59	\$4,246,157.93	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,247.80	1		\$0.00	NA	0	\$0.00
Total		62	\$4,453,405.73	100%	0	\$0.00			\$0.00
3138M52X6	QUICKEN LOANS INC.	57	\$10,515,817.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,515,817.49	100%	0	\$0.00		0	\$0.00
3138M52Y4	QUICKEN LOANS INC.	39	\$7,112,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,112,700.00	100%	0	\$0.00		0	\$0.00
3138M52Z1	QUICKEN LOANS INC.	59	\$10,121,874.33	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,339.49			\$0.00	NA	0	\$0.00
Total		60	\$10,238,213.82	100%	0	\$0.00		0	\$0.00
3138M53A5	QUICKEN LOANS INC.	21	\$4,279,700.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,279,700.07	100%	0	\$0.00		0	\$0.00
3138M53B3	QUICKEN LOANS INC.	9	\$2,233,149.39	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2				\$0.00	NA	_	\$0.0
Total		11	\$2,769,668.50	100%	0_	\$0.00		0	\$0.0
3138M53C1	QUICKEN LOANS INC.	19	\$4,838,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,838,175.00	100%	0	\$0.00		0	\$0.0
3138M53D9	QUICKEN LOANS INC.	75	\$20,193,808.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,000.00	1		\$0.00	NA	0	\$0.0
Total		77	\$20,690,808.00	100%	0	\$0.00		0	\$0.0
3138M53E7	QUICKEN LOANS INC.	23	\$2,254,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,254,500.00	100%	0	\$0.00		0	\$0.0
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3138M53F4	QUICKEN LOANS	24	\$3,246,075.00	100% 0	\$0.00	NA	0	\$0.00
Total	INC.	24	\$3,246,075.00	100% 0	\$0.00		0	\$0.00
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3138M53G2	QUICKEN LOANS INC.	13	\$2,108,050.00	93.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,990.00		\$0.00	NA	0	\$0.00
Total		14	\$2,259,040.00	100% 0	\$0.00		0	\$0.00
3138М53Н0	QUICKEN LOANS INC.	153	\$43,209,207.00	83.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,307,448.01	16.13% 0	\$0.00	NA	0	\$0.00
Total		175	\$51,516,655.01	100% 0	\$0.00		0	\$0.00
3138M53J6	QUICKEN LOANS INC.	90	\$24,484,300.00	95.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,232,000.00		\$0.00	NA		\$0.00
Total		95	\$25,716,300.00	100% 0	\$0.00		0	\$0.00
3138M53K3	QUICKEN LOANS INC.	29	\$2,810,625.00	88.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,500.00	11.95% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,192,125.00	100% 0	\$0.00		0	\$0.00
3138M53L1	QUICKEN LOANS INC.	40	\$5,505,415.00	89.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,048.50		\$0.00	NA	0	\$0.00
Total		45	\$6,184,463.50	100% 0	\$0.00		0	\$0.00
3138M53M9	QUICKEN LOANS INC.	33	\$5,420,800.00		\$0.00	NA		\$0.00
	Unavailable	1	\$155,000.00		\$0.00	NA	0	\$0.00
Total		34	\$5,575,800.00	100% 0	\$0.00		0	\$0.00
3138M53N7	QUICKEN LOANS INC.	19	\$4,349,175.00	87.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,736.00	12.35% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,961,911.00	100% 0	\$0.00		0	\$0.00
3138M53P2	QUICKEN LOANS INC.	12	\$1,986,928.18	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,928.18	100% 0	\$0.00		0	\$0.00
3138M53Q0	QUICKEN LOANS INC.	231	\$66,131,675.00	91.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,397,177.36	8.82% 0	\$0.00	NA	0	\$0.00

Total		251	\$72,528,852.36	100% 0	\$0.00		0	\$0.0
3138M53R8	QUICKEN LOANS INC.	26	\$5,313,213.61	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,313,213.61	100% 0	\$0.00		0	\$0.0
3138M53S6	QUICKEN LOANS INC.	33	\$9,070,700.00	25.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$26,924,200.00	74.8% 0	\$0.00	NA	0	\$0.0
Total		125	\$35,994,900.00	100% 0	\$0.00		0	\$0.0
3138M53T4	QUICKEN LOANS INC.	75	\$20,924,900.00	82.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,401,550.00	17.38% 0	\$0.00	NA		\$0.0
Total		88	\$25,326,450.00	100% 0	\$0.00		0	\$0.0
3138M53U1	QUICKEN LOANS INC.	66	\$10,693,977.71	91.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$976,323.33	8.37% 0	\$0.00	NA	0	\$0.0
Total		72	\$11,670,301.04	100% 0	\$0.00		0	\$0.0
3138M53V9	QUICKEN LOANS INC.	77	\$10,632,447.78	80.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,632,735.00	19.85% 0	\$0.00	NA	0	\$0.0
Total		96	\$13,265,182.78	100% 0	\$0.00		0	\$0.0
3138M53W7	QUICKEN LOANS INC.	48	\$5,687,025.00	90.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$581,050.00	9.27% 0	\$0.00	NA	0	\$0.0
Total		53	\$6,268,075.00	100% 0	\$0.00		0	\$0.0
3138M53X5	QUICKEN LOANS INC.	84	\$8,243,970.08	90.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$910,861.00	9.95% 0	\$0.00	NA	0	\$0.0
Total		93	\$9,154,831.08	100% 0	\$0.00		0	\$0.0
3138M53Y3	QUICKEN LOANS INC.	42	\$3,071,575.00	85.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$517,520.61	14.42% 0	\$0.00	NA	0	\$0.0
Total		50	\$3,589,095.61	100% 0	\$0.00		0	\$0.0
3138M53Z0	QUICKEN LOANS INC.	93	\$17,852,550.00	91.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,695,850.00	8.68% 0	\$0.00	NA	0	\$0.0
Total	_	101	\$19,548,400.00	100% 0	\$0.00			\$0.0

3138M54A4	QUICKEN LOANS INC.	67	\$13,314,307.40	88.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,709,470.00	11.38% 0	\$0.00	NA 0	\$0.0
Total		74	\$15,023,777.40	100% 0	\$0.00	0	\$0.0
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3138M54B2	QUICKEN LOANS INC.	51	\$10,576,659.87	88.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,335,350.00	11.21% 0	\$0.00	NA 0	\$0.0
Total		57	\$11,912,009.87	100% 0	\$0.00	0	\$0.0
3138M54C0	QUICKEN LOANS INC.	65	\$16,922,442.02	94.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$994,870.00		\$0.00	NA 0	\$0.0
Total		70	\$17,917,312.02	100% 0	\$0.00	0	\$0.0
3138M54D8	QUICKEN LOANS INC.	42	\$11,098,175.00	84.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,003,550.00	15.29% 0	\$0.00	NA 0	\$0.0
Total		48	\$13,101,725.00	100% 0	\$0.00	0	\$0.0
3138M54E6	QUICKEN LOANS INC.	9	\$2,636,450.00	26.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$7,329,275.00	73.54% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,965,725.00	100% 0	\$0.00	0	\$0.0
3138M54H9	Unavailable	9	\$2,053,591.58	100% 0	\$0.00	NA 0	\$0.0
Total	O HWY WITHOUT	9	\$2,053,591.58	100% 0	\$0.00	0	\$0.0
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3138M54J5	Unavailable	26	\$4,867,653.47	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,867,653.47	100% 0	\$0.00	0	\$0.0
3138M54N6	FIRST FEDERAL BANK	10	\$2,135,012.07	29.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,057,197.43	70.31% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,192,209.50	100% 0	\$0.00	0	\$0.0
3138M55J4	Unavailable	50	\$6,617,009.07	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,617,009.07	100% 0	\$0.00	0	\$0.0
3138M55K1	Unavailable	21	\$5,935,599.77	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,935,599.77	100% 0	\$0.00	0	\$0.0
3138M55L9	Unavailable	28	\$8,996,330.58		\$0.00	NA 0	\$0.0
Total		28	\$8,996,330.58	100% 0	\$0.00	0	\$0.0
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3138M55M7	Unavailable	7	\$1,125,579.49	100% 0	\$0.00	NA 0	\$0.0

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Total		7	\$1,125,579.49	100% 0	\$0.00	0	\$0.00
3138M55N5	Unavailable	12	. , ,	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,664,759.44	100% 0	\$0.00	0	\$0.0
				- : : : : : : : : : : : : : : : : : : :		- 10	
3138M55P0	Unavailable	96		100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		96	\$28,897,462.79	100% 0	\$0.00		\$0.0
3138M55Q8	Unavailable	23	\$6,255,721.80	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,255,721.80	100% 0	\$0.00	0	\$0.0
3138M55R6	Unavailable	18		100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,440,064.72	100% 0	\$0.00	0	\$0.00
3138M55S4	Unavailable	34	\$5,611,789.96	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$5,611,789.96	100% 0	\$0.00	0_	\$0.00
3138M55T2	Unavailable	17	\$4,851,241.61	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,851,241.61	100% 0	\$0.00	0	\$0.0
<u> </u>							
3138M55U9	Unavailable	51	\$16,807,850.53	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$16,807,850.53	100% 0	\$0.00		\$0.0
3138M55V7	Unavailable	54	\$16,607,649.26	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$16,607,649.26	100% 0	\$0.00	0	\$0.0
		$\longrightarrow$					
3138M55W5	Unavailable	13		100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,232,282.34	100% 0	\$0.00	0	\$0.0
3138M55X3	Unavailable	42	\$5,558,568.65	100% 0	\$0.00	NA 0	\$0.0
Total	O A I Wallet - I	42	·	100% 0	\$0.00	0	\$0.0
3138M55Y1	Unavailable	52 <b>52</b>	\$5,164,291.48	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,164,291.48	100% 0	\$0.00		\$0.0
3138M55Z8	Unavailable	22	\$6,338,225.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,338,225.00	100% 0	\$0.00	0	\$0.0
		22	171.502.00		+2.22		
3138M56A2	Unavailable	23		100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,454,608.00	100% 0	\$0.00	<u> U </u>	\$0.0
3138M56B0	Unavailable	19	\$4,923,780.16	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliadio	19		100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138M56C8	Unavailable	76	\$22,043,254.97	100% 0	\$0.00	NA 0	\$0.0

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Total		76	\$22,043,254.97	100% 0	\$0.00		0	\$0.0
10001		,,,	Ψ=2,0 10,20 11,5 7	100 /6 0	φο <b>ι</b> σο		Ĭ	ΨΟΙΟ
3138M56D6	Unavailable	56	\$16,443,021.19	100% 0	\$0.00	NA	0	\$0.0
Total		56	\$16,443,021.19	100% 0	\$0.00		0	\$0.0
3138M56E4	Unavailable	31	\$5,028,328.65	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$5,028,328.65	100% 0	\$0.00		0	\$0.0
3138M56F1	Unavailable	126	\$37,981,829.86	100% 0	\$0.00	NA	0	\$0.0
Total		126	\$37,981,829.86	100% 0	\$0.00		0	\$0.0
3138M56G9	Unavailable	54	\$14,605,569.38		\$0.00	NA	0	\$0.0
Total		54	\$14,605,569.38	100% 0	\$0.00		0	\$0.0
3138M56H7	Unavailable	41	\$5,353,402.57	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$5,353,402.57	100% 0	\$0.00		0	\$0.0
			,					
3138M56J3	Unavailable	69	\$19,627,420.65	100% 0	\$0.00	NA	0	\$0.0
Total		69	\$19,627,420.65	100% 0	\$0.00		0	\$0.0
21201/26770	***	20	Φ5 000 004 44	10000	φο οο	27.4		
3138M56K0	Unavailable	39	\$5,008,004.44	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$5,008,004.44	100% 0	\$0.00		U	\$0.0
3138M56L8	Unavailable	21	\$5,167,526.38	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,167,526.38	100% 0	\$0.00		0	\$0.0
2120M5CMC	I I '1 - 1 . 1 .	22	¢10.500.000.21	10007.0	фО <b>ОО</b>	NI A	0	<u> </u>
3138M56M6 <b>Total</b>	Unavailable	33 <b>33</b>	\$10,568,668.31	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		33	\$10,568,668.31	100%	φυ.υυ		V	φυ.υ
3138M56N4	Unavailable	38	\$6,176,852.02	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$6,176,852.02	100% 0	\$0.00		0	\$0.0
3138M56P9	I In assailahla	62	\$18,877,590.41	100% 0	\$0.00	NI A	0	<u> </u>
Total	Unavailable	62 <b>62</b>	\$18,877,590.41 \$18,877,590.41	100% 0	\$0.00 <b>\$0.00</b>	NA	N	\$0.0 <b>\$0.0</b>
Total		02	\$10,077,390.41	100 % 0	φυ.υυ		U	φυ.υ
3138M56V6	CITIMORTGAGE, INC.	45	\$2,772,836.65	91.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$245,106.16	8.12% 0	\$0.00	NA	0	\$0.0
Total		49	\$3,017,942.81	100% 0	\$0.00		0	\$0.0
3138M56W4	CITIMORTGAGE, INC.	7	\$1,189,243.14	100% 0	\$0.00	NA	0	\$0.0
Total	CITIVIONI ON OLD, IIVC.	7	\$1,189,243.14	100% 0	\$0.00	11/1	0	\$0.0
			, ,=== ,= 1211		+ 0100			+ 270
3138M56X2	CITIMORTGAGE, INC.	26	\$6,363,315.27	93.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$432,747.71	6.37% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,796,062.98	100% 0	\$0.00		0	\$0.0

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3138M56Y0	CITIMORTGAGE, INC.	21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$20,197,701.37	76.37%		\$0.00	NA	-	\$0.0
Total		92	\$26,448,583.48	100%		\$0.00		0	\$0.0
3138M56Z7	CITIMORTGAGE, INC.	26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,519,681.67	100%	0	\$0.00		0	\$0.0
3138M5A25	Unavailable	1	\$51,558.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$51,558.57	100%	0	\$0.00		0	\$0.0
3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.0
Total	O TWY WITHOUT	1	\$118,838.59	100%	_	\$0.00	1,112	0	\$0.0
3138M5A41	Unavailable	2	\$195,418.66	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	2	\$195,418.66	100%	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0°
Total			\$173, <del>4</del> 10.00	100 /6		φυ.υυ		<u> </u>	φυ.υ
3138M5A58	Unavailable	2	\$162,904.27	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$162,904.27	100%	0	\$0.00		0	\$0.0
3138M5A66	Unavailable	3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$359,351.73	100%	_	\$0.00		0	\$0.0
3138M5A74	Unavailable	1	\$137,248.77	100%	0	\$0.00	NA	0	\$0.0
Total	O TWY WITHOUT	1	\$137,248.77	100%	_	\$0.00	1,112	0	\$0.0
3138M5A82	Unavailable	5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	5	\$412,260.43	100%		\$0.00	1171	0	\$0.0
3138M5A90	Unavailable	1	\$79,058.07	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	1	\$79,038.07 \$ <b>79,058.07</b>	100%		\$0.00	NA	0	\$0.0°
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3138M5B24	GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,374,200.00	100%	0	\$0.00		0	\$0.0
3138M5B32	GMFS, LLC	3	\$392,850.00	37.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$644,090.31	62.11%	_	\$0.00	NA	$\vdash$	\$0.0
Total		10	\$1,036,940.31	100%		\$0.00		0	\$0.0
3138M5B40	GMFS, LLC	8	\$1,443,982.00	64.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$786,000.00	35.25%	_	\$0.00	NA	-	\$0.0
Total		12	\$2,229,982.00	100%	_	\$0.00		0	\$0.0

3138M5B57	GMFS, LLC	13	\$2,524,947.00	69.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,105,250.00	30.45% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,630,197.00	100% 0	\$0.00		0	\$0.00
3138M5BA6	Unavailable	1	\$92,333.03	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$92,333.03	100% 0	\$0.00		0	\$0.0
3138M5BB4	Unavailable	1	\$49,937.10	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$49,937.10	100% 0	\$0.00		0	\$0.00
	FIRST CITIZENS	+ +					+	
3138M5BC2	BANK & TRUST	6	\$1,021,663.50	100% 0	\$0.00	NA	0	\$0.00
	COMPANY OF SC	<u> </u>						·
Total		6	\$1,021,663.50	100% 0	\$0.00		0	\$0.0
	FIRST CITIZENS							
3138M5BD0	BANK & TRUST	97	\$14,723,462.28	100% 0	\$0.00	NA	0	\$0.00
	COMPANY OF SC							
Total		97	\$14,723,462.28	100% 0	\$0.00		0	\$0.0
							$\perp$	
	FIRST CITIZENS							
3138M5BE8	BANK & TRUST	11	\$1,048,847.31	100% 0	\$0.00	NA	0	\$0.00
	COMPANY OF SC						+	
Total		11	\$1,048,847.31	100% 0	\$0.00		0	\$0.0
<del>                                     </del>	FIRST CITIZENS	+					+	
3138M5BF5	BANK & TRUST	15	\$2,209,446.47	100% 0	\$0.00	NA	$\cap$	\$0.00
5136WI3DI3	COMPANY OF SC	1.5	ΨΔ,Δυλ,ττυ.τι	100 /0 0	ψ0.00	1417		ΨΟ.Ον
Total	001111111 01 20	15	\$2,209,446.47	100% 0	\$0.00		0	\$0.0
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3138M5BP3	GMFS, LLC	12	\$2,067,966.55	75.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,239.08	24.2% 0	\$0.00	NA	_	\$0.00
Total		15	\$2,728,205.63	100% 0	\$0.00		0	\$0.0
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3138M5BQ1	GMFS, LLC	3	\$398,120.00	32.55% 0	\$0.00	NA	0	\$0.00
01001102	Unavailable	3	\$824,831.40	67.45% 0	\$0.00	NA		\$0.00
Total	O II W , WI WO I C	6	\$1,222,951.40	100% 0	\$0.00		0	\$0.0
T Cui		<b>†</b>	Ψ1,==,	100 /0	ΨΟΨΟ			
3138M5BR9	GMFS, LLC	8	\$1,524,016.33	46.53% 0	\$0.00	NA	n	\$0.00
51301 <b>(13B1C)</b>	Unavailable	8	\$1,751,560.06	53.47% 0	\$0.00	NA		\$0.00
Total	O Hu v u Huo I C	16	\$3,275,576.39	100% 0	\$0.00		0	\$0.0¢
1 Otal		1	Ψυσμίος οι στος	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο
3138M5BS7	GMFS, LLC	3	\$729,178.43	29.2% 0	\$0.00	NA	n	\$0.00
5130113 <b>D</b> 57	Unavailable	11	\$1,768,361.66	70.8% 0	\$0.00	NA		\$0.00
Total	Ollavallaule	14	\$2,497,540.09	100% 0	\$0.00		0	\$0.00 \$ <b>0.0</b> 0
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3138M5BT5	GMFS, LLC	5	\$641,257.09	63.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,017.45	36.71% 0	\$0.00	NA		\$0.00
Total		8	\$1,013,274.54	100% 0	\$0.00		0	\$0.0
3138M5BU2	GMFS, LLC	1	\$179,910.00	8.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,090.99	91.01% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,001,000.99	100% 0	\$0.00		0	\$0.0
21201/501/0	GMFS, LLC	6	Ф976 000 00	35.77% 0	\$0.00	NIA	0	\$0.00
3138M5BV0	·	6	\$876,000.00		·	NA NA		\$0.00
Total	Unavailable	15	\$1,573,275.84 \$2,440,275.84	64.23% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00
1 Otai		15	\$2,449,275.84	100%	\$0.00		V	\$0.00
3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$702,500.00	45.85% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,532,165.00	100% 0	\$0.00		0	\$0.0
3138M5BX6	GMFS, LLC	10	\$2,136,051.00	31.53% 0	\$0.00	NA		\$0.00
	Unavailable	19	\$4,638,166.17	68.47% 0	\$0.00	NA		\$0.00
Total		29	\$6,774,217.17	100% 0	\$0.00		0	\$0.0
2120M5DV4	CMECTIC	5	\$666,600,00	59.740/ 0	00.02	NI A	0	\$0.00
3138M5BY4	GMFS, LLC	5 4	\$666,600.00	58.74% 0 41.26% 0	\$0.00 \$0.00	NA NA		\$0.00
Total	Unavailable	9	\$468,225.00 <b>\$1,134,825.00</b>	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
lotai		9	\$1,134,825.00	100% 0	\$0.00		U	φυ.υ
3138M5BZ1	GMFS, LLC	7	\$890,136.00	41.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,254,672.80	58.5% 0	\$0.00	NA	0	\$0.00
Total		19	\$2,144,808.80	100% 0	\$0.00		0	\$0.0
212014501.1	STANDARD	10	f2 201 277 24	94 6007 0	¢0.00	NT A		¢0.00
3138M5CL1	MORTGAGE CORPORATION	19	\$3,381,377.24	84.69% 0	\$0.00	NA	U	\$0.00
	Unavailable	3	\$611,316.51	15.31% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,992,693.75	100% 0	\$0.00	1111	0	\$0.0
			\$0,55 <b>2</b> ,05 <b>0</b> .0	20070	φοιου		Ť	φοίο.
	STONEGATE							
3138M5DF3	MORTGAGE	4	\$1,053,789.76	24.28% 0	\$0.00	NA	0	\$0.00
	CORPORATION						4	
	Unavailable	12	\$3,287,064.51	75.72% 0	\$0.00	NA		\$0.00
Total		16	\$4,340,854.27	100% 0	\$0.00		0	\$0.00
	STONEGATE						H	
3138M5DG1	MORTGAGE	2	\$260,619.93	14.83% 0	\$0.00	NA	0	\$0.00
	CORPORATION						Ш	
	Unavailable	14	\$1,496,322.20	85.17% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,756,942.13	100% 0	\$0.00		0	\$0.00

			,				
3138M5DH9	STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12% 0	\$0.00	NA 0	\$0.00
<del></del>	CORPORATION Unavailable	48	\$12,483,107.70	87.88% 0	\$0.00	NA 0	\$0.00
Total	O Hu v uniuo 15	57	\$14,204,374.46		\$0.00	1,1,1	\$0.00
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3138M5DJ5	STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$816,955.36	65.36% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,249,974.16	100% 0	\$0.00	0	\$0.00
3138M5G29	Unavailable	52	\$14,829,479.55	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$14,829,479.55	<del>                                     </del>	\$0.00	0	\$0.00
3138M5G37	Unavailable	45	\$11,793,338.79	100% 0	\$0.00	NA 0	\$0.00
Total		45			\$0.00	0	\$0.00
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3138M5G78	Unavailable	43	\$2,960,316.00	100% 0	\$0.00	NA 0	\$0.00
Total	Onu vanacio	43		l	\$0.00	0	\$0.00
Total		+	Ψ2970090 ±0.00	100 /0	Ψυ•υυ		Ψοιο
3138M5G86	Unavailable	48	\$4,710,846.99	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	48			\$0.00	0	\$0.00 \$0.00
Total		10	<b>ΦΤ, / ΙΟ,</b> Ο-ΤΟ	100 /0 0	ψυ•υυ		ΨΌ•Ο
3138M5G94	Unavailable	132	\$17,293,342.83	100% 0	\$0.00	NA 0	\$0.00
Total	Onu vanacio	132	\$17,293,342.83		\$0.00	0	\$0.00
Total		102	Ψ11947090 14100	100 /0	Ψυ•υυ		Ψοι
3138M5GY9	Unavailable	5	\$1,059,957.99	100% 0	\$0.00	NA 0	\$0.00
Total		5		100% 0	\$0.00	0	\$0.0
		1 1	<del></del>		*		
3138M5GZ6	Unavailable	104	\$28,710,898.12	100% 0	\$0.00	NA 0	\$0.0
Total	Onu , unuo 2	104	\$28,710,898.12	100% 0	\$0.00	0	\$0.0
Total		1	ΨΕΟ, ΙΕΟ,Ο	100 /0	ΨΟ•Ο		Ψ • • •
3138M5HA0	Unavailable	53	\$8,561,759.22	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanacio	53	\$8,561,759.22	i ii	\$0.00	0	\$0.0
Total		+	Ψυμουτήτες	100 /0	ΨΟ•Ο		Ψ***
3138M5HB8	Unavailable	31	\$2,091,873.13	100% 0	\$0.00	NA 0	\$0.0
Total	O IIII . IIII III	31	\$2,091,873.13	1 1 1	\$0.00	0	\$0.0
Total		+	Ψ=90/=90/	100 /	ΨΟΨΟ		<u> </u>
3138M5HC6	Unavailable	32	\$3,171,887.73	100% 0	\$0.00	NA 0	\$0.0
Total	O II W T WI I WO I V	32			\$0.00	11110	\$0.0 \$0.0
Total			Ψυ,11,00,	100 /0	ψυ•υυ		Ψυτυ
3138M5HD4	Unavailable	22	\$2,855,793.94	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaore	22	\$2,855,793.94 \$2,855,793.94		\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
lotai			\$4,000,170.77	100 70 0	Φυ.υυ		Φυ•υ
3138M5HE2	Unavailable	10	\$1,613,393.30	100% 0	\$0.00	NA 0	\$0.0
3136WI3FIE2	Unavanable	10	\$1,013,393.30	100%[0]	\$0.00	NAU	<b>Φ</b> υ.υ

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Total		10	\$1,613,393.30	100% 0	\$0.00		0	\$0.0
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3138M5HF9	Unavailable	30	\$1,926,084.31	100% 0	\$0.00	NA		\$0.0
Total		30	\$1,926,084.31	100% 0	\$0.00		0	\$0.0
3138M5HG7	Unavailable	11	\$1,042,882.53	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	11	\$1,042,882.53	100% 0	\$0.00		0	\$0.0 \$0.0
Total		11	Ψ1,042,002.23	100 /6 0	ψυ.υυ		0	ψ <b>0.</b> 0
3138M5HH5	Unavailable	18	\$2,452,525.88	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,452,525.88	100% 0	\$0.00		0	\$0.0
3138M5HN2	Unavailable	58	\$4,012,339.00	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$4,012,339.00	100% 0	\$0.00		0	\$0.0
3138M5HP7	Unavailable	64	\$6,314,774.36	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	64	\$6,314,774.36	100% 0	\$0.00		0	\$0.0 \$0.0
Total		04	Ψυ,σιτ,πτισυ	100 /6 0	ψυ.υυ		0	ψ <b>0.</b> 0
3138M5HQ5	Unavailable	114	\$14,752,195.87	100% 0	\$0.00	NA	0	\$0.0
Total		114	\$14,752,195.87	100% 0	\$0.00		0	\$0.0
3138M5HR3	Unavailable	66	\$10,626,065.00	100% 0	\$0.00	NA	0	\$0.0
Total		66	\$10,626,065.00	100% 0	\$0.00		0	\$0.0
3138M5HS1	Unavailable	33	\$8,450,126.95	100% 0	\$0.00	NA	n	\$0.0
Total	Unavanable	33	\$8,450,126.95 \$8,450,126.95	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		33	ψ0,430,120.73	100 /6 0	ψ0.00			ψ0.0
3138M5J26	WELLS FARGO	47	\$5,384,444.85	53.07% 0	\$0.00	NA	Λ	\$0.0
51361013320	BANK, N.A.							
	Unavailable	40	\$4,760,843.58	46.93% 0	\$0.00	NA	0	\$0.0
Total		87	\$10,145,288.43	100% 0	\$0.00		0	\$0.0
	WELLS FARGO						+	
3138M5J34	BANK, N.A.	40	\$4,550,581.30	40.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$6,767,168.96	59.79% 0	\$0.00	NA	0	\$0.0
Total		100	\$11,317,750.26	100% 0	\$0.00		0	\$0.0
							Щ	
3138M5J42	WELLS FARGO	117	\$30,988,020.17	46.98% 0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	126	\$34,976,917.19	53.02% 0	\$0.00	NA	0	\$0.0
Total	Onavanable	243	\$65,964,937.36	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
1 7001		273	ψυυ, συπ, συπ, συ	100 /0 0	ψυ•υυ		9	φυ.υ
2120M5150	WELLS FARGO	110	¢21.277.112.27	41.70%	ΦΩ ΩΩ	».T.A		ΦΩ Ω
3138M5J59	BANK, N.A.	118	\$31,376,112.37	41.72% 0	\$0.00	NA	U	\$0.0
	Unavailable	174	\$43,833,443.41	58.28% 0	\$0.00	NA	0	\$0.0
Total		292	\$75,209,555.78	100% 0	\$0.00		0	\$0.0

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190	\$57,219,691.45	95.74% 0	\$0.00	NA	0	\$0.00
11	\$2,546,179.41	4.26% 0	\$0.00	NA	0	\$0.00
201	\$59,765,870.86	100% 0	\$0.00		0	\$0.00
100	\$28,056,330.37	94.2% 0	\$0.00	NA	0	\$0.00
6	\$1,727,130.22	5.8% 0	\$0.00	NA	0	\$0.00
106	\$29,783,460.59	100% 0	\$0.00		0	\$0.00
					-	
129	\$38,914,229.86	97.31% 0	\$0.00	NA	0	\$0.00
4	\$1,075,750.00	2.69% 0	\$0.00	NA	0	\$0.00
133	\$39,989,979.86	100% 0	\$0.00		0	\$0.00
					-	
407	\$115,166,521.16	48.26% 0	\$0.00	NA	0	\$0.00
440	\$123,490,742.36	51.74% 0	\$0.00	NA	0	\$0.00
847	\$238,657,263.52	100% 0	\$0.00		0	\$0.00
111	\$60,251,043.10	61.15% 0	\$0.00	NA	0	\$0.00
71	\$38,281,227.20	38.85% 0	\$0.00	NA	0	\$0.00
182	\$98,532,270.30	100% 0	\$0.00		0	\$0.00
					_	
77	\$41,244,601.00	41.3% 0	\$0.00	NA	0	\$0.00
111	\$58,624,458.32	58.7% 0	\$0.00	NA	0	\$0.00
188	\$99,869,059.32	100% 0	\$0.00		0	\$0.00
94	\$51,202,007.59	50.73% 0	\$0.00	NA	0	\$0.00
91	\$49,729,313.35	49.27% 0	\$0.00	NA	0	\$0.00
185	\$100,931,320.94	100% 0	\$0.00		0	\$0.00
					1	
92	\$49,113,233.64	48.96% 0	\$0.00	NA	0	\$0.00
96	\$51,195,335.38	51.04% 0	\$0.00	NA	0	\$0.00
188	\$100,308,569.02	100% 0	\$0.00		0	\$0.0
		$\Box$			-	
46	\$15,744,601.05	99.6% 0	\$0.00	NA	0	\$0.00
1	\$63,400.00	0.4% 0	\$0.00	NA	0	\$0.00
47	\$15,808,001.05	100% 0	\$0.00		0	\$0.00
72	\$28.329.267.07	94.82% 0	\$0.00	NA	0	\$0.00
	1 47	1 \$63,400.00 47 \$15,808,001.05	1 \$63,400.00 0.4% 0 47 \$15,808,001.05 100% 0	1 \$63,400.00 0.4% 0 \$0.00 47 \$15,808,001.05 100% 0 \$0.00	1 \$63,400.00 0.4% 0 \$0.00 NA 47 \$15,808,001.05 100% 0 \$0.00	1 \$63,400.00 0.4% 0 \$0.00 NA 0 47 \$15,808,001.05 100% 0 \$0.00 0

	BANK, N.A.						
	Unavailable	6	\$1,546,150.00	5.18% 0	\$0.00	NA (	\$0.0
Total		78	\$29,875,417.07	100% 0	\$0.00	(	\$0.0
3138M5JW0	WELLS FARGO BANK, N.A.	10	\$2,356,236.72	21.94% 0	\$0.00	NA (	\$0.0
	Unavailable	30	\$8,384,605.72	78.06% 0	\$0.00	NA (	\$0.0
Total		40	\$10,740,842.44	100% 0	\$0.00	(	\$0.0
3138M5JX8	WELLS FARGO BANK, N.A.	158	\$43,869,098.53	25.74% 0	\$0.00	NA	\$0.0
	Unavailable	426	\$126,595,185.01	74.26% 0	\$0.00	NA (	\$0.0
Total		584	\$170,464,283.54	100% 0	\$0.00	(	\$0.0
3138M5JY6	WELLS FARGO BANK, N.A.	29	\$8,437,107.99	43.49% 0	\$0.00	NA	\$0.0
	Unavailable	36	\$10,961,368.60	56.51% 0		NA (	\$0.0
Total		65	\$19,398,476.59	100% 0	\$0.00	(	\$0.0
3138M5JZ3	WELLS FARGO BANK, N.A.	9	\$2,308,068.07	100% 0	\$0.00	NA	\$0.0
Total		9	\$2,308,068.07	100% 0	\$0.00	(	\$0.0
3138M5K24	WELLS FARGO BANK, N.A.	14	\$3,672,432.96	85.54% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$620,733.16	14.46% 0	\$0.00	NA (	\$0.0
Total		16	\$4,293,166.12	100% 0	\$0.00	(	\$0.0
3138M5K32	WELLS FARGO BANK, N.A.	674	\$149,757,968.88	97.07% 0	·		
	Unavailable	20	. , ,	2.93% 0			·
Total		694	\$154,281,819.68	100% 0	\$0.00	(	\$0.0
3138M5K40	WELLS FARGO BANK, N.A.	127	\$31,345,777.34	97.61% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$768,529.89	2.39% 0		NA (	\$0.0
Total		130	\$32,114,307.23	100% 0	\$0.00	(	\$0.0
3138M5K57	WELLS FARGO BANK, N.A.	9	\$2,218,275.57	100% 0	\$0.00	NA	\$0.0
Total		9	\$2,218,275.57	100% 0	\$0.00	(	\$0.0
3138M5K65	WELLS FARGO BANK, N.A.	96	\$19,998,613.64	100% 0	\$0.00	NA	\$0.0
Total		96	\$19,998,613.64	100% 0	\$0.00	(	\$0.0
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3138M5K73	WELLS FARGO BANK, N.A.	204	\$40,627,607.58	99.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,036.44	0.97% 0	\$0.00	NA	0	\$0.00
Total		206	\$41,023,644.02	100% 0	\$0.00		0	\$0.00
3138M5K81	WELLS FARGO BANK, N.A.	25	\$13,442,152.05	19.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$56,838,817.69	80.87% 0	\$0.00	NA	0	\$0.00
Total		129	\$70,280,969.74	100% 0	\$0.00		0	\$0.00
3138M5K99	WELLS FARGO BANK, N.A.	27	\$14,487,158.94	19.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$60,426,893.61	80.66% 0	\$0.00	NA	0	\$0.00
Total		142	\$74,914,052.55	100% 0	\$0.00		0	\$0.00
3138M5KA6	WELLS FARGO BANK, N.A.	140	\$36,881,449.02	33.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$72,992,007.32	66.43% 0	\$0.00	NA	0	\$0.00
Total		430	\$109,873,456.34	100% 0	\$0.00		0	\$0.00
3138M5KB4	WELLS FARGO BANK, N.A.	6	\$1,527,856.86	89.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,699.37	10.94% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,715,556.23	100% 0	\$0.00		0	\$0.00
3138M5KC2	WELLS FARGO BANK, N.A.	219	\$57,337,295.48	32.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$118,402,465.70	67.37% 0	\$0.00	NA	0	\$0.00
Total		662	\$175,739,761.18	100% 0	\$0.00		0	\$0.00
3138M5KD0	WELLS FARGO BANK, N.A.	436	\$122,530,963.05	48.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$131,871,933.44	51.84% 0	\$0.00	NA	0	\$0.00
Total		931	\$254,402,896.49	100% 0	\$0.00		0	\$0.00
3138M5KE8	WELLS FARGO BANK, N.A.	9	\$2,171,007.13	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,171,007.13	100% 0	\$0.00		0	\$0.00
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3138M5KF5	WELLS FARGO BANK, N.A.	6	\$841,092.67	55.95% 0	\$0.00	NA	$\vdash$	\$0.00
	Unavailable	5	\$662,145.96	44.05% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,238.63	100% 0	\$0.00		0	\$0.00
3138M5KG3	WELLS FARGO BANK, N.A.	3	\$608,099.68	39.66% 0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$925,189.67	60.34% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,533,289.35	100% 0	\$0.00		0	\$0.00
3138M5KH1	WELLS FARGO BANK, N.A.	3	\$733,441.70	21% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,759,089.28	79% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,492,530.98	100% 0	\$0.00		0	\$0.00
3138M5KJ7	WELLS FARGO BANK, N.A.	21	\$3,185,004.62	58.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,807.72	41.81% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,473,812.34	100% 0	\$0.00		0	\$0.0
3138M5KK4	Unavailable	6	\$1,139,987.75	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,987.75	100% 0	\$0.00		0	\$0.00
3138M5KL2	WELLS FARGO BANK, N.A.	3	\$601,639.18	21.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,181,331.48	78.38% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,782,970.66	100% 0	\$0.00		0	\$0.00
3138M5KM0	WELLS FARGO BANK, N.A.	6	\$680,766.28	35.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,238,202.97	64.52% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,918,969.25	100% 0	\$0.00		0	\$0.0
3138M5KN8	WELLS FARGO BANK, N.A.	46	\$10,846,332.58	46.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,500,420.27	53.54% 0	\$0.00	NA	0	\$0.00
Total		97	\$23,346,752.85	100% 0	\$0.00		0	\$0.00
3138M5KP3	WELLS FARGO BANK, N.A.	4	\$635,072.36	31.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,405,797.08	68.88% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,040,869.44	100% 0	\$0.00		0	\$0.00
3138M5KQ1	WELLS FARGO BANK, N.A.	13	\$2,938,971.19	52% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,713,328.29	48% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,652,299.48	100% 0	\$0.00		0	\$0.00
3138M5KR9	WELLS FARGO BANK, N.A.	3	\$364,338.01	32.73% 0	\$0.00	NA	0	\$0.00
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	Unavailable	5	\$748,829.35	67.27% 0	\$0.00	NA	0	\$0.00

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3138M5KS7	WELLS FARGO BANK, N.A.	1	\$176,464.05	8.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,808,913.13	91.11% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,985,377.18	100% 0	\$0.00	0	\$0.0
3138M5KT5	Unavailable	17	\$3,020,936.72	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,020,936.72	100% 0	\$0.00	0	\$0.0
3138M5KU2	WELLS FARGO BANK, N.A.	7	\$2,260,365.45	19.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$9,552,028.88	80.86% 0	\$0.00	NA 0	\$0.0
Total		33	\$11,812,394.33	100% 0	\$0.00	0	\$0.0
3138M5KV0	WELLS FARGO BANK, N.A.	68	\$14,357,449.94	95.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$602,123.41	4.03% 0	\$0.00	NA 0	\$0.0
Total		71	\$14,959,573.35	100% 0	\$0.00	0	\$0.0
3138M5KW8	WELLS FARGO BANK, N.A.	152	\$32,224,787.87	99.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$246,335.96	0.76% 0	\$0.00	NA 0	\$0.0
Total		153	\$32,471,123.83	100% 0	\$0.00	0	\$0.0
3138M5KX6	WELLS FARGO BANK, N.A.	74	\$14,192,136.31	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$14,192,136.31	100% 0	\$0.00	0	\$0.0
3138M5KY4	WELLS FARGO BANK, N.A.	214	\$48,014,634.99	96.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,957,950.63	3.92% 0	\$0.00	NA 0	\$0.0
Total		222	\$49,972,585.62	100% 0	\$0.00	0	\$0.0
3138M5KZ1	WELLS FARGO BANK, N.A.	215	\$49,793,593.57	98.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$576,212.10	1.14% 0	\$0.00	NA 0	\$0.0
Total		218	\$50,369,805.67	100% 0	\$0.00	0	\$0.0
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3138M5L23	WELLS FARGO BANK, N.A.	33	\$3,208,705.22	30.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$7,350,745.75	69.61% 0	\$0.00	NA 0	\$0.0
Total		109	\$10,559,450.97	100% 0	\$0.00	0	\$0.0
	WELLGEARGO						
3138M5L31	WELLS FARGO BANK, N.A.	19	\$2,231,928.06	52.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,049,869.42	47.87% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,281,797.48	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO							
3138M5L49	BANK, N.A.	4	\$1,025,592.21	47.52% 0		NA	0	\$0.0
	Unavailable	6	\$1,132,449.79	52.48% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,158,042.00	100% 0	\$0.00		0	\$0.0
3138M5L56	WELLS FARGO BANK, N.A.	15	\$3,352,046.15	82.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$716,947.19	17.62% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,068,993.34	100% 0	\$0.00		0	\$0.0
3138M5L64	WELLS FARGO BANK, N.A.	803	\$188,867,273.32	47.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	806	\$205,993,192.73	52.17% 0	\$0.00	NA	0	\$0.0
Total		1,609	\$394,860,466.05	100% 0	\$0.00		0	\$0.0
3138M5L72	WELLS FARGO BANK, N.A.	185	\$41,894,756.00	48.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$43,664,357.76	51.03% 0	\$0.00	NA	0	\$0.0
Total		366	\$85,559,113.76	100% 0	\$0.00		0	\$0.0
3138M5L80	WELLS FARGO BANK, N.A.	394	\$94,820,368.63	46.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	445	\$107,639,234.36	53.17% 0	\$0.00	NA	0	\$0.0
Total		839	\$202,459,602.99	100% 0	\$0.00		0	\$0.0
3138M5L98	WELLS FARGO BANK, N.A.	142	\$34,395,725.54	60.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$22,223,803.86	39.25% 0	\$0.00	NA	0	\$0.0
<u>Total</u>		237	\$56,619,529.40	100% 0	\$0.00		0	\$0.0
3138M5LA5	WELLS FARGO BANK, N.A.	74	\$5,537,555.28	34.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$10,655,299.25	65.8% 0	\$0.00	NA	0	\$0.0
Total		228	\$16,192,854.53	100% 0	\$0.00		0	\$0.0
3138M5LB3	WELLS FARGO BANK, N.A.	1,046	\$294,992,134.92	31.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,220	\$644,035,505.06	68.59% 0	\$0.00	NA	0	\$0.0
Total		3,266	\$939,027,639.98	100% 0	\$0.00		0	\$0.0
3138M5LC1	WELLS FARGO BANK, N.A.	1,081	\$304,854,143.47	32.6% 0				\$0.0
	Unavailable	2,196	\$630,364,939.37	67.4% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	3,277	\$935,219,082.84	100% 0	1		Ŭ	\$0.0

3138M5LD9	WELLS FARGO BANK, N.A.	1,082	\$305,489,679.28	32.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	2,193	\$644,509,889.86	67.84% 0	\$0.00	NA	0	\$0.00
Total		3,275	\$949,999,569.14	100% 0	\$0.00		0	\$0.00
3138M5LE7	WELLS FARGO BANK, N.A.	92	\$48,241,509.09	47.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$52,282,916.25	52.01% 0	\$0.00	NA	0	\$0.00
Total		193	\$100,524,425.34	100% 0	\$0.00		0	\$0.00
3138M5LF4	WELLS FARGO BANK, N.A.	306	\$161,382,766.87	52.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$144,828,413.58		\$0.00	NA	0	\$0.00
Total		582	\$306,211,180.45	100% 0	\$0.00		0	\$0.00
	WELLGEARGO						$\vdash$	
3138M5LG2	WELLS FARGO BANK, N.A.	376	\$25,433,725.50	54.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$21,341,397.41	45.63% 0	\$0.00	NA	0	\$0.00
Total		688	\$46,775,122.91	100% 0	\$0.00		0	\$0.00
3138M5LH0	WELLS FARGO BANK, N.A.	512	\$50,398,094.04	55.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$40,795,627.88	44.74% 0	\$0.00	NA	0	\$0.00
Total		925	\$91,193,721.92	100% 0	\$0.00		0	\$0.00
3138M5LJ6	WELLS FARGO BANK, N.A.	937	\$122,532,923.26	52.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	864	\$112,380,459.92	47.84% 0	\$0.00	NA	0	\$0.00
Total		1,801	\$234,913,383.18	100% 0	\$0.00		0	\$0.00
3138M5LK3	WELLS FARGO BANK, N.A.	492	\$80,094,362.74	51.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$74,509,208.09	48.19% 0	\$0.00	NA	0	\$0.00
Total		950	\$154,603,570.83	100% 0	\$0.00		0	\$0.00
3138M5LL1	WELLS FARGO BANK, N.A.	116	\$31,090,903.00	32.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$65,202,030.52	67.71% 0	\$0.00	NA	0	\$0.00
Total		368	\$96,292,933.52	100% 0	\$0.00		0	\$0.00
3138M5LM9	WELLS FARGO BANK, N.A.	987	\$295,952,852.81	41.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$418,851,093.12	58.6% 0	\$0.00	NA	0	\$0.00
Total		2,370	\$714,803,945.93	100% 0	\$0.00		0	\$0.00
3138M5LN7	WELLS FARGO	959	\$291,304,283.50	40.44% 0	\$0.00	NA	0	\$0.00

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	BANK, N.A.						Ш	
	Unavailable	1,435	\$429,016,508.82	59.56%	0 \$0.00	NA	0	\$0.0
Total		2,394	\$720,320,792.32	100%	0 \$0.00		0	\$0.0
		$\longrightarrow$	<b>.</b>				Щ.	
3138M5LP2	WELLS FARGO BANK, N.A.	970	\$294,846,112.87	41.17%	1 \$248,811.15	NA	0	\$0.0
	Unavailable	1,405	\$421,273,634.90				0	\$0.0
Total		2,375	\$716,119,747.77	100%	1 \$248,811.15		0	\$0.0
3138M5LQ0	WELLS FARGO BANK, N.A.	994		41.42%			$\vdash$	\$0.0
	Unavailable	1,396		58.58%			0	\$0.0
Total		2,390	\$719,488,645.50	100%	0 \$0.00		0	\$0.0
		$\longrightarrow$	<u> </u>		,			
3138M5LR8	WELLS FARGO BANK, N.A.	1	\$537,000.00	24.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$1,673,767.76	75.71%	0 \$0.00	NA	0	\$0.0
Total		4	\$2,210,767.76	100%	0 \$0.00		0	\$0.0
		$\longrightarrow$	<b></b>	<b></b>	,		Щ.	
3138M5LS6	WELLS FARGO BANK, N.A.	494	\$31,274,910.19	44.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	599	\$39,288,527.68				0	\$0.0
Total		1,093	\$70,563,437.87	100%	0 \$0.00		0	\$0.0
			<u>,                                    </u>		,			
3138M5LT4	WELLS FARGO BANK, N.A.	343	\$33,550,711.23	35.61%	0 \$0.00	NA	0	\$0.0
	Unavailable	622	\$60,671,748.40	64.39%	0 \$0.00	NA	0	\$0.0
Total		965	\$94,222,459.63	100%	0 \$0.00		0	\$0.0
<u> </u>		$\longrightarrow$	<del></del>	<del></del>			<b> </b>	
3138M5LU1	WELLS FARGO BANK, N.A.	245			·			\$0.0
	Unavailable	415		1	1 \$127,178.52	NA	0	\$0.0
Total		660	\$84,425,753.45	100%	1 \$127,178.52		0	\$0.0
<u> </u>		$\longrightarrow$	<del></del>	<b></b>			Щ	
3138M5LV9	WELLS FARGO BANK, N.A.	40	. , , ,	33.11%	·			\$0.0
	Unavailable	80	\$13,102,415.13	66.89%		NA	0	\$0.0
Total		120	\$19,588,975.75	100%	0 \$0.00		0	\$0.0
3138M5LW7	WELLS FARGO BANK, N.A.	19	\$4,692,629.14			NA	0	\$0.0
	Unavailable	90	\$22,437,696.12	82.7%	0 \$0.00	NA	0	\$0.0
Total		109	\$27,130,325.26	100%	0 \$0.00		0	\$0.0
3138M5LX5	WELLS FARGO BANK, N.A.	98	\$28,470,607.48	43.95%	0 \$0.00	NA	0	\$0.0

	Unavailable	124	' ' '	56.05% 0	\$0.00	NA	0	\$0.00
Total		222	\$64,781,234.20	100% 0	\$0.00		0	\$0.0
		آ					Щ	
3138M5LY3	WELLS FARGO BANK, N.A.	4	\$2,159,895.76	78.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$589,641.24	21.45% 0	\$0.00	NA	0	\$0.00
Total		5	\$2,749,537.00	100% 0	\$0.00		0	\$0.00
		<u> </u>	<u> </u>				Щ	
3138M5LZ0	WELLS FARGO BANK, N.A.	171	\$9,867,073.55	39.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,122,999.34		\$0.00	NA		\$0.00
Total		408	\$24,990,072.89	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$					igapha	
3138M5M22	Unavailable	20		100% 0	\$0.00	NA		\$0.00
Total		20	\$5,447,976.15	100% 0	\$0.00		0	\$0.0
3138M5M30	Unavailable	9	\$1,126,073.52	100% 0	\$0.00	NA		\$0.00
Total	Unavanable	9		100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Otal		<del></del>	φ1,120,073.22	100 /0 0	ψυ•υυ			ψυ.υ
3138M5M48	Unavailable	17	\$4,805,720.98	100% 0	\$0.00	NA	0	\$0.00
Total	O III T UI III II II II II II II II II II II II	17			\$0.00		0	\$0.0
		$\Box$	. , ,					
3138M5M55	Unavailable	14	\$1,686,796.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,686,796.00	100% 0	\$0.00		0	\$0.0
3138M5M89	Unavailable	7			\$0.00	NA	0	\$0.00
Total		7	\$2,047,418.00	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$			$\longrightarrow$		Щ.	
3138M5MA4	WELLS FARGO BANK, N.A.	351		62.85% 0	\$0.00	NA		\$0.00
	Unavailable	193			\$0.00	NA		\$0.00
Total		544	\$125,306,878.98	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$					$\dashv \perp$	
3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,466,894.69	100% 0	\$0.00		0	\$0.0
		$\longrightarrow$			$\longrightarrow$		ot	
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,169.51	100% 0	\$0.00		0	\$0.00
3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,823.93	100% 0	\$0.00		0	\$0.0
							$\prod_{-}$	
3138M5MQ9		9	\$1,114,037.72	100% 0	\$0.00	NA	Λ	\$0.00

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	CROWN MORTGAGE							
Total	COMPANY	9	\$1,114,037.72	100% 0	\$0.00		0	\$0.0
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3138M5MW6	Unavailable	9	\$1,109,556.12	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,109,556.12	100% 0	\$0.00		0	\$0.00
3138M5MX4	Unavailable	9	\$1,369,089.58	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,369,089.58	100% 0	\$0.00	(	0	\$0.00
3138M5MY2	Unavailable	23	\$1,831,809.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,831,809.00	100% 0	\$0.00		0	\$0.00
3138M5MZ9	Unavailable	23	\$5,645,298.05	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,645,298.05	100% 0	\$0.00	(	0	\$0.00
3138M5N39	FREEDOM MORTGAGE CORP.	1	\$65,740.00	5.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,206,700.00	94.83% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,440.00	100% 0	\$0.00	(	0	\$0.00
3138M5N47	FREEDOM MORTGAGE CORP.	1	\$135,000.00	13.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,700.00	86.51% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,700.00	100% 0	\$0.00	(	0	\$0.00
3138M5NL9	Unavailable	5	\$1,034,553.61	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,553.61	100% 0	\$0.00	(	0	\$0.00
3138M5NM7	Unavailable	11	\$1,482,791.69	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,482,791.69	100% 0	\$0.00		0	\$0.00
3138M5NN5	Unavailable	6	¢1 747 929 65	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	6	\$1,747,828.65 <b>\$1,747,828.65</b>	100% 0	\$0.00		0	\$0.00 <b>\$0.0</b> 0
lotai		0	\$1,747,020.05	100 % 0	φυ.υυ		U	φυ.υι
3138M5NP0	Unavailable	7	\$1,531,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,000.00	100% 0	\$0.00		0	\$0.0
3138M5NQ8	Unavailable	4	\$1,014,500.00	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoic	4	\$1,014,500.00 \$1,014,500.00	100% 0	\$0.00		0	\$0.00
			¥ = 50 = 150 0 0 0 0 0	200,00	43.00			Ψ0.00
3138M5NR6	Unavailable	9	\$1,051,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,850.00	100% 0	\$0.00		0	\$0.00
3138M5NS4	Unavailable	2	\$1,025,000.00	100% 0	\$0.00	NA	n	\$0.00
Total	O Ha v alla O I C	2	\$1,025,000.00 \$1,025,000.00	100% 0	\$0.00		0	\$0.00
10001			Ψ1,020,000.00	100 /0 0	ψυ•υυ		v	ψυ•υι

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3138M5NT2	FREEDOM	1	\$153,000.00	8.29% 0	\$0.00	NA	0	\$0.0
5136WI3IN12	MORTGAGE CORP.				·		$\sqcup$	
	Unavailable	12	\$1,693,500.00	91.71% 0	\$0.00	NA	m	\$0.0
Total		13	\$1,846,500.00	100% 0	\$0.00		0	\$0.0
3138M5NU9	FREEDOM MORTGAGE CORP.	2	\$215,584.00	18.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$926,465.00	81.12% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,142,049.00	100% 0	\$0.00		0	\$0.0
3138M5NV7	FREEDOM MORTGAGE CORP.	1	\$180,000.00	12.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,302,500.00	87.86% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,482,500.00	100% 0	\$0.00		0	\$0.0
3138M5NW5	FREEDOM MORTGAGE CORP.	1	\$268,000.00	14.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,631,127.00	85.89% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,899,127.00	100% 0	\$0.00		0	\$0.0
3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,245,607.78	83.42% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,486,993.87	100% 0	\$0.00		0	\$0.0
3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$744,400.52	68.14% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,092,413.16	100% 0	\$0.00		0	\$0.0
3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$782,293.37	76.52% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,022,293.37	100% 0	\$0.00		0	\$0.0
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,706,030.16	20.24% 0	\$0.00	NA	0	\$0.0
Total		96	\$23,250,405.47	100% 0	\$0.00		0	\$0.0
3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,299,218.35	100% 0	\$0.00		0	\$0.0

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	THE HUNTINGTON								
3138M5Q44	NATIONAL BANK	21	\$2,090,337.25	87.68%	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,825.00	12.32%	)	\$0.00	NA	0	\$0.00
Total		24	\$2,384,162.25	100%	)	\$0.00		0	\$0.0
	THE HUNTINGTON								
3138M5Q51	NATIONAL BANK	23	\$2,929,887.85	88.51%	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,282.31	11.49% (	_	\$0.00	NA	-	\$0.00
Total		26	\$3,310,170.16	100%	)	\$0.00		0	\$0.0
	THE HUNTINGTON								
3138M5Q69	NATIONAL BANK	15	\$2,897,567.00	100%	)	\$0.00	NA	0	\$0.00
Total		15	\$2,897,567.00	100%	)	\$0.00		0	\$0.0
	THE HUNTINGTON								
3138M5Q77	THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65	100%	)	\$0.00	NA	0	\$0.00
Total		49	\$3,148,950.65	100%	)	\$0.00		0	\$0.0
3138M5Q85	THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	)	\$0.00	NA	0	\$0.00
Total	NATIONAL BANK	16	\$1,583,635.13	100%	)	\$0.00		0	\$0.00
3138M5Q93	THE HUNTINGTON	36	\$4,631,838.08	100% (	)	\$0.00	NA	0	\$0.00
Total	NATIONAL BANK	36	\$4,631,838.08	100%	)	\$0.00		0	\$0.0
			+ -,			7 0 0 0		Ť	7 0 0 0
3138M5QQ5	THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	)	\$0.00	NA	0	\$0.00
Total	TWITOWAL BANK	64	\$14,574,492.32	100%	)	\$0.00		0	\$0.0
3138M5QR3	THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,156.31	5.3%	)	\$0.00	NA	0	\$0.00
Total		73	\$16,942,076.65	100%	)	\$0.00		0	\$0.0
	THE HUNTINGTON							$\vdash$	
3138M5QS1	THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	)	\$0.00	NA	0	\$0.00
Total		32	\$2,151,132.89	100%	)	\$0.00		0	\$0.00
3138M5QT9	THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	)	\$0.00	NA	0	\$0.00
Total		40	\$3,878,166.08	100%	)	\$0.00		0	\$0.0
	THE HUNTINGTON	1			+			$\vdash$	
3138M5QU6	NATIONAL BANK	54	\$7,041,214.08	100%	)	\$0.00	NA	0	\$0.00
Total		54	\$7,041,214.08	100%	)	\$0.00		0	\$0.0

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3138M5QV4	THE HUNTINGTON	8	\$1,217,169.79	100% 0	\$0.00	NA 0	\$0.0
	NATIONAL BANK						
Total		8	\$1,217,169.79	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON						
3138M5QW2	NATIONAL BANK	15	\$1,863,375.08	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,863,375.08	100% 0	\$0.00	0	\$0.0
3138M5QY8	THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100% 0	\$0.00	NA 0	\$0.00
Total	NATIONAL BANK	19	\$1,153,648.26	100% 0	\$0.00	0	\$0.0
			. ,				
3138M5QZ5	THE HUNTINGTON	11	\$1,079,200.98	84.26% 0	\$0.00	NA 0	\$0.0
5 15 01 15 Q25	NATIONAL BANK						
Total	Unavailable	2	\$201,529.41	15.74% 0 100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,280,730.39	100% 0	\$0.00	U	\$0.0
	THE HUNTINGTON		*******	100110			
3138M5RA9	NATIONAL BANK	9	\$1,381,044.79	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,381,044.79	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON						
3138M5RB7	NATIONAL BANK	11	\$1,578,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,578,725.00	100% 0	\$0.00	0	\$0.0
	THE HUNTINGTON						
3138M5RC5	NATIONAL BANK	10	\$1,608,870.58	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,608,870.58	100% 0	\$0.00	0	\$0.0
212015777	DANK OF THE WEST	121	<b>#20</b> 000 040 64	10000	ф0.00	N. 4 O	Φ0.0
3138M5TP4	BANK OF THE WEST	131 <b>131</b>	\$29,900,849.64	100% 0 <b>100% 0</b>	\$0.00	NA 0 0	\$0.0
Total		131	\$29,900,849.64	100% 0	\$0.00	U	\$0.0
3138M5TQ2	BANK OF THE WEST	197	\$37,892,370.87	100% 0	\$0.00	NA 0	\$0.0
Total		197	\$37,892,370.87		\$0.00	0	\$0.0
3138M5TR0	BANK OF THE WEST	81	\$14,147,127.47	100% 0	\$0.00	NA 0	\$0.0
Total		81	\$14,147,127.47	100% 0	\$0.00	0	\$0.0
3138M5TS8	BANK OF THE WEST	59	\$9,722,483.04	100% 0	\$0.00	NA 0	\$0.0
Total		59	\$9,722,483.04	100% 0	\$0.00	0	\$0.0
3138M5TU3	Unavailable	49	\$10,794,983.32		\$0.00	NA 0	\$0.0
Total		49	\$10,794,983.32	100% 0	\$0.00	0	\$0.0
3138M5TV1	Unavailable	37	\$7,845,181.11	100% 0	\$0.00	NA 0	\$0.0
J 1 J 0 1 V 1 V 1	Unavanaut	31	φ1,043,101.11	10070[0]	φυ.υυ	TAVIO	φ <b>υ.</b> υ

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Total		37	\$7,845,181.11	100% 0	\$0.00		0	\$0.0
			**					
3138M5TW9	Unavailable	11	\$1,773,568.49	100% 0	\$0.00	NA		\$0.0
Total		11	\$1,773,568.49	100% 0	\$0.00		0	\$0.0
3138M5TX7	INDEPENDENT BANK	27	\$1,379,485.00	100% 0	\$0.00	NA	0	\$0.0
Total	INDELENDENT BANK	27	\$1,379,485.00 \$1,379,485.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		21	Ψ1,377,403.00	100 /6 0	ψ <b>0.00</b>		Ĭ	ψ0.0
3138M5TY5	INDEPENDENT BANK	12	\$1,093,820.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,093,820.00	100% 0	\$0.00		0	\$0.0
							Ц	
3138M5TZ2	INDEPENDENT BANK	15	\$1,924,030.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,924,030.00	100% 0	\$0.00		0	\$0.0
3138M5U23	Unavailable	6	\$1,933,026.58	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,933,026.58	100% 0	\$0.00		0	\$0.0
3138M5U31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81	42.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,545,745.52	57.69% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,679,264.33	100% 0	\$0.00		0	\$0.0
3138M5U49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$20,453,433.87	30.87% 0	\$0.00	NA	0	\$0.0
Total		408	\$66,256,655.64	100% 0	\$0.00		0	\$0.0
3138M5U56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$329,635.36	24.84% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,327,042.40	100% 0	\$0.00		0	\$0.0
3138M5U64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14	82.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,465,394.38	17.73% 0	\$0.00	NA	0	\$0.0
Total		51	\$8,266,629.52	100% 0	\$0.00		0	\$0.0
3138M5U72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$67,514,530.57	82.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$14,147,029.16	17.32% 0		NA	0	\$0.0
Total		265	\$81,661,559.73	100% 0	\$0.00		0	\$0.0

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3138M5U80	JPMORGAN CHASE BANK, NATIONAL	9	\$2,870,710.04	64.4% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION Unavailable	4	\$1,587,145.50	35.6% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	13	\$1,587,145.50 \$4,457,855.54	100% 0	\$0.00 <b>\$0.00</b>		0	
1 otai		13	\$4,457,855.54	100% 0	<b>\$U.UU</b>		V	\$0.00
3138M5U98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,344,152.52	25.62% 0	\$0.00	NA	0	\$0.00
Total		169	\$16,958,675.71	100% 0	\$0.00		0	\$0.00
3138M5UF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76	48.6% 0	\$0.00	NA		\$0.00
_	Unavailable	10	\$1,496,216.03	51.4% 0	\$0.00	NA	$\vdash$	\$0.00
Total		20	\$2,910,823.79	100% 0	\$0.00		0	\$0.00
3138M5UR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$35,997,959.55	71.92% 0	\$0.00	NA	0	\$0.00
Total		161	\$50,055,190.05	100% 0	\$0.00		0	\$0.00
3138M5US6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$32,451,302.51	63.6% 0	\$0.00	NA	0	\$0.00
Total		175	\$51,020,777.89	100% 0	\$0.00		0	\$0.00
3138M5UT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,350.56	20.68% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,647.19	100% 0	\$0.00		0	\$0.00
3138M5UU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29% 0	\$0.00	NA		\$0.00
	Unavailable	14	\$3,012,708.88	51.71% 0	\$0.00	NA	0	\$0.00
Total		28	\$5,826,330.55	100% 0	\$0.00		0	\$0.00
3138M5UV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$499,399.87	44.12% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$632,434.35	55.88% 0	\$0.00	NA	0	\$0.00

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Total		7	\$1,131,834.22	100% 0	\$0.00		0	\$0.0
3138M5UW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,923,646.84	95.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$198,270.32	4.81% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,121,917.16	100% 0	\$0.00		0	\$0.0
3138M5UX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$159,066.59	12.78% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,245,040.57	100% 0	\$0.00		0	\$0.0
3138M5UY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$736,164.37	33.23% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,215,273.86	100% 0	\$0.00	(	0	\$0.0
3138M5UZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,228,790.37	17.94% 0	\$0.00	NA	0	\$0.0
Total		49	\$12,420,988.50	100% 0	\$0.00		0	\$0.0
3138M5V22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,900.00	7.86% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,907,770.49	100% 0	\$0.00		0	\$0.0
3138M5V30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$357,056.09	3.44% 0		NA	0	\$0.0
Total		177	\$10,373,742.45	100% 0	\$0.00		0	\$0.0
3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$594,246.31	5.47% 0	\$0.00	NA	0	\$0.0
Total		108	\$10,858,088.68	100% 0	\$0.00		0	\$0.0
3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$23,981,160.87	91.93% 0	\$0.00	NA	0	\$0.00

	Unavailable	16	\$2,106,311.15	8.07%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,087,472.02			\$0.00		0	\$0.00
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3138M5V63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93% (	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,309,890.60	14.07% (	0	\$0.00	NA	0	\$0.00
Total		101	\$16,412,325.89	100%	0	\$0.00		0	\$0.00
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3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100% (	0	\$0.00	NA	0	\$0.00
Total		26	\$6,596,620.21	100%	0	\$0.00	/	0	\$0.00
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3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,063.77	4.81% (	0	\$0.00	NA	0	\$0.00
Total		16	\$3,907,946.26	100%	0	\$0.00		0	\$0.00
3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37	100% (	0	\$0.00	NA	0	\$0.00
Total		17	\$4,535,164.37	100%	0	\$0.00		0	\$0.00
3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47	90.64% (	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,429,441.55	1 1	0	\$0.00	NA	0	\$0.0
Total		380	\$36,658,012.02	100%	0	\$0.00		0	\$0.0
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3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61% (	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$178,893.54	i	_	\$0.00	NA	0	\$0.0
Total		26	\$2,420,455.91	100%	0	\$0.00	/	0	\$0.0
3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58% (	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$26,058,312.11	1	_	\$0.00	NA	0	\$0.0
Total		109	\$30,868,810.75	100%	0	\$0.00	/	0	\$0.0
3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86% (	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	0	\$0.0

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Total		91	\$6,107,061.68	100%	0	\$0.00		0	\$0.0
3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	0	\$0.0
Total		1,149	\$66,240,450.72	100%	0	\$0.00		0	\$0.0
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	0	\$0.0
Total		90	\$5,546,828.71	100%	0	\$0.00		0	\$0.0
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,993,202.35	100%	0	\$0.00		0	\$0.0
3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%		\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,575,945.39	56.9%	_	\$0.00	NA	0	\$0.0
Total		32	\$9,799,112.57	100%	0	\$0.00		0	\$0.0
3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,721,329.29	34.11%	0	\$0.00	NA	0	\$0.0
Total		74	\$19,705,667.56	100%	0	\$0.00		0	\$0.0
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,414,440.21	70.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$580,080.21	29.08%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,994,520.42	100%	0	\$0.00		0	\$0.0
3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,326,887.33	100%	0	\$0.00		0	\$0.0
3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$27,765,727.65	100%	0	\$0.00		0	\$0.0

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3138M5VN6	JPMORGAN CHASE BANK, NATIONAL	100	\$23,482,629.20	96.69%	0	\$0.00	NA	0	\$0.0
L	ASSOCIATION		A						
	Unavailable	4	\$803,120.63	3.31%	_	\$0.00	NA	0	\$0.0
Total		104	\$24,285,749.83	100%	0	\$0.00		0	\$0.0
3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100%		\$0.00	NA	0	\$0.0
Total		141	\$25,853,148.19	100%	0	\$0.00		0	\$0.0
3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03	96.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,774,039.00	3.81%	0	\$0.00	NA	0	\$0.0
Total		344	\$72,808,826.03	100%	0	\$0.00		0	\$0.0
3138M5VR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$20,894,377.28	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$20,894,377.28	100%	0	\$0.00		0	\$0.0
3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,231,298.33	100%	0	\$0.00		0	\$0.0
3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,312,998.42	100%	0	\$0.00		0	\$0.0
3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	0	\$0.0
Total		183	\$28,010,747.89	100%	0	\$0.00		0	\$0.0
3138M5VV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%		\$0.00	NA	0	\$0.0
	Unavailable	113	\$14,983,591.19	23.31%	_	\$0.00	NA	0	\$0.0
Total		490	\$64,288,762.13	100%	0	\$0.00		0	\$0.0
3138M5VW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0	\$0.0

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Total	Unavailable	29	. / /			\$0.00	NA	0	\$0.0
Total	<del>-  </del>	226	\$29,392,285.25	100%	<u> </u>	\$0.00		U	\$0.0
3138M5VX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	, , ,			\$0.00	NA		\$0.0
	Unavailable	24				\$0.00	NA	0	\$0.0
Total		82	\$19,855,315.95	100%	0	\$0.00		0	\$0.0
3138M5VY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	. , ,	31.55%		\$0.00	NA		\$0.0
	Unavailable	15				\$0.00	NA	0	\$0.00
Total		24	\$7,632,691.71	100%	0	\$0.00		0	\$0.00
3138M5VZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,702,955.74	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6		31.48%	_	\$0.00	NA	0	\$0.0
Total		25		100%	0	\$0.00		0	\$0.0
3138M5W21 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6 <b>6</b>	. , ,	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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3138M5W39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$20,875,744.81	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	442		87.21%		\$0.00	NA	0	\$0.00
Total		496	\$163,182,039.23	100%	0	\$0.00		0	\$0.00
3138M5W47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	, , ,			\$0.00	NA		\$0.00
	Unavailable	195			_	\$0.00	NA	0	\$0.00
Total		368	\$116,741,794.70	100%	0	\$0.00		0	\$0.00
3138M5W54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30				\$0.00	NA		\$0.00
	Unavailable	171	1			\$0.00	NA	0	\$0.00
Total		201	\$76,905,096.41	100%	0	\$0.00		0	\$0.00
3138M5W62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0	\$0.00

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	Unavailable	96			_	\$0.00	NA	0	\$0.00
Total		330	\$81,777,975.50	100%	0	\$0.00		0	\$0.0
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3138M5W70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,535,461.69	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,462,331.93	23.08%	0	\$0.00	NA	0	\$0.00
Total		95		100%	1	\$0.00		0	\$0.0
3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70		Ш	\$0.00	NA	0	\$0.00
	Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	0	\$0.00
Total		540	\$166,375,000.72	100%	0	\$0.00		0	\$0.0
		$\Box$			Ц				
3138M5W96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$40,551,282.67	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$40,551,282.67	100%	0	\$0.00		0	\$0.0
3138M5WA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,210,668.77	100%	0	\$0.00		0	\$0.0
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3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85			\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,822.93	0.32%	0	\$0.00	NA	0	\$0.00
Total		723	\$38,887,305.78	100%	0	\$0.00		0	\$0.0
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3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,742,786.12	100%	0	\$0.00		0	\$0.0
3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,996,334.72	100%	0	\$0.00		0	\$0.0
3138M5WE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,876,582.41	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA	0	\$0.00

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Total		25	\$4,044,882.41	100% 0	\$0.00	0	\$0.0
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3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,958,960.11	100% 0	\$0.00	0	\$0.0
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,876,169.96	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,876,169.96	100% 0	\$0.00	0	\$0.0
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,897,588.80	100% 0	\$0.00	0	\$0.0
3138M5WJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$7,444,326.65	100% 0	\$0.00	0	\$0.0
3138M5WK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,133,723.92	100% 0	\$0.00	0	\$0.00
3138M5WL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,718,392.49	100% 0	\$0.00	0	\$0.00
3138M5WM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,155,967.70	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$3,155,967.70	100% 0	\$0.00	0	\$0.00
3138M5WN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,734,822.97	100% 0	\$0.00	NA 0	\$0.00
Total	_	29	\$3,734,822.97	100% 0	\$0.00	0	\$0.00
3138M5WP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,955,722.43	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$6,955,722.43	100% 0	\$0.00	0	\$0.00

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3138M5WQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,462,136.44	100% 0	\$0.00		0	\$0.00
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3138M5WR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$6,722,693.32	100% 0	\$0.00		0	\$0.00
3138M5WS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,686,973.80	100% 0	\$0.00		0	\$0.0
3138M5WT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,683,142.44	100% 0	\$0.00		0	\$0.00
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3138M5WY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$5,561,268.62	100% 0	\$0.00		0	\$0.00
3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,407.44	100% 0	\$0.00	NA		\$0.00
Total		12	\$1,625,407.44	100% 0	\$0.00		0	\$0.00
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3138M5XA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,471,811.63	100% 0	\$0.00	NA	0	\$0.00
Total		47	\$12,471,811.63	100% 0	\$0.00		0	\$0.00
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3138M5XB0	STONEGATE MORTGAGE CORPORATION	2	\$705,400.00	10.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,763,052.03	89.09% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,468,452.03	100% 0	\$0.00		0	\$0.00
3138M5XC8	STONEGATE MORTGAGE	3	\$353,910.00	16.1% 0	\$0.00	NA	0	\$0.00
	CORPORATION						Ц.	
Total	CORPORATION Unavailable	18 <b>21</b>	\$1,843,996.97 <b>\$2,197,906.97</b>	83.9% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0

3138M5XD6	STONEGATE MORTGAGE CORPORATION	6	\$1,598,800.00	10.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,377,952.81	89.32% 0	\$0.00	NA	0	\$0.00
Total		57	\$14,976,752.81	100% 0	\$0.00		0	\$0.00
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3138M5XE4	STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,849,104.33	85.53% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,331,104.33	100% 0	\$0.00		0	\$0.0
3138M5Y29	QUICKEN LOANS INC.	17	\$3,725,445.21	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,725,445.21	100% 0	\$0.00		0	\$0.0
3138M5Y37	QUICKEN LOANS INC.	19	\$4,284,590.96	93.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,345.00	6.86% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,599,935.96	100% 0	\$0.00		0	\$0.0
3138M5Y45	QUICKEN LOANS INC.	31	\$6,139,670.94	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,139,670.94	100% 0	\$0.00		0	\$0.0
3138M5Y52	QUICKEN LOANS INC.	55	\$9,443,244.90	94.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$534,825.00	5.36% 0	\$0.00	NA	0	\$0.00
Total		57	\$9,978,069.90	100% 0	\$0.00		0	\$0.0
3138M5Y60	QUICKEN LOANS	30	\$7,099,782.11	03 03% 0	\$0.00	NA	0	\$0.00
5136W13 1 00	INC.						₩.	
	Unavailable	2	\$458,874.03		\$0.00	NA	0	\$0.00
Total		32	\$7,558,656.14	100% 0	\$0.00		0	\$0.0
3138M5Y78	QUICKEN LOANS	8	\$1,104,926.80	100% 0	\$0.00	NA	0	\$0.00
Total	INC.	8	\$1,104,926.80	100% 0	\$0.00		0	\$0.00
Total		- 0	\$1,104,920.00	100%	φυ.υυ		U	<b>Φ</b> 0.00
3138M5Y86	QUICKEN LOANS INC.	21	\$2,059,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,600.00	100% 0	\$0.00		0	\$0.0
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3138M5Y94	QUICKEN LOANS INC.	32	\$1,990,981.23	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$1,990,981.23	100% 0	\$0.00		0	\$0.0
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WEBSTER BANK, N.A.	41	\$8,055,645.00	100% 0	\$0.00	NA	0	\$0.00
	41	\$8,055,645.00	100% 0	\$0.00		0	\$0.00
WEBSTER BANK, N.A.	55	\$10,677,545.00	100% 0	\$0.00	NA	0	\$0.00
	55	\$10,677,545.00	100% 0	\$0.00		0	\$0.00
WEBSTER BANK, N.A.	28	\$5,958,684.00	100% 0	\$0.00	NA	0	\$0.00
	28	\$5,958,684.00	100% 0	\$0.00		0	\$0.00
WEBSTER BANK, N.A.	25	\$4,833,350.00	100% 0	\$0.00	NA	0	\$0.00
	25	\$4,833,350.00	100% 0	\$0.00		0	\$0.00
WEBSTER BANK, N.A.	41	\$9,993,859.00	100% 0	\$0.00	NA	0	\$0.00
	41	\$9,993,859.00	100% 0	\$0.00		0	\$0.00
WEBSTER BANK, N.A.	32	\$6,261,458.00	100% 0	\$0.00	NA	0	\$0.00
	32	\$6,261,458.00	100% 0	\$0.00		0	\$0.00
Unavailable	9	\$2,314,836.13 \$2,314,836.13	100% 0	\$0.00			\$0.00 <b>\$0.0</b> 0
	,	\$2,31 <b>4</b> ,030.13	100 % 0	φυ.υυ		U	<b>Φ</b> 0.00
Unavailable	15 15	\$3,525,002.22 \$3,525,002.22	100% 0 100% 0	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0
Unavailable	42 42	\$8,842,467.93 <b>\$8,842,467.93</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0
QUICKEN LOANS INC.	25	\$6,799,575.91	100% 0	\$0.00	NA	0	\$0.00
	25	\$6,799,575.91	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	15	\$2,266,287.97	100% 0	\$0.00	NA	0	\$0.00
	15	\$2,266,287.97	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	22	\$3,001,540.81	95.44% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$143,450.00	4.56% 0	\$0.00	NA	0	\$0.00
	23	\$3,144,990.81	100% 0	\$0.00		0	\$0.00
	N.A.  WEBSTER BANK, N.A.  WEBSTER BANK, N.A.  WEBSTER BANK, N.A.  WEBSTER BANK, N.A.  Unavailable  Unavailable  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.	N.A.   41   41   41   41   41   41   42   42	N.A. 41 \$8,055,645.00  WEBSTER BANK, N.A. 55 \$10,677,545.00  WEBSTER BANK, N.A. 28 \$5,958,684.00  WEBSTER BANK, N.A. 25 \$4,833,350.00  WEBSTER BANK, N.A. 41 \$9,993,859.00  WEBSTER BANK, N.A. 32 \$6,261,458.00  WEBSTER BANK, N.A. 32 \$6,261,458.00  Unavailable 9 \$2,314,836.13  Unavailable 15 \$3,525,002.22  Unavailable 42 \$8,842,467.93  QUICKEN LOANS INC. 25 \$6,799,575.91  QUICKEN LOANS INC. 15 \$2,266,287.97  QUICKEN LOANS INC. 22 \$3,001,540.81  QUICKEN LOANS INC. 22 \$3,001,540.81  QUICKEN LOANS INC. 22 \$3,001,540.81  QUICKEN LOANS INC. 22 \$3,001,540.81  QUICKEN LOANS INC. 22 \$3,001,540.81  QUICKEN LOANS INC. 22 \$3,001,540.81	N.A. 41 \$8,055,645.00 100% 0  WEBSTER BANK, N.A. 55 \$10,677,545.00 100% 0  WEBSTER BANK, N.A. 28 \$5,958,684.00 100% 0  WEBSTER BANK, N.A. 28 \$5,958,684.00 100% 0  WEBSTER BANK, N.A. 25 \$4,833,350.00 100% 0  WEBSTER BANK, N.A. 41 \$9,993,859.00 100% 0  WEBSTER BANK, N.A. 41 \$9,993,859.00 100% 0  WEBSTER BANK, N.A. 32 \$6,261,458.00 100% 0  Unavailable 9 \$2,314,836.13 100% 0  Unavailable 15 \$3,525,002.22 100% 0  Unavailable 42 \$8,842,467.93 100% 0  Unavailable 42 \$8,842,467.93 100% 0  QUICKEN LOANS INC. 15 \$2,266,287.97 100% 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95.44% 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95.44% 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95.44% 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95.44% 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95.44% 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95.44% 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95.44% 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95.44% 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95.44% 0	N.A. 41 \$8,055,645.00 100% 0 \$0.00  WEBSTER BANK, N.A. 55 \$10,677,545.00 100% 0 \$0.00  WEBSTER BANK, N.A. 28 \$5,958,684.00 100% 0 \$0.00  WEBSTER BANK, N.A. 28 \$5,958,684.00 100% 0 \$0.00  WEBSTER BANK, N.A. 25 \$4,833,350.00 100% 0 \$0.00  WEBSTER BANK, N.A. 25 \$4,833,350.00 100% 0 \$0.00  WEBSTER BANK, N.A. 41 \$9,993,859.00 100% 0 \$0.00  WEBSTER BANK, N.A. 32 \$6,261,458.00 100% 0 \$0.00  WEBSTER BANK, N.A. 32 \$6,261,458.00 100% 0 \$0.00  Unavailable 9 \$2,314,836.13 100% 0 \$0.00  Unavailable 15 \$3,525,002.22 100% 0 \$0.00  Unavailable 42 \$8,842,467.93 100% 0 \$0.00  Unavailable 42 \$8,842,467.93 100% 0 \$0.00  QUICKEN LOANS INC. 25 \$6,799,575.91 100% 0 \$0.00  QUICKEN LOANS INC. 22 \$3,001,540.81 95,44% 0 \$0.00  QUICKEN LOANS INC. 22 \$3,001,540.81 95,44% 0 \$0.00  QUICKEN LOANS INC. 22 \$3,001,540.81 95,44% 0 \$0.00  QUICKEN LOANS INC. 22 \$3,001,540.81 95,44% 0 \$0.00  QUICKEN LOANS INC. 22 \$3,001,540.81 95,44% 0 \$0.00  QUICKEN LOANS INC. 22 \$3,001,540.81 95,44% 0 \$0.00  QUICKEN LOANS INC. 4.56% 0 \$0.00	N.A. 41 \$8,055,645.00 100% 0 \$0.00 NA  WEBSTER BANK, N.A. 55 \$10,677,545.00 100% 0 \$0.00 NA  WEBSTER BANK, N.A. 28 \$5,958,684.00 100% 0 \$0.00 NA  WEBSTER BANK, N.A. 28 \$5,958,684.00 100% 0 \$0.00 NA  WEBSTER BANK, N.A. 25 \$4,833,350.00 100% 0 \$0.00 NA  WEBSTER BANK, N.A. 25 \$4,833,350.00 100% 0 \$0.00 NA  WEBSTER BANK, N.A. 41 \$9,993,859.00 100% 0 \$0.00 NA  WEBSTER BANK, N.A. 41 \$9,993,859.00 100% 0 \$0.00 NA  WEBSTER BANK, N.A. 32 \$6,261,458.00 100% 0 \$0.00 NA  WEBSTER BANK, N.A. 32 \$6,261,458.00 100% 0 \$0.00 NA  WEBSTER BANK, N.A. 32 \$6,261,458.00 100% 0 \$0.00 NA  Unavailable 9 \$2,314,836.13 100% 0 \$0.00 NA  Unavailable 15 \$3,525,002.22 100% 0 \$0.00 NA  Unavailable 42 \$8,842,467.93 100% 0 \$0.00 NA  Unavailable 42 \$8,842,467.93 100% 0 \$0.00 NA  QUICKEN LOANS 15 \$2,266,287.97 100% 0 \$0.00 NA  QUICKEN LOANS 15 \$2,266,287.97 100% 0 \$0.00 NA  QUICKEN LOANS 15 \$2,266,287.97 100% 0 \$0.00 NA  QUICKEN LOANS 15 \$2,266,287.97 100% 0 \$0.00 NA  QUICKEN LOANS 15 \$2,266,287.97 100% 0 \$0.00 NA  QUICKEN LOANS 15 \$2,266,287.97 100% 0 \$0.00 NA  QUICKEN LOANS 15 \$2,266,287.97 100% 0 \$0.00 NA  QUICKEN LOANS 15 \$2,266,287.97 100% 0 \$0.00 NA  QUICKEN LOANS 15 \$2,266,287.97 100% 0 \$0.00 NA  QUICKEN LOANS 15 \$2,266,287.97 100% 0 \$0.00 NA	N.A. 41 \$8,055,645.00 100% 0 \$0.00 NA 0  WEBSTER BANK, N.A. 55 \$10,677,545.00 100% 0 \$0.00 NA 0  WEBSTER BANK, N.A. 28 \$5,958,684.00 100% 0 \$0.00 NA 0  WEBSTER BANK, N.A. 28 \$5,958,684.00 100% 0 \$0.00 NA 0  WEBSTER BANK, N.A. 25 \$4,833,350.00 100% 0 \$0.00 NA 0  WEBSTER BANK, N.A. 25 \$4,833,350.00 100% 0 \$0.00 NA 0  WEBSTER BANK, N.A. 41 \$9,993,859.00 100% 0 \$0.00 NA 0  WEBSTER BANK, N.A. 41 \$9,993,859.00 100% 0 \$0.00 NA 0  WEBSTER BANK, N.A. 32 \$6,261,458.00 100% 0 \$0.00 NA 0  WEBSTER BANK, N.A. 32 \$6,261,458.00 100% 0 \$0.00 NA 0  Unavailable 9 \$2,314,836.13 100% 0 \$0.00 NA 0  Unavailable 9 \$2,314,836.13 100% 0 \$0.00 NA 0  Unavailable 15 \$3,525,002.22 100% 0 \$0.00 NA 0  Unavailable 42 \$8,842,467.93 100% 0 \$0.00 NA 0  QUICKEN LOANS INC. 25 \$6,799,575.91 100% 0 \$0.00 NA 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95,44% 0 \$0.00 NA 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95,44% 0 \$0.00 NA 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95,44% 0 \$0.00 NA 0  QUICKEN LOANS INC. 22 \$3,001,540.81 95,44% 0 \$0.00 NA 0

3138M5YX1	QUICKEN LOANS	14	\$1,617,547.88	86.72%	0	\$0.00	NA	0	\$0.0
5130W131X1	INC.							Н.	
Total	Unavailable	2 16	\$247,750.00 \$1,865,207,88	13.28% 100%		\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.0</b>
1 Utai		10	\$1,865,297.88	100%	<u> </u>	φυ.υυ		U	<b>ΦU.U</b>
3138M5YY9	QUICKEN LOANS INC.	32	\$3,109,230.17	97.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$86,131.17	2.7%		\$0.00	NA	0	\$0.0
Total		33	\$3,195,361.34	100%	0	\$0.00		0	\$0.0
3138M5YZ6	QUICKEN LOANS INC.	41	\$2,913,021.61	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,913,021.61	100%	0	\$0.00		0	\$0.0
3138M5Z28	QUICKEN LOANS INC.	175	\$52,310,221.74	87.43%		\$0.00	NA		\$0.0
	Unavailable	23	\$7,522,784.15	12.57%	_	\$0.00	NA	0	\$0.0
Total		198	\$59,833,005.89	100%	0	\$0.00		0	\$0.0
3138M5Z36	QUICKEN LOANS INC.	9	\$2,416,353.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,416,353.37	100%	0	\$0.00		0	\$0.0
3138M5Z44	QUICKEN LOANS INC.	10	\$2,900,933.10	63.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,687,984.88	36.78%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,588,917.98	100%	0	\$0.00		0	\$0.0
3138M5Z51	QUICKEN LOANS INC.	44	\$3,290,691.25	89.22%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$397,600.00		_	\$0.00	NA	-	\$0.0
Total		51	\$3,688,291.25	100%	0	\$0.00		0	\$0.0
3138M5Z69	QUICKEN LOANS INC.	30	\$2,928,927.81	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,300.00		_	\$0.00	NA	0	\$0.0
Total		33	\$3,229,227.81	100%	0	\$0.00		0	\$0.0
3138M5Z77	QUICKEN LOANS INC.	26	\$3,565,825.00	92.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$271,500.00			\$0.00	NA	0	\$0.0
Total		28	\$3,837,325.00	100%	0	\$0.00		0	\$0.0
3138M5Z85	QUICKEN LOANS INC.	19	\$3,075,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,075,900.00	100%	0	\$0.00		0	\$0.0

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3138M5Z93	QUICKEN LOANS	16	\$2,950,858.80	94.89% 0	\$0.00	NA	0	\$0.00
	INC. Unavailable	1	\$159,000.00	5.11% 0	\$0.00	NA	Ц.	\$0.00
Total	Onavanaoic	17	\$3,109,858.80	100% 0	\$0.00		0	\$0.00
3138M5ZA0	QUICKEN LOANS INC.	26	\$2,497,677.93	92.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,750.00	7.37% 0	\$0.00	NA		\$0.00
Total		28	\$2,696,427.93	100% 0	\$0.00		0	\$0.00
3138M5ZB8	QUICKEN LOANS INC.	24	\$3,219,675.00	95.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	4.45% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,369,675.00	100% 0	\$0.00		0	\$0.00
3138M5ZC6	QUICKEN LOANS INC.	10	\$1,605,202.45	65.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,774.51	34.08% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,434,976.96	100% 0	\$0.00		0	\$0.00
3138M5ZD4	QUICKEN LOANS INC.	14	\$3,102,174.95	93.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	6.03% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,301,174.95	100% 0	\$0.00		0	\$0.00
3138M5ZE2	QUICKEN LOANS INC.	154	\$46,990,478.63	83.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,528,253.26	16.86% 0	\$0.00	NA	0	\$0.00
Total		182	\$56,518,731.89	100% 0	\$0.00		0	\$0.00
3138M5ZF9	QUICKEN LOANS INC.	30	\$4,872,675.01	85.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,400.00	14.38% 0	\$0.00	NA	0	\$0.00
Total		35	\$5,691,075.01	100% 0	\$0.00		0	\$0.0
3138M5ZG7	QUICKEN LOANS INC.	16	\$2,203,725.00	64.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,229,510.00	35.81% 0	\$0.00	NA	0	\$0.00
Total		25	\$3,433,235.00	100% 0	\$0.00		0	\$0.00
3138M5ZH5	QUICKEN LOANS INC.	26	\$5,403,575.00	91.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,100.00	8.87% 0	\$0.00	NA	0	\$0.00
Total		29	\$5,929,675.00	100% 0	\$0.00		0	\$0.0

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3138M5ZJ1	QUICKEN LOANS INC.	15	\$2,946,364.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,946,364.00	100% 0	\$0.00		0	\$0.00
3138M5ZK8	QUICKEN LOANS INC.	16	\$2,797,539.02	73.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,370.00	26.75% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,818,909.02	100% 0	\$0.00		0	\$0.00
3138M5ZL6	QUICKEN LOANS INC.	19	\$3,964,850.00	87.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,100.00	12.78% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,545,950.00	100% 0	\$0.00		0	\$0.00
3138M5ZM4	QUICKEN LOANS INC.	7	\$1,556,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,556,400.00	100% 0	\$0.00		0	\$0.00
3138M5ZN2	QUICKEN LOANS INC.	12	\$3,262,245.55	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,262,245.55	100% 0	\$0.00		0	\$0.00
3138M5ZP7	QUICKEN LOANS INC.	26	\$7,423,365.00	93.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,043.04	6.01% 0	\$0.00	NA	0	\$0.00
Total		28	\$7,898,408.04	100% 0	\$0.00		0	\$0.00
3138M5ZQ5	QUICKEN LOANS INC.	19	\$3,251,559.66	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,251,559.66	100% 0	\$0.00		0	\$0.00
3138M5ZR3	QUICKEN LOANS INC.	30	\$5,766,796.42	90.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,657.61	9.63% 0	\$0.00	NA	0	\$0.00
Total		32	\$6,381,454.03	100% 0	\$0.00		0	\$0.00
3138M5ZS1	QUICKEN LOANS INC.	8	\$1,569,150.00	71.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$616,950.00	28.22% 0		NA	0	\$0.00
Total		9	\$2,186,100.00	100% 0	\$0.00		0	\$0.00
3138M5ZT9	QUICKEN LOANS INC.	10	\$2,572,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,572,600.00	100% 0	\$0.00		0	\$0.00
3138M5ZU6	QUICKEN LOANS INC.	72	\$18,776,989.51	91.28% 0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$1,792,991.86			\$0.00	NA	0	\$0.00
Total		77	\$20,569,981.37	100%	0	\$0.00		0	\$0.00
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3138M5ZV4	QUICKEN LOANS INC.	24	\$2,832,913.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,832,913.09	100%	0	\$0.00		0	\$0.00
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3138M5ZW2	QUICKEN LOANS INC.	7	\$2,057,201.81	100%		\$0.00	NA	0	\$0.00
Total		7	\$2,057,201.81	100%	0	\$0.00		0	\$0.0
3138M5ZX0	QUICKEN LOANS INC.	57	\$3,917,450.95	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,917,450.95	100%	0	\$0.00		0	\$0.0
3138M5ZY8	QUICKEN LOANS INC.	36	\$3,525,662.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,525,662.91	100%	0	\$0.00		0	\$0.00
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3138M5ZZ5	QUICKEN LOANS INC.	14	\$1,903,616.58	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,650.00	7.02%	_	\$0.00	NA	0	\$0.00
Total		15	\$2,047,266.58	100%	0	\$0.00		0	\$0.00
3138M62A4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	61	\$17,943,075.00	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,147,075.00	100%	0	\$0.00		0	\$0.00
3138M62B2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,391,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,391,300.00	100%	0	\$0.00		0	\$0.00
3138M62C0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,909,400.00	100%	0	\$0.00	NA	0	\$0.00

Total		9	\$2,909,400.00	100% 0	\$0.00	0	\$0.0
3138M62D8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,804,021.15	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,804,021.15	100% 0	\$0.00	0	\$0.00
3138M62E6	Unavailable	8	\$1,782,460.59	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,782,460.59	100% 0	\$0.00	0	\$0.00
3138M62F3	Unavailable	11	\$3,018,063.69	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	11	\$3,018,063.69	100% 0	\$0.00	0	\$0.00
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3138M62G1	Unavailable	13	\$3,436,583.86	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,436,583.86	100% 0	\$0.00	0	\$0.00
212071/0110	** " 11		\$1.212.625.00	10000	<b>\$2.00</b>	37.4.0	Φ0.04
3138M62H9	Unavailable	8	\$1,313,625.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		8	\$1,313,625.00	100% 0	\$0.00	0	\$0.00
3138M62J5	Unavailable	7	\$1,030,085.70	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,030,085.70	100% 0	\$0.00	0	\$0.00
	, , ,	22	* : 260 202 00	100% 0	<b>*</b> 0.00	37.1.0	<b>*0.0</b>
3138M62K2	Unavailable	23	\$4,269,803.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,269,803.00	100% 0	\$0.00	0	\$0.00
3138M62L0	Unavailable	26	\$5,044,221.03	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	26	\$5,044,221.03	100% 0	\$0.00	0	\$0.00
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3138M62M8	Unavailable	28	\$8,396,521.93	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,396,521.93	100% 0	\$0.00	0	\$0.00
			†	:22~ 0	** **	37.10	<b>*</b> 0.04
3138M62N6	Unavailable	9	\$2,138,106.39	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		9	\$2,138,106.39	100% 0	\$0.00	0	\$0.00
3138M62P1	Unavailable	9	\$2,417,308.52	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,417,308.52	100% 0	\$0.00	0	\$0.00
3138M62Q9	Unavailable	17	\$3,563,684.10	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,563,684.10	100% 0	\$0.00	0	\$0.00
3138M62R7	Unavailable	7	\$1,787,975.60	100% 0	\$0.00	NA 0	\$0.00
Total	O HA TAHAOTO	7	\$1,787,975.60	100% 0	\$0.00	0	\$0.0¢
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3138M62S5	Unavailable	10	\$1,543,809.70	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,543,809.70	100% 0	\$0.00		0	\$0.00
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3138M62T3	Unavailable	20	\$2,205,523.88	100% 0	\$0.00	NA		\$0.00
Total		20	\$2,205,523.88	100% 0	\$0.00		0	\$0.0
3138M62U0	Unavailable	22	\$6,346,886.19	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,346,886.19	100% 0	\$0.00		0	\$0.0
3138M62V8	Unavailable	19	\$6,013,979.89	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,013,979.89	100% 0	\$0.00		0	\$0.0
3138M62W6	Unavailable	5	\$1,312,326.66	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	5	\$1,312,326.66	100% 0	\$0.00		0	\$0.00
3138M62X4	Unavailable	108	\$34,179,681.50	100% 0	\$0.00	NA	0	\$0.00
Total		108	\$34,179,681.50	100% 0	\$0.00		0	\$0.00
3138M62Y2	Unavailable	5	\$1,504,675.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,504,675.00	100% 0	\$0.00		0	\$0.0
2420746270	**	1.5	h	10000	40.00	27.		<b></b>
3138M62Z9	Unavailable	15	\$4,034,687.21	100% 0	\$0.00	NA		\$0.00
Total		15	\$4,034,687.21	100% 0	\$0.00		0	\$0.0
3138M63A3	Unavailable	17	\$5,668,697.90	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,668,697.90	100% 0	\$0.00		0	\$0.00
3138M63B1	Unavailable	29	\$8,083,737.82	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$8,083,737.82	100% 0	\$0.00	ı	0	\$0.0
3138M63C9	Unavailable	34	\$9,185,401.12	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$9,185,401.12	100% 0	\$0.00		0	\$0.0
3138M63D7	Unavailable	8	\$1,396,166.27	100% 0	\$0.00	NA		\$0.00
Total		8	\$1,396,166.27	100% 0	\$0.00		0	\$0.0
3138M63E5	Unavailable	9	\$1,622,682.51	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,622,682.51	100% 0	\$0.00	ı	0	\$0.00
3138M63F2	Unavailable	27	\$2,993,329.75	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,993,329.75	100% 0	\$0.00		0	\$0.00
3138M63G0	Unavailable	18	\$4,932,307.68	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,932,307.68	100% 0	\$0.00		0	\$0.00
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3138М63Н8	Unavailable	11	\$1,856,789.01	100% 0	\$0.00	NA		\$0.00
Total		11	\$1,856,789.01	100% 0	\$0.00		0	\$0.00
3138M63J4	Unavailable	11	\$1,240,766.13	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	11	\$1,240,766.13	100% 0	\$0.00		0	\$0.00
Total		11	\$1,240,700.13	100 70 0	\$0.00		<u> </u>	φυ.υ
3138M63K1	Unavailable	7	\$1,829,262.21	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,262.21	100% 0	\$0.00		0	\$0.00
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3138M63L9	Unavailable	6	\$1,158,282.03	100% 0 100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,282.03	100% 0	\$0.00		<u> </u>	\$0.00
3138M63P0	Unavailable	22	\$4,932,219.08	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$4,932,219.08	100% 0	\$0.00		0	\$0.00
3138M63R6	Unavailable	15	\$5,108,344.54	100% 0	\$0.00	NA		\$0.00
Total		15	\$5,108,344.54	100% 0	\$0.00		0	\$0.00
3138M63S4	Unavailable	19	\$1,592,920.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	19	\$1,592,920.00	100% 0	\$0.00		0	\$ <b>0.0</b> (
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3138M63T2	Unavailable	18	\$2,127,669.12	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,669.12	100% 0	\$0.00		0	\$0.00
3138M63U9	Unavailable	21	\$2,044,725,00	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	21	\$2,944,725.00 <b>\$2,944,725.00</b>	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 Otal		21	\$2,944,723.00	100 70 0	<b>\$0.00</b>			φυ.υ
3138M63V7	Unavailable	14	\$2,318,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,318,900.00	100% 0	\$0.00		0	\$0.00
3138M63W5	Unavailable	53	\$16,275,021.00	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	53	\$16,275,021.00 \$16,275,021.00	100% 0	\$0.00		0	\$0.00
Total		33	ψ10,273,021.00	100 /6 0	ψ0.00			Ψ0.00
3138M63X3	Unavailable	5	\$1,596,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,596,500.00	100% 0	\$0.00		0	\$0.00
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3138M63Y1	Unavailable	10	\$1,236,765.00	100% 0	\$0.00	NA		\$0.00
Total		10	\$1,236,765.00	100% 0	\$0.00		0	\$0.00
3138M63Z8	Unavailable	9	\$2,422,889.81	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,422,889.81	100% 0	\$0.00		0	\$0.00
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3138M64A2 <b>Total</b>	Unavailable	15 <b>15</b>	\$4,255,573.49 <b>\$4,255,573.49</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0

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3138M64B0	Unavailable	13	\$1,143,153.46	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,143,153.46	100% 0	\$0.00		0	\$0.0
3138M64D6	Unavailable	28	\$3,631,396.38	100% 0	\$0.00	NA		\$0.00
Total		28	\$3,631,396.38	100% 0	\$0.00		0	\$0.00
3138M64E4	Unavailable	13	\$2,110,541.78	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,110,541.78	100% 0	\$0.00	1	0	\$0.00
3138M64F1	Unavailable	17	\$4,816,329.07	100% 0	\$0.00	NA		\$0.00
Total		17	\$4,816,329.07	100% 0	\$0.00		0	\$0.00
3138M64G9	Unavailable	20	\$5,837,476.57	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,837,476.57	100% 0	\$0.00		0	\$0.0
3138M64H7	Unavailable	8	\$2,575,801.47	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,801.47	100% 0	\$0.00		0	\$0.00
242274442		25	\$11.101. <b>700.7</b> 0	10000	40.00	27.1		<b></b>
3138M64J3	Unavailable	37	\$11,191,733.79	100% 0	\$0.00	NA		\$0.00
Total		37	\$11,191,733.79	100% 0	\$0.00		0	\$0.0
3138M64K0	Unavailable	9	\$2,702,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,702,500.00	100% 0	\$0.00		0	\$0.0
2120146410	I Imarra ilah la	52	¢4.210.651.57	1000/ 0	\$0.00	NI A	0	¢0.00
3138M64L8 Total	Unavailable	52 <b>52</b>	\$4,310,651.57 <b>\$4,310,651.57</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		52	\$ <b>4</b> ,310,031.37	100%	\$ <b>0.00</b>	<u>'</u>		φυ.υ
3138M64M6	Unavailable	17	\$1,975,330.58	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,330.58	100% 0	\$0.00	(	0	\$0.0
3138M64N4	Unavailable	42	\$5,771,966.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	42	\$5,771,966.00	100% 0	\$0.00		0	\$ <b>0.0</b> (
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3138M64P9	Unavailable	57	\$9,270,668.87	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$9,270,668.87	100% 0	\$0.00		0	\$0.00
2129M6407	I Imayoilahla	10	\$5.050.026.02	1000/ 0	\$0.00	NT A	0	¢ስ ስላ
3138M64Q7 <b>Total</b>	Unavailable	19 <b>19</b>	\$5,959,036.92 \$ <b>5,959,036.92</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	n n	\$0.00
1 Utai		19	φ <i>3,</i> 737,030.72	100700	φυ.υυ			\$0.00
3138M64S3	Unavailable	15	\$2,783,625.29	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,783,625.29	100% 0	\$0.00	(	0	\$0.00
3138M64T1	Unavailable	16	\$1,649,200.69	100% 0	\$0.00	NA	0	\$0.00
Total	C Ha v alla OlC	16	\$1,649,200.69	100% 0	\$0.00		0	\$0.00
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3138M64U8	Unavailable	16	\$4,438,996.45	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,438,996.45	100% 0	\$0.00		0	\$0.00
3138M64X2	Unavailable	15	\$4,432,265.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,432,265.00	100% 0	\$0.00		0	\$0.00
3138M65A1	Unavailable	28	\$8,418,536.20	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$8,418,536.20	100% 0	\$0.00		0	\$0.00
3138M66Q5	EVERBANK	12	\$847,135.11	84.53% 0	\$0.00	NA	_	\$0.00
	Unavailable	2	\$155,000.00	15.47% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,135.11	100% 0	\$0.00		0	\$0.00
3138M66R3	EVERBANK	6	\$981,877.19	75.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,753.41	24.97% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,630.60	100% 0	\$0.00		0	\$0.0
3138M66S1	EVERBANK	11	\$1,015,645.01	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,645.01	100% 0	\$0.00		0	\$0.00
3138M66T9	EVERBANK	16	\$2,071,408.09	94.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,000.00	5.39% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,189,408.09	100% 0	\$0.00		0	\$0.00
3138M66U6	EVERBANK	51	\$7,988,675.58	91.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,804.04		\$0.00	NA	_	\$0.00
Total		55	\$8,720,479.62	100% 0	\$0.00		0	\$0.00
3138M66V4	EVERBANK	15	\$1,477,752.07	93.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,700.00	1 1	\$0.00	NA	_	\$0.00
Total		16	\$1,578,452.07	100% 0	\$0.00		0	\$0.00
3138M66X0	EVERBANK	10	\$2,873,890.77	67.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,366,755.16		\$0.00	NA		\$0.00
Total		16	\$4,240,645.93		\$0.00		0	\$0.00
				i				
3138M66Y8	EVERBANK	3	\$555,535.51	52.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,112.85	47.67% 0	\$0.00	NA		\$0.00
Total		5	\$1,061,648.36		\$0.00		0	\$0.00
				·				·
3138M66Z5	EVERBANK	20	\$4,389,307.26	59.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,007,772.54		\$0.00	NA	_	\$0.00
Total		29	\$7,397,079.80	i i i i	\$0.00		0	\$0.00
1000			************		4			7
3138M67A9	EVERBANK	5	\$568,454.23	53.48% 0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$494,443.10	46.52% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,062,897.33		\$0.00	0	\$0.00
3138M67B7	EVERBANK	8	\$2,439,347.33	67.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,190,695.20	†	\$0.00	NA 0	\$0.00
Total		12	\$3,630,042.53	100% 0	\$0.00	0	\$0.00
		$\perp \downarrow \downarrow$		<del></del>			
3138M67C5	EVERBANK	5	\$1,135,155.80		\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,527,157.82	57.36% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,662,313.62	100% 0	\$0.00	0	\$0.0
3138M67D3	EVERBANK	29	\$7,087,355.08	81.87% 0	\$0.00	NA 0	\$0.00
3138M0/D3	Unavailable	7	i i	18.13% 0	\$0.00		\$0.00
Total	Unavanaoie	36	\$1,569,706.92 <b>\$8,657,062.00</b>	<del>                                     </del>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
l otai		30	\$8,057,004.00	100% 0	\$0.00		Φυ.υ.
3138M67E1	EVERBANK	22	\$5,706,122.42	82.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,239,870.34	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		26	\$6,945,992.76	†	\$0.00	0	\$0.0
3138M67F8	EVERBANK	2	\$419,701.30	37.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$698,656.30	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		5	\$1,118,357.60	100% 0	\$0.00	0	\$0.0
				<del></del>			
3138M67G6	EVERBANK	6	\$970,591.01	85.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$162,763.22	14.36% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,133,354.23	100% 0	\$0.00	0	\$0.0
3138M67H4	EVERBANK	17	\$2,218,743.98	76.16% 0	\$0.00	NA 0	\$0.0
3130WIU/11 <del>4</del>	Unavailable	5	\$694,522.34		\$0.00	NA 0	\$0.0
Total	Ullavaliauic	22	\$2,913,266.32	100% 0	\$0.00 <b>\$0.00</b>	NA O	\$0.0 \$ <b>0.0</b>
1 Otai		44	\$2,713,200.32	100 70 0	Φυ.υυ		Ψυ∙υ
3138M67J0	EVERBANK	5	\$620,410.62	61.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$384,542.30	38.26% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,004,952.92	100% 0	\$0.00	0	\$0.0
		1		<del>                                     </del>			
3138M67K7	EVERBANK	19	\$1,886,952.37	82.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$404,049.56	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		23	\$2,291,001.93	100% 0	\$0.00		\$0.0
3138M67M3	Unavailable	7	\$1,257,114.06	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaolo	7	\$1,257,114.06 \$1,257,114.06	<del>                                     </del>	\$0.00 \$0.00	0	\$0.0 \$0.0
lotai		+++	Ψ19401911100	100 /0 0	ΨΟ•Ο		Ψυτο
3138M6CQ8	NAVY FEDERAL CREDIT UNION	35	\$9,147,133.69	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,147,133.69	100% 0	\$0.00	0	\$0.0

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3138M6CR6	STONEGATE MORTGAGE	4	\$538,878.78	47.74% 0	\$0.00	NA	0	\$0.0
	CORPORATION		<b>\$500,000,74</b>	52.269.0	ΦΩ ΩΩ	»T A		<u></u>
m ( )	Unavailable	5	\$589,988.74	52.26% 0	\$0.00	NA		\$0.0
Total		9	\$1,128,867.52	100% 0	\$0.00		0	\$0.0
3138M6D20	LAKE MICHIGAN CREDIT UNION	24	\$3,068,559.99	55.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,472,015.70	44.62% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,540,575.69	100% 0	\$0.00		0	\$0.0
3138M6D38	LAKE MICHIGAN CREDIT UNION	10	\$1,641,423.51	45.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,946,857.01	54.26% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,588,280.52	100% 0	\$0.00		0	\$0.0
3138M6D46	LAKE MICHIGAN CREDIT UNION	6	\$714,789.05	39.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,074,252.96	60.05% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,789,042.01	100% 0	\$0.00		0	\$0.0
3138M6D79	Unavailable	8	\$1,754,467.25	100% 0	\$0.00	NA	0 _	\$0.0
Total		8	\$1,754,467.25	100% 0	\$0.00		0	\$0.0
		11	_					
3138M6D87	Unavailable	23	\$4,774,560.83	100% 0	\$0.00	NA		\$0.0
Total		23	\$4,774,560.83	100% 0	\$0.00		0	\$0.0
3138M6D95	STONEGATE MORTGAGE CORPORATION	2	\$408,050.00	5.21% 0	\$0.00	NA		\$0.0
	Unavailable	25	\$7,419,649.05	94.79% 0	\$0.00	NA	0	\$0.0
Total		27	\$7,827,699.05	100% 0	\$0.00		0	\$0.0
3138M6DA2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,226,200.00	11.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$9,253,871.26	88.3% 0	\$0.00	NA	0	\$0.0
Total		26	\$10,480,071.26	100% 0	\$0.00		0	\$0.0
3138M6DC8	NAVY FEDERAL CREDIT UNION	22	\$5,060,400.47	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,060,400.47	100% 0	\$0.00		0	\$0.0

3138M6DK0	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,377,497.56	77.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$671,134.42	22.01% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,048,631.98	100% 0			0	\$0.0
3138M6DL8	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$2,445,925.98	84.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$461,096.38	15.86% 0	\$0.00	NA	0	\$0.00
Total		33	\$2,907,022.36	100% 0	\$0.00		0	\$0.00
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3138M6DM6	SOVEREIGN BANK, NATIONAL ASSOCIATION	91	\$22,645,380.01	55.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,996,006.58	44.28% 0	\$0.00	NA	0	\$0.00
Total		155	\$40,641,386.59	100% 0	\$0.00		0	\$0.0
3138M6DN4	SOVEREIGN BANK, NATIONAL ASSOCIATION	93	\$19,861,766.78	45.53% 0	\$0.00	NA	0	\$0.00
•	Unavailable	81	\$23,759,615.26	54.47% 0	\$0.00	NA	0	\$0.00
Total		174	\$43,621,382.04	100% 0	,		0	\$0.0
3138M6DQ7	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,740,745.00	64.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$945,900.00	35.21% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,686,645.00	100% 0	\$0.00		0	\$0.0
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3138M6DR5	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,071,480.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,480.00	100% 0	\$0.00		0	\$0.0
3138M6DS3	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,058,320.75	52.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$948,000.00	47.25% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,006,320.75	100% 0	\$0.00		0	\$0.0
							Ш	
3138M6DT1	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,116,425.00	52.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,021,100.00	47.77% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,137,525.00	100% 0	\$0.00		0	\$0.0

3138M6DV6	LAKE MICHIGAN CREDIT UNION	2	\$260,613.26	16.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,340,862.72	83.73%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,601,475.98	100%	0	\$0.00		0	\$0.0
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3138M6DW4	Unavailable	8	\$1,658,195.71	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,658,195.71	100%	U	\$0.00		U	\$0.0
3138M6DX2	LAKE MICHIGAN CREDIT UNION	1	\$62,159.51	3.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,500,454.15	96.02%		\$0.00	NA	0	\$0.0
Total		9	\$1,562,613.66	100%	0	\$0.00		0	\$0.0
3138M6DY0	LAKE MICHIGAN CREDIT UNION	16	\$994,056.12	70.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$416,214.78	29.51%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,410,270.90	100%	0	\$0.00		0	\$0.0
3138M6DZ7	LAKE MICHIGAN CREDIT UNION	22	\$2,139,870.59	58.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,495,338.79	41.13%	_	\$0.00	NA	0	\$0.0
Total		37	\$3,635,209.38	100%	0	\$0.00		0	\$0.0
3138M6EA1	STONEGATE MORTGAGE CORPORATION	4	\$376,308.00	19.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,551,620.08	80.48%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,927,928.08	100%	0	\$0.00		0	\$0.0
3138M6EB9	STONEGATE MORTGAGE CORPORATION	5	\$1,222,200.00	12.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,354,422.75	87.24%		\$0.00	NA	0	\$0.0
Total		37	\$9,576,622.75	100%	0	\$0.00		0	\$0.0
3138M6EC7	Unavailable	11	\$1,103,650.20	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,103,650.20	100%	0	\$0.00		0	\$0.0
3138M6ED5	I In anni labla	6	\$1,655,793.40	100%	0	\$0.00	NT A		\$0.0
Total	Unavailable	6	\$1,655,793.40 \$1,655,793.40	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138M6EF0	NAVY FEDERAL CREDIT UNION	13	\$3,504,390.11	100%		\$0.00	NA	0	\$0.0
Total		13	\$3,504,390.11	100%	0	\$0.00		0	\$0.0
3138M6EG8	NAVY FEDERAL	18	\$3,751,202.06	100%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION							
Total		18	\$3,751,202.06	100% 0	\$0.00		0	\$0.0
3138M6EH6	INDEPENDENT BANK	27	\$1,536,898.13	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,536,898.13	100% 0	\$0.00		0	\$0.0
3138M6EL7	Unavailable	26	\$9,734,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$9,734,250.00	100% 0	\$0.00		0	\$0.0
3138M6EN3	LOGIX FEDERAL CREDIT UNION	61	\$14,116,023.67	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$14,116,023.67	100% 0	\$0.00		0	\$0.0
3138M6F28	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,758,000.00	52.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,600,000.00	47.65% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,358,000.00	100% 0	\$0.00		0	\$0.0
3138M6F36	Unavailable	17	\$3,740,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,740,500.00	100% 0	\$0.00		0	\$0.0
3138M6F44	Unavailable	14	\$3,086,600.00	100% 0	\$0.00	NA		\$0.0
Total	Ullavallable	14	\$3,086,600.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
lotai		14	\$3,000,000.00	100 % 0	φυ.υυ		U	φυ.υ
3138M6F51	Unavailable	25	\$6,469,553.87	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,469,553.87	100% 0	\$0.00		0	\$0.0
3138M6F69	Unavailable	11	\$2,544,450.00	100% 0	\$0.00	NA	0	\$0.0
Total	O TWY WILLIAM	11	\$2,544,450.00	100% 0	\$0.00		0	\$0.0
3138M6F77	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,083,700.00	20% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,335,826.42	80% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,419,526.42	100% 0	\$0.00		0	\$0.0
3138M6F85	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,029,160.10		\$0.00			\$0.0
	Unavailable	8	\$2,639,000.00	39.58% 0	\$0.00	NA		\$0.0
Total		26	\$6,668,160.10	100% 0	\$0.00		0	\$0.0
3138M6F93	Unavailable	33	\$8,819,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,819,200.00	100% 0	\$0.00		0	\$0.0

3138M6FP7	Unavailable	5	\$1,222,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,222,600.00	100% 0	\$0.00	0	\$0.0
3138M6FQ5	Unavailable	24	\$5,840,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,840,050.00	100% 0	\$0.00	0	\$0.0
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3138M6FR3	Unavailable	5	\$1,317,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,317,400.00	100% 0	\$0.00	0	\$0.0
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3138M6FS1	Unavailable	9	\$1,511,516.15	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,511,516.15	100% 0	\$0.00	0	\$0.0
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	PROVIDENT						
3138M6FT9	FUNDING	36	\$7,243,172.40	63.32% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	15	\$4,195,290.88	36.68% 0	\$0.00	NA 0	\$0.0
Total		51	\$11,438,463.28	100% 0	\$0.00	0	\$0.0
3138M6FU6	Unavailable	7	\$1,754,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,754,500.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138M6FV4	FUNDING	15	\$3,352,397.99	18.47% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	56	\$14,794,300.00	81.53% 0	\$0.00	NA 0	\$0.0
Total		71	\$18,146,697.99	100% 0	\$0.00	0	\$0.0
		+					
	PROVIDENT						
3138M6FW2	FUNDING	9	\$1,648,900.00	14.75% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.	4.1	фо. <b>522</b> , 140, 02	05.250	Φ0.00	NIAO	ΦΩ.Ω
	Unavailable	41	\$9,532,140.93		\$0.00	NA 0	\$0.0
Total		50	\$11,181,040.93	100% 0	\$0.00	0	\$0.0
3138M6FX0	Unavailable	14	\$3,236,850.00	100% 0	\$0.00	NA 0	\$0.0
	Ollavallable	14		100% 0	\$0.00	NAU	
Total		14	\$3,236,850.00	100%0	\$0.00	U	\$0.0
3138M6FY8	Unavailable	7	\$1,405,300.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanault	7	\$1,405,300.00 \$1,405,300.00	100% 0	\$0.00	0	\$0.0 \$0.0
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	PROVIDENT	+ +		<del>-     -</del>			
3138M6FZ5	FUNDING		\$102,000.00	3.66% 0	\$0.00	NA 0	\$0.0
51301 <b>V</b> 101 <b>Z</b> 3	ASSOCIATES, L.P.		Ψ102,000.00	3.00 /0 0	ψυ.υυ	11/1	ΨΟ.Ο
<del>'  </del>	Unavailable	12	\$2,686,300.00	96.34% 0	\$0.00	NA 0	\$0.0
Total	CHA TAHACIC	13	\$2,788,300.00	100% 0	\$0.00	0	\$0.0
- 7****		13	Ψ=,100,500.00	100 /0 0	Ψυ•υυ		Ψ <b>0•0</b>
3138M6G27	Unavailable	12	\$3,405,600.00	100% 0	\$0.00	NA 0	\$0.0

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Total		12	\$3,405,600.00	100% 0	\$0.00		0	\$0.00
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3138M6G35	Unavailable	6	\$1,237,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,237,000.00	100% 0	\$0.00		0	\$0.00
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3138M6G43	Unavailable	15	\$4,247,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,247,900.00	100% 0	\$0.00		0	\$0.00
3138M6G50	Unavailable	14	\$3,301,191.59	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,301,191.59	100% 0	\$0.00		0	\$0.00
	DDOMDENT	+ +					+	
3138M6G68	PROVIDENT FUNDING	8	\$2,478,450.00	52.99% 0	\$0.00	NA	Λ	\$0.00
3136WI0G06	ASSOCIATES, L.P.		\$4,470, <del>43</del> 0.00	34.33 /00	φυ.υυ	1.47.7		φυ.υ
	Unavailable	7	\$2,198,400.00	47.01% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,676,850.00	100% 0	\$0.00		0	\$0.00
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3138M6G76	Unavailable	17	\$4,907,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,907,750.00	100% 0	\$0.00		0	\$0.0
3138M6G84	Unavailable	10	\$2,349,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,200.00	100% 0	\$0.00		0	\$0.00
3138M6G92	Unavailable	24	\$6,838,948.95	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,838,948.95	100% 0	\$0.00		0	\$0.00
3138M6GA9	Unavailable	4	\$1,251,000.00	100% 0	\$0.00	NA		\$0.00
Total		4	\$1,251,000.00	100% 0	\$0.00		0	\$0.00
3138M6GB7	Unavailable	12	\$3,668,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaole	12	\$3,668,000.00	100% 0	\$0.00		0	\$0.00
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3138M6GC5	Unavailable	3	\$1,133,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,133,000.00	100% 0	\$0.00		0	\$0.0
	PROVIDENT							
3138M6GD3	FUNDING	1	\$386,000.00	11.47% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	10	¢2.070.000.00	00.520/ 0	Φ0.00	NT A	0	ΦΩ Ω(
Total	Unavailable	10	\$2,978,900.00	88.53% 0	\$0.00	NA	_ i	\$0.00
Total		11	\$3,364,900.00	100% 0	\$0.00		0	\$0.00
	PROVIDENT	+ +					+	
3138M6GE1	FUNDING	4	\$985,800.00	26.74% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.						$\bot$	
	Unavailable	8	\$2,701,400.00	73.26% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,687,200.00	100% 0	\$0.00		0	\$0.0

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3138M6GF8	Unavailable	14	\$3,075,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,075,300.00	100% 0	\$0.00		0	\$0.0
3138M6GG6	Unavailable	5	\$1,275,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,275,000.00	100% 0	\$0.00		0	\$0.0
3138M6GH4	Unavailable	5	\$1,697,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,697,000.00	100% 0	\$0.00		0	\$0.0
3138M6GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,550.00	19.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,318,500.00	80.44% 0	\$0.00	NA		\$0.0
Total		5	\$1,639,050.00	100% 0	\$0.00		0	\$0.0
3138M6GK7	Unavailable	4	\$1,384,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,384,500.00	100% 0	\$0.00		0	\$0.0
3138M6GL5	Unavailable	21	\$6,379,300.00	100% 0	\$0.00	NA		\$0.0
Total		21	\$6,379,300.00	100% 0	\$0.00		0	\$0.0
3138M6GM3	Unavailable	133	\$38,739,362.12	100% 0	\$0.00	NA	0	\$0.0
Total		133	\$38,739,362.12	100% 0	\$0.00		0	\$0.0
3138M6GN1	Unavailable	55	\$15,315,295.31	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$15,315,295.31	100% 0	\$0.00		0	\$0.0
3138M6GP6	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,038,666.55	9.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$19,631,763.58	90.59% 0	\$0.00	NA	0	\$0.0
Total		87	\$21,670,430.13	100% 0	\$0.00		0	\$0.0
3138M6GQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	121	\$28,736,335.87	49.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$29,696,768.85	50.82% 0	\$0.00	NA	0	\$0.0
Total		209	\$58,433,104.72	100% 0	\$0.00		0	\$0.0
3138M6GS0	Unavailable	4	\$1,126,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,126,000.00	100% 0	\$0.00		0	\$0.0
3138M6GT8	Unavailable	7	\$2,033,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,033,900.00	100% 0	\$0.00		0	\$0.0

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3138M6GU5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,027,000.00	21.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,764,700.00	78.57% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,791,700.00	100% 0	\$0.00		0	\$0.0
3138M6GV3	Unavailable	6	\$1,451,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavallable	6	\$1,451,000.00 \$1,451,000.00	100% 0	\$0.00 \$0.00		0	
Total		0	\$1,451,000.00	100% 0	<b>\$U.UU</b>		U_	\$0.0
3138M6GW1	Unavailable	5	\$1,595,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,595,600.00	100% 0	\$0.00		0	\$0.0
3138M6GX9	Unavailable	7	\$1,513,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,513,800.00	100% 0	\$0.00		0	\$0.0
3138M6GY7	Unavailable	10	\$2,608,950.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,608,950.00	100% 0	\$0.00		0	\$0.0 \$0.0
Total		10	Ψ2,000,250.00	100 /6 0	ψ <b>υ.υυ</b>			Ψ <b>0.0</b>
3138M6GZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,012,650.00	27.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,641,500.00	72.29% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,654,150.00	100% 0	\$0.00		0	\$0.0
3138M6H26	NATIONSTAR MORTGAGE, LLC	3	\$548,355.77	17.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,583,825.89	82.49% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,132,181.66	100% 0	\$0.00		0	\$0.0
3138М6Н34	NATIONSTAR MORTGAGE, LLC	11	\$773,591.88	76.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$239,579.16	23.65% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,013,171.04	100% 0	\$0.00		0	\$0.0
3138М6Н42	NATIONSTAR MORTGAGE, LLC	16	\$1,575,503.00	74.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$525,983.99	25.03% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,101,486.99	100% 0	\$0.00		0	\$0.0
3138М6Н59	NATIONSTAR MORTGAGE, LLC	7	\$923,494.99	42.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,255,509.43	57.62% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,179,004.42	100% 0	\$0.00		0	\$0.0
3138М6Н75	NATIONSTAR MORTGAGE, LLC	5	\$1,158,118.92	38.47% 0	\$0.00	NA	0	\$0.0

	Unavailable	10	\$1,852,653.63	61.53% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,010,772.55	100% 0	\$0.00	0	\$0.0
3138М6Н91	NATIONSTAR MORTGAGE, LLC	2	\$414,984.37	34.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$789,446.54	65.55% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,204,430.91	100% 0	\$0.00	0	\$0.0
3138M6HA8	Unavailable	14	\$3,832,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,832,400.00	100% 0	\$0.00	0	\$0.0
3138М6НВ6	Unavailable	14	\$3,360,873.24	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$3,360,873.24	100% 0	\$0.00	11710	\$0.0
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3138M6HC4	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,218,450.00	43.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$5,555,500.00	56.84% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,773,950.00	100% 0	\$0.00	0	\$0.0
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3138M6HD2	Unavailable	28	\$7,790,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$7,790,900.00	100% 0	\$0.00	0	\$0.0
3138M6HE0	Unavailable	138	\$38,027,854.95	100% 0	\$0.00	NA 0	\$0.0
Total		138	\$38,027,854.95	100% 0	\$0.00	0	\$0.0
3138M6HF7	Unavailable	8	\$1,890,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	8	\$1,890,500.00 \$1,890,500.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total			ψ1,020,500.00	100 /6 0	ψ0.00		Ψ <b>0.0</b>
3138M6HG5	Unavailable	21	\$6,255,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,255,250.00		\$0.00	0	\$0.0
3138M6HH3	Unavailable	8	\$1,817,800.00		\$0.00	NA 0	\$0.0
Total		8	\$1,817,800.00	100% 0	\$0.00	0	\$0.0
3138М6НЈ9	Unavailable	15	\$3,559,898.52	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	15	\$3,559,898.52	100% 0	\$0.00	0	\$0.0
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3138M6HK6	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,928,500.00	37.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$6,474,450.00	62.24% 0	\$0.00	NA 0	\$0.0
Total		36	\$10,402,950.00	100% 0	\$0.00	0	\$0.0
3138M6HL4	Unavailable	28	\$8,111,400.00		\$0.00	NA 0	\$0.0
Total		28	\$8,111,400.00	100% 0	\$0.00	0	\$0.0

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3138М6НМ2	Unavailable	19	\$5,109,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,109,250.00	100% 0	\$0.00	(	0	\$0.0
3138M6HN0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$209,560.08	6.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,112,000.00	93.69% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,321,560.08	100% 0	\$0.00	(	0	\$0.0
3138М6НР5	Unavailable	12	\$3,446,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,446,900.00	100% 0	\$0.00	(	0	\$0.0
3138M6HQ3	Unavailable	17	\$4,886,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,886,100.00	100% 0	\$0.00		0	\$0.0
3138M6HR1	Unavailable	4	\$1,166,200.00	100% 0	\$0.00	NA	0_	\$0.0
Total		4	\$1,166,200.00	100% 0	\$0.00	ı	0	\$0.0
3138M6HS9	NATIONSTAR MORTGAGE, LLC	10	\$951,038.62	75.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$314,642.77	24.86% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,265,681.39	100% 0	\$0.00		0	\$0.0
3138М6НТ7	NATIONSTAR MORTGAGE, LLC	4	\$469,102.27	39.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$712,486.05	60.3% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,181,588.32	100% 0	\$0.00		0	\$0.0
3138M6HU4	NATIONSTAR MORTGAGE, LLC	12	\$1,595,802.25	65.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$852,374.97	34.82% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,448,177.22	100% 0	\$0.00	(	0	\$0.0
3138M6HV2	NATIONSTAR MORTGAGE, LLC	10	\$1,619,312.14	34.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,134,308.40	65.94% 0	\$0.00	NA	0	\$0.0
Total		29	\$4,753,620.54	100% 0	\$0.00	(	0	\$0.0
3138M6HW0	NATIONSTAR MORTGAGE, LLC	5	\$1,371,772.55	15.35% 0	\$0.00	NA		\$0.0
	Unavailable	23	\$7,567,439.10	84.65% 0	\$0.00	NA	0	\$0.0
Total		28	\$8,939,211.65	100% 0	\$0.00	(	0	\$0.0
3138M6HX8	NATIONSTAR MORTGAGE, LLC	1	\$315,619.66	15.27% 0	\$0.00	NA	0	\$0.0

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Unavailable	6	\$1,750,979.71	84.73% 0	\$0.00	NA	0	\$0.00
	7	\$2,066,599.37	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	2	\$417,847.48	17.63% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,952,805.03	82.37% 0	\$0.00	NA	0	\$0.00
	10	\$2,370,652.51	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	3	\$467,531.52	11.55% 0	\$0.00	NA	0	\$0.00
Unavailable	14	\$3,582,097.87	88.45% 0	\$0.00	NA	0	\$0.00
	17	\$4,049,629.39	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	8	\$1,572,538.22	83.3% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$315,326.90	16.7% 0	\$0.00	NA	0	\$0.00
	10	\$1,887,865.12	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	14	\$3,234,005.02	76.21% 0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,009,481.26	23.79% 0	\$0.00	NA	0	\$0.00
	19	\$4,243,486.28	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	16	\$3,435,836.28	63.13% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$2,006,421.26	36.87% 0	\$0.00	NA	0	\$0.00
	24	\$5,442,257.54	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	35	\$6,727,704.28	67.32% 0	\$0.00			\$0.00
Unavailable	14	\$3,265,667.05		\$0.00		_	\$0.00
	49	\$9,993,371.33	100% 0	\$0.00		0	\$0.00
	+ +						
	8	\$1,072,288.48	100% 0	\$0.00	NA	0	\$0.00
MORTOROL, ELEC	8	\$1,072,288.48	100% 0	\$0.00		0	\$0.0
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NATIONSTAR MORTGAGE LLC	7	\$1,103,077.49	100% 0	\$0.00	NA	0	\$0.00
FIGHT GITGE, EEC	7	\$1,103,077.49	100% 0	\$0.00		0	\$0.0
		, ,					
NATIONSTAR MORTGAGE LLC	9	\$1,378,611.29	100% 0	\$0.00	NA	0	\$0.00
THORIGINES, EEC	9	\$1,378,611.29	100% 0	\$0.00		0	\$0.0
NATIONSTAR	11	\$1,842,955.93	100% 0	\$0.00	NΔ	Λ	\$0.00
	NATIONSTAR MORTGAGE, LLC 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  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC  NATIONSTAR MORTGAGE, LLC	NATIONSTAR   MORTGAGE, LLC	7   \$2,066,599.37	NATIONSTAR   MORTGAGE, LLC   S417,847.48   17.63%   0	NATIONSTAR   MORTGAGE, LLC   S417,847.48   17.63%   0   \$0.00	NATIONSTAR   MORTGAGE, LLC   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales   Sales	NATIONSTAR   MORTGAGE, LLC   14   \$3,234,005.02   76,21%   0   \$0.00   NA   0   NA   0   NATIONSTAR   MORTGAGE, LLC   14   \$3,435,836.28   100%   0   \$0.00   NA   0   NA   0   NATIONSTAR   NATIONSTAR   MORTGAGE, LLC   14   \$3,234,486.28   100%   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

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<u> </u>	MORTGAGE, LLC			<u> </u>		'		
Total		11	\$1,842,955.93	100% 0	\$0.00		0	\$0.0
3138M6K22	CORNERSTONE MORTGAGE COMPANY	5	\$1,292,147.17	100% 0	\$0.00	NA	.0	\$0.00
Total		5	\$1,292,147.17	100% 0	\$0.00		0	\$0.00
3138M6K30	CORNERSTONE MORTGAGE COMPANY	3	\$334,697.29	26.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$936,568.16		\$0.00	NA	.0	\$0.00
Total		12	\$1,271,265.45	100% 0	\$0.00		0	\$0.00
3138M6K48	CORNERSTONE MORTGAGE COMPANY	9	\$749,386.30	71.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,803.35	<del>                                     </del>	\$0.00	NA	0	\$0.00
Total		12	\$1,045,189.65	100% 0	\$0.00	!	0	\$0.00
3138M6K55	CORNERSTONE MORTGAGE COMPANY	10	\$933,844.81		\$0.00	NA		\$0.00
	Unavailable	2	\$165,300.00		\$0.00	NA	1.1	\$0.00
Total		12	\$1,099,144.81	100% 0	\$0.00	!	0	\$0.00
3138M6K63	CORNERSTONE MORTGAGE COMPANY	6	\$858,699.36		\$0.00	NA	0	\$0.00
	Unavailable	8	\$977,980.70		\$0.00	NA		\$0.00
Total		14	\$1,836,680.06	100% 0	\$0.00	!	0	\$0.00
3138M6K71	CORNERSTONE MORTGAGE COMPANY	4	\$1,063,731.00	100% 0	\$0.00	NA	. 0	\$0.00
Total		4	\$1,063,731.00	100% 0	\$0.00		0	\$0.0
3138M6KJ5	Unavailable	3	\$1,008,000.00	100% 0	\$0.00	NA		\$0.0
Total	Ullavaliaule	3	\$1,008,000.00 \$1,008,000.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
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3138M6KL0	Unavailable	4	\$1,183,900.00	100% 0	\$0.00	NA	.0	\$0.0
Total		4	\$1,183,900.00	100% 0	\$0.00		0	\$0.0
212014617116	TT11_1_1_	1	\$1,220,500,00	10007 0	<u> </u>	NT A		ΦΩΩ
3138M6KN6 Total	Unavailable	3 3	\$1,220,500.00 <b>\$1,220,500.00</b>	1 1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 otai		+ +	\$1,440,300.00	100 % 0	Φυ.υυ			Ψυ•υ
3138M6KP1	Unavailable	5	\$1,392,778.86	100% 0	\$0.00	NA	.0	\$0.0

Total		5	\$1,392,778.86	100% 0	\$0.00	0	\$0.0
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3138M6KU0	CORNERSTONE MORTGAGE COMPANY	5	\$1,493,249.53	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,493,249.53	100% 0	\$0.00	0	\$0.0
3138M6KV8	CORNERSTONE MORTGAGE COMPANY	10	\$1,017,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,017,150.00	100% 0	\$0.00	0	\$0.0
3138M6KW6	CORNERSTONE MORTGAGE COMPANY	9	\$2,887,308.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,887,308.00	100% 0	\$0.00	0	\$0.0
3138M6KX4	CORNERSTONE MORTGAGE COMPANY	12	\$3,115,644.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,115,644.00	100% 0	\$0.00	0	\$0.0
3138M6KY2	CORNERSTONE MORTGAGE COMPANY	8	\$1,978,884.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,978,884.00	100% 0	\$0.00	0	\$0.0
3138M6KZ9	CORNERSTONE MORTGAGE COMPANY	6	\$1,736,629.88	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,736,629.88	100% 0	\$0.00	0	\$0.0
3138M6L54 <b>Total</b>	Unavailable	41 41	\$9,612,077.23 <b>\$9,612,077.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138M6L62 <b>Total</b>	Unavailable	39 <b>39</b>	\$11,058,389.79 <b>\$11,058,389.79</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.</b> 0
3138M6LN5	LAKE MICHIGAN CREDIT UNION	20	\$1,971,524.49		\$0.00	NA 0	\$0.0
Total	Unavailable	3 23	\$286,894.86 <b>\$2,258,419.35</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
3138M6LP0	LAKE MICHIGAN CREDIT UNION	28	\$3,551,254.32	96.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$125,472.00		\$0.00	NA 0	\$0.0
Total		29	\$3,676,726.32	100% 0	\$0.00	0	\$0.0

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3138M6LQ8	LAKE MICHIGAN	21	\$3,364,305.54	100% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION							
Total		21	\$3,364,305.54	100% 0	\$0.00		0	\$0.00
3138M6LS4	Unavailable	8	\$1,453,035.89	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,453,035.89	100% 0	\$0.00		0	\$0.0
3138M6LU9	Unavailable	20	\$4,502,019.05	100% 0	\$0.00	NA		\$0.00
Total		20	\$4,502,019.05	100% 0	\$0.00		0	\$0.00
3138M6M20	REGIONS BANK	29	\$4,627,472.95	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,627,472.95	100% 0	\$0.00		0	\$0.0
3138M6M38	REGIONS BANK	43	\$8,064,016.89	100% 0	\$0.00	NA	0	\$0.00
Total	REGIONS BANK	43	\$8,064,016.89	100% 0	\$0.00		0	\$0.00
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3138M6M46	REGIONS BANK	25	\$4,612,509.52	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$4,612,509.52	100% 0	\$0.00		0	\$0.0
3138M6MV6	REGIONS BANK	78	\$15,280,701.73	100% 0	\$0.00	NA	0	\$0.00
Total	REGIOTAD BY ITAL	78	\$15,280,701.73	100% 0	\$0.00		0	\$0.00
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3138M6MW4	REGIONS BANK	65	\$8,377,656.30	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$8,377,656.30	100% 0	\$0.00		0	\$0.00
3138M6MX2	REGIONS BANK	77	\$7,587,340.09	100% 0	\$0.00	NA	0	\$0.00
Total	REGIONS BANK	77	\$7,587,340.09	100% 0	\$0.00		0	\$0.00
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3138M6MZ7	REGIONS BANK	42	\$7,949,535.29	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$7,949,535.29	100% 0	\$0.00		0	\$0.00
3138M6P84	Unavailable	4	\$1,101,371.75	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	4	\$1,101,371.75	100% 0	\$0.00		0	\$0.0¢
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3138M6Q26	Unavailable	12	\$1,564,829.42	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,829.42	100% 0	\$0.00		0	\$0.00
3138M6Q75	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,013,548.25	39.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,535,617.89	60.24% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,549,166.14	100% 0	\$0.00	2 12 2	0	\$0.00
3138M6Q83	NAVY FEDERAL CREDIT UNION	7	\$1,348,986.88	100% 0	\$0.00	NA	0	\$0.00

Total		7	\$1,348,986.88	100%	Λ	\$0.00		0	\$0.0
Total		+ +	<b>Φ1,340,700.δδ</b>	100%	V	φυ.υυ		V	<u> </u>
3138M6QQ3	Unavailable	59	\$11,541,103.92	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$11,541,103.92	100%		\$0.00		0	\$0.0
3138M6QR1	Unavailable	20	\$2,101,175.69		-	\$0.00	NA	0	\$0.0
Total		20	\$2,101,175.69	100%	0	\$0.00		0	\$0.0
3138M6QS9	Unavailable	13	\$3,504,044.48	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,504,044.48	100%	0	\$0.00		0	\$0.0
3138M6QT7	Unavailable	8	\$1,037,510.92	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,037,510.92	100%	-	\$0.00		0	\$0.0
3138M6QU4	Unavailable	39	\$8,951,202.28	100%	_	\$0.00	NA	0	\$0.0
Total		39	\$8,951,202.28	100%	0	\$0.00		0	\$0.0
3138M6QV2	Unavailable	36	\$4,210,216.60	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,210,216.60	100%	0	\$0.00		0	\$0.0
3138M6QW0	Unavailable	7	\$1,106,802.69	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,106,802.69	100%	_	\$0.00		0	\$0.0
3138M6QX8	Unavailable	87	\$25,068,091.42	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	87	\$25,068,091.42 \$25,068,091.42	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
24207460746			01.212.676.71	1000		40.00		0	
3138M6QY6	Unavailable	14	\$1,343,656.51	100%		\$0.00	NA	-	\$0.0
Total		14	\$1,343,656.51	100%	U	\$0.00		0	\$0.0
3138M6QZ3	Unavailable	19	\$4,644,466.61	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,644,466.61	100%	0	\$0.00		0	\$0.0
3138M6R25	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,262,200.00	16.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,217,901.99			\$0.00	NA	0	\$0.0
Total		26	\$7,480,101.99	100%	0	\$0.00		0	\$0.0
3138M6R33	Unavailable	35	\$4,528,330.19	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,528,330.19	100%	0	\$0.00		0	\$0.0
3138M6R41	Unavailable	19	\$3,073,441.82	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,073,441.82	100%	-	\$0.00		0	\$0.0
3138M6R58		2	\$420,900.00	6.95%	0	\$0.00	NA	0	\$0.0

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	Unavailable	21	\$5,635,138.58		\$0.00	NA	0	\$0.00
Total		23	\$6,056,038.58	100% 0	\$0.00		0	\$0.0
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3138M6R66	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$725,050.00		\$0.00	NA	Ш	\$0.00
	Unavailable	84	\$23,569,804.54	i ii	\$0.00	NA	11	\$0.00
Total		87	\$24,294,854.54	100% 0	\$0.00	'	0	\$0.0
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3138M6R74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$160,000.00		\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,540,037.45	1	\$0.00	NA	0	\$0.00
Total		35	\$5,700,037.45	100% 0	\$0.00		0	\$0.00
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3138M6R82	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$765,252.00	16.56% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	30	\$3,855,590.73	83.44% 0	\$0.00	NA	0_	\$0.00
Total		36	\$4,620,842.73		\$0.00		0	\$0.00
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3138M6R90	Unavailable	34	\$2,366,789.68	1	\$0.00	NA		\$0.00
Total		34	\$2,366,789.68	100% 0	\$0.00	'	0	\$0.00
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3138M6RC3	NATIONAL ASSOCIATION	117	\$21,495,696.20	34.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$41,229,862.60	65.73% 0	\$0.00	NA	. 0	\$0.00
Total		284	\$62,725,558.80	100% 0	\$0.00		0	\$0.00
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3138M6RD1	Unavailable	6		i ii	\$0.00	NA	0	\$0.00
Total		6	\$1,025,709.81	100% 0	\$0.00		0	\$0.00
3138M6RG4	Unavailable	24	\$6,945,465.28	100% 0	\$0.00	NA		\$0.00
Total	CHUTHINGI	24	\$6,945,465.28	i ii	\$0.00		0	\$ <b>0.0</b> (
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3138M6RH2	Unavailable	23	\$4,572,447.72	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,572,447.72		\$0.00		0	\$0.0
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3138M6RK5	FIRST PLACE BANK	15	\$1,100,996.00	86.56% 0	\$0.00	NA	. 0	\$0.00

	Unavailable	2	\$171,000.00	13.44% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,271,996.00	100% 0	\$0.00		0	\$0.0
3138M6RL3	FIRST PLACE BANK	19	\$2,481,147.63	94.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$145,000.00	5.52% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,626,147.63	100% 0	\$0.00		0	\$0.0
3138M6RM1	FIRST PLACE BANK	17	\$1,796,002.56	85.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$307,400.00	14.61% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,103,402.56	100% 0	\$0.00		0	\$0.0
3138M6RN9	FIRST PLACE BANK	23	\$1,340,461.57	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,340,461.57	100% 0	\$0.00		0	\$0.0
3138M6RP4	FIRST PLACE BANK	19	\$1,866,363.00	94.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$105,600.00	5.36% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,971,963.00	100% 0	\$0.00		0	\$0.0
3138M6RQ2	FIRST PLACE BANK	9	\$1,045,409.23	89.32% 0	\$0.00	NA	0	\$0.0
5150MORQ2	Unavailable	1	\$125,000.00	10.68% 0	\$0.00	NA		\$0.0
Total	Onavanaoic	10	\$1,170,409.23	100% 0	\$0.00 \$0.00		0	\$0.0 <b>\$0.0</b>
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3138M6RR0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$488,922.02	8.84% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	18	\$5,043,654.96	91.16% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,532,576.98	100% 0	\$0.00		0	\$0.0
3138M6RS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$592,000.00	6.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,013,964.92	93.12% 0	\$0.00	NA	0	\$0.0
Total		38	\$8,605,964.92	100% 0	\$0.00		0	\$0.0
3138M6RT6	Unavailable	15	\$1,486,480.26	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,486,480.26	100% 0	\$0.00		0	\$0.0
3138M6RU3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$697,500.00	8.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,905,823.93	91.89% 0	\$0.00	NA	0	\$0.0
Total		37	\$8,603,323.93	100% 0	\$0.00		0	\$0.0

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3138M6RV1	FRANKLIN AMERICAN MORTGAGE	2	\$284,100.00	15.31% 0	\$0.00	NA	0	\$0.00
	COMPANY	12	Φ1 571 607 QA	04.60%-0	ΦΩ ΩΩ	NIA		φη η(
- 1	Unavailable	12	\$1,571,697.94 \$1,855,707.94		\$0.00	NA (	0 <b>0</b>	\$0.00
Total		14	\$1,855,797.94	100% 0	\$0.00	<del></del>	<u>J</u>	\$0.0
3138M6RW9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,893.00		\$0.00	NA (		\$0.00
	Unavailable	35	\$7,916,215.45	96.1% 0	\$0.00	NA (		\$0.00
Total		37	\$8,237,108.45	100% 0	\$0.00		0	\$0.00
3138M6RX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,650.00		\$0.00	NA		\$0.00
	Unavailable	23	\$5,633,744.64		\$0.00	NA (	0	\$0.00
Total		24	\$5,814,394.64	100% 0	\$0.00		0	\$0.0
3138M6RY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$320,000.00		\$0.00	NA		\$0.00
	Unavailable	28	\$5,354,114.78	94.36% 0	\$0.00	NA (	0	\$0.00
Total		29	\$5,674,114.78	100% 0	\$0.00		0	\$0.0
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3138M6RZ2	Unavailable	31	\$4,009,844.09		\$0.00	NA (		\$0.00
Total		31	\$4,009,844.09	100% 0	\$0.00	<del></del>	0	\$0.00
3138M6S65	STONEGATE MORTGAGE CORPORATION	9	\$1,673,890.00		\$0.00	NA (		\$0.00
	Unavailable	13	\$3,162,076.34		\$0.00	NA (	0	\$0.00
Total		22	\$4,835,966.34	100% 0	\$0.00		0	\$0.0
3138M6S73	Unavailable	13	\$2,028,810.58	100% 0	\$0.00	NA (	0	\$0.00
Total	Ullavallauic	13	\$2,028,810.58 \$2,028,810.58		\$0.00 <b>\$0.00</b>	11A	7	\$0.00 <b>\$0.0</b> 0
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3138M6S81	STONEGATE MORTGAGE CORPORATION	4	\$518,600.00		\$0.00	NA		\$0.00
	Unavailable	6	\$751,520.00		\$0.00	NA (	0	\$0.00
Total		10	\$1,270,120.00	100% 0	\$0.00		0	\$0.00
3138M6S99		4	\$1,050,025.00	10.89% 0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION							
	Unavailable	28	\$8,594,264.69	89.11% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	32	\$9,644,289.69	100% 0	\$0.00		0	\$0.0
Total		32	φ <b>ν,044,2</b> 0 <b>ν.0</b> ν	100 /6 0	φυ.υυ		U	Ψ0.0
3138M6SA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$291,248.00	6.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,982,483.47	93.19% 0	\$0.00	NA	0	\$0.0
Total		44	\$4,273,731.47	100% 0	\$0.00		0	\$0.0
3138M6SB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,400.00	1.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$3,869,130.19	98.36% 0	\$0.00	NA	0	\$0.0
Total		59	\$3,933,530.19	100% 0	\$0.00		0	\$0.0
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3138M6T23	Unavailable	32	\$5,189,312.00	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$5,189,312.00	100% 0	\$0.00		0	\$0.0
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3138M6T31	Unavailable	33	\$10,798,448.91	100% 0	\$0.00	NA		\$0.0
Total		33	\$10,798,448.91	100% 0	\$0.00		0	\$0.0
3138M6T49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,750.00	1.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,527,278.51	98.01% 0	\$0.00	NA	0	\$0.0
Total		39	\$10,741,028.51	100% 0	\$0.00		0	\$0.0
3138M6T56	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	2.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,931,009.29	97.27% 0	\$0.00	NA	0_	\$0.0
Total		25	\$8,154,009.29	100% 0	\$0.00		0	\$0.0
3138M6T64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$389,400.00	7.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,010,182.01	92.79% 0	\$0.00	NA	0	\$0.0
Total		41	\$5,399,582.01	100% 0	\$0.00		0	\$0.0

3138M6T72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,043,500.00	12.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,339,407.94	87.55% 0	\$0.00	NA	0	\$0.00
Total	O Hu v un uo 10	34	\$8,382,907.94	100% 0	\$0.00		0	\$0.0¢
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3138M6T80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,000.00		\$0.00	NA		\$0.00
	Unavailable	15	\$4,212,022.79	1 1 1	\$0.00	NA		\$0.00
Total		16	\$4,407,022.79	100% 0	\$0.00		0	\$0.0
3138M6T98	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$141,600.00		\$0.00	NA		\$0.00
	Unavailable	67	\$4,433,576.26		\$0.00	NA	T I	\$0.00
Total		69	\$4,575,176.26	100% 0	\$0.00		0	\$0.0
3138M6TA5	STONEGATE MORTGAGE CORPORATION	7	\$681,980.00		\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,606,308.50		\$0.00	NA	0	\$0.00
Total		21	\$2,288,288.50	100% 0	\$0.00		0	\$0.00
3138М6ТВ3	STONEGATE MORTGAGE CORPORATION	4	\$787,890.00		\$0.00	NA NA		\$0.00
-37 ( )	Unavailable	44	\$11,196,048.56 \$11,083,038,56		\$0.00	NA		\$0.00
Total		48	\$11,983,938.56	100% 0	\$0.00		0	\$0.00
3138M6TC1	Unavailable	8	\$1,372,577.29	100% 0	\$0.00	NA		\$0.00
Total	Ullavallauic	8	\$1,372,577.29 \$1,372,577.29		\$0.00		0	\$0.00 <b>\$0.0</b> 0
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3138M6TD9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,558.29	1.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,172,387.53	98.04% 0	\$0.00	NA	0	\$0.00
Total		47	\$3,235,945.82		\$0.00		0	\$0.00
3138M6TE7	Unavailable	17	\$5,176,292.10	100% 0	\$0.00	NA		\$0.0
Total	Ullavaliauic	17	\$5,176,292.10 \$5,176,292.10		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
1 Otai		1/	\$5,170,474.10	100 70 0	Φυ.υυ	<del></del>	+	Φυ.υ.
3138M6TF4		2	\$191,842.63	7.1% 0	\$0.00	NA	0	\$0.0

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	FRANKLIN AMERICAN		]	.			
.	MORTGAGE		I	.			
	COMPANY		J	.			
	Unavailable	29	\$2,511,834.86	92.9% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,703,677.49	100% 0	\$0.00	0	\$0.00
-			7 /	,			
3138M6TG2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,449,000.00		\$0.00	NA 0	\$0.00
	Unavailable	32	\$10,870,321.68		\$0.00	NA 0	\$0.00
Total		36	\$12,319,321.68	100% 0	\$0.00	0	\$0.00
L		$\longrightarrow$		<del></del>		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138M6TH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	5.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,490,695.87	94.75% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,794,695.87	100% 0	\$0.00	0	\$0.00
7.1007.5CM7.C	** '1 1 1	26	*** 226 162 <b>6</b> 0	100000		3740	фо. O(
3138M6TJ6	Unavailable	36	\$2,286,162.69		\$0.00	NA 0	\$0.00
Total		36	\$2,286,162.69	100% 0	\$0.00	0	\$0.00
3138М6ТК3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,000.00	4.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,728,764.21	95.32% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,058,764.21	100% 0	\$0.00	0	\$0.00
<u> </u>		$\longrightarrow$					
3138M6TL1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,150,500.00	10.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$9,739,575.90	89.44% 0	\$0.00	NA 0	\$0.00
Total		36	\$10,890,075.90	100% 0	\$0.00	0	\$0.00
3138M6TM9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,324.00	9.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,481,946.29	90.18% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,970,270.29	100% 0	\$0.00	0	\$0.00
				,		$\longrightarrow \downarrow \downarrow$	
3138M6TN7	FRANKLIN AMERICAN	5	\$647,500.00	11.86% 0	\$0.00	NA 0	\$0.00

	MORTGAGE COMPANY					,		
	Unavailable	36	\$4,812,266.32	88.14% 0	\$0.00	NA	0	\$0.0
Total		41	\$5,459,766.32		\$0.00		0	\$0.0
<b>—</b>		$\longrightarrow$		<del></del>			+	
3138M6TP2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$373,800.00	5.2% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	29	\$6,809,942.30		\$0.00	NA	. 0	\$0.0
Total		31	\$7,183,742.30	100% 0	\$0.00	<u></u>	0	\$0.0
<b>——</b>		$\longrightarrow$		<del></del>		·	Щ.	
3138M6TQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$838,431.00		\$0.00	NA		\$0.0
	Unavailable	146	\$38,617,165.16		\$0.00	NA	.0	\$0.0
Total		149	\$39,455,596.16	100% 0	\$0.00		0	\$0.0
- 1203 KCTD 0	** ** 11	20	\$5.100.057. <b>22</b>	1000/0	20.00		+	<u> </u>
3138M6TR8	Unavailable	20	\$6,188,057.22	1 1	\$0.00	NA	11	\$0.0
<u>Total</u>		20	\$6,188,057.22	100% 0	\$0.00		0	\$0.0
3138M6TS6	Unavailable	28	\$7,263,879.26	100% 0	\$0.00	NA	0	\$0.0
Total	Onuvanaore	28	\$7,263,879.26	1	\$0.00		0	\$0.0
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3138M6TT4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	2.57% 0	\$0.00	NA	.0	\$0.0
	Unavailable	25	\$6,635,166.06	97.43% 0	\$0.00	NA	. 0	\$0.0
Total		26	\$6,810,166.06		\$0.00	<u>-</u>	0	\$0.0
3138M6TU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,389.00		\$0.00	NA	. 0	\$0.0
	Unavailable	40	\$8,532,127.05	1	\$0.00	NA	.0	\$0.0
Total		42	\$8,811,516.05	100% 0	\$0.00		0	\$0.0
3138M6TV9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$463,650.00	6.59% 0	\$0.00	NA	.0	\$0.0
	Unavailable	68	\$6,567,941.72	93.41% 0	\$0.00	NA	0	\$0.0
Total		73	\$7,031,591.72		\$0.00		0	\$0.0
3138M6TW7		1	\$130,500.00	2.31% 0	\$0.00	NA	.0	\$0.0

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COMPANY			$\coprod$				
Unavailable	42	\$5,529,518.26	97.69% 0	\$0.00	NA	0	\$0.00
	43	\$5,660,018.26	100% 0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,672.84	15.6% 0	\$0.00	NA	0	\$0.00
Unavailable	10	\$977,846.93	84.4% 0	\$0.00	NA	0	\$0.00
	12	\$1,158,519.77	100% 0	\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$625,625.00	7.51% 0	\$0.00	NA	0	\$0.00
Unavailable	30	\$7,700,914.98	92.49% 0	\$0.00	NA	0	\$0.00
	32	\$8,326,539.98	100% 0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,400.00	8.29% 0	\$0.00	NA	0	\$0.00
Unavailable	26	\$5,648,844.81	91.71% 0	\$0.00	NA	0	\$0.00
	28	\$6,159,244.81	100% 0	\$0.00			\$0.00
ALLY BANK	23	\$3,760,261.90	100% 0	\$0.00	NA	0	\$0.00
	23	\$3,760,261.90	100% 0	\$0.00		0	\$0.00
ALLY BANK	48		9.42% 0	\$0.00		_	\$0.00
Unavailable	454	\$120,637,445.94	90.58% 0	\$0.00	NA	0	\$0.00
	502	\$133,176,788.63	100% 0	\$0.00	(	0	\$0.00
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							\$0.00
Unavailable					NA	0	\$0.00
	192	\$13,052,853.33	100% 0	\$0.00		0	\$0.00
ATTY DANIE	1.67	Φ1.6.201.205.25	(5.71.0/ 0	<b>\$0.00</b>	NT A		Φ0.04
	1 1						\$0.00
Unavailable	1 1				NA	0	\$0.00
	253	\$24,808,779.30	100%	\$0.00		<u>U</u>	\$0.00
ALLVDAMV	50	\$7,010,581,01	70.26%,0	90.00	NΙΛ		\$0.00
Unavailable	25	\$2,967,026.24	29.74% 0	\$0.00	NA NA		\$0.00 \$0.00
		N/ 701/ U/U /	/. <b>9</b> / <b>4</b> 70 mm	DU UU	IN A	()I	Φυ.υν
Chavanaoic	84	\$9,977,607.25	100% 0	\$0.00		0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable  ALLY BANK Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 42 43  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 20  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 26  ALLY BANK 23  ALLY BANK 48 Unavailable 454  502  ALLY BANK 106 Unavailable 86  LIPE ALLY BANK 106 Unavailable 86  LIPE ALLY BANK 106 Unavailable 86  LIPE ALLY BANK 106 Unavailable 86  LIPE ALLY BANK 106 Unavailable 86  LIPE ALLY BANK 106 Unavailable 86  LIPE ALLY BANK 106 Unavailable 86  LIPE ALLY BANK 106 Unavailable 86	AMERICAN MORTGAGE COMPANY Unavailable 42 \$5,529,518.26  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$977,846.93  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$7,700,914.98  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BANK 23 \$3,760,261.90 100% 0  ALLY BANK 48 \$12,539,342.69 9.42% 0  Unavailable 454 \$120,637,445.94 90.58% 0  502 \$133,176,788.63 100% 0  ALLY BANK 106 \$7,334,949.78 56.19% 0  Unavailable 86 \$5,717,903.55 43.81% 0  192 \$13,052,853.33 100% 0  ALLY BANK 167 \$16,301,385.35 65.71% 0  Unavailable 86 \$8,507,394.01 34.29% 0  ALLY BANK 167 \$16,301,385.35 65.71% 0  Unavailable 86 \$8,507,394.01 34.29% 0  ALLY BANK 167 \$16,301,385.35 65.71% 0  Unavailable 86 \$8,507,394.01 34.29% 0  ALLY BANK 167 \$16,301,385.35 65.71% 0  Unavailable 86 \$8,507,394.01 34.29% 0  253 \$24,808,779.36 100% 0	AMERICAN MORTGAGE COMPANY  Unavailable 42 \$5,529,518.26 97.69% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 10 \$977,846.93 84.4% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 10 \$977,846.93 84.4% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 30 \$7,700,914.98 92.49% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 30 \$7,700,914.98 92.49% 0 \$0.00  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ALLY BANK 59 \$7,010,581.01 70.26% 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 42 \$5,529,518.26 97.69% 0 \$0.00 NA 43 \$5,660,018.26 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$977,846.93 84.4% 0 \$0.00 NA 12 \$1,158,519.77 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$625,625.00 7.51% 0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$7,700,914.98 92.49% 0 \$0.00 NA  32 \$8,326,539.98 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$510,400.00 8.29% 0 \$0.00 NA  ALLY BANK 23 \$3,760,261.90 100% 0 \$0.00  ALLY BANK 48 \$12,539,342.69 9.42% 0 \$0.00 NA  Unavailable 454 \$120,637,445.94 90.58% 0 \$0.00 NA  Unavailable 454 \$120,637,445.94 90.58% 0 \$0.00 NA  Unavailable 86 \$5,717,903.55 43.81% 0 \$0.00 NA  Unavailable 86 \$5,717,903.55 43.81% 0 \$0.00 NA  Unavailable 86 \$5,717,903.55 43.81% 0 \$0.00 NA  Unavailable 86 \$8,507,394.01 34.29% 0 \$0.00 NA  Unavailable 86 \$8,507,394.01 34.29% 0 \$0.00 NA  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3138M6U96	ALLY BANK	169	\$36,012,889.91	73.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$12,770,616.29	26.18% 0	\$0.00	NA 0	\$0.0
Total		222	\$48,783,506.20	100% 0	\$0.00	0	\$0.0
3138M6UA3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,000.00	4.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,210,627.40	95.42% 0	\$0.00	NA 0	\$0.0
Total		44	\$4,412,627.40	100% 0	\$0.00	0	\$0.0
3138M6UB1	Unavailable	28	\$9,204,338.40	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$9,204,338.40	100% 0	\$0.00	0	\$0.0
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3138M6UC9	Unavailable	13	\$3,113,693.11	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,113,693.11	100% 0	\$0.00	0	\$0.0
			10,000,000		7 3 7 3		7
3138M6UD7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,600.00	2.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,949,624.57	97.16% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,065,224.57	100% 0	\$0.00	0	\$0.0
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3138M6UE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$884,544.00	11.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,149,008.48	88.99% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,033,552.48	100% 0	\$0.00	0	\$0.0
			, ,				
3138M6UF2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	3.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,405,954.21	96.03% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,629,154.21	100% 0	\$0.00	0	\$0.0
			. , , ,				
3138M6UG0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,934,425.00	5.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$30,949,997.29	94.12% 0	\$0.00	NA 0	\$0.0
Total		129	\$32,884,422.29	100% 0	\$0.00	0	\$0.0
3138M6UH8	Unavailable	41	\$10,685,405.24	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,685,405.24	100% 0	\$0.00	0	\$0.0

3138M6UJ4	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,320,650.00	14.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	101	\$30,968,742.22	85.34% 0	\$0.00	NA 0	\$0.0
Total		119	\$36,289,392.22	100% 0	\$0.00	0	\$0.0
3138M6UK1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,267,036.00	7.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$15,847,621.06	92.6% 0	\$0.00	NA 0	\$0.0
Total		58	\$17,114,657.06	100% 0	\$0.00	0	\$0.0
3138M6UL9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$738,100.00	15.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,167,460.00	84.95% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,905,560.00	100% 0	\$0.00	0	\$0.0
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3138M6UN5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$679,020.00	8.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$6,995,161.95	91.15% 0	\$0.00	NA 0	\$0.0
Total		59	\$7,674,181.95	100% 0	\$0.00	0	\$0.0
			, ,				
3138M6UP0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$675,600.00	12.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$4,592,940.78	87.18% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,268,540.78	100% 0	\$0.00	0	\$0.0
3138M6UQ8	Unavailable	16	\$3,496,323.08	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,496,323.08	100% 0	\$0.00	0	\$0.0
3138M6UR6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$375,200.00	8.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,221,929.22	91.84% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,597,129.22	100% 0	\$0.00	0	\$0.0
3138M6US4	Unavailable	8	\$1,885,792.58	100% 0	\$0.00	NA 0	\$0.0

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Total		8	\$1,885,792.58	100% 0	\$0.00		0	\$0.00
Total			ψ1,005,772.50	100 /6 0	ψ0.00			φ <b>υ.υ</b>
3138M6UT2	LAKE MICHIGAN CREDIT UNION	23	\$1,393,925.22	93.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,672.85	6.98% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,498,598.07	100% 0	\$0.00		0	\$0.00
							Ц	
3138M6UU9	LAKE MICHIGAN CREDIT UNION	34	\$3,243,699.46	94.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,721.43	5.22% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,422,420.89	100% 0	\$0.00		0	\$0.00
3138M6UV7	LAKE MICHIGAN CREDIT UNION	47	\$5,949,990.71	84.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,714.32	15.06% 0	\$0.00	NA	0	\$0.00
Total		55	\$7,004,705.03	100% 0	\$0.00		0	\$0.00
212016/11917	YY '1 1 1	1.4	Φ2.00ζ.452.57	1000	Φ0.00	NT A	0	Φ0.04
3138M6UW5	Unavailable	14	\$3,096,452.57	100% 0	\$0.00	NA		\$0.00
Total		14	\$3,096,452.57	100% 0	\$0.00		0	\$0.0
3138M6UX3	Unavailable	20	\$5,121,496.39	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,121,496.39	100% 0	\$0.00		0	\$0.00
3138M6V87	ALLY BANK	33	\$6,401,623.95	5.58% 0	\$0.00	NA	Λ	\$0.00
5136WIO V 67	Unavailable	481	\$108,250,972.18	94.42% 0	\$0.00	NA NA	m	\$0.00
Total	Onavanaore	514	\$114,652,596.13	100% 0	\$0.00	1111	0	\$0.00
							Ш	
3138M6V95	ALLY BANK	54	\$3,581,557.45	58.01% 0	\$0.00	NA		\$0.00
	Unavailable	41	\$2,592,828.00	41.99% 0	\$0.00	NA		\$0.00
Total		95	\$6,174,385.45	100% 0	\$0.00		0	\$0.00
3138M6VA2	ALLY BANK	135	\$18,503,078.75	59.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,535,358.29	40.39% 0	\$0.00	NA	0	\$0.00
Total		226	\$31,038,437.04	100% 0	\$0.00		0	\$0.00
							Н	
3138M6VB0	ALLY BANK	128	\$30,678,593.83	89.65% 0	\$0.00	NA	$\boldsymbol{ au}$	\$0.00
	Unavailable	14	\$3,542,741.13	10.35% 0	\$0.00	NA		\$0.00
Total		142	\$34,221,334.96	100% 0	\$0.00		0	\$0.00
3138M6VC8	ALLY BANK	23	\$5,738,473.34	22.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,336,949.88	77.12% 0	\$0.00	NA	0	\$0.00
Total		90	\$25,075,423.22	100% 0	\$0.00		0	\$0.00
2120M6VD6	ALLVDANIZ	02	\$20.242.012.55	50.960/ 0	\$0.00	NT A		<u></u>
3138M6VD6	ALLY BANK Unavailable	83 43	\$20,243,013.55 \$13,576,041.26	59.86% 0 40.14% 0	\$0.00 \$0.00	NA NA		\$0.00
Total	Unavanable	126	·	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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3138M6VE4	ALLY BANK	2	\$716,250.00	4.38% 0	\$0.00	NA (	
T ( )	Unavailable	61	\$15,638,223.64	95.62% 0	\$0.00	NA (	
Total		63	\$16,354,473.64	100% 0	\$0.00	U	\$0.00
3138M6VF1	ALLY BANK	45	\$7,299,456.20	52.32% 0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,650,782.99	47.68% 0	\$0.00	NA (	\$0.00
Total		86	\$13,950,239.19	100% 0	\$0.00	0	\$0.00
3138M6VG9	ALLY BANK	8	\$2,009,538.24	78.95% 0	\$0.00	NA (	\$0.00
51301110 ( 0)	Unavailable	2	\$535,675.00	21.05% 0	\$0.00	NA	
Total	e na vanaore	10	\$2,545,213.24	100% 0	\$0.00	0	\$0.00
3138M6VH7	ALLY BANK	74	\$19,000,445.52	26.35% 0	\$0.00	NA (	\$0.00
5138MOVH/	Unavailable	173	\$53,098,761.75	73.65% 0	\$0.00	NA (	1
Total	Chavanaoic	247	\$72,099,207.27	100% 0	\$0.00	1171	\$0.00
3138M6VJ3	ALLY BANK	78	\$20,575,050.27	27.81% 0	\$0.00	NA (	
	Unavailable	172	\$53,405,620.12	72.19% 0	\$0.00	NA (	
Total		250	\$73,980,670.39	100% 0	\$0.00	0	\$0.00
3138M6VK0	ALLY BANK	32	\$2,131,555.47	47.51% 0	\$0.00	NA	\$0.00
	Unavailable	38	\$2,355,059.92	52.49% 0	\$0.00	NA	\$0.00
Total		70	\$4,486,615.39	100% 0	\$0.00	0	\$0.00
3138M6VL8	ALLY BANK	50	\$4,811,712.61	71.86% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,884,462.52	28.14% 0	\$0.00	NA (	\$0.00
Total		69	\$6,696,175.13	100% 0	\$0.00	0	\$0.00
3138M6VM6	ALLY BANK	15	\$1,770,437.86	48.34% 0	\$0.00	NA (	\$0.00
2 12 01/10 / 1/10	Unavailable	16	\$1,892,373.58	51.66% 0	\$0.00		
Total		31	\$3,662,811.44	100% 0	\$0.00	0	\$0.00
21201/63/13/4	ALLAZ DANIZ	4.5	ф0 102 <b>2</b> 46 00	(0 (40)	Φ0.00	NIA C	Φ0.00
3138M6VN4	ALLY BANK	45	\$9,103,246.00	69.64% 0 30.36% 0	\$0.00	NA (	
Total	Unavailable	18 <b>63</b>	\$3,967,836.05 <b>\$13,071,082.05</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
			<del>+ ,,</del>		7 ****		7 3 3 3
3138M6VP9	ALLY BANK	27	\$3,707,638.03	66.58% 0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,860,935.75	33.42% 0	\$0.00	NAC	
Total		41	\$5,568,573.78	100% 0	\$0.00	0	\$0.00
3138M6VQ7	ALLY BANK	21	\$5,131,980.85	95.84% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$223,000.00	4.16% 0	\$0.00		1
Total		22	\$5,354,980.85	100% 0	\$0.00	0	\$0.00

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3138M6VR5	ALLY BANK	34	\$8,039,408.54	60.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,149,709.50	39.05% 0	\$0.00	NA 0	\$0.0
Total		55	\$13,189,118.04	100% 0	\$0.00	0	\$0.0
3138M6VS3	ALLY BANK	4	\$838,228.29	55.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$674,650.00	44.59% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,512,878.29	100% 0	\$0.00	0	\$0.0
3138M6VT1	Unavailable	10	\$2,392,160.97	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,392,160.97	100% 0	\$0.00	0	\$0.0
3138M6VV6	ALLY BANK	180	\$39,859,252.28	98.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$808,350.00	1.99% 0	\$0.00	NA 0	\$0.0
Total		184	\$40,667,602.28	100% 0	\$0.00	0	\$0.0
3138M6VW4	ALLY BANK	460	\$98,273,586.05	96.39% 0	\$0.00	NA 0	\$0.0
51501VIO V VV I	Unavailable	16	· · ·		\$0.00	NA 0	\$0.0
Total		476	\$101,949,761.55		\$0.00	0	\$0.0
- 3 333-			+		7		7
3138M6VX2	ALLY BANK	117	\$22,334,395.80	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$22,334,395.80	100% 0	\$0.00	0	\$0.0
			. , ,		·		•
3138M6VY0	ALLY BANK	78	\$18,920,096.30	99.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$174,499.61	0.91% 0	\$0.00	NA 0	\$0.0
Total		79	\$19,094,595.91	100% 0	\$0.00	0	\$0.0
3138M6WA1	ALLY BANK	63	\$6,086,027.97	75.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,968,984.95	24.44% 0	\$0.00	NA 0	\$0.0
Total		83	\$8,055,012.92	100% 0	\$0.00	0	\$0.0
3138M6WB9	ALLVDANIZ	106	\$13,659,882.43	71.44% 0	\$0.00	NA 0	\$0.0
5136MOW D9	ALLY BANK Unavailable	42	\$5,460,242.93	28.56% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	148	\$19,120,125.36		\$0.00	NA U	\$0.0 \$0.0
Total		140	\$19,120,123.30	100 % 0	φυ.υυ	U	φυ.υ
3138M6WC7	ALLY BANK	125	\$26,253,119.62	46.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$29,618,598.75	53.01% 0	\$0.00	NA 0	\$0.0
Total		240	\$55,871,718.37	100% 0	\$0.00	0	\$0.0
2120745777			<b>d. 22</b>	46.55	40.00	N. 1 0	<b>.</b>
3138M6WD5	ALLY BANK	11	\$1,336,918.86		\$0.00	NA 0	\$0.0
m 4 1	Unavailable	16	\$1,521,279.68	53.23% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,858,198.54	100% 0	\$0.00	0	\$0.0
3138M6WE3	ALLY BANK	5	\$1,094,457.82	87.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$152,750.00		\$0.00	NA 0	\$0.0
Total		6	· ·	100% 0	\$0.00	0	\$0.0

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3138M6WF0	ALLY BANK	6	\$1,602,081.29	69.02% 0	\$0.00	NA 0	\$0.0
5136WIO W 10	Unavailable	3	\$718,939.30	30.98% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	9	\$2,321,020.59	100% 0	\$0.00	0	\$0.0 \$0.0
Total			Ψ2,321,020.37	100 /6 0	φυ.υυ		ψυ.υ
3138M6WG8	ALLY BANK	1	\$364,849.10	31.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$805,036.27	68.81% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,169,885.37	100% 0	\$0.00	0	\$0.0
3138M6WH6	ALLY BANK	11	\$3,271,827.03	9.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	115	\$30,842,011.97	90.41% 0	\$0.00	NA 0	\$0.0
Total		126	\$34,113,839.00	100% 0	\$0.00	0	\$0.0
212014633412	ALLY BANK	27	¢4 021 204 26	100% 0	00.00	NIA O	¢0.0
3138M6WJ2	ALLY BANK	27 <b>27</b>	\$4,931,304.26		\$0.00	NA 0	\$0.0
<u>Total</u>		21	\$4,931,304.26	100% 0	\$0.00	0	\$0.0
3138M6WK9	ALLY BANK	34	\$6,559,135.28	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$6,559,135.28	100% 0	\$0.00	0	\$0.0
24207467777			<b>**</b> 1 62 <b>*</b> 2 1 2 2	60.25	<b>\$0.00</b>	27.4	40.0
3138M6WL7	ALLY BANK	61	\$7,162,591.22	60.37% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	40 <b>101</b>	\$4,702,761.22 <b>\$11,865,352.44</b>	39.63% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
lotai		101	\$11,805,352.44	100% 0	\$0.00		<b>Φυ.</b> υ
3138M6WM5	ALLY BANK	178	\$38,691,199.46	65.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	77	\$19,968,018.61	34.04% 0	\$0.00	NA 0	\$0.0
Total		255	\$58,659,218.07	100% 0	\$0.00	0	\$0.0
3138M6WN3	ALLY BANK	36	\$9,546,068.71	23.88% 0	\$0.00	NA 0	\$0.0
5130110 W113	Unavailable	116	\$30,436,480.60	76.12% 0	\$0.00	NA 0	\$0.0
Total	C MW \ WMWO TO	152	\$39,982,549.31	100% 0	\$0.00	0	\$0.0
		105	**********		+0.00		***
3138M6WP8	ALLY BANK	107	\$26,322,174.47	58.09% 0	\$0.00	NA 0	\$0.0
TD 4.1	Unavailable	67	\$18,992,443.85	41.91% 0	\$0.00	NA 0	\$0.0
Total		174	\$45,314,618.32	100% 0	\$0.00	0	\$0.0
3138M6WQ6	ALLY BANK	4	\$1,132,750.00	4.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$22,332,686.48	95.17% 0	\$0.00	NA 0	\$0.0
Total		98	\$23,465,436.48	100% 0	\$0.00	0	\$0.0
3138M6WR4	ALLY BANK	8	\$1,701,830.43	43.65% 0	\$0.00	NA 0	\$0.0
2 10 01110 11 111	Unavailable	8	\$2,196,935.17	56.35% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,898,765.60	100% 0	\$0.00	0	\$0.0
3138M6WS2	ALLY BANK	253	\$57,397,762.92	98.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$666,359.17	1.15% 0	\$0.00	NA 0	\$0.0

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Total		257	\$58,064,122.09	100% 0	\$0.00	0	\$0.00
3138M6WT0	ALLY BANK	115	\$22,710,865.45	99.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$199,742.55	1 1	\$0.00	NA 0	\$0.00
Total		116	\$22,910,608.00	100% 0	\$0.00	0	\$0.00
3138M6WU7	ALLY BANK	4		1 1	\$0.00	NA 0	\$0.00
	Unavailable	25	i	1 1	\$0.00	NA 0	\$0.00
Total		29	\$7,695,432.66	100% 0	\$0.00	0	\$0.00
21201/633/3/5	ATIVDANIV	39	\$2.742.678.07	67.27%	ΦΩ ΩΩ	NIA O	0.02
3138M6WV5	ALLY BANK Unavailable	20		67.37% 0 32.63% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
T-4-1	Unavanaoie	59				NA 0	
Total		37	\$4,071,095.24	100% 0	\$0.00	U	\$0.00
3138M6WW3	ALLY BANK	31	\$3,075,770.35	54.11% 0	\$0.00	NA 0	\$0.00
51501110	Unavailable	26		45.89% 0	\$0.00	NA 0	\$0.00
Total	Onuvunuore	57			\$0.00	0	\$0.00
10441			Ψυξου -,	100,0	Ψοτο		<u>₩~</u>
3138M6WX1	ALLY BANK	37	\$4,748,506.56	65.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	19		34.12% 0	\$0.00	NA 0	\$0.00
Total		56		100% 0	\$0.00	0	\$0.00
3138M6WY9	ALLY BANK	104	\$22,995,502.68	53.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	80		1 1	\$0.00	NA 0	\$0.0
Total		184	\$43,027,048.42	100% 0	\$0.00	0	\$0.0
		$\overline{\square}$		<del>-</del>			
3138M6WZ6	ALLY BANK	8		82.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	3		1 1	\$0.00	NA 0	\$0.0
Total		11	\$2,541,842.65	100% 0	\$0.00	0	\$0.0
3138M6X69	Unavailable	20	\$3,736,964.54	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	20			\$0.00 <b>\$0.00</b>	NA O	\$0.0 <b>\$0.0</b>
Totai			ΨJ, / JU, / U¬····¬	100 /0 0	φυ.υυ		ψυ•υ
3138M6X77	Unavailable	28	\$6,296,927.24	100% 0	\$0.00	NA 0	\$0.0
Total	Onuvanueze	28		1 1	\$0.00	0	\$0.0
3138M6X85	Unavailable	37	\$7,756,104.91	100% 0	\$0.00	NA 0	\$0.0
Total		37	·		\$0.00	0	\$0.0
		25	:= :20 512 26	12.212	***		
3138M6XC6	ALLY BANK	25	·	1 1	\$0.00	NA 0	\$0.0
	Unavailable	213		t t	\$0.00	NA 0	\$0.0
Total		238	\$70,375,670.46	100% 0	\$0.00		\$0.0
21207 50370 4	A Y Y Y D A NIIZ		\$400.510.00	10 4107 0	<u> </u>	3740	ΦΩ.0
3138M6XD4	ALLY BANK	5			\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,663,086.89	80.59% 0	\$0.00	NA 0	\$0.0

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3138M6YJ0	RBS CITIZENS, NA	56	\$5,423,980.41	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$5,423,980.41	100% 0	\$0.00	0	\$0.0
3138M6YK7	RBS CITIZENS, NA	33	\$3,918,542.43	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,918,542.43	100% 0	\$0.00	0	\$0.0
3138M6YL5	RBS CITIZENS, NA	45	\$6,194,718.40	100% 0	\$0.00	NA 0	\$0.0
Total		45	\$6,194,718.40	100% 0	\$0.00	0	\$0.0
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3138M6YM3	RBS CITIZENS, NA	51	\$8,322,695.19	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$8,322,695.19	100% 0	\$0.00	0	\$0.0
2120M6WN1	DDC CITIZENC NA	50	¢14.727.502.52	1000/ 0	\$0.00	NA O	¢0.0
3138M6YN1	RBS CITIZENS, NA	58 <b>58</b>	\$14,737,502.53	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		58	\$14,737,502.53	100% 0	\$0.00	U	\$0.0
3138M6YP6	RBS CITIZENS, NA	46	\$11,534,910.15	100% 0	\$0.00	NA 0	\$0.0
Total	RBS CITIZET (S, TVI	46	\$11,534,910.15	100% 0	\$0.00	0	\$0.0
Total		10	ψ11,554,710.15	100 /0 0	ψοιου		ΨΟ•Ο
3138M6YQ4	RBS CITIZENS, NA	175	\$45,149,449.69	100% 0	\$0.00	NA 0	\$0.0
Total	,	175	\$45,149,449.69	100% 0	\$0.00	0	\$0.0
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3138M6Z67	Unavailable	17	\$1,763,520.80	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,763,520.80	100% 0	\$0.00	0	\$0.0
3138M6Z75	Unavailable	22	\$3,288,968.25	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,288,968.25	100% 0	\$0.00	0	\$0.0
		1 1					
3138M6Z83	Unavailable	9	\$1,518,828.86	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,518,828.86	100% 0	\$0.00	0	\$0.0
	DD ADED AND	+					
	DRAPER AND KRAMER						
	MORTGAGE CORP.						
3138M6Z91	D/B/A 1ST	9	\$2,513,920.00	100% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE						
	MORTGAGE						
Total		9	\$2,513,920.00	100% 0	\$0.00	0	\$0.0
		+ +					
3138M6ZA8	Unavailable	6	\$1,103,662.38	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,103,662.38	100% 0	\$0.00	0	\$0.0
2120MCZDC	T.T., and 11-11-1	0	¢1 441 720 00	1000/ 0	¢0.00	NT A	φ <b>0</b> .00
3138M6ZB6	Unavailable	<b>8</b>	\$1,441,738.08	100% 0	\$0.00	NA 0	\$0.0
Total		ð	\$1,441,738.08	100% 0	\$0.00	U	\$0.0
3138M6ZC4	Unavailable	11	\$2,281,355.57	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	11	\$2,281,355.57	100% 0	\$0.00	0	\$0.0°

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3138M6ZD2	Unavailable	40	\$8,199,031.02	100%	0	\$0.00	NA C	\$0.00
Total		40	\$8,199,031.02	100%	_	\$0.00	0	\$0.00
			<del></del>			т ****		1
3138M6ZE0	COLONIAL SAVINGS FA	17	\$1,200,208.84	45.13%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,459,412.65	54.87%	0	\$0.00	NA (	\$0.00
Total		37	\$2,659,621.49	100%	0	\$0.00	0	\$0.00
3138M6ZF7	COLONIAL SAVINGS FA	9	\$870,347.37	20.3%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,416,991.22	79.7%	-	\$0.00	NAC	\$0.00
Total		43	\$4,287,338.59	100%	0	\$0.00	0	\$0.0
3138M6ZG5	COLONIAL SAVINGS FA	36	\$4,721,525.01	33.02%		\$0.00	NA	
	Unavailable	74	\$9,579,393.84	66.98%		\$0.00	NAC	1 1
Total		110	\$14,300,918.85	100%	0	\$0.00	0	\$0.00
	GOV 03 W. L. G. L. W. L. G. G. L. W. L. G. G. L. W. L. G. G. L. W. L. G. G. L. W. L. G. G. G. G. G. G. G. G. G. G. G. G. G.							
3138M6ZH3	COLONIAL SAVINGS FA	20	\$3,221,322.50	37.47%		\$0.00	NA	
	Unavailable	33	\$5,376,532.98	62.53%		\$0.00	NAC	1
Total		53	\$8,597,855.48	100%	0	\$0.00	0	\$0.00
3138M6ZJ9	COLONIAL SAVINGS FA	6	\$1,342,627.52	72.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$501,073.90	27.18%	0	\$0.00	NAC	\$0.00
Total		8	\$1,843,701.42	100%	0	\$0.00	0	\$0.00
3138M6ZK6	COLONIAL SAVINGS FA	10	\$2,404,807.10	61.47%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,507,508.75	38.53%	0	\$0.00	NA	\$0.00
Total		17	\$3,912,315.85	100%	0	\$0.00	0	\$0.0
3138M6ZL4	COLONIAL SAVINGS FA	82	\$20,879,474.56	72.53%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,907,743.84	27.47%		\$0.00	NAC	\$0.00
Total		119	\$28,787,218.40	100%	0	\$0.00	0	\$0.0
					4			
3138M6ZM2	COLONIAL SAVINGS FA	70	\$18,667,666.33	68.9%		\$0.00	NA 0	
	Unavailable	32	\$8,427,141.63	31.1%		\$0.00	NA 0	
Total		102	\$27,094,807.96	100%	0	\$0.00	0	\$0.00
3138M6ZP5	COMMONWEALTH BANK & TRUST	8	\$1,257,700.00	100%	0	\$0.00	NA 0	\$0.00

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Total		8	\$1,257,700.00	100% 0	\$0.00		0	\$0.0
3138M6ZQ3	FIRST PLACE BANK	16	\$2,044,738.40	83.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$394,996.70	16.19% 0	\$0.00	NA		\$0.0
Total		19	\$2,439,735.10	100% 0	\$0.00		0	\$0.0
3138M6ZS9	SUN WEST MORTGAGE COMPANY INC.	7	\$460,584.24	44.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$584,969.95	55.95% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,045,554.19	100% 0	\$0.00		0	\$0.0
3138M6ZT7	SUN WEST MORTGAGE COMPANY INC.	7	\$736,005.46	40.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,092,328.27	59.74% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,828,333.73	100% 0	\$0.00		0	\$0.0
3138M6ZU4	SUN WEST MORTGAGE COMPANY INC.	1	\$166,400.00	13.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,024,357.85	86.03% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,190,757.85	100% 0	\$0.00		0	\$0.0
3138M6ZV2	SUN WEST MORTGAGE COMPANY INC.	23	\$5,779,019.86	46.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,776,571.70	53.97% 0	\$0.00	NA	0	\$0.0
Total		45	\$12,555,591.56	100% 0	\$0.00		0	\$0.0
3138M6ZW0	SUN WEST MORTGAGE COMPANY INC.	3	\$665,398.05	25.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,914,108.03	74.2% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,579,506.08	100% 0	\$0.00		0	\$0.0
3138M6ZX8	Unavailable	11	\$2,239,412.82	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,239,412.82	100% 0	\$0.00		0	\$0.0
3138M6ZY6	Unavailable	24	\$6,292,716.17	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,292,716.17	100% 0	\$0.00		0	\$0.0
3138M6ZZ3	Unavailable	9	\$2,239,447.94	100% 0	\$0.00	NA	0	\$0.0
		9						_

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3138M72A2	PROSPECT MORTGAGE, LLC	6	\$1,557,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	6	\$1,557,000.00	100% 0	\$0.00	0	\$0.0
3138M72B0	PROSPECT MORTGAGE, LLC	19	\$1,102,016.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,102,016.00	100% 0	\$0.00	0	\$0.0
	DD OCDECT						
3138M72C8	PROSPECT MORTGAGE, LLC	66	\$20,850,180.00	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$20,850,180.00	100% 0	\$0.00	0	\$0.0
3138M72D6	PROSPECT	12	\$1,061,659.43	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC						
<u>Total</u>		12	\$1,061,659.43	100% 0	\$0.00	0	\$0.0
3138M72E4	PROSPECT MORTGAGE, LLC	17	\$5,480,558.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	17	\$5,480,558.00	100% 0	\$0.00	0	\$0.0
Total		17	ψ2,400,220.00	100 /0 0	ψο.σσ		ΨΟίΟ
3138M72F1	PROSPECT MORTGAGE, LLC	19	\$5,658,838.00	100% 0	\$0.00	NA 0	\$0.00
Total	WORT GIVEL, ELE	19	\$5,658,838.00	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138M72G9	PROSPECT MORTGAGE, LLC	9	\$1,044,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,044,100.00	100% 0	\$0.00	0	\$0.00
	PROSPECT	+ +					
3138M72H7	MORTGAGE, LLC	8	\$1,313,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,313,950.00	100% 0	\$0.00	0	\$0.0
2120147212	PROSPECT	21	¢6 041 040 00	1000/10	\$0.00	NIAIO	<u></u>
3138M72J3	MORTGAGE, LLC	21	\$6,041,040.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,041,040.00	100% 0	\$0.00	0	\$0.0
3138M72K0	PROSPECT	20	\$6,260,947.00	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC				· ·		
Total		20	\$6,260,947.00	100% 0	\$0.00	0	\$0.0
3138M72L8	PROSPECT MODIFICACE LLC	11	\$1,087,430.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	11	\$1,087,430.00	100% 0	\$0.00	0	\$0.0
3138M72M6	PROSPECT MORTGAGE, LLC	6	\$1,546,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,546,200.00	100% 0	\$0.00	0	\$0.0

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2120M72N14	PROSPECT	22	¢10.727.000.00	10000	\$0.00	NT A		φο o
3138M72N4	MORTGAGE, LLC	33	\$10,737,282.00	100% 0	\$0.00	NA	oxdot	\$0.0
Total		33	\$10,737,282.00	100% 0	\$0.00		0	\$0.0
	PROSPECT						$\vdash$	
3138M72P9	MORTGAGE, LLC	15	\$1,060,980.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,060,980.00	100% 0	\$0.00		0	\$0.0
	DD OGDEGE							
3138M72Q7	PROSPECT MORTGAGE, LLC	6	\$1,837,696.82	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,837,696.82	100% 0	\$0.00		0	\$0.0
3138M72R5	PROSPECT MORTGAGE, LLC	5	\$1,244,003.67	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,244,003.67	100% 0	\$0.00		0	\$0.0
3138M73A1	RBS CITIZENS, NA	47	\$7,700,792.76	100% 0	\$0.00	NA	0	\$0.0
Total	ins ciring, ini	47	\$7,700,792.76	100% 0	\$0.00		0	\$0.0
3138M73B9	RBS CITIZENS, NA	8	\$2,200,498.17	100% 0	\$0.00	NA		\$0.0
Total		8	\$2,200,498.17	100% 0	\$0.00		0	\$0.0
3138M73C7	RBS CITIZENS, NA	76	\$12,002,946.25	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$12,002,946.25	100% 0	\$0.00		0	\$0.0
3138M73D5	RBS CITIZENS, NA	123	\$25,026,511.74	100% 0	\$0.00	NA	0	\$0.0
Total	,	123	\$25,026,511.74	100% 0	\$0.00		0	\$0.0
3138M73E3	RBS CITIZENS, NA	42	\$10,689,245.61	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,689,245.61	100% 0	\$0.00		0	\$0.0
212075222	PDG GWYYYY XX	105	\$51.601.555.51	100~0	ф0,00	• • •		*^ *
3138M73F0	RBS CITIZENS, NA	185	\$51,601,557.51	100% 0	\$0.00	NA		\$0.0
Total		185	\$51,601,557.51	100% 0	\$0.00		0	\$0.0
3138M74D4	Unavailable	18	\$2,909,802.82	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,909,802.82	100% 0	\$0.00		0	\$0.0
3138M74E2	Unavailable	48	\$13,010,230.94	100% 0	\$0.00	NA	0	\$0.0
Total	Ona randolo	48	\$13,010,230.94	100% 0	\$0.00		0	\$0.0
3138M74F9	Unavailable	16	\$1,074,097.09	100% 0	\$0.00	NA	0	\$0.0
Total	O Hu v u Hu O I C	16	\$1,074,097.09	100% 0	\$0.00		0	\$0.0 \$0.0
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3138M74G7	Unavailable	14	\$1,346,101.55	100% 0	\$0.00	NA		\$0.0
Total		14	\$1,346,101.55	100% 0	\$0.00		0	\$0.0

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3138M74H5	Unavailable	8	\$1,013,409.56	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,013,409.56	100% 0	\$0.00	0	\$0.0
3138M74K8	Unavailable	17	\$1,122,616.35	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,122,616.35	<del> </del>	\$0.00	0	\$0.00
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3138M74L6	Unavailable	10		1 1	\$0.00	NA 0	\$0.00
Total		10	\$1,688,033.79	100% 0	\$0.00		\$0.00
3138M74Z5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$842,800.00		\$0.00	NA 0	\$0.00
	Unavailable	197	\$54,972,784.27	t	\$0.00	NA 0	\$0.00
Total		200	\$55,815,584.27	100% 0	\$0.00	0	\$0.00
3138M75A9	VALLEY NATIONAL BANK	4	\$1,001,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,001,000.00	100% 0	\$0.00	0	\$0.00
3138M75B7	PNC BANK, N.A.	33	\$6,452,011.00	100% 0	\$0.00	NA 0	\$0.00
Total	FINC DAINE, IN.A.	33	·	1 1	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.0</b> 0
			. ,		·		
3138M75C5	PNC BANK, N.A.	16	·		\$0.00	NA 0	\$0.00
Total		16	\$2,521,700.59	100% 0	\$0.00	0	\$0.00
3138M75D3	PNC BANK, N.A.	36	\$8,008,924.12	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,008,924.12	100% 0	\$0.00	0	\$0.0
3138M75E1	PNC BANK, N.A.	49	\$7,216,911.98	100% 0	\$0.00	NA 0	\$0.00
Total	1110 2/11/12, 1	49		<del>                                     </del>	\$0.00	0	\$0.0
21201475E0	DATO DANIE ALA	57	Φ2 500 456 76	1000/10	<u> </u>	NIA O	<u> </u>
3138M75F8 <b>Total</b>	PNC BANK, N.A.	57 <b>57</b>	\$3,529,456.76 \$3,529,456.76	1 1	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b>
3138M75G6	PNC BANK, N.A.	18			\$0.00	NA 0	\$0.0
Total		18	\$1,071,903.24	100% 0	\$0.00		\$0.0
3138M75H4	PNC BANK, N.A.	64	\$6,299,698.26	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$6,299,698.26	100% 0	\$0.00	0	\$0.0
3138M75J0	PNC BANK, N.A.	31	\$3,058,633.38	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINA, IN.A.	31	\$3,058,633.38 \$3,058,633.38	<del>                                     </del>	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$ <b>0.0</b>
3138M75K7	PNC BANK, N.A.	29	\$6,987,215.73	100% 0	\$0.00	NA 0	\$0.0

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Total		29	\$6,987,215.73	100%	0	\$0.00		0	\$0.0
10141		<i>∠</i> y	φυ,707,415.75	100%		φυ•υυ			φυ.υ 
3138M75L5	PNC BANK, N.A.	27	\$6,289,104.69	100%	1 1	\$0.00	NA	0	\$0.0
Total		27	\$6,289,104.69	100%	0	\$0.00		0	\$0.0
3138M75M3	PNC BANK, N.A.	21	\$4,909,609.05	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,909,609.05	100%	_	\$0.00		0	\$0.0
3138M75N1	PNC BANK, N.A.	5	\$1,021,867.21	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$1,021,867.21	100%	0	\$0.00		0	\$0.0
3138M75P6	PNC BANK, N.A.	66	\$8,720,544.73	100%		\$0.00	NA	0	\$0.0
Total		66	\$8,720,544.73	100%	0	\$0.00		0	\$0.0
3138M75Q4	PNC BANK, N.A.	17	\$2,141,315.36	100%	-	\$0.00	NA	0	\$0.0
Total		17	\$2,141,315.36	100%	0	\$0.00		0	\$0.0
3138M75R2	PNC BANK, N.A.	11	\$2,455,940.01	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,455,940.01	100%	0	\$0.00		0	\$0.0
3138M75S0	PNC BANK, N.A.	13	\$2,151,273.23	100%		\$0.00	NA	0	\$0.0
Total		13	\$2,151,273.23	100%	0	\$0.00		0	\$0.0
3138M75T8	PNC BANK, N.A.	15	\$2,785,715.37	100%		\$0.00	NA	0	\$0.0
Total		15	\$2,785,715.37	100%	0	\$0.00		0	\$0.0
3138M75U5	PNC BANK, N.A.	103	\$27,998,260.22	100%	1 1	\$0.00	NA	0	\$0.0
Total		103	\$27,998,260.22	100%	0	\$0.00		0	\$0.0
3138M75V3	PNC BANK, N.A.	232	\$64,984,325.73	100%		\$0.00	NA	_	\$0.0
Total		232	\$64,984,325.73	100%	0	\$0.00		0	\$0.0
3138M75W1	PNC BANK, N.A.	10	\$1,673,992.72	100%		\$0.00	NA	0	\$0.0
Total		10	\$1,673,992.72	100%	0	\$0.00		0	\$0.0
3138M76A8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,207,327.72	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,207,327.72	100%	0	\$0.00		0	\$0.0
3138M76B6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	34	\$8,287,450.00	100%	0	\$0.00	NA	0	\$0.0

	SERVICES		I					
Total		34	\$8,287,450.00	100% 0	\$0.00		0	\$0.0
3138M76D2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	44	\$12,831,024.43	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$12,831,024.43	100% 0	\$0.00		0	\$0.0
			, , , , , , , , ,		,			
3138M76E0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$11,483,711.27	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$11,483,711.27	100% 0	\$0.00		0	\$0.0
3138M76F7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,448,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,448,300.00	100% 0	\$0.00		0	\$0.0
3138M76G5	STATE FARM BANK, FSB	29	\$1,733,869.94	100% 0	\$0.00	NA	0	\$0.0
Total		29	\$1,733,869.94	100% 0	\$0.00		0	\$0.0
3138М76Н3	STATE FARM BANK, FSB	15	\$1,475,510.99	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,475,510.99	100% 0	\$0.00		0	\$0.0
	GT - T - T - T - T - T - T - T - T - T -							
3138M76J9	STATE FARM BANK, FSB	43	\$5,560,577.02	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$5,560,577.02	100% 0	\$0.00		0	\$0.0
21201/1761/6	DNG DANIK NI A	_	¢1 520 725 60	1000 0	Φ0.00	NT A	0	ΦΩ.Ω
3138M76K6 <b>Total</b>	PNC BANK, N.A.	5 <b>5</b>	\$1,539,735.69 <b>\$1,539,735.69</b>	100% 0 100% 0	i i	NA	0	\$0.0 <b>\$0.0</b>
lotai		3	\$1,557,755.07	100 % 0	φυ.υυ		U	φυ.υ
3138M76L4	COLONIAL SAVINGS FA	13	\$876,581.17	35.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,566,372.30	64.12% 0	\$0.00	NA	0	\$0.0
Total		36	\$2,442,953.47	100% 0			0	\$0.0
3138M76M2	COLONIAL SAVINGS FA	7	\$665,973.22	18.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,013,026.15	81.9% 0		NA	0	\$0.0
Total		38	\$3,678,999.37	100% 0	\$0.00		0	\$0.0
3138M76N0	COLONIAL SAVINGS FA	6	\$781,770.27	22.12% 0	\$0.00	NA	0	\$0.0

	Unavailable	21	\$2,752,365.27	77.88% 0	\$0.00	NA	Λ	\$0.00
Total	Uliavaiiaule	27	\$3,534,135.54	100% 0			0	\$0.00 <b>\$0.0</b> 0
Total		<i>≟1</i>	ФЈ,ЈЈ4,1ЈЈ.ЈТ	100 /0 0	φυ.υυ		v	φυ.υ
	COLONIAL SAVINGS						${\sf H}$	
3138M76P5	FA	83	\$17,420,171.93	48.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,213,541.22	51.11% 0	\$0.00	NA	0	\$0.00
Total	Onu variable	190	\$35,633,713.15				0	\$0.0¢
10001		27.0	φουίους. Συτ	100,0	¥ V • V =			ΨΟΨΟ
	COLONIAL SAVINGS	10	÷= ===================================	=======================================	40.00	27.1		<b>.</b>
3138M76Q3	FA	13	\$2,672,014.14	78.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,249.20	21.07% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,385,263.34	100% 0	\$0.00		0	\$0.00
3138M76R1	LAKE MICHIGAN	11	\$1,835,900.00	79.01% 0	\$0.00	NA	Λ	\$0.00
3136W1/UK1	CREDIT UNION	11	\$1,833,900.00			INA	U	Φυ.υι
	Unavailable	3	\$487,740.24	20.99% 0	·	NA	0	\$0.00
Total		14	\$2,323,640.24	100% 0	\$0.00		0	\$0.00
							Ц	
3138M76V2	PLATINUM HOME	11	\$1,080,003.66	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE				·		H	
Total		11	\$1,080,003.66	100% 0	\$0.00		0	\$0.00
	DI ATTIVITATIONE						H	
3138M76W0	PLATINUM HOME MORTGAGE	8	\$1,152,437.11	100% 0	\$0.00	NA	0	\$0.00
Total	MORIGAGE	8	\$1,152,437.11	100% 0	\$0.00		0	\$0.00
1 Otal		0	\$1,132,437.11	100 % 0	φυ.υυ		V	φυ.υι
	FLAGSTAR CAPITAL							
3138M77C3	MARKETS	1	\$276,250.00	33.43% 0	\$0.00	NA	0	\$0.00
	CORPORATION		\$270,200100	001.070	Ψ 0.00	1,11		Ψ 0.00
	Unavailable	2	\$550,000.00	66.57% 0	\$0.00	NA	0	\$0.00
Total		3	\$826,250.00	100% 0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL							
3138M77D1	MARKETS	7	\$2,024,711.30	1.27% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
<u> </u>	Unavailable	478	\$157,912,456.56				0	\$0.00
Total		485	\$159,937,167.86	100% 0	\$0.00		0	\$0.00
							dash	
2120M77E0	FLAGSTAR CAPITAL	1	\$7.66 DOD DO	1 (0)	φο oo	жта		<u></u>
3138M77E9	MARKETS CORPORATION	4	\$766,820.00	1.6% 0	\$0.00	NA	U	\$0.00
	Unavailable	172	\$47,185,784.07	98.4% 0	\$0.00	NA	0	\$0.00
Total	Unavanault	176	\$47,183,784.07 \$47,952,604.07	100% 0			0	\$0.00 <b>\$0.0</b> 0
1 Utai		1/0	φ <b>+</b> 1,734,00 <b>4.</b> 07	100700	φ <b>υ.υ</b> υ		U	φυ.υ
	FLAGSTAR CAPITAL						${\sf H}$	
3138M77F6	MARKETS	7	\$2,000,828.00	3.82% 0	\$0.00	NA	0	\$0.00
	CORPORATION		,000,0 <b>2</b> 0.00	2.02/0	φσ.σσ	1,11		Ψ0.00

	Unavailable	165	\$50,387,812.73	96.18% 0	\$0.00	NA	0	\$0.0
Total		172	\$52,388,640.73		\$0.00		0	\$0.00
3138M77G4	Unavailable	63	\$33,809,561.37	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$33,809,561.37	100% 0	\$0.00		0	\$0.00
T Other			Ψυυγουν μ		4		广	<del></del>
	FLAGSTAR CAPITAL							
3138M77H2	MARKETS	5	\$1,255,833.00	5.47% 0	\$0.00	NA	0	\$0.00
	CORPORATION	1 ]			.			•
	Unavailable	85	\$21,688,474.83	94.53% 0	\$0.00	NA	0	\$0.00
Total		90	\$22,944,307.83	i i i	\$0.00		0	\$0.00
1					<u> </u>		$\prod_{i=1}^{n}$	
	FLAGSTAR CAPITAL						$\prod$	
3138M77J8	MARKETS	3	\$640,264.00	2.43% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	Unavailable	92	\$25,676,206.22	97.57% 0	\$0.00	NA	0	\$0.00
Total		95		100% 0	\$0.00		0	\$0.00
							$\Pi_{-}$	
	FLAGSTAR CAPITAL	<u> </u>					$\prod$	
3138M77K5	MARKETS	12	\$2,836,600.00	1.11% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	Unavailable	785	\$253,478,415.04	98.89% 0	\$0.00	NA	0	\$0.00
otal		797	\$256,315,015.04		\$0.00		0	\$0.00
	FLAGSTAR CAPITAL						Π	
3138M77L3	MARKETS	11	\$2,316,397.00	4.5% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	Unavailable	173	\$49,202,239.22	95.5% 0	\$0.00	NA	0	\$0.00
Total		184	\$51,518,636.22	100% 0	\$0.00		0	\$0.00
	FLAGSTAR CAPITAL	i						
3138M77M1	MARKETS	4	\$1,140,100.00	3.88% 0	\$0.00	NA	0	\$0.00
	CORPORATION						Щ	
	Unavailable	98	\$28,213,374.60	96.12% 0	\$0.00	NA	0	\$0.00
Total		102	\$29,353,474.60	100% 0	\$0.00		0	\$0.00
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3138M7A47	CITIMORTGAGE, INC.	45	\$10,267,631.10	92.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$778,946.81	7.05% 0	\$0.00	NA	0	\$0.00
Total		49	\$11,046,577.91	100% 0	\$0.00		0	\$0.00
3138M7A54	CITIMORTGAGE, INC.	35	\$8,385,321.04	46.38% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	32	\$9,693,411.86		\$0.00	NA	0	\$0.00
Total		67	\$18,078,732.90	100% 0	\$0.00		0	\$0.00
							$\sqcap$	
3138M7A62	CITIMORTGAGE, INC.	32	\$9,272,425.24	46.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	35		<del>                                     </del>	\$0.00	NA	-	\$0.0
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Total		67	\$20,124,861.98	100%	0	\$0.00		0	\$0.00
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3138M7A70	CITIMORTGAGE, INC.	20	\$5,099,057.91	25.27%	)	\$0.00	NA	0	\$0.00
	Unavailable	50		74.73% (	)	\$0.00	NA	0	\$0.00
Total		70	\$20,180,803.63	100%	)	\$0.00		0	\$0.00
								Ц	
3138M7A88	CITIMORTGAGE, INC.	59		41.25%	)	\$0.00	NA	0	\$0.00
	Unavailable	83				\$0.00	NA	0	\$0.00
Total		142	\$40,250,582.56	100%	<u>)</u>	\$0.00		0	\$0.00
3138M7A96	CITIMORTGAGE, INC.	31	\$9,332,983.65	30.98%		\$0.00	NA	0	\$0.00
	Unavailable	69		69.02%	)	\$0.00	NA	0	\$0.00
Total		100	\$30,124,631.96	100%	)	\$0.00		0	\$0.0
3138M7AA3	Unavailable	8	\$1,106,693.30	100% (	<u> </u>	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8		100%		\$0.00	1 11 2	0	\$0.00
1 Gui			ΨΙΙΙΟΟΙΟΙ	100.0	†	ΨΟΙΟ		Ť	Ψ
3138M7AB1	CITIMORTGAGE, INC.	220	\$13,674,709.85	98.12% (	)	\$0.00	NA	0	\$0.00
	Unavailable	4				\$0.00	NA	f	\$0.00
Total		224	\$13,936,628.00	100%		\$0.00		0	\$0.00
								$\prod$	
3138M7AC9	CITIMORTGAGE, INC.	15	\$2,650,474.48	86.99% (	)	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,524.33	13.01%	)	\$0.00	NA	0	\$0.00
Total		17	\$3,046,998.81	100%	)	\$0.00		0	\$0.0
								Ц	
3138M7AD7	CITIMORTGAGE, INC.	13	\$2,614,718.06	100%	)	\$0.00	NA	0	\$0.00
Total		13	\$2,614,718.06	100%	)	\$0.00		0	\$0.0
			,	<b></b>	<del> </del>	$\longrightarrow$		$oldsymbol{arphi}$	
3138M7AE5	CITIMORTGAGE, INC.	137		91.91%		\$0.00	NA	+	\$0.00
	Unavailable	12			_	\$0.00	NA	_	\$0.00
Total		149	\$14,505,483.93	100%	<u>) </u>	\$0.00		0	\$0.0
3138M7AF2	CITIMORTGAGE, INC.	13	\$2,609,181.82	95.57% (	)	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,000.00	4.43%	)	\$0.00	NA	0	\$0.00
Total		14	\$2,730,181.82	100%	)	\$0.00		0	\$0.00
3138M7AG0	CITIMORTGAGE, INC.	80	\$9,431,466.64	91.97% (	)	\$0.00	NA	0	\$0.00
	Unavailable	7				\$0.00	NA		\$0.00
Total		87				\$0.00		0	\$0.00
ļ			,	<del></del>	<del> </del>			4	
3138M7AH8	CITIMORTGAGE, INC.	114			+	\$0.00	NA	f	\$0.00
	Unavailable	21	\$2,914,553.15			\$0.00	NA	0	\$0.00
Total		135	\$18,680,903.54	100%	)	\$0.00		0	\$0.00
3138M7AJ4	CITIMORTGAGE, INC.	26	\$5,584,704.31	82.6%		\$0.00	NA	0	\$0.00

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	Unavailable	5	\$1,176,339.50	17.4% 0	\$0.00	NA	0	\$0.0
Total		31	\$6,761,043.81	100% 0	\$0.00		0	\$0.0
3138M7AK1	CITIMORTGAGE, INC.	120	\$7,381,008.63	97.17% 0	\$0.00	NA	0	\$0.0
D 10 01/1/11111	Unavailable	4	\$214,624.06					\$0.0
Total		124	\$7,595,632.69	100% 0	·		0	\$0.0
3138M7AL9	CITIMORTGAGE, INC.	70	\$6,983,300.74	98.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,630.53	1.27% 0	\$0.00	NA	0	\$0.0
Total		71	\$7,072,931.27	100% 0	\$0.00		0	\$0.0
3138M7AM7	CITIMORTGAGE, INC.	22	\$2,623,012.02	81.79% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$583,967.93	18.21% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,206,979.95	100% 0	\$0.00		0	\$0.0
3138M7AN5	CITIMORTGAGE, INC.	15	\$2,919,914.84	92.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$238,006.23	7.54% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,157,921.07	100% 0	\$0.00		0	\$0.0
3138M7AP0	CITIMORTGAGE, INC.	6	\$1,372,230.44	100% 0	\$0.00	NA	0	\$0.0
Total	orinitotti oriod, n vet	6		100% 0	·		0	\$0.0
212017100	CITIN (OPTCACE, INC.	4.5	ФС 222 <b>7</b> 27 СО	05.400.0	Φ0.00	NIA		Φ0.0
3138M7AQ8	CITIMORTGAGE, INC. Unavailable	45 2		95.48% 0	·			\$0.0 \$0.0
Total	Unavanable	47	\$294,504.70 <b>\$6,517,232.38</b>				0	\$0.0 <b>\$0.0</b>
			,					
3138M7AR6	CITIMORTGAGE, INC.	14	\$3,057,011.92	91.06% 0			_	\$0.0
	Unavailable	1	\$300,060.38			NA	0	\$0.0
Total		15	\$3,357,072.30	100% 0	\$0.00		0	\$0.0
3138M7AS4	CITIMORTGAGE, INC.	19	\$1,797,904.66	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,797,904.66	100% 0	\$0.00		0	\$0.0
3138M7AT2	CITIMORTGAGE, INC.	9	\$1,115,885.51	70.04% 0	\$0.00	NA	n	\$0.0
51301177112	Unavailable	4	\$477,260.12	29.96% 0	·		f	\$0.0
Total	Onavanaore	13	·		·		0	\$0.0
2129M7ATIO	CITIMORTGAGE, INC.	250	\$57.014.201.00	01 4507 0	<b>የ</b> ለ ለላ	NT A	0	ድ
3138M7AU9	Unavailable	250 54	\$57,014,291.08 \$12,988,883.18	81.45% 0 18.55% 0			$\boldsymbol{\vdash}$	\$0.0 \$0.0
Total	Unavanable	304	\$12,988,883.18 \$ <b>70,003,174.26</b>				0	\$0.0 \$ <b>0.0</b>
							Ц	
3138M7AV7	CITIMORTGAGE, INC.	145		26.48% 0			$\boldsymbol{\vdash}$	\$0.0
	Unavailable	359	\$108,050,715.66				0	\$0.0
Total		504	\$146,971,578.68	100% 0	\$0.00		U	\$0.0
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3138M7AW5	CITIMORTGAGE, INC.	106	\$24,283,491.18	77.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,110,039.94	22.65% 0	\$0.00	NA 0	\$0.0
Total		133	\$31,393,531.12	100% 0	\$0.00	0	\$0.0
21207/74772	CITTO CODE CA CEL DAC	10	Φ1 027 C12 04	00.44%	Φ0.00	<b>374</b> 0	φο ο
3138M7AX3	CITIMORTGAGE, INC.	12	\$1,937,613.94	90.44% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	12	\$204,889.47	9.56% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,142,503.41	100% 0	\$0.00	0	\$0.0
3138M7AY1	CITIMORTGAGE, INC.	7	\$1,046,179.63	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,046,179.63	100% 0	\$0.00	0	\$0.0
3138M7BA2	CITIMORTGAGE, INC.	17	\$5,893,000.93	23.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$19,288,737.62	76.6% 0	\$0.00	NA 0	\$0.0
Total		79	\$25,181,738.55	100% 0	\$0.00	0	\$0.0
3138M7BB0	CITIMORTGAGE, INC.	54	\$18,029,548.37	89.71% 0	\$0.00	NA 0	\$0.0
2 10 01/1/ <u>D</u> D 0	Unavailable	5	\$2,068,139.30	10.29% 0	\$0.00	NA 0	\$0.0
Total		59	\$20,097,687.67	100% 0	\$0.00	0	\$0.0
3138M7E27	GUARANTEED RATE, INC.	23	\$6,871,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,871,700.00	100% 0	\$0.00	0	\$0.0
3138M7E35	GUARANTEED RATE, INC.	13	\$4,002,753.00	100% 0	\$0.00	NA 0	\$0.00
Total	iive.	13	\$4,002,753.00	100% 0	\$0.00	0	\$0.0
3138M7E43	GUARANTEED RATE, INC.	4	\$1,039,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,039,300.00	100% 0	\$0.00	0	\$0.0
3138M7E50	GUARANTEED RATE,	20	\$5,259,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	20	\$5,259,200.00	100% 0	\$0.00	0	\$0.0
1 otai		20	\$3,239,200.00	100 % 0	φυ.υυ		Φυ.υ
3138M7E68	GUARANTEED RATE, INC.	6	\$1,938,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,938,500.00	100% 0	\$0.00	0	\$0.0
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3138M7E76	GUARANTEED RATE, INC.	12	\$2,910,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,910,900.00	100% 0	\$0.00	0	\$0.0
3138M7E84	GUARANTEED RATE,	11	\$3,542,450.00	100% 0	\$0.00	NA 0	\$0.00
	INC.						
Total		11	\$3,542,450.00	100% 0	\$0.00	0	\$0.0

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3138M7E92	GUARANTEED RATE,	11	\$2,242,778.00	100% 0	\$0.00	NA	0	\$0.00
	INC.						Ш	
Total		11	\$2,242,778.00	100% 0	\$0.00		0	\$0.0
3138M7EY7	GUARANTEED RATE, INC.	13	\$3,463,865.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,463,865.00	100% 0	\$0.00		0	\$0.0
3138M7EZ4	GUARANTEED RATE, INC.	9	\$2,555,550.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,555,550.00	100% 0	\$0.00		0	\$0.00
3138M7FA8	GUARANTEED RATE, INC.	7	\$1,753,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,753,500.00	100% 0	\$0.00		0	\$0.00
3138M7FB6	GUARANTEED RATE, INC.	13	\$3,621,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,621,500.00	100% 0	\$0.00		0	\$0.0
3138M7FC4	GUARANTEED RATE, INC.	9	\$2,895,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,895,050.00	100% 0	\$0.00		0	\$0.0
3138M7FD2	GUARANTEED RATE, INC.	12	\$2,983,235.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,983,235.00	100% 0	\$0.00		0	\$0.0
3138M7FE0	GUARANTEED RATE, INC.	10	\$3,345,230.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$3,345,230.00	100% 0	\$0.00		0	\$0.0
3138M7FG5	GUARANTEED RATE, INC.	28	\$7,635,990.00	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$7,635,990.00	100% 0	\$0.00		0	\$0.00
3138M7FH3	GUARANTEED RATE, INC.	9	\$2,335,013.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,335,013.00	100% 0	\$0.00	_	0	\$0.00
3138M7GJ8	CITIMORTGAGE, INC.	4	\$549,877.48	53.32% 0		NA	t t	\$0.00
Total	Unavailable	4 8	\$481,424.74 <b>\$1,031,302.22</b>	46.68% 0 <b>100%</b> 0			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0
3138M7GK5	CITIMORTGAGE, INC.	7	\$1,878,122.77	62.91% 0	\$0.00	NA	0	\$0.00

	Linavailabla		¢1 107 277 05	37.09% 0	00.02	NIA		\$0.00
Total	Unavailable	5 12	\$1,107,277.95 <b>\$2,985,400.72</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otai	+	12	Φ <b>2</b> ,703, <del>1</del> υυ. 12	100 70 0	Φυ.υυ	<del></del>	+	φυ•υ
3138M7GL3	CITIMORTGAGE, INC.	1	\$109,089.05	10.54% 0	\$0.00	NA	0	\$0.00
0130111, 022	Unavailable	7	\$925,969.54	t	\$0.00	NA		\$0.00
Total		8	\$1,035,058.59	i i i	\$0.00		0	\$0.00
3138M7GM1	CITIMORTGAGE, INC.	3	\$633,000.00	59.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,950.97	40.78% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,950.97	100% 0	\$0.00		0	\$0.00
3138M7GN9	CITIMORTGAGE, INC.	2	\$702,129.16	62.8% 0	\$0.00	NA	00	\$0.00
	Unavailable	1	\$415,858.73	37.2% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,117,987.89	100% 0	\$0.00		0	\$0.00
3138M7GP4	CITIMORTGAGE, INC.	3	\$883,046.27	50.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$860,762.96	t	\$0.00	NA		\$0.00
Total		6	\$1,743,809.23		\$0.00		0	\$0.00
3138M7GQ2	CITIMORTGAGE, INC.	12	\$3,472,615.35	62.9% 0	\$0.00	NA	0 _	\$0.00
	Unavailable	7	\$2,047,965.73	1 1	\$0.00	NA		\$0.00
Total		19	\$5,520,581.08	1 1	\$0.00		0	\$0.00
3138M7GR0	CITIMORTGAGE, INC.	4	\$702,632.14	57.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$529,934.93		\$0.00	NA		\$0.00
Total		7	\$1,232,567.07	100% 0	\$0.00	<u></u>	0	\$0.00
3138M7GS8	CITIMORTGAGE, INC.	3	\$673,223.41	46.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$772,896.17	53.45% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,446,119.58	100% 0	\$0.00		0	\$0.00
3138M7GT6	CITIMORTGAGE, INC.	6	\$1,710,103.66	75.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$564,433.84	24.82% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,274,537.50	100% 0	\$0.00		0	\$0.00
3138M7K20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,230,571.34		\$0.00	NA	0	\$0.00
Total		31	\$9,230,571.34	100% 0	\$0.00	/	0	\$0.00
3138M7K38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	18	\$4,347,562.59	100% 0	\$0.00	NA	0	\$0.00

	SERVICES		ļ	1			F		
Total		18	\$4,347,562.59	100%	0	\$0.00		0	\$0.0
3138M7K46	QUICKEN LOANS INC.	45	\$11,855,500.00	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00			\$0.00	NA	0	\$0.00
Total		46	\$12,135,500.00	100%	0	\$0.00	!	0	\$0.00
3138M7K53	QUICKEN LOANS INC.	59	\$11,121,650.00			\$0.00	NA	₩.	\$0.00
	Unavailable	5	\$1,268,200.00			\$0.00	NA	0	\$0.00
Total		64	\$12,389,850.00	100%		\$0.00		0	\$0.00
3138M7K61	QUICKEN LOANS INC.	56	\$10,356,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,356,350.00	100%	0	\$0.00		0	\$0.00
3138M7K79	QUICKEN LOANS INC.	42	\$11,151,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,151,750.00	100%	0	\$0.00		0	\$0.00
3138M7K87	QUICKEN LOANS INC.	20	\$3,267,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,267,850.00	100%	0	\$0.00		0	\$0.00
3138M7K95	QUICKEN LOANS INC.	41	\$5,672,025.00	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00			\$0.00	NA	0	\$0.00
Total		42	\$5,804,025.00	100%	0	\$0.00		0	\$0.00
3138M7KY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19				\$0.00	NA	0	\$0.00
Total		19	\$7,000,365.87	100%	0	\$0.00		0	\$0.0
3138M7KZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$4,848,828.97	100%	0	\$0.00	NA	0	\$0.0
Total	DAX 1022	13	\$4,848,828.97	100%	0	\$0.00		0	\$0.0
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3138M7L29	QUICKEN LOANS INC.	7	\$1,154,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,154,925.00	100%	0	\$0.00	'	0	\$0.0

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	QUICKEN LOANS	+ +			+			+	
3138M7L37	INC.	10	\$1,404,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,404,675.00	100%	0	\$0.00		0	\$0.0
3138M7L45	QUICKEN LOANS INC.	23	\$1,498,579.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,498,579.00	100%	0	\$0.00		0	\$0.0
3138M7L52	QUICKEN LOANS INC.	13	\$4,128,025.00	15.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$23,000,876.00	84.78%	0	\$0.00	NA	0	\$0.0
Total		77	\$27,128,901.00	100%	0	\$0.00		0	\$0.0
3138M7L60	QUICKEN LOANS INC.	189	\$59,490,519.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,525,965.00	11.23%	-	\$0.00	NA	0	\$0.0
Total		211	\$67,016,484.00	100%	0	\$0.00		0	\$0.0
3138M7L78	QUICKEN LOANS INC.	16	\$1,209,000.00	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$840,950.00	41.02%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,049,950.00	100%	0	\$0.00		0	\$0.00
3138M7L86	QUICKEN LOANS INC.	44	\$9,436,525.00	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,627,050.00	14.71%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,063,575.00	100%	0	\$0.00		0	\$0.0
3138M7L94	QUICKEN LOANS INC.	47	\$4,600,800.00	91.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$418,550.00		_	\$0.00	NA	0	\$0.0
Total		51	\$5,019,350.00	100%	0	\$0.00		0	\$0.0
3138M7LA1	QUICKEN LOANS INC.	36	\$4,262,175.00	97.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$114,000.00	2.61%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,376,175.00	100%	0	\$0.00		0	\$0.0
3138M7LB9	QUICKEN LOANS INC.	148	\$12,685,048.84	98.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$146,620.00		_	\$0.00	NA	0	\$0.0
Total		150	\$12,831,668.84	100%	0	\$0.00		0	\$0.0
3138M7LC7	QUICKEN LOANS INC.	56	\$10,975,189.61	100%	0	\$0.00	NA	0	\$0.0

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Total		56	\$10,975,189.61	100% 0	\$0.00	0	\$0.0
3138M7LD5	QUICKEN LOANS INC.	35	\$5,922,049.24	90.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$622,132.09	9.51% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,544,181.33	100% 0	\$0.00	0	\$0.0
3138M7LE3	QUICKEN LOANS INC.	12	\$2,167,275.00	94.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$129,900.00	5.65% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,297,175.00	100% 0	\$0.00	0	\$0.0
3138M7LF0	QUICKEN LOANS INC.	43	\$8,972,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,972,600.00	100% 0	\$0.00	0	\$0.0
3138M7LG8	QUICKEN LOANS INC.	52	\$11,073,207.23	92.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$906,357.00	7.57% 0	\$0.00	NA 0	\$0.0
Total		55	\$11,979,564.23	100% 0	\$0.00	0	\$0.0
3138M7LH6	QUICKEN LOANS INC.	6	\$1,930,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,930,750.00	100% 0	\$0.00	0	\$0.0
3138M7LJ2	QUICKEN LOANS INC.	19	\$3,548,900.00	96.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$110,375.00	3.02% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,659,275.00	100% 0	\$0.00	0	\$0.0
3138M7LK9	QUICKEN LOANS INC.	24	\$2,417,487.69	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,417,487.69	100% 0	\$0.00	0	\$0.0
3138M7LL7	QUICKEN LOANS INC.	64	\$4,218,996.88	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$4,218,996.88	100% 0	\$0.00	0	\$0.0
3138M7LM5	QUICKEN LOANS	14	\$2,214,925.00	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	14	\$2,214,925.00	100% 0	\$0.00	0	\$0.0
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3138M7LN3	QUICKEN LOANS INC.	53	\$15,683,427.33	93.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,150,250.00		\$0.00	NA 0	\$0.0
Total		57	\$16,833,677.33	100% 0	\$0.00	0	\$0.0

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3138M7LP8	QUICKEN LOANS INC.	41	\$3,005,553.87	86.68% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$461,710.00	13.32% 0	\$0.00	NA (	0 \$0.0
Total		47	\$3,467,263.87	100% 0			0 \$0.0
		$\downarrow \downarrow \downarrow$					<u> </u>
3138M7LQ6	QUICKEN LOANS INC.	30	\$3,530,650.00	83.21% 0	·		
	Unavailable	6	\$712,378.00	16.79% 0		1	
Total		36	\$4,243,028.00	100% 0	\$0.00		90.00
		+		<del>                                     </del>		-	
3138M7LR4	QUICKEN LOANS INC.	16	\$2,228,750.00		·		
	Unavailable	3	\$443,619.52	16.6% 0		1	
Total		19	\$2,672,369.52	100% 0	\$0.00		90.00
3138M7LS2	QUICKEN LOANS INC.	13	\$2,112,675.00	86.42% 0	\$0.00	NA (	0 \$0.0
	Unavailable	2	\$331,900.00	13.58% 0	\$0.00	NA (	0 \$0.0
Total	Ullavailaule	15	\$2,444,575.00	100% 0		1	0 \$0.00
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3138M7LT0	QUICKEN LOANS INC.	12	\$2,260,450.00	78.82% 0	\$0.00	NA (	\$0.00
	Unavailable	2	\$607,400.00	21.18% 0	\$0.00	NA (	0 \$0.0
Total		14	\$2,867,850.00	100% 0	\$0.00		0 \$0.0
		+		<del></del>			<del>                                     </del>
3138M7LU7	QUICKEN LOANS INC.	11	\$1,756,900.00	86.92% 0			
	Unavailable	1	\$264,500.00	13.08% 0			
Total		12	\$2,021,400.00	100% 0	\$0.00		90.00
	QUICKEN LOANS	+++					+
3138M7LV5	INC.	23	\$5,359,300.00	93.12% 0	\$0.00	NA	\$0.00
	Unavailable	2	\$395,920.00	6.88% 0	\$0.00	NA (	0 \$0.0
Total		25	\$5,755,220.00	100% 0	\$0.00	(	0 \$0.0
		+-+		<del></del>		<b> </b>	<del> </del>
3138M7LW3	QUICKEN LOANS INC.	55	\$3,863,800.00	100% 0	\$0.00	NA	\$0.0
Total		55	\$3,863,800.00	100% 0	\$0.00	(	90.0
	OTHER DATE OF THE	+-+		<del>                                     </del>		<del>                                     </del>	<del> </del>
3138M7LX1	QUICKEN LOANS INC.	28	\$2,765,925.00	96.38% 0	\$0.00	NA (	0 \$0.0
	Unavailable	1	\$104,000.00				
Total		29	\$2,869,925.00	100% 0	\$0.00		0 \$0.0
3138M7LY9	QUICKEN LOANS	29	\$3,396,875.00	100% 0	\$0.00	NA (	0 \$0.0

	INC.								
Total		29	\$3,396,875.00	100%	0	\$0.00		0	\$0.0
	OUICKENTOANG								
3138M7LZ6	QUICKEN LOANS INC.	6	\$1,284,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,284,875.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS								
3138M7M28	INC.	69	\$6,788,925.00	98.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$94,000.00	1.37%		\$0.00	NA	0	\$0.0
Total		70	\$6,882,925.00	100%	0	\$0.00		0	\$0.0
3138M7M36	QUICKEN LOANS	51	\$3,620,050.00	94.92%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable	3	\$193,600.00	5.08%	0	\$0.00	NA	<u> </u>	\$0.0
Total	Onavanable	54	\$3,813,650.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
3138M7M44	QUICKEN LOANS INC.	18	\$4,063,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,063,125.00	100%	0	\$0.00		0	\$0.0
3138M7M51	QUICKEN LOANS INC.	30	\$5,269,875.00	94.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$316,400.00	5.66%		\$0.00	NA	0	\$0.0
Total		32	\$5,586,275.00	100%	0	\$0.00		0	\$0.0
3138M7M69	QUICKEN LOANS INC.	48	\$9,160,525.00	96.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$374,400.00	3.93%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,534,925.00	100%	0	\$0.00		0	\$0.0
3138M7M77	QUICKEN LOANS INC.	33	\$8,205,775.00	97.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,200.00	2.51%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,416,975.00	100%	0	\$0.00		0	\$0.0
3138M7M85	QUICKEN LOANS INC.	13	\$3,272,475.00	89.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$402,000.00	10.94%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,674,475.00	100%	0	\$0.00		0	\$0.0
3138M7M93	QUICKEN LOANS INC.	15	\$1,425,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	mine.	15	\$1,425,600.00	100%	0	\$0.00		0	\$0.0
3138M7MA0	QUICKEN LOANS	27	\$3,671,350.00	92.96%	0	\$0.00	NA	0	\$0.0

	INC.							
	Unavailable	2	\$278,000.00	7.04% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,949,350.00	100% 0	\$0.00		0	\$0.0
3138M7MB8	QUICKEN LOANS INC.	25	\$4,116,900.00	96.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$165,000.00	3.85% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,281,900.00	100% 0	\$0.00		0	\$0.0
3138M7MC6	QUICKEN LOANS INC.	6	\$1,356,251.93	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,356,251.93	100% 0	\$0.00		0	\$0.0
3138M7MD4	QUICKEN LOANS INC.	15	\$2,078,950.00	93.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00	6.73% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,228,950.00	100% 0	\$0.00		0	\$0.0
3138M7ME2	QUICKEN LOANS INC.	22	\$3,335,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$3,335,150.00	100% 0	\$0.00		0	\$0.0
3138M7MF9	QUICKEN LOANS INC.	9	\$1,030,975.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,030,975.00	100% 0	\$0.00		0	\$0.0
3138M7MG7	QUICKEN LOANS INC.	50	\$11,757,225.00	26.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$33,372,220.00	73.95% 0	\$0.00	NA	0	\$0.0
Total		162	\$45,129,445.00	100% 0	\$0.00		0	\$0.0
3138M7MH5	QUICKEN LOANS INC.	360	\$99,533,250.00	88.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$12,959,105.00	11.52% 0	\$0.00	NA	0	\$0.0
Total		397	\$112,492,355.00	100% 0	\$0.00		0	\$0.0
3138M7MJ1	QUICKEN LOANS INC.	56	\$9,136,200.00	86.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,439,500.00	13.61% 0	\$0.00	NA	0	\$0.0
Total		65	\$10,575,700.00	100% 0	\$0.00		0	\$0.0
3138M7MK8	QUICKEN LOANS INC.	73	\$9,983,875.00		\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,899,110.00	22.5% 0	\$0.00	NA		\$0.0
Total		94	\$12,882,985.00	100% 0	\$0.00		0	\$0.0

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QUICKEN LOANS INC.	51	\$6,027,350.00	87.88% 0	\$0.00	NA	0	\$0.00
Unavailable	7	\$831,067.00	12.12% 0	\$0.00	NA	0	\$0.00
	58	\$6,858,417.00	100% 0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	100	\$9,873,142.09	89.31% 0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,181,800.00	10.69% 0	\$0.00	NA	0	\$0.00
	112	\$11,054,942.09	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	70	\$5,181,625.00	89.99% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$576,500.00	10.01% 0	\$0.00	NA	0	\$0.00
	79	\$5,758,125.00	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	62	\$14,254,025.00	95.31% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$701,350.00	4.69% 0	\$0.00	NA	0	\$0.00
	65	\$14,955,375.00	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	69	\$15,472,200.00	93.75% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$1,031,300.00	6.25% 0	\$0.00	NA	0	\$0.00
	73	\$16,503,500.00	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	66	\$14,183,000.00	84.3% 0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,642,177.36	15.7% 0	\$0.00	NA	0	\$0.00
	77	\$16,825,177.36	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS	95	\$18.952.700.00	92.28% 0	\$0.00	NA	0	\$0.00
Unavailable	+ +				NA		\$0.00
	102	\$20,538,500.00	100% 0	\$0.00		U	\$0.0
QUICKEN LOANS	46	\$12,094,475.00	85.79% 0	\$0.00	NA	0	\$0.00
	8	\$2,002,850,00	14.21% 0	\$0.00	NA	0	\$0.00
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QUICKEN LOANS INC.	4	\$874,650.00	9.23% 0	\$0.00	NA	0	\$0.00
Unavailable	28	\$8,600,970.00	90.77% 0	\$0.00	NA	0	\$0.00
	32	\$9,475,620.00	100% 0	\$0.00		0	\$0.0
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QUICKEN LOANS	58	\$14,911,717.00	92.75% 0	\$0.00	NA	0	\$0.00
	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.   Unavailable   7   58   58	INC. Unavailable 7 \$831,067.00    Unavailable 7 \$831,067.00   S8 \$6,858,417.00   QUICKEN LOANS INC.	NC.   S1   \$6,027,330.00   87.88%   0	INC.	INC.   S1   S0,027,350.00   S7,88%   S0,000   NA	INC.   51   \$6,027,350.00   \$7,88%   \$0   \$0.00   NA 0   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00

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	Unavailable	4	\$1,166,250.00	7.25% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,077,967.00	100% 0	\$0.00		0	\$0.0
3138M7MW2	QUICKEN LOANS INC.	30	\$7,833,917.49	97.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$211,850.00	2.63% 0	\$0.00	NA	0	\$0.0
Total		31	\$8,045,767.49	100% 0	\$0.00		0	\$0.0
3138M7MX0	QUICKEN LOANS INC.	27	\$4,401,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$4,401,950.00	100% 0	\$0.00		0	\$0.0
3138M7MY8	QUICKEN LOANS INC.	45	\$6,127,375.00	97.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$129,000.00	2.06% 0	\$0.00	NA	0	\$0.0
Total		46	\$6,256,375.00	100% 0	\$0.00		0	\$0.0
3138M7MZ5	QUICKEN LOANS INC.	19	\$2,236,275.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,236,275.00	100% 0	\$0.00		0	\$0.0
3138M7N76	STONEGATE MORTGAGE CORPORATION	3	\$343,542.00	28.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$871,696.50	71.73% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,215,238.50	100% 0	\$0.00		0	\$0.0
3138M7N84	STONEGATE MORTGAGE CORPORATION	7	\$2,136,000.00		\$0.00	NA		\$0.0
	Unavailable	28	\$8,551,506.95	80.01% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,687,506.95	100% 0	\$0.00		0	\$0.0
3138M7N92	STONEGATE MORTGAGE CORPORATION	3	\$345,775.00	12.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,479,049.66	87.76% 0	\$0.00	NA	0	\$0.0
Total		26	\$2,824,824.66	100% 0	\$0.00		0	\$0.0
3138M7NA9	QUICKEN LOANS INC.	21	\$1,257,475.00		\$0.00	NA	0	\$0.0
Total		21	\$1,257,475.00	100% 0	\$0.00		0	\$0.0
3138M7NB7	QUICKEN LOANS INC.	11	\$2,094,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,094,250.00	100% 0	\$0.00		0	\$0.0

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3138M7NC5	QUICKEN LOANS	7	\$1,555,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	INC.	7	\$1,555,150.00	100%	_	\$0.00		0	\$0.00
3138M7ND3	QUICKEN LOANS INC.	7	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,300.00	100%	0	\$0.00		0	\$0.00
3138M7NE1	QUICKEN LOANS INC.	65	\$18,976,325.00	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,611,500.00	15.99%	_	\$0.00	NA	0	\$0.00
Total		75	\$22,587,825.00	100%	0	\$0.00		0	\$0.00
3138M7NF8	QUICKEN LOANS INC.	30	\$2,198,275.00	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,950.00	8.41%	_	\$0.00	NA	0	\$0.00
Total		33	\$2,400,225.00	100%	0	\$0.00		0	\$0.00
3138M7NG6	QUICKEN LOANS INC.	18	\$2,125,900.00	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,238,400.00	100%	0	\$0.00		0	\$0.00
3138M7NH4	QUICKEN LOANS INC.	16	\$2,208,800.00	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	10.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,480,800.00	100%	0	\$0.00		0	\$0.00
3138M7NJ0	QUICKEN LOANS INC.	10	\$1,890,625.00	91.17%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$183,000.00	8.83%		\$0.00	NA	0	\$0.00
Total		11	\$2,073,625.00	100%	0	\$0.00		0	\$0.00
3138M7NK7	QUICKEN LOANS INC.	20	\$4,659,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,659,725.00	100%	0	\$0.00		0	\$0.00
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3138M7NL5	QUICKEN LOANS INC.	8	\$1,419,100.00	52.51%	_	\$0.00	NA	Щ.	\$0.00
	Unavailable	5	\$1,283,375.00	47.49%		\$0.00	NA	0	\$0.00
Total		13	\$2,702,475.00	100%	U	\$0.00		U	\$0.00
3138M7NM3	QUICKEN LOANS INC.	29	\$2,014,039.46	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.89%	0	\$0.00	NA	0	\$0.00

Total		30	\$2,074,039.46	100% 0	\$0.00	0	\$0.0
3138M7NN1	QUICKEN LOANS INC.	9	\$2,019,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,019,950.00	100% 0	\$0.00	0	\$0.00
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3138M7P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,415,442.97	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,415,442.97	100% 0	\$0.00	0	\$0.00
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3138M7P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	\$21,430,832.45	82.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$4,475,361.13		\$0.00	NA 0	\$0.0
Total		424	\$25,906,193.58	100% 0	\$0.00	0	\$0.00
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3138M7P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	852	\$44,897,088.06	98.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$689,687.70	1.51% 0	\$0.00	NA 0	\$0.00
Total		862	\$45,586,775.76	100% 0	\$0.00	0	\$0.00
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3138M7P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,688,556.95	96.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$241,961.15	3.05% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,930,518.10		\$0.00	0	\$0.0
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3138M7P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,803,752.59	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,803,752.59	100% 0	\$0.00	0	\$0.0
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3138M7P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,848,616.90	83.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$978,223.20		\$0.00	NA 0	\$0.0
Total		26	\$5,826,840.10	100% 0	\$0.00	0	\$0.0
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3138M7P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,604,690.30	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,604,690.30	100% 0	\$0.00	0	\$0.0
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3138M7P90	JPMORGAN CHASE BANK, NATIONAL	12	\$2,443,907.76	100% 0	\$0.00	NA 0	\$0.0

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Total		12	\$2,443,907.76	100% 0	\$0.00	0	\$0.0
3138M7PA7	STONEGATE MORTGAGE CORPORATION	5	\$1,170,700.00	9.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$11,686,770.37	90.89% 0	\$0.00	NA 0	\$0.0
Total		53	\$12,857,470.37	100% 0	\$0.00	0	\$0.0
3138M7PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$38,442,843.09	100% 0	\$0.00	NA 0	\$0.0
Total		239	\$38,442,843.09	100% 0	\$0.00	0	\$0.0
3138M7PD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,507,776.97	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,507,776.97	100% 0	\$0.00	0	\$0.0
3138M7PE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,505,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,505,900.00	100% 0	\$0.00	0	\$0.0
3138M7PG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$309,258.72	18.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,319,630.96	81.01% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,628,889.68	100% 0	\$0.00	0	\$0.0
3138M7PH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$467,119.45	40.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$680,419.93	59.29% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,147,539.38	100% 0	\$0.00	0	\$0.0
3138М7РЈ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$882,136.96	48.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$923,781.67	51.15% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,805,918.63	100% 0	\$0.00	0	\$0.0
3138M7PK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$860,837.17	32.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,754,638.75	67.09% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,615,475.92	100% 0	\$0.00	0	\$0.0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,359,227.20	82.69% 0	\$0.00	NA	0	\$0.0
Unavailable	3	\$284,570.57	17.31% 0	\$0.00	NA	0	\$0.0
	18	\$1,643,797.77	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,400,309.37		\$0.00			\$0.00
Unavailable	6			\$0.00		1 1	\$0.0
	16	\$3,716,913.85	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,711,359.28		\$0.00	NA	0	\$0.0
Unavailable	6	\$1,056,821.62	28.05% 0	\$0.00	NA	0	\$0.0
	22	\$3,768,180.90	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$838,722.02	69.71% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$364,450.26	30.29% 0	\$0.00	NA	0	\$0.0
	5	\$1,203,172.28	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,815,552.13	49.85% 0	\$0.00	NA	0	\$0.0
Unavailable	21	\$5,850,334.62	50.15% 0	\$0.00	NA	0	\$0.0
	48	\$11,665,886.75	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$726,031.61	50.39% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$714,818.17	49.61% 0	\$0.00	NA	0	\$0.0
	11	\$1,440,849.78	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,504,402.37	48.18% 0	\$0.00	NA	0	\$0.0
Unavailable	69	\$11,296,450.23	51.82% 0	\$0.00	NA	0	\$0.0
	134	\$21,800,852.60	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196			\$0.00			\$0.0
Unavailable	60	\$9,668,092.64	23.26% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL   ASSOCIATION   Unavailable   3	BANK, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, NATIONAL ASSOCIATION  Unavailable  3 \$284,570.57 17.31% 0  18 \$1,643,797.77 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$1,316,604.48 35.42% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$1,056,821.62 28.05% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$1,056,821.62 28.05% 0  22 \$3,768,180.90 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$364,450.26 30.29% 0  5 \$1,203,172.28 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$5,815,552.13 49.85% 0  ASSOCIATION  Unavailable  2 \$5,850,334.62 50.15% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  2 \$5,850,334.62 50.15% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  3 \$22,400,309.37 64.58% 0  \$2,400,309.37 64.58% 0  \$35,42% 0  \$37,16,913.85 100% 0  \$35,850,821.62 28.05% 0  \$48,811,665,886.75 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$714,818.17 49.61% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$714,818.17 49.61% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  5 \$11,296,450.23 51.82% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$11,296,450.23 51.82% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$11,296,450.23 51.82% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$11,296,450.23 51.82% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$11,296,450.23 51.82% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  6 \$11,296,450.23 51.82% 0  100% 0	BANK, NATIONAL ASSOCIATION  Unavailable 3 \$284,570.57 17.31% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   10 \$2,400,309.37 64.58% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   16 \$3,716,913.85 100% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   10 \$2,400,309.37 64.58% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   10 \$2,711,359.28 71,95% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   20 \$3,768,180.90 100% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   20 \$3,768,180.90 100% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   20 \$3,7768,180.90 100% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   27 \$5,815,552.13 49.85% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   27 \$5,815,552.13 49.85% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   27 \$5,815,552.13 49.85% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   21 \$1,440,849.78 100% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   27 \$1,4818.17 49.61% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   27 \$1,4818.17 49.61% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   27 \$1,4818.17 49.61% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   27 \$1,4818.17 49.61% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   31,440,849.78 100% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   48 \$11,296,450.23 51.82% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   48 \$21,800,852.60 100% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   48 \$1,296,450.23 51.82% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   48 \$1,296,450.23 51.82% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   48 \$1,296,450.23 51.82% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   49 \$1,490,450.23 51.82% 0 \$0.00    PMORGAN CHASE BANK, NATIONAL ASSOCIATION   49 \$1,490,450.23 51.82% 0 \$0.00	BANK, NATIONAL   15   \$1,359,227.20   82.69%   0   \$0.00   NA     ASSOCIATION   3   \$284,570.57   77.31%   0   \$0.00   NA     IB   \$1,643,797.77   100%   0   \$0.00     JPMORGAN CHASE   BANK, NATIONAL   10   \$2,400,309.37   64.58%   0   \$0.00   NA     ASSOCIATION   16   \$3,716,913.85   100%   0   \$0.00     JPMORGAN CHASE   BANK, NATIONAL   16   \$2,711,359.28   71.95%   0   \$0.00   NA     ASSOCIATION   22   \$3,768,180.90   100%   0   \$0.00     JPMORGAN CHASE   BANK, NATIONAL   4   \$838,722.02   69,71%   0   \$0.00   NA     ASSOCIATION   23,403,172.28   100%   0   \$0.00   NA     ASSOCIATION   24,403,240.23   24,85%   0   \$0.00   NA     ASSOCIATION   25,815,552.13   49.85%   0   \$0.00   NA     ASSOCIATION   21   \$5,850,334.62   50.15%   0   \$0.00   NA     ASSOCIATION   21   \$5,850,334.62   50.15%   0   \$0.00   NA     ASSOCIATION   48   \$11,665,886.75   100%   0   \$0.00   NA     ASSOCIATION   48   \$11,440,849.78   100%   0   \$0.00   NA     ASSOCIATION   48   \$11,440,849.78   100%   0   \$0.00   NA     ASSOCIATION   48   \$11,440,849.78   100%   0   \$0.00   NA     ASSOCIATION   48   \$11,440,849.78   100%   0   \$0.00   NA     ASSOCIATION   48   \$11,440,849.78   100%   0   \$0.00   NA     ASSOCIATION   48.18.17   49.61%   0   \$0.00   NA     ASSOCIATION   48.18.17   49.61%   0   \$0.00   NA     ASSOCIATION   48.18.20,23   51.82%   0   \$0.00   NA     ASSOCIATION   48.18.20,23   51.82%   0   \$0.00   NA     ASSOCIATION   48.21,800,852.60   100%   0   \$0.00   NA     ASSOCIATION   48.21,800,852.60   100%   0   \$0.00   NA     ASSOCIATION   48.21,800,852.60   100%   0   \$0.00   NA     ASSOCIATION   48.21,800,852.60   100%   0   \$0.00   NA     ASSOCIATION   48.21,800,852.60   100%   0   \$0.00   NA     ASSOCIATION   49.61%   0   \$0.00   NA     ASSOCIATION   49.61%   0   \$0.00   NA	BANK, NATIONAL   ASSOCIATION   S1,359,227.20   82,69%   S0.00   NA 0

Total		256	\$41,569,370.90	100%	0	\$0.00		0	\$0.0
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3138M7PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,007.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,007.29	100%	0	\$0.00		0	\$0.0
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3138M7PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$198,093.00			\$0.00	NA		\$0.00
	Unavailable	28	\$2,757,962.79	93.3%	_	\$0.00	NA	0	\$0.00
Total		30	\$2,956,055.79	100%	0	\$0.00		0	\$0.00
		1							
3138M7PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$25,026,546.03			\$0.00	NA		\$0.00
	Unavailable	77	\$7,379,604.64	22.77%	_	\$0.00	NA	0	\$0.00
Total		329	\$32,406,150.67	100%	0	\$0.00		0	\$0.00
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3138M7PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$9,429,691.91	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,039.15	3.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,722,731.06	100%	0	\$0.00		0	\$0.00
3138M7Q24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$35,778,539.51	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,470,251.92	28.8%	0	\$0.00	NA	0	\$0.0
Total		150	\$50,248,791.43	100%	0	\$0.00		0	\$0.0
		1							
3138M7Q32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$11,361,142.79	97.43%	_	\$0.00	NA	0	\$0.0
Total		37	\$11,661,142.79	100%	0	\$0.00		0	\$0.0
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3138M7Q40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$993,125.99	20.92%		\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,753,528.00	79.08%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,746,653.99	100%	0	\$0.00		0	\$0.0
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3138M7Q57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,695,339.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,695,339.00	100%	0	\$0.00		0	\$0.0

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	JPMORGAN CHASE								
3138M7Q65	BANK, NATIONAL ASSOCIATION	2	\$631,546.00	8%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$7,265,614.20	92%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,897,160.20	100%	0	\$0.00		0	\$0.0
3138M7Q73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,529,245.00	13.92%		\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,634,150.00	86.08%		\$0.00	NA	0	\$0.0
Total		56	\$18,163,395.00	100%	0	\$0.00		0	\$0.0
3138M7Q81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$278,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$681,462.50	71.03%	0	\$0.00	NA	0	\$0.00
Total		3	\$959,462.50	100%	0	\$0.00		0	\$0.00
3138M7Q99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,664,957.42	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,674,562.80	31.36%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,339,520.22	100%	0	\$0.00		0	\$0.00
3138M7QA6	JPMORGAN CHASE BANK, NATIONAL	23	\$3,159,716.26	19.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		. , ,			·			
	Unavailable	97	\$12,674,600.94	80.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,834,317.20	100%	0	\$0.00		0	\$0.00
	JPMORGAN CHASE				+			$\vdash$	
3138M7QB4	BANK, NATIONAL ASSOCIATION	448	\$58,040,202.60	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,303,440.18	19.77%	0	\$0.00	NA	0	\$0.0
Total		559	\$72,343,642.78	100%	0	\$0.00		0	\$0.0
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3138M7QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,649,483.77	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$653,100.30	10.36%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,302,584.07	100%	0	\$0.00		0	\$0.0
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3138M7QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,566,089.84	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,566,089.84	100%	0	\$0.00		0	\$0.00

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3138M7QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$1,905,993.06	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$1,905,993.06	100% 0	\$0.00		0	\$0.0
3138M7QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$2,959,057.15	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$2,959,057.15	100% 0	\$0.00		0	\$0.0
3138M7QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	, ,		\$0.00	NA		\$0.00
Total		18	\$4,385,615.34	100% 0	\$0.00		0	\$0.0
3138M7QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$50,984,721.38	24.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	516		75.57% 0	\$0.00	NA		\$0.0
Total		664	\$208,730,453.89	100% 0	\$0.00		0	\$0.0
3138M7QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	697	\$188,806,295.36	75.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	213		24.95% 0	\$0.00	NA		\$0.0
Total		910	\$251,561,378.58	100% 0	\$0.00		0	\$0.0
3138M7QK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$95,935,707.64	36.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	564			\$0.00	NA	0	\$0.0
Total		899	\$266,259,995.72	100% 0	\$0.00		0	\$0.0
3138M7QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$39,856,578.16	58.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	100			\$0.00	NA	0	\$0.0
Total		268	\$68,509,433.19	100% 0	\$0.00		0	\$0.0
3138M7QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9		77.12% 0	\$0.00	NA		\$0.0
	Unavailable	2	·		\$0.00	NA	0	\$0.0
Total		11	\$2,164,133.01	100% 0	\$0.00		0	\$0.0
3138M7QN8		44	\$2,803,622.41	77.89% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					I		
	Unavailable	12	\$796,071.36	22.11% 0	\$0.00	NA	0_	\$0.0
Total		56	\$3,599,693.77	100% 0	\$0.00		0	\$0.0
3138M7QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,339,665.78	67.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,590,244.21	32.26% 0	\$0.00	NA	.0	\$0.0
Total		51	\$4,929,909.99		\$0.00		0	\$0.0
3138M7QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	799	\$41,656,717.15	99% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$420,373.63	1% 0	\$0.00	NA	0	\$0.0
Total		806	\$42,077,090.78	100% 0	\$0.00		0	\$0.0
3138M7QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,382,882.62	96.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$295,492.29	3.4% 0	\$0.00	NA	. 0	\$0.0
Total		90	\$8,678,374.91	100% 0	\$0.00		0	\$0.0
3138M7QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$9,820,700.24	94.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$555,032.35	5.35% 0	\$0.00	NA	0	\$0.0
Total		82	\$10,375,732.59		\$0.00		0	\$0.0
3138M7QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,253,781.97		\$0.00	NA		\$0.0
	Unavailable	3	\$485,865.81	17.73% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,739,647.78	100% 0	\$0.00		0	\$0.0
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3138M7QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$11,937,177.42		\$0.00	NA	0	\$0.0
Total		246	\$11,937,177.42	100% 0	\$0.00		0	\$0.0
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3138M7QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,927,002.73	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,927,002.73	100% 0	\$0.00		0	\$0.0
3138M7QW8		41	\$2,061,317.97	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total	TISS CHITTOIT	41	\$2,061,317.97	100%	0	\$0.00		0	\$0.0
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3138M7QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$16,269,776.00	32.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$33,531,807.89	67.33%	0	\$0.00	NA	0	\$0.0
Total		170	\$49,801,583.89	100%	0	\$0.00		0	\$0.0
3138M7QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$17,566,153.52	35%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$32,628,528.24	65%	0	\$0.00	NA	0	\$0.0
Total		148	\$50,194,681.76	100%	0	\$0.00		0	\$0.0
3138M7QZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$13,985,318.31	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$36,108,050.33	72.08%	0	\$0.00	NA	0	\$0.0
Total		169	\$50,093,368.64	100%	0	\$0.00	_	0	\$0.0
3138M7R23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$25,524,980.51	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$25,524,980.51	100%	0	\$0.00		0	\$0.0
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3138M7R31	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,428,150.96	100%		\$0.00	NA	0	\$0.0
Total		17	\$1,428,150.96	100%	0	\$0.00		0	\$0.0
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3138M7R49	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,869,022.09	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,869,022.09	100%	0	\$0.00		0	\$0.0
3138M7R56	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$12,125,107.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,125,107.70	100%	0	\$0.00		0	\$0.0
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3138M7R64	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,019,115.35	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,019,115.35	100%	0	\$0.00		0	\$0.0

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3138M7R72	FIRST BANK DBA FIRST BANK	23	\$5,772,750.00	100% 0	\$0.00	NA	.0	\$0.00
	MORTGAGE				·			
Total		23	\$5,772,750.00	100% 0	\$0.00	l	0	\$0.0
3138M7R80	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,424,648.85	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,648.85	100% 0	\$0.00		0	\$0.0
3138M7R98	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,138,318.31	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,138,318.31	100% 0	\$0.00		0	\$0.00
3138M7RA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,790,882.79	29.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,964,153.42	70.99% 0	\$0.00	NA	.0	\$0.00
Total		130	\$33,755,036.21	100% 0	\$0.00		0	\$0.00
3138M7RB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,515,871.75	45.91% 0	\$0.00	NA		\$0.00
	Unavailable	39	\$10,033,957.81	54.09% 0	\$0.00	NA		\$0.00
Total		76	\$18,549,829.56	100% 0	\$0.00		0	\$0.0
3138M7RC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$832,907.87	40.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,219,553.32		\$0.00	NA		\$0.00
Total		8	\$2,052,461.19	100% 0	\$0.00		0	\$0.00
3138M7RD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,154,882.66	41.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,596,195.81	58.02% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,751,078.47	100% 0	\$0.00	·	0	\$0.0
3138M7RE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,699,078.02	100% 0	\$0.00	NA		\$0.00
Total		9	\$1,699,078.02	100% 0	\$0.00		0	\$0.0
3138M7RF4	JPMORGAN CHASE BANK, NATIONAL	70	\$11,390,866.46	100% 0	\$0.00	NA	0	\$0.00

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Total		70	\$11,390,866.46	100%	0	\$0.00		0	\$0.0
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3138M7RG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,967,382.05	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,967,382.05	100%	0	\$0.00		0	\$0.0
3138M7RH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,132,257.97	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,132,257.97	100%	0	\$0.00		0	\$0.0
3138M7RJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,290,716.98	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,290,716.98	100%	0	\$0.00		0	\$0.0
3138M7RK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,745,854.38	40.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$32,397,570.69	59.84%	0	\$0.00	NA	0	\$0.0
Total		207	\$54,143,425.07	100%		\$0.00		0	\$0.0
3138M7RL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,898.36	59.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,336,879.94	40.74%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,281,778.30	100%	0	\$0.00		0	\$0.0
3138M7RM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$59,363,339.17	82.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$12,912,545.58	17.87%	0	\$0.00	NA	0	\$0.0
Total		443	\$72,275,884.75	100%	0	\$0.00		0	\$0.0
3138M7RN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$24,783,970.40	81.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,527,281.61	18.24%	0	\$0.00	NA	0	\$0.0
Total		186	\$30,311,252.01	100%	0	\$0.00		0	\$0.0
3138M7RP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$24,156,214.77	86.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,734,814.54	13.39%	0	\$0.00	NA	0	\$0.0
Total		101	\$27,891,029.31	100%	0	\$0.00		0	\$0.0

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3138M7RQ0	JPMORGAN CHASE BANK, NATIONAL	18	\$4,289,464.50	94.29% (	\$0.00	NA	0 \$0.0
5150W1/RQ0	ASSOCIATION ASSOCIATION	10	ψτ,202, 10 1120	77.27 /0	φυ.σσ	1112	Ψυισ
	Unavailable	1	\$260,000.00	5.71% (	\$0.00	NA	
Total		19	\$4,549,464.50	100%	\$0.00		0 \$0.0
3138M7RR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$25,028,892.44	79.38% (	·	NA	0 \$0.0
	Unavailable	66	\$6,502,290.50	20.62% (	·		
Total		314	\$31,531,182.94	100%	\$0.00		0 \$0.0
3138M7RS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$44,188,756.93	87.82% (	\$0.00	NA	0 \$0.0
	Unavailable	63	\$6,126,081.84	12.18% (	\$0.00	NA	0 \$0.0
Total		518	\$50,314,838.77	100%	\$0.00		0 \$0.0
3138M7RT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$12,657,952.13	93.56%	\$0.00	NA	0 \$0.0
	Unavailable	9	\$871,535.28	6.44% (	\$0.00	NA	0 \$0.0
Total		143	\$13,529,487.41	100%	\$0.00		0 \$0.0
3138M7RU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$631,180.00	7.22%	\$0.00	NA	0 \$0.0
	Unavailable	26	\$8,113,764.00	92.78% (	\$0.00	NA	0 \$0.0
Total		29	\$8,744,944.00	100%	\$0.00		0 \$0.0
3138M7RV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$586,548.60	13.42%	\$0.00	NA	0 \$0.0
	Unavailable	12	\$3,782,911.74	86.58% (	\$0.00	NA	0 \$0.0
Total		14	\$4,369,460.34	100%	\$0.00		0 \$0.0
3138M7RW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$79,286,093.95	96.63% (	\$0.00	NA	0 \$0.0
	Unavailable	9	\$2,766,392.52	3.37% (	\$0.00	NA	0 \$0.0
Total		319	\$82,052,486.47	100% (	\$0.00		0 \$0.0
3138M7RX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,387,141.67	98.38%	\$0.00	NA	0 \$0.0
	Unavailable	1	\$254,164.00	1.62%	\$0.00	NA	0 \$0.0

	65	\$15,641,305.67	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,964,956.51	100% 0	\$0.00	NA	0	\$0.0
	42	\$9,964,956.51	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$26,835,950.38		\$0.00	NA	0	\$0.0
	123	\$26,835,950.38	100% 0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,375,485.00	58.28% 0	\$0.00	NA	0	\$0.0
Unavailable	7	\$984,539.07	41.72% 0	\$0.00	NA	0	\$0.0
	17	\$2,360,024.07	100% 0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	17	\$2,743,090.00	81.11% 0	\$0.00	NA	0	\$0.0
Unavailable	4	\$639,036.08	18.89% 0	\$0.00	NA	0	\$0.0
	21	\$3,382,126.08	100% 0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	17	\$1,398,734.15	67.74% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$666,164.07	32.26% 0	\$0.00	NA	0	\$0.0
	25	\$2,064,898.22	100% 0	\$0.00		0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$461,000.00	34.58% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$872,089.38		\$0.00	NA	0	\$0.0
	9	\$1,333,089.38	100% 0	\$0.00		0	\$0.0
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Unavailable					NA	0	\$0.0 <b>\$0.0</b>
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Unavailable	17	\$1,446,688.91	100% 0	\$0.00	NA	0	\$0.0
	17	\$1,446,688.91	100% 0	\$0.00			\$0.0
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Unavailable	17	\$1,318,690.47	100% 0	\$0.00	NA	0	\$0.0
	17	\$1,318,690.47	100% 0	\$0.00		0	\$0.0
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	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  Unavailable  Unavailable	BANK, NATIONAL   42   ASSOCIATION   42     42         42	BANK, NATIONAL ASSOCIATION  42 \$9,964,956.51  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  123 \$26,835,950.38  THE BRANCH BANKING AND TRUST COMPANY Unavailable  7 \$984,539.07  THE BRANCH BANKING AND TRUST COMPANY Unavailable  4 \$639,036.08  THE BRANCH BANKING AND TRUST COMPANY Unavailable  4 \$639,036.08  THE BRANCH BANKING AND TRUST COMPANY Unavailable  4 \$666,164.07  THE BRANCH BANKING AND TRUST COMPANY Unavailable  8 \$666,164.07  25 \$2,064,898.22  THE BRANCH BANKING AND TRUST COMPANY Unavailable  6 \$872,089.38  Unavailable  1 \$132,000.00  Unavailable  1 \$1,313,000.00  Unavailable  1 \$1,318,690.47  \$1,318,690.47  \$1,318,690.47	BANK, NATIONAL ASSOCIATION  42 \$9,964,956.51 100% 0  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  123 \$26,835,950.38 100% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 7 \$984,539.07 41.72% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 4 \$639,036.08 18.89% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 4 \$639,036.08 18.89% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 4 \$669,036.08 18.89% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 \$2,743,090.00 81.11% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 6 \$666,164.07 32.26% 0  THE BRANCH BANKING AND 3 \$461,000.00 34.58% 0  THE BRANCH BANKING AND 3 \$461,000.00 34.58% 0  THE BRANCH BANKING AND 3 \$461,000.00 100% 0  Unavailable 1 \$132,000.00 100% 0  Unavailable 1 \$132,000.00 100% 0  Unavailable 17 \$1,446,688.91 100% 0  Unavailable 17 \$1,446,688.91 100% 0  Unavailable 17 \$1,318,690.47 100% 0  Unavailable 17 \$1,318,690.47 100% 0  EVERBANK 4 \$1,308,065.33 100% 0	BANK, NATIONAL ASSOCIATION  42 \$9,964,956.51 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  123 \$26,835,950.38 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable  7 \$984,539.07 41.72% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable  4 \$639,036.08 18.89% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable  4 \$639,036.08 18.89% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable  5 \$2,443,090.00 81.11% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable  4 \$639,036.08 18.89% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable  8 \$666,164.07 32.26% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable  8 \$666,164.07 32.26% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable  10 \$1,333,089.38 100% 0 \$0.00  Unavailable  11 \$132,000.00 100% 0 \$0.00  Unavailable  12 \$1,446,688.91 100% 0 \$0.00  Unavailable  13 \$1,446,688.91 100% 0 \$0.00  Unavailable  14 \$1,318,690.47 100% 0 \$0.00  Unavailable  17 \$1,318,690.47 100% 0 \$0.00  EVERBANK  4 \$1,308,065.33 100% 0 \$0.00	BANK, NATIONAL   42   \$9,964,956.51   100% 0   \$0.00   NA     ASSOCIATION   42   \$9,964,956.51   100% 0   \$0.00     JPMORGAN CHASE   BANK, NATIONAL   123   \$26,835,950.38   100% 0   \$0.00   NA     ASSOCIATION   123   \$26,835,950.38   100% 0   \$0.00     THE BRANCH   BANKING AND   10   \$1,375,485.00   58.28% 0   \$0.00   NA     TRUST COMPANY   Unavailable   7   \$984,539.07   41,72% 0   \$0.00   NA     TRUST COMPANY   Unavailable   4   \$639,036.08   18.89% 0   \$0.00   NA     TRUST COMPANY   Unavailable   4   \$639,036.08   18.89% 0   \$0.00   NA     TRUST COMPANY   Unavailable   4   \$639,036.08   18.89% 0   \$0.00   NA     TRUST COMPANY   Unavailable   8   \$666,164.07   32.26% 0   \$0.00   NA     TRUST COMPANY   Unavailable   8   \$666,164.07   32.26% 0   \$0.00   NA     TRUST COMPANY   Unavailable   8   \$666,164.07   32.26% 0   \$0.00   NA     TRUST COMPANY   Unavailable   8   \$666,164.07   32.26% 0   \$0.00   NA     TRUST COMPANY   Unavailable   6   \$872,089.38   100% 0   \$0.00     Unavailable   1   \$132,000.00   100% 0   \$0.00   NA     Unavailable   1   \$132,000.00   100% 0   \$0.00   NA     Unavailable   17   \$1,446,688.91   100% 0   \$0.00     Unavailable   17   \$1,446,688.91   100% 0   \$0.00   NA     Unavailable   17   \$1,318,690.47   100% 0   \$0.00   NA     EVERBANK   4   \$1,308,065.33   100% 0   \$0.00   NA     EVERBANK   4   \$1,308,065.33   100% 0   \$0.00   NA     EVERBANK   4   \$1,308,065.33   100% 0   \$0.00   NA	BANK, NATIONAL   42   \$9,964,956.51   100% 0   \$0.00   NA 0

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3138M7UY9	EVERBANK	9	\$1,956,625.45	83.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$380,436.01	16.28% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,337,061.46	100% 0	\$0.00		0	\$0.00
3138M7UZ6	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,254,383.39	70.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,747.05	29.57% 0	\$0.00	NA	0	\$0.00
Total		20	\$1,781,130.44	100% 0	\$0.00		0	\$0.00
3138M7V36	FIFTH THIRD BANK	24	\$2,242,359.08	95.63% 0	\$0.00	NA	-	\$0.00
<u></u>	Unavailable	1	\$102,405.25	4.37% 0	\$0.00	NA		\$0.00
Total		25	\$2,344,764.33	100% 0	\$0.00		0	\$0.00
3138M7V44	FIFTH THIRD BANK	4	\$952,551.98	84.95% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$168,750.00	15.05% 0	\$0.00	NA		\$0.00
Total		5	\$1,121,301.98	100% 0	\$0.00		0	\$0.00
3138M7V51	FIFTH THIRD BANK	10	\$1,798,067.41	26.42% 0	\$0.00	NA		\$0.00
	Unavailable	27	\$5,007,436.08	73.58% 0	\$0.00	NA		\$0.00
Total		37	\$6,805,503.49	100% 0	\$0.00		0	\$0.00
3138M7V69	FIFTH THIRD BANK	13	\$2,698,882.70	78.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,634.25	21.44% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,435,516.95	100% 0	\$0.00		0	\$0.00
3138M7V85	FIFTH THIRD BANK	9	\$1,255,896.26	70.82% 0	\$0.00	NA		\$0.00
<u></u>	Unavailable	3	\$517,548.81	29.18% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,773,445.07	100% 0	\$0.00		0	\$0.00
3138M7V93	FIFTH THIRD BANK	18	\$1,226,785.65	82.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$267,700.00	17.91% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,494,485.65	100% 0	\$0.00		0	\$0.00
3138M7VA0	Unavailable	3	\$343,685.93	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	3	\$343,685.93	100% 0	\$0.00	1171	0	\$0.00
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3138M7VB8	Unavailable	1	\$109,543.75	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$109,543.75	100% 0	\$0.00		0	\$0.00
3138M7VC6	Unavailable	6	\$636,864.37	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$636,864.37	100% 0	\$0.00		0	\$0.00
3138M7VE2	Unavailable	1	\$106,113.28	100% 0	\$0.00	NA	0	\$0.00
Total	C Hu + uHuUIC	1	\$106,113.28	100% 0	\$0.00		0	\$0.00
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3138M7VF9	Unavailable	5	\$845,047.83	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$845,047.83	100% 0	\$0.00		0	\$0.00
3138M7VG7	Unavailable	3	\$338,211.80	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$338,211.80	100% 0	\$0.00		0	\$0.00
3138M7VH5	Unavailable	1	\$118,848.23	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$118,848.23	100% 0	\$0.00		0	\$0.00
3138M7VJ1	Unavailable	1	\$114,738.11	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$114,738.11	100% 0	\$0.00		0	\$0.00
3138M7VK8	Unavailable	1	\$80,641.22	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$80,641.22	100% 0	\$0.00		0	\$0.00
3138M7VL6	Unavailable	14	\$1,834,022.55	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,834,022.55	100% 0	\$0.00		0	\$0.00
3138M7VM4	Unavailable	1	\$100,061.48		\$0.00	NA	0	\$0.00
Total		1	\$100,061.48	100% 0	\$0.00		0	\$0.00
3138M7VN2	Unavailable	12	\$1,797,603.81	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,797,603.81	100% 0	\$0.00		0	\$0.00
3138M7VP7	Unavailable	1	\$109,096.07	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$109,096.07	100% 0	\$0.00		0	\$0.00
3138M7VS1	Unavailable	1	\$76,673.76	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$76,673.76	100% 0	\$0.00		0	\$0.00
3138M7VT9	Unavailable	1	\$111,823.74		\$0.00	NA	0	\$0.00
Total		1	\$111,823.74	100% 0	\$0.00		0	\$0.00
3138M7VU6	Unavailable	1	\$45,930.72	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$45,930.72	100% 0	\$0.00		0	\$0.00
3138M7VW2	GATEWAY MORTGAGE GROUP LLC	11	\$1,779,778.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,778.00	100% 0	\$0.00		0	\$0.00
3138M7VX0	GATEWAY MORTGAGE GROUP LLC	5	\$617,100.00	34.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,157,263.05	65.22% 0	\$0.00	NA	0	\$0.00

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Total		17	\$1,774,363.05	100%	0	\$0.00	0	\$0.0
3138M7VY8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$7,999,239.32	100%	0	\$0.00	NA 0	\$0.0
Total	SERVICES	27	\$7,999,239.32	100%	0	\$0.00	0	\$0.0
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3138M7VZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,183.62	100%	0	\$0.00	NA 0	\$0.0
Total		10	\$2,000,183.62	100%	0	\$0.00	0	\$0.0
3138M7W27	U.S. BANK N.A.	14	\$1,230,444.93	32.96%		\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,502,213.31	67.04%	_	\$0.00	NA 0	\$0.0
Total		42	\$3,732,658.24	100%	0	\$0.00	0	\$0.0
3138M7W35	U.S. BANK N.A.	13	\$3,268,323.32	20.06%	0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$13,022,504.50	79.94%		\$0.00	NA 0	\$0.0
Total		58	\$16,290,827.82	100%		\$0.00	0	\$0.0
3138M7W43	U.S. BANK N.A.	17	\$2,764,331.93	19.54%	0	\$0.00	NA 0	\$0.0
5136W17 W 43	Unavailable	70	\$11,383,808.37	80.46%	-	\$0.00	NA 0	\$0.0
Total	Chavanaoic	87	\$14,148,140.30	100%		\$0.00	0	\$0.0
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3138M7W50	U.S. BANK N.A.	29	\$4,023,425.59	32.46%	0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$8,373,332.17	67.54%	0	\$0.00	NA 0	\$0.0
Total		89	\$12,396,757.76	100%	0	\$0.00	0	\$0.0
3138M7W68	U.S. BANK N.A.	16	\$1,875,391.11	35.37%	0	\$0.00	NA 0	\$0.0
5130117 11 00	Unavailable	29	\$3,427,032.45	64.63%		\$0.00	NA 0	\$0.0
Total	o na variable	45	\$5,302,423.56	100%		\$0.00	0	\$0.0
			1 - 7 7 0	33.0				7 - 10
3138M7W76	U.S. BANK N.A.	23	\$2,298,698.81	43.42%	0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$2,995,045.23	56.58%		\$0.00	NA 0	\$0.0
Total		53	\$5,293,744.04	100%	0	\$0.00	0	\$0.0
3138M7W84	U.S. BANK N.A.	25	\$1,675,783.85	55.4%	0	\$0.00	NA 0	\$0.0
D1301V17 VV 04	Unavailable	20	\$1,349,244.38	44.6%		\$0.00	NA 0	\$0.0
Total	Unavanauic	45	\$3,025,028.23	100%		\$0.00	0	\$0.0 \$0.0
			<i>40,020,020,120</i>	100 /0		Ψ 3•00		Ψ <b>0•0</b>
3138M7W92	Unavailable	109	\$34,057,863.13	100%	0	\$0.00	NA 0	\$0.0
Total		109	\$34,057,863.13	100%	0	\$0.00	0	\$0.0

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		12	\$1.150.05C.04	50.000	<b>*</b> 2.00		
3138M7WA9	FIFTH THIRD BANK	12	\$1,150,356.84	1 1 1	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$495,633.10	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA 0	\$0.00
Total		17	\$1,645,989.94	100% 0	\$0.00	0	\$0.00
3138M7WB7	FIFTH THIRD BANK	11	\$1,274,543.84	68.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$594,998.65		\$0.00	NA 0	\$0.00
Total		16	\$1,869,542.49		\$0.00	0	\$0.00
3138M7WC5	FIFTH THIRD BANK	11	\$1,462,297.16	46.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,690,024.57	1 1	\$0.00	NA 0	\$0.00
Total		23	\$3,152,321.73	1 1 1	\$0.00	0	\$0.0
3138M7WD3	FIFTH THIRD BANK	10	\$1,625,800.00	62.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$991,989.58	1 1 1	\$0.00	NA 0	\$0.00
Total		16	\$2,617,789.58	t t	\$0.00	0	\$0.00
		+	***************************************		<b>*</b> 2.22		
3138M7WE1	FIFTH THIRD BANK	3	\$538,420.00		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	5	\$950,487.45	1 1 1	\$0.00	NA 0	\$0.00
Total		8	\$1,488,907.45	100% 0	\$0.00		\$0.0
3138M7WF8	FIFTH THIRD BANK	11	\$2,130,808.35		\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,278,977.59		\$0.00	NA 0	\$0.00
Total	'	23	\$4,409,785.94	100% 0	\$0.00	0	\$0.00
3138M7WG6	FIFTH THIRD BANK	7	\$1,279,289.10	38.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,002,070.78	1 1	\$0.00	NA 0	\$0.00
Total		15	\$3,281,359.88	100% 0	\$0.00	0	\$0.00
3138M7WH4	FIFTH THIRD BANK	8	\$1,493,560.67	30.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,415,979.36	1 1	\$0.00	NA 0	\$0.00
Total		23	\$4,909,540.03	1 1 1	\$0.00	0	\$0.0
		$\downarrow \downarrow \downarrow$		<del></del>			
3138M7WJ0	FIFTH THIRD BANK	15	\$2,817,795.15	1 1	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,203,617.95	1 1	\$0.00	NA 0	\$0.00
Total	'	40	\$9,021,413.10	100% 0	\$0.00	0	\$0.00
3138M7WK7	FIFTH THIRD BANK	3	\$777,735.00	50.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$754,468.42	49.24% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,532,203.42	100% 0	\$0.00	0	\$0.00
3138M7WL5	FIFTH THIRD BANK	1	\$366,000.00	22.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,265,500.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA 0	\$0.00
Total		5	\$1,631,500.00		\$0.00	0	\$0.0
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3138M7WM3	FIFTH THIRD BANK	14	\$3,992,996.80	35.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$7,247,495.22	64.48% 0	\$0.00	NA 0	\$0.0
Total		36	\$11,240,492.02	100% 0	\$0.00	0	\$0.0
3138M7WN1	FIFTH THIRD BANK	15	\$964,540.00	56.1% 0	\$0.00	NA 0	\$0.0
5130117 1111	Unavailable	11	\$754,858.33	43.9% 0	\$0.00	NA 0	\$0.0
Total	Спичиние	26	\$1,719,398.33	100% 0	\$0.00	0	\$0.0
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3138M7WP6	FIFTH THIRD BANK	12	\$954,020.76	63.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$549,482.73	36.55% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,503,503.49	100% 0	\$0.00	0	\$0.0
3138M7WQ4	FIFTH THIRD BANK	2	\$266,862.00	17.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,219,587.57	82.05% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,486,449.57	100% 0	\$0.00	0	\$0.0
3138M7WR2	Unavailable	16	\$3,063,090.37	100% 0	\$0.00	NAO	\$0.0
Total	Unavanable	16	\$3,063,090.37 \$3,063,090.37	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
lotai		10	\$3,003,090.37	100%	\$0.00	U	φυ.υ
3138M7WS0	FIFTH THIRD BANK	1	\$246,843.95	12.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,652,913.77	87.01% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,899,757.72	100% 0	\$0.00	0	\$0.0
21201/711/70	EIETH THIRD DANK	2	¢400,500,41	21.550(.0)	Φ0.00	NAO	φ <b>0</b> 0
3138M7WT8	FIFTH THIRD BANK Unavailable	7	\$409,500.41 \$1,490,570.81	21.55% 0 78.45% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallaule	9	\$1,490,370.81 \$1,900,071.22	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
Total			\$1,700,071.22	100 /6 0	ψ0.00		Ψ <b>0.</b> 0
3138M7WU5	U.S. BANK N.A.	45	\$13,165,424.81	27.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$35,397,021.55	72.89% 0	\$0.00	NA 0	\$0.0
Total		154	\$48,562,446.36	100% 0	\$0.00	0	\$0.0
3138M7WV3	U.S. BANK N.A.	30	\$7,519,274.94	17.85% 0	\$0.00	NA 0	\$0.0
3130117 11 13	Unavailable	113	\$34,602,960.40	82.15% 0	\$0.00	NA 0	\$0.0
Total	e na vanacie	143	\$42,122,235.34	100% 0	\$0.00	0	\$0.0
21201/733334	II C DANIZALA	41	ф11 550 020 Q1	25.0%	Φ0.00	NAO	<b></b>
3138M7WW1	U.S. BANK N.A.	107	\$11,559,030.21 \$33,063,816.74	25.9% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	Unavailable	148	\$33,063,816.74 \$44,622,846.95	74.1% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
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3138M7WX9	U.S. BANK N.A.	13	\$2,117,542.66	21.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$7,643,258.28	78.31% 0	\$0.00	NA 0	\$0.0
Total		60	\$9,760,800.94	100% 0	\$0.00	0	\$0.0
3138M7WY7	U.S. BANK N.A.	10	\$1,425,240.60	21.51% 0	\$0.00	NA 0	\$0.0
D1301/1/ //	Unavailable	38	\$1,423,240.60	78.49% 0	\$0.00	NA 0	\$0.0

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Total		48	\$6,625,771.45	100% 0	\$0.00	0	\$0.0
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3138M7WZ4	U.S. BANK N.A.	8	\$940,526.00	36.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,646,906.25	63.65% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,587,432.25	100% 0	\$0.00	0	\$0.0
3138M7XA8	U.S. BANK N.A.	3	\$757,916.94	45.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$922,600.66	54.9% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,680,517.60	100% 0	\$0.00	0	\$0.00
3138M7XB6	U.S. BANK N.A.	16	\$2,592,820.61	44.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,239,527.29	55.54% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,832,347.90	100% 0	\$0.00	0	\$0.0
3138M7XC4	U.S. BANK N.A.	13	\$1,720,819.07	42.12% 0	\$0.00	NA 0	\$0.00
5130W177AC1	Unavailable	17	\$2,364,254.34	57.88% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	30	\$4,085,073.41	100% 0	\$0.00	0	\$0.00
2 0002			ψ 1,000,070 TE	100 // 0	Ψ σ σ σ σ		Ψ σ σ σ
3138M7XD2	U.S. BANK N.A.	12	\$1,422,647.45	52.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,307,526.13	47.89% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,730,173.58	100% 0	\$0.00	0	\$0.00
3138M7XE0	U.S. BANK N.A.	13	\$1,311,527.18	44.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,654,404.00	55.78% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,965,931.18	100% 0	\$0.00	0	\$0.0
3138M7XF7	U.S. BANK N.A.	25	\$1,519,775.03	38.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$2,476,178.71	61.97% 0	\$0.00	NA 0	\$0.00
Total		65	\$3,995,953.74	100% 0	\$0.00	0	\$0.00
3138M7XG5	U.S. BANK N.A.	12	\$3,245,183.96	19.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$13,805,180.67	80.97% 0	\$0.00	NA 0	\$0.00
Total		59	\$17,050,364.63	100% 0	\$0.00	0	\$0.0
3138M7XH3	U.S. BANK N.A.	7	\$1,535,543.70	20.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$5,876,762.73	79.28% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,412,306.43	100% 0	\$0.00	0	\$0.0
3138M7XJ9	U.S. BANK N.A.	5	\$1,164,327.76	13.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,246,081.99	86.16% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,410,409.75	100% 0	\$0.00	0	\$0.0
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3138M7XK6	U.S. BANK N.A.	9	\$2,293,787.68	26.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,484,405.90	73.87% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,778,193.58	100% 0	\$0.00	0	\$0.00

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3138M7XL4	U.S. BANK N.A.	22	\$5,915,870.56	15.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,587,569.93	84.64% 0	\$0.00	NA	0	\$0.00
Total		133	\$38,503,440.49	100% 0	\$0.00		0	\$0.00
3138M7XM2	U.S. BANK N.A.	12	\$1,963,240.35	25.78% 0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	35	\$5,650,685.00	74.22% 0	\$0.00	NA		\$0.00
Total		47	\$7,613,925.35	100% 0	\$0.00		0	\$0.00
3138M7XN0	U.S. BANK N.A.	15	\$2,020,421.92	34.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,892,057.63	65.83% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,912,479.55	100% 0	\$0.00		0	\$0.00
3138M7XP5	U.S. BANK N.A.	10	\$1,180,777.72	34.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,256,038.36	65.64% 0	\$0.00	NA		\$0.00
Total		29	\$3,436,816.08	100% 0	\$0.00		0	\$0.00
3138M7XQ3	U.S. BANK N.A.	12	\$1,179,789.36	33.56% 0	\$0.00	NA	0	\$0.00
21301111123	Unavailable	24	\$2,335,402.19	66.44% 0	\$0.00	NA	_	\$0.00
Total	Onevanuore	36	\$3,515,191.55	100% 0	\$0.00	1171	0	\$0.00
2120M7VD1	TIC DANIZNIA	10	¢607.505.91	29 650/ 0	\$0.00	NI A	0	\$0.00
3138M7XR1	U.S. BANK N.A.	10	\$607,595.81	28.65% 0	\$0.00	NA NA	-	\$0.00
Total	Unavailable	21 <b>31</b>	\$1,513,417.34 <b>\$2,121,013.15</b>	71.35% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
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3138M7Z24	PROSPECT MORTGAGE, LLC	13	\$4,572,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$4,572,050.00	100% 0	\$0.00		0	\$0.00
3138M7Z32	PROSPECT MORTGAGE, LLC	15	\$4,689,669.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,689,669.00	100% 0	\$0.00		0	\$0.00
3138M7Z40	PROSPECT MORTGAGE, LLC	8	\$1,076,235.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,076,235.00	100% 0	\$0.00		0	\$0.00
3138M7Z57	PROSPECT MORTGAGE, LLC	7	\$1,165,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,700.00	100% 0	\$0.00		0	\$0.00
3138M7Z65	PROSPECT MORTGAGE, LLC	10	\$2,898,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,898,450.00	100% 0	\$0.00		0	\$0.00
3138M7Z73		5	\$1,019,684.46	100% 0	\$0.00	NA	0	\$0.00

PROSPECT							
MORTGAGE, LLC	5	\$1 010 684 46	100%	\$0.00		0	\$0.0
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PROSPECT MORTGAGE, LLC	5	\$1,166,500.00	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,166,500.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	10	\$1,045,950.00	100% 0	\$0.00	NA	0	\$0.0
	10	\$1,045,950.00	100% 0	\$0.00		0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,767,621.60	100% 0	\$0.00	NA	0	\$0.0
	7	\$1,767,621.60	100% 0	\$0.00		0	\$0.0
Unavailable	17	\$2,020,343.36 \$2,020,343.36	100% 0	\$0.00			\$0.0 <b>\$0.0</b>
	1/	\$2,020,343.30	100 % 0	<b>\$0.00</b>			φυ.υ
Unavailable	21	\$2,878,751.71	100% 0	\$0.00	NA	0	\$0.0
	21	\$2,878,751.71	100% 0	\$0.00		0	\$0.0
Unavailable	19	\$1,386,062.54	100% 0	\$0.00	NA	0	\$0.0
	19	\$1,386,062.54	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	20	\$3,251,299.00	100% 0	\$0.00	NA	0	\$0.0
	20	\$3,251,299.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	13	\$4,250,760.00	100% 0	\$0.00	NA	0	\$0.0
	13	\$4,250,760.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$1,446,408.62	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,446,408.62	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	11	\$2,972,082.00	100% 0	\$0.00	NA	0	\$0.0
	11	\$2,972,082.00	100% 0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	16	\$4,642,225.00	100% 0	\$0.00	NA	0	\$0.0
	16	\$4,642,225.00	100% 0	\$0.00		0	\$0.0
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  MANUFACTURERS AND TRADERS TRUST COMPANY  Unavailable  Unavailable  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  10  MANUFACTURERS AND TRADERS TRUST COMPANY  7  Unavailable 17  Unavailable 19  PROSPECT MORTGAGE, LLC  20  PROSPECT MORTGAGE, LLC  13  PROSPECT MORTGAGE, LLC  13  PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  17  18  PROSPECT MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  11  PROSPECT MORTGAGE, LLC  16	MORTGAGE, LLC    S   \$1,019,684.46     PROSPECT	MORTGAGE, LLC    S   \$1,019,684.46   100% 0	MORTGAGE, LLC  5 \$1,019,684.46 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  5 \$1,166,500.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  10 \$1,045,950.00 100% 0 \$0.000  MANUFACTURERS AND TRADERS TRUST COMPANY  7 \$1,767,621.60 100% 0 \$0.000  Unavailable  17 \$2,020,343.36 100% 0 \$0.000  Unavailable  21 \$2,878,751.71 100% 0 \$0.000  Unavailable  21 \$2,878,751.71 100% 0 \$0.000  Unavailable  21 \$2,878,751.71 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  20 \$3,251,299.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  13 \$4,250,760.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  13 \$4,250,760.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  14 \$2,972,082.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  15 \$1,446,408.62 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  16 \$4,642,225.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  17 \$2,972,082.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  18 \$2,972,082.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  19 \$2,972,082.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  10 \$4,642,225.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  11 \$2,972,082.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  11 \$2,972,082.00 100% 0 \$0.000  PROSPECT MORTGAGE, LLC  16 \$4,642,225.00 100% 0 \$0.000	MORTGAGE, LLC	MORTGAGE, LLC

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3138M7ZN8	PROSPECT MORTGAGE, LLC	11	\$1,098,025.00	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	11	\$1,098,025.00	100% 0	\$0.00	0	\$0.00
	PROSPECT						
3138M7ZP3	MORTGAGE, LLC	9	\$1,225,200.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,225,200.00	100% 0	\$0.00	0	\$0.00
3138M7ZQ1	PROSPECT	6	\$1,010,193.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	6	\$1,010,193.00	100% 0	\$0.00	0	
1 Otai		- 0	φ1,010,123.00	100 /6 0	φυ.υυ	U	φυ.υ
3138M7ZR9	PROSPECT MORTGAGE, LLC	12	\$2,793,156.74	100% 0	\$0.00	NA 0	\$0.00
Total	,	12	\$2,793,156.74	100% 0	\$0.00	0	\$0.00
3138M7ZS7	PROSPECT MORTGAGE, LLC	8	\$1,006,350.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	8	\$1,006,350.00	100% 0	\$0.00	0	\$0.00
	DD CODE CE						
3138M7ZT5	PROSPECT MORTGAGE, LLC	7	\$1,795,998.44	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,795,998.44	100% 0	\$0.00	0	\$0.00
3138M7ZU2	PROSPECT MORTGAGE, LLC	7	\$1,324,596.30	100% 0	\$0.00	NA 0	\$0.00
Total	,	7	\$1,324,596.30	100% 0	\$0.00	0	\$0.00
3138M7ZV0	PROSPECT MORTGAGE, LLC	5	\$1,102,432.87	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,102,432.87	100% 0	\$0.00	0	\$0.00
3138M7ZW8	PROSPECT MORTGAGE, LLC	30	\$9,038,187.00	100% 0	\$0.00	NA 0	\$0.00
Total	WORT GROL, ELC	30	\$9,038,187.00	100% 0	\$0.00	0	\$0.00
	DDOCDECT						
3138M7ZX6	PROSPECT MORTGAGE, LLC	52	\$16,161,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$16,161,025.00	100% 0	\$0.00	0	\$0.00
3138M7ZY4	PROSPECT MORTGAGE, LLC	8	\$1,107,737.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	8	\$1,107,737.00	100% 0	\$0.00	0	\$0.00
2120) 15771	PROSPECT	2.2	φ10.010.000.00	10000	40.00	37.1	<b>*</b> 0.0
3138M7ZZ1	MORTGAGE, LLC	33	\$10,918,098.00	100% 0	\$0.00	NA 0	
Total		33	\$10,918,098.00	100% 0	\$0.00	0	\$0.00

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	STONEGATE	++		20540	40.00			
3138M83X9	MORTGAGE CORPORATION	2	\$411,000.00	3.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,232,150.22	96.14% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,643,150.22	100% 0	\$0.00		0	\$0.0
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3138M83Y7	STONEGATE MORTGAGE CORPORATION	1	\$98,325.00		\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,231,929.85	92.61% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,330,254.85	100% 0	\$0.00		0	\$0.0
		$\rightarrow$					Щ	
3138M83Z4	STONEGATE MORTGAGE CORPORATION	1	\$190,400.00		\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,044,250.00	94.11% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,234,650.00	100% 0	\$0.00		0	\$0.0
		$\rightarrow$					Щ	
3138M84A8	Unavailable	6	\$1,210,392.07	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,210,392.07	100% 0	\$0.00		0	\$0.0
3138M84B6	U.S. BANK N.A.	15	\$3,068,347.59	51.46% 0	\$0.00	NA		\$0.0
	Unavailable	12	\$2,894,025.96	48.54% 0	\$0.00	NA	0	\$0.0
Total		27	\$5,962,373.55	100% 0	\$0.00		0	\$0.0
3138M84C4	U.S. BANK N.A.	1	\$146,191.19	7.2% 0	\$0.00	NA		\$0.0
	Unavailable	14	\$1,885,327.70	92.8% 0	\$0.00	NA		\$0.0
Total		15	\$2,031,518.89	100% 0	\$0.00		0	\$0.0
3138M84D2	U.S. BANK N.A.	6	\$701,401.14	59.65% 0	\$0.00	NA	0	\$0.0
3130N104D2	U.S. BANK N.A. Unavailable	4	\$701,401.14	40.35% 0	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	10	\$474,485.74 \$1,175,886.88	40.35% 0 100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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3138M84E0	U.S. BANK N.A.	15	\$1,425,623.38	57.4% 0	\$0.00	NA	0	\$0.0
0130110-120	Unavailable	11	\$1,058,243.99	42.6% 0	\$0.00	NA		\$0.0
Total	O Hu vulluo lo	26	\$2,483,867.37	100% 0	\$0.00		0	\$0.0 \$0.0
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3138M84F7	U.S. BANK N.A.	13	\$616,872.67	35.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,109,557.26	64.27% 0	\$0.00	NA	0	\$0.0
Total		31	\$1,726,429.93	100% 0	\$0.00		0	\$0.0
3138M84G5	U.S. BANK N.A.	7	\$1,803,229.40	37.36% 0	\$0.00	NA	0 _	\$0.0
	Unavailable	11	\$3,023,629.29	62.64% 0	\$0.00	NA		\$0.0
Total		18	\$4,826,858.69	100% 0	\$0.00		0	\$0.0
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3138M84H3	U.S. BANK N.A.	2	\$380,906.96	17.91% 0	\$0.00	NA		\$0.0
7D 4 1	Unavailable	8	\$1,746,387.09	82.09% 0	\$0.00	NA		\$0.0
Total		10	\$2,127,294.05	100% 0	\$0.00		0	\$0.0
3138M84J9	U.S. BANK N.A.	3	\$637,555.36	35.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,165,714.38	64.64% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,803,269.74	100% 0	\$0.00		0	\$0.0
3138M84K6	U.S. BANK N.A.	4	\$619,916.00	35.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,128,382.74	64.54% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,748,298.74	100% 0	\$0.00		0	\$0.0
3138M84L4	U.S. BANK N.A.	1	\$323,000.00	2.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,509,930.50	97.96% 0	\$0.00	NA	0	\$0.0
Total		57	\$15,832,930.50	100% 0	\$0.00		0	\$0.0
3138M84M2	Unavailable	12	\$1,697,430.98	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,697,430.98	100% 0	\$0.00		0	\$0.0
3138M84N0	Unavailable	16	\$3,819,081.28	100% 0	\$0.00	NA	0	\$0.0
Total	onavanaore	16	\$3,819,081.28	100% 0	\$0.00		0	\$0.0
3138M84P5	U.S. BANK N.A.	5	\$409,664.00	24.05% 0	\$0.00	NA	0	\$0.0
51361 <b>v</b> 16413	Unavailable	14	\$1,293,678.30	75.95% 0	\$0.00	NA NA		\$0.0
Total	Onevanaore	19	\$1,703,342.30	100% 0	\$0.00	1171	0	\$0.0
3138M84Q3	U.S. BANK N.A.	3	\$346,500.00	21.27% 0	\$0.00	NA	0	\$0.0
5130M04Q3	Unavailable	11	\$1,282,490.79	78.73% 0	\$0.00	NA		\$0.0
Total		14	\$1,628,990.79	100% 0	\$0.00		0	\$0.0
3138M84R1	U.S. BANK N.A.	7	\$944,277.00	29.1% 0	\$0.00	NA	0	\$0.0
5 15 61VIO VICI	Unavailable	17	\$2,300,353.10	70.9% 0	\$0.00	NA		\$0.0
Total		24	\$3,244,630.10	100% 0	\$0.00		0	\$0.0
	FRANKLIN							
3138M84S9	AMERICAN MORTGAGE COMPANY	2	\$274,000.00	8.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,956,645.84	91.52% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,230,645.84	100% 0	\$0.00		0	\$0.0
3138M84T7	Unavailable	6	\$1,277,720.41	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,277,720.41	100% 0	\$0.00		0	\$0.0
3138M84U4	FRANKLIN AMERICAN	2	\$144,500.00	6.81% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY						
	Unavailable	31	\$1,976,745.21	93.19% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,121,245.21	100% 0	\$0.00	0	\$0.0
3138M86P3	NEW PENN FINANCIAL, LLC	5	\$1,259,250.00	89.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$154,400.00	10.92% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,413,650.00	100% 0	\$0.00	0	\$0.0
3138M86Q1	NEW PENN FINANCIAL, LLC	15	\$4,438,661.00	76.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,392,100.00	23.88% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,830,761.00	100% 0	\$0.00	0	\$0.0
3138M86R9	NEW PENN FINANCIAL, LLC	8	\$1,637,092.00	88.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$213,700.00	11.55% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,850,792.00	100% 0	\$0.00	0	\$0.0
3138M86S7	NEW PENN FINANCIAL, LLC	12	\$3,186,645.00	64.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,790,000.00	35.97% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,976,645.00	100% 0	\$0.00	0	\$0.0
3138M86T5	NEW PENN FINANCIAL, LLC	12	\$2,728,373.00	75.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$895,550.00	24.71% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,623,923.00	100% 0	\$0.00	0	\$0.0
3138M86U2	NEW PENN FINANCIAL, LLC	23	\$6,489,081.00		\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,861,850.00	37.31% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,350,931.00	100% 0	\$0.00	0	\$0.0
3138M86V0	Unavailable	7	\$2,369,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,369,900.00	100% 0	\$0.00	0	\$0.0
3138M86W8	NEW PENN FINANCIAL, LLC	2	\$580,500.00	42.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$773,400.00	57.12% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,353,900.00	100% 0	\$0.00	0	\$0.0
3138M86X6	NEW PENN FINANCIAL, LLC	1	\$90,000.00	5.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,497,615.09	94.33% 0	\$0.00	NA 0	\$0.0

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Total		9	¢1 597 615 00	100%	ո	\$0.00		0	\$0.0
Total		+ 9	\$1,587,615.09	100%	<u>v</u>	φυ.υυ		V	<u> </u>
3138M86Y4	NEW PENN FINANCIAL, LLC	13	\$1,659,340.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,659,340.00	100%	0	\$0.00		0	\$0.0
3138M86Z1	NEW PENN FINANCIAL, LLC	22	\$4,799,117.00	65.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,583,000.00	34.99%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,382,117.00	100%	0	\$0.00		0	\$0.0
3138M87A5	NEW PENN FINANCIAL, LLC	6	\$767,745.00	48.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$831,000.00	51.98%		\$0.00	NA	0	\$0.0
Total		10	\$1,598,745.00	100%	0	\$0.00		0	\$0.0
3138M87B3	NEW PENN FINANCIAL, LLC	4	\$907,000.00	67.15%		\$0.00	NA	<b>⊢</b>	\$0.0
	Unavailable	2	\$443,658.89	32.85%		\$0.00	NA	0	\$0.0
Total		6	\$1,350,658.89	100%	0	\$0.00		0	\$0.0
3138M87D9	NEW PENN FINANCIAL, LLC	58	\$13,702,291.00	74.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,700,450.00	25.54%		\$0.00	NA	0	\$0.0
Total		71	\$18,402,741.00	100%	0	\$0.00		0	\$0.0
3138M87E7	NEW PENN FINANCIAL, LLC	8	\$899,150.00	88.23%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$120,000.00	11.77%		\$0.00	NA	0	\$0.0
Total		9	\$1,019,150.00	100%	0	\$0.00		0	\$0.0
3138M87F4	NEW PENN FINANCIAL, LLC	8	\$1,114,815.00	59.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$750,450.00			\$0.00	NA	0	\$0.0
Total		13	\$1,865,265.00	100%	0	\$0.00		0	\$0.0
3138M87G2	NEW PENN FINANCIAL, LLC	1	\$318,750.00	17.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,456,200.00	82.04%		\$0.00	NA	0	\$0.0
Total		6	\$1,774,950.00	100%	0	\$0.00		0	\$0.0
3138M87H0	NEW PENN FINANCIAL, LLC	2	\$472,100.00	28.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,161,000.00	71.09%		\$0.00	NA	0	\$0.0
Total		6	\$1,633,100.00	100%	0	\$0.00		0	\$0.0
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3138M87J6	NEW PENN FINANCIAL, LLC	7	\$1,201,524.00	69.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,150.00	30.69% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,733,674.00	100% 0	\$0.00		0	\$0.0
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3138M87K3	NEW PENN FINANCIAL, LLC	5	\$1,217,350.00	80.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,400.00	19.63% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,514,750.00	100% 0	\$0.00		0	\$0.0
3138M87L1	NEW PENN FINANCIAL, LLC	8	\$1,979,805.00	81.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,000.00	18.28% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,422,805.00	100% 0	\$0.00		0	\$0.0
3138M87M9	NEW PENN FINANCIAL, LLC	10	\$2,179,984.00	62.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,200.00	37.31% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,477,184.00	100% 0	\$0.00		0	\$0.00
3138M8AA1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,141.00	8.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,927,249.63	91.9% 0	\$0.00	NA	0	\$0.00
Total		87	\$8,626,390.63	100% 0	\$0.00		0	\$0.00
3138M8AB9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,481,078.00	6.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,955,900.29	93.09% 0	\$0.00	NA		\$0.00
Total		156	\$21,436,978.29	100% 0	\$0.00		0	\$0.0
3138M8AC7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,466,249.99	7.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,826,984.26	92.12% 0	\$0.00	NA	0	\$0.00
Total		191	\$31,293,234.25	100% 0	\$0.00		0	\$0.0
3138M8AD5	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$8,400,071.41	24.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,615,352.08	75.31% 0	\$0.00	NA	0	\$0.00
Total		140	\$34,015,423.49	100% 0	\$0.00		0	\$0.0
3138M8AE3	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,805,835.24	21.82% 0	\$0.00	NA	0	\$0.00

	Unavailable	76	\$17,218,346.07	78.18% 0	\$0.00	NA 0	\$0.00
Total		97	\$22,024,181.31	100% 0	\$0.00	0	\$0.00
3138M8AF0	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,805,389.42	27.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	54	\$12,782,179.34	72.68% 0	\$0.00	NA 0	\$0.00
Total		79	i	100% 0	\$0.00	0	\$0.0
3138M8AG8	FLAGSTAR CAPITAL MARKETS CORPORATION	36		36.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	· ' ' '	63.95% 0	\$0.00	NA 0	\$0.00
Total		95	\$21,763,599.74	100% 0	\$0.00	0	\$0.00
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3138М8АН6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,783,050.00	2.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	433	\$140,547,205.22	97.38% 0	\$0.00	NA 0	\$0.00
Total		447	\$144,330,255.22	100% 0	\$0.00	0	\$0.00
3138M8AJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,281,775.00	5.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	144	\$40,889,310.20	94.71% 0	\$0.00	NA 0	\$0.00
Total		153	\$43,171,085.20	100% 0	\$0.00	0	\$0.0
		$\square$					
3138M8AK9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,898,179.00	8.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$29,782,583.90	91.13% 0	\$0.00	NA 0	\$0.00
Total		138	\$32,680,762.90	100% 0	\$0.00	0	\$0.0
3138M8AL7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,307.00	3.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$31,899,649.69	96.09% 0	\$0.00	NA 0	\$0.00
Total		111	\$33,198,956.69	100% 0	\$0.00	0	\$0.00
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3138M8AM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,327.50	2.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	52	\$27,743,091.71	97.82% 0	\$0.00	NA 0	\$0.00
Total		53	\$28,361,419.21	100% 0	\$0.00	0	\$0.00
3138M8AN3	FLAGSTAR CAPITAL MARKETS	11	\$3,104,695.00	1.99% 0	\$0.00	NA 0	\$0.00

	CORPORATION		I			Ī		
	Unavailable	470	\$152,869,870.48	98.01% 0	\$0.00	NA	0_	\$0.0
Total		481	\$155,974,565.48	100% 0	\$0.00		0	\$0.0
3138M8AP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,090,150.00	5.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$19,748,973.43	94.77% 0	\$0.00	NA	0	\$0.0
Total		80	\$20,839,123.43	100% 0	\$0.00		0	\$0.0
3138M8AQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$949,700.00	4.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$20,735,242.11	95.62% 0	\$0.00	NA	0	\$0.0
Total		133	\$21,684,942.11	100% 0	\$0.00		0	\$0.0
3138M8AR4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,310.00	6.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$16,569,635.31	93.76% 0	\$0.00	NA	0	\$0.0
Total		129	\$17,671,945.31	100% 0	\$0.00		0	\$0.0
3138M8AS2	Unavailable	59	\$17,241,431.95	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$17,241,431.95	100% 0	\$0.00		0	\$0.0
3138M8AT0	Unavailable	78	\$39,162,624.88	100% 0	\$0.00	NA	0	\$0.0
Total		78	\$39,162,624.88	100% 0	\$0.00		0	\$0.0
3138M8C35	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,619,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,619,300.00	100% 0	\$0.00		0	\$0.0
3138M8C43	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,612,153.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,612,153.00	100% 0	\$0.00		0	\$0.0
3138M8C50	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,209,600.00	100% 0	\$0.00	NA		\$0.0
Total		8	\$2,209,600.00	100% 0	\$0.00		0	\$0.0
3138M8C68	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,267,600.00	100% 0	\$0.00		0	\$0.0

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3138M8C76	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,288,301.00	100% 0	\$0.00	NA	0	\$0.00
Total	CAFITAL, LLC	4	\$1,288,301.00	100% 0	\$0.00		0	\$0.00
3138M8C84	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,498,890.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,498,890.00	100% 0	\$0.00		0	\$0.00
3138M8D26	BANK OF AMERICA, N.A.	76	\$20,025,815.99	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$20,025,815.99	100% 0	\$0.00		0	\$0.00
3138M8D34	BANK OF AMERICA, N.A.	10	\$2,001,377.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,001,377.00	100% 0	\$0.00		0	\$0.00
3138M8D42	BANK OF AMERICA, N.A.	23	\$1,500,249.36	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,500,249.36	100% 0	\$0.00		0	\$0.00
3138M8D59	BANK OF AMERICA, N.A.	8	\$1,002,685.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,685.00	100% 0	\$0.00		0	\$0.00
3138M8D67	BANK OF AMERICA, N.A.	13	\$3,052,545.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,545.00	100% 0	\$0.00		0	\$0.00
3138M8D75	BANK OF AMERICA, N.A.	9	\$2,016,783.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,783.00	100% 0	\$0.00		0	\$0.00
3138M8D83	BANK OF AMERICA, N.A.	14	\$3,013,378.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,013,378.00	100% 0	\$0.00		0	\$0.00
3138M8D91	BANK OF AMERICA, N.A.	18	\$5,183,130.65	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,183,130.65	100% 0	\$0.00		0	\$0.00
3138M8DC4	STONEGATE MORTGAGE CORPORATION	2	\$217,000.00	10.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,774,267.00	89.1% 0	\$0.00	NA	0	\$0.0

Total		17	\$1,991,267.00	100% 0	\$0.00	0	\$0.0
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3138M8DD2	STONEGATE MORTGAGE CORPORATION	11	\$2,810,225.00	14.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$16,628,309.71	85.54% 0	\$0.00	NA 0	\$0.0
Total		69	\$19,438,534.71	100% 0	\$0.00	0	\$0.0
3138M8DE0	STONEGATE MORTGAGE CORPORATION	3	\$247,085.00	9.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,394,649.89	90.65% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,641,734.89	100% 0	\$0.00	0	\$0.0
3138M8DF7	STONEGATE MORTGAGE CORPORATION	2	\$460,753.00	5.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,291,325.19	94.06% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,752,078.19	100% 0	\$0.00	0	\$0.0
3138M8DG5	STONEGATE MORTGAGE CORPORATION	2	\$132,050.00		\$0.00	NA 0	\$0.0
m 1	Unavailable	9	\$908,772.52	87.31% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,040,822.52	100% 0	\$0.00	U	\$0.0
3138M8DH3	STONEGATE MORTGAGE CORPORATION	3	\$703,671.00	17.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,300,741.45	82.43% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,004,412.45	100% 0	\$0.00	0	\$0.0
3138M8DJ9	BANK OF AMERICA, N.A.	32	\$5,022,228.47	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,022,228.47	100% 0	\$0.00	0	\$0.0
3138M8DK6	BANK OF AMERICA, N.A.	61	\$11,296,149.63	100% 0	\$0.00	NA 0	\$0.0
Total		61	\$11,296,149.63	100% 0	\$0.00	0	\$0.0
3138M8DL4 <b>Total</b>	BANK OF AMERICA, N.A.	36 <b>36</b>	\$5,422,864.08 \$5,422,864.08	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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3138M8DM2	BANK OF AMERICA, N.A.	40	\$6,731,896.46		\$0.00	NA 0	\$0.0
Total		40	\$6,731,896.46	100% 0	\$0.00	0	\$0.0

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3138M8DN0	BANK OF AMERICA, N.A.	11	\$1,472,666.32	100% 0	\$0.00	NA	0	\$0.00
Total	11,71,	11	\$1,472,666.32	100% 0	\$0.00		0	\$0.00
3138M8DP5	BANK OF AMERICA, N.A.	16	\$3,828,408.33	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,828,408.33	100% 0	\$0.00		0	\$0.00
3138M8DQ3	BANK OF AMERICA, N.A.	18	\$2,254,432.57	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,254,432.57	100% 0	\$0.00		0	\$0.00
3138M8DR1	BANK OF AMERICA, N.A.	143	\$28,009,243.13	100% 0	\$0.00	NA	0	\$0.00
Total		143	\$28,009,243.13	100% 0	\$0.00		0	\$0.00
3138M8DS9	BANK OF AMERICA, N.A.	14	\$3,005,181.90	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,181.90	100% 0	\$0.00		0	\$0.00
3138M8DT7	BANK OF AMERICA, N.A.	46	\$10,014,160.28	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$10,014,160.28	100% 0	\$0.00		0	\$0.00
3138M8DU4	BANK OF AMERICA, N.A.	44	\$5,000,766.00	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,766.00	100% 0	\$0.00		0	\$0.00
3138M8DV2	BANK OF AMERICA, N.A.	26	\$2,504,645.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$2,504,645.00	100% 0	\$0.00		0	\$0.00
3138M8DW0	BANK OF AMERICA, N.A.	29	\$2,009,345.38	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,009,345.38	100% 0	\$0.00		0	\$0.00
3138M8DX8	BANK OF AMERICA, N.A.	17	\$4,406,393.94	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,406,393.94	100% 0	\$0.00		0	\$0.00
3138M8DY6	BANK OF AMERICA, N.A.	11	\$3,043,053.03	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,043,053.03	100% 0	\$0.00		0	\$0.00
3138M8E25	BANK OF AMERICA, N.A.	78	\$22,783,872.36	100% 0	\$0.00	NA	0	\$0.00

Total		78	\$22,783,872.36	100%	0	\$0.00		0	\$0.0
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3138M8E33	BANK OF AMERICA, N.A.	7	\$1,230,582.72	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,230,582.72	100%	0	\$0.00		0	\$0.0
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3138M8E41	BANK OF AMERICA, N.A.	11	\$1,900,923.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,900,923.00	100%	0	\$0.00		0	\$0.0
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3138M8E58	N.A.	61	\$7,147,893.99	100%		\$0.00	NA	0	\$0.0
Total		61	\$7,147,893.99	100%	0	\$0.00		0	\$0.0
3138M8E66	BANK OF AMERICA, N.A.	15	\$1,751,483.32	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,751,483.32	100%	0	\$0.00		0	\$0.0
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3138M8E74	BANK OF AMERICA, N.A.	15	\$3,011,052.91	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,011,052.91	100%	0	\$0.00		0	\$0.0
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3138M8E82	BANK OF AMERICA, N.A.	32	\$5,173,574.26	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,173,574.26	100%	0	\$0.00		0	\$0.0
3138M8E90	BANK OF AMERICA, N.A.	24	\$1,566,762.67	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,566,762.67	100%	0	\$0.00		0	\$0.0
3138M8EA7	BANK OF AMERICA, N.A.	26	\$6,527,550.22	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,527,550.22	100%	0	\$0.00		0	\$0.0
3138M8EB5	BANK OF AMERICA, N.A.	45	\$10,014,388.78	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,014,388.78	100%	0	\$0.00		0	\$0.0
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3138M8EC3	BANK OF AMERICA, N.A.	87	\$18,053,010.28	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$18,053,010.28	100%	0	\$0.00		0	\$0.0
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3138M8ED1	BANK OF AMERICA, N.A.	20	\$5,362,898.26	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,362,898.26	100%	0	\$0.00		0	\$0.0
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3138M8EE9		15	\$2,885,750.00	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total	1 1/2 1	15	\$2,885,750.00	100% 0	\$0.00	0	\$0.0
3138M8EF6	BANK OF AMERICA, N.A.	32	\$7,420,588.32	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,420,588.32	100% 0	\$0.00	0	\$0.0
3138M8EG4	BANK OF AMERICA, N.A.	14	\$2,888,104.33	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,888,104.33	100% 0	\$0.00	0	\$0.0
3138M8EH2	BANK OF AMERICA, N.A.	13	\$2,140,380.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,140,380.00	100% 0	\$0.00	0	\$0.0
3138M8EJ8	BANK OF AMERICA, N.A.	32	\$3,738,745.45	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,738,745.45	100% 0	\$0.00	0	\$0.0
3138M8EK5	BANK OF AMERICA, N.A.	38	\$3,704,047.00	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,704,047.00	100% 0	\$0.00	0	\$0.0
3138M8EL3	BANK OF AMERICA, N.A.	8	\$1,672,446.09	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,672,446.09	100% 0	\$0.00	0	\$0.0
3138M8EM1	BANK OF AMERICA, N.A.	19	\$3,104,424.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,104,424.00	100% 0	\$0.00	0	\$0.0
3138M8EN9	BANK OF AMERICA, N.A.	42	\$5,819,160.36	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,819,160.36	100% 0	\$0.00	0	\$0.0
3138M8EP4	BANK OF AMERICA, N.A.	9	\$1,452,604.33	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,452,604.33	100% 0	\$0.00	0	\$0.0
3138M8EQ2	BANK OF AMERICA, N.A.	9	\$1,230,241.08	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,230,241.08	100% 0	\$0.00	0	\$0.0
3138M8ER0	BANK OF AMERICA, N.A.	11	\$2,521,651.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,521,651.00	100% 0	\$0.00	0	\$0.0

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3138M8ES8	BANK OF AMERICA, N.A.	19	\$3,835,917.78	100% 0	\$0.00	NA	0	\$0.00
Total	IV.A.	19	\$3,835,917.78	100% 0	\$0.00		0	\$0.00
3138M8ET6	BANK OF AMERICA, N.A.	16	\$2,873,911.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,873,911.00	100% 0	\$0.00		0	\$0.00
3138M8EU3	BANK OF AMERICA, N.A.	16	\$2,681,267.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,681,267.00	100% 0	\$0.00		0	\$0.00
3138M8EV1	BANK OF AMERICA, N.A.	5	\$1,077,169.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,077,169.00	100% 0	\$0.00		0	\$0.00
3138M8EW9	BANK OF AMERICA, N.A.	18	\$3,046,483.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,046,483.00	100% 0	\$0.00		0	\$0.00
3138M8EX7	BANK OF AMERICA, N.A.	23	\$4,163,609.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,163,609.00	100% 0	\$0.00		0	\$0.00
3138M8EY5	BANK OF AMERICA, N.A.	42	\$9,909,734.89	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$9,909,734.89	100% 0	\$0.00		0	\$0.00
3138M8EZ2	BANK OF AMERICA, N.A.	30	\$6,479,019.12	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$6,479,019.12	100% 0	\$0.00		0	\$0.00
3138M8F24	BANK OF AMERICA, N.A.	78	\$20,035,179.00	100% 0	\$0.00	NA	0	\$0.00
Total		78	\$20,035,179.00	100% 0	\$0.00		0	\$0.00
3138M8F32	BANK OF AMERICA, N.A.	11	\$1,536,421.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,536,421.00	100% 0	\$0.00		0	\$0.00
3138M8F40	BANK OF AMERICA, N.A.	14	\$2,667,086.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,667,086.00	100% 0	\$0.00		0	\$0.00
3138M8F57	BANK OF AMERICA, N.A.	16	\$2,908,029.20	100% 0	\$0.00	NA	0	\$0.00

	16	\$2,908,029,20	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	16	\$1,013,938.00	100% 0	\$0.00	NA	0	\$0.0
	16	\$1,013,938.00	100% 0	\$0.00		0	<b>\$0.0</b>
BANK OF AMERICA, N.A.	31	\$3,025,393.59	100% 0	\$0.00	NA	0	\$0.0
	31	\$3,025,393.59	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	5	\$1,148,098.00	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,148,098.00	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	15	\$1,001,607.48	100% 0	\$0.00	NA	0	\$0.0
	15	\$1,001,607.48	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	20	\$3,671,632.00	100% 0	\$0.00	NA	0	\$0.0
	20	\$3,671,632.00	100% 0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	31	\$3,134,451.26	100% 0	\$0.00	NA	0	\$0.0
	31	\$3,134,451.26	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	25	\$4,690,645.55	100% 0	\$0.00	NA	0	\$0.0
	25	\$4,690,645.55	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	20	\$4,485,370.55	100% 0	\$0.00	NA	0	\$0.0
	20	\$4,485,370.55	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	74	\$15,078,995.62	100% 0	\$0.00	NA	0	\$0.0
	74	\$15,078,995.62	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	23	\$5,776,861.83	100% 0	\$0.00	NA	0	\$0.0
	23	\$5,776,861.83	100% 0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	5	\$1,427,625.00	100% 0	\$0.00	NA	0	\$0.0
	5	\$1,427,625.00	100% 0	\$0.00		0	\$0.0
	51	\$12,005,036,00	100%	\$0.00	NI A	0	\$0.0
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	N.A.   16   16   16   16   16   16   16   1	BANK OF AMERICA, N.A. 16 \$1,013,938.00  BANK OF AMERICA, N.A. 31 \$3,025,393.59  BANK OF AMERICA, N.A. 5 \$1,148,098.00  BANK OF AMERICA, N.A. 15 \$1,001,607.48  BANK OF AMERICA, N.A. 15 \$1,001,607.48  BANK OF AMERICA, N.A. 20 \$3,671,632.00  BANK OF AMERICA, N.A. 31 \$3,134,451.26  BANK OF AMERICA, N.A. 25 \$4,690,645.55  BANK OF AMERICA, N.A. 20 \$4,485,370.55  BANK OF AMERICA, N.A. 31 \$5,776,861.83  BANK OF AMERICA, N.A. 31 \$5,776,861.83  BANK OF AMERICA, N.A. 5 \$1,427,625.00  BANK OF AMERICA, 5 \$1,427,625.00  S1,427,625.00	BANK OF AMERICA, N.A. 16 \$1,013,938.00 100% 0  BANK OF AMERICA, N.A. 31 \$3,025,393.59 100% 0  BANK OF AMERICA, N.A. 5 \$1,148,098.00 100% 0  BANK OF AMERICA, N.A. 15 \$1,001,607.48 100% 0  BANK OF AMERICA, N.A. 15 \$1,001,607.48 100% 0  BANK OF AMERICA, N.A. 15 \$1,001,607.48 100% 0  BANK OF AMERICA, N.A. 20 \$3,671,632.00 100% 0  BANK OF AMERICA, N.A. 31 \$3,134,451.26 100% 0  BANK OF AMERICA, N.A. 25 \$4,690,645.55 100% 0  BANK OF AMERICA, N.A. 25 \$4,690,645.55 100% 0  BANK OF AMERICA, N.A. 26 \$4,485,370.55 100% 0  BANK OF AMERICA, N.A. 27 \$4,485,370.55 100% 0  BANK OF AMERICA, N.A. 28 \$5,776,861.83 100% 0  BANK OF AMERICA, N.A. 23 \$5,776,861.83 100% 0  BANK OF AMERICA, N.A. 23 \$5,776,861.83 100% 0  BANK OF AMERICA, N.A. 23 \$5,776,861.83 100% 0  BANK OF AMERICA, N.A. 5 \$1,427,625.00 100% 0	BANK OF AMERICA, N.A. 16 \$1,013,938.00 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	BANK OF AMERICA, N.A.  16 \$1,013,938.00 100% 0 \$0.00 NA  16 \$1,013,938.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  31 \$3,025,393.59 100% 0 \$0.00  BANK OF AMERICA, N.A.  5 \$1,148,098.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  15 \$1,001,607.48 100% 0 \$0.00  BANK OF AMERICA, N.A.  20 \$3,671,632.00 100% 0 \$0.00  BANK OF AMERICA, N.A.  31 \$3,134,451.26 100% 0 \$0.00  BANK OF AMERICA, N.A.  31 \$3,134,451.26 100% 0 \$0.00  BANK OF AMERICA, N.A.  22 \$4,690,645.55 100% 0 \$0.00  BANK OF AMERICA, N.A.  23 \$4,690,645.55 100% 0 \$0.00  BANK OF AMERICA, N.A.  24 \$15,078,995.62 100% 0 \$0.00  BANK OF AMERICA, N.A.  25 \$4,690,645.35 100% 0 \$0.00  BANK OF AMERICA, N.A.  26 \$4,485,370.55 100% 0 \$0.00  BANK OF AMERICA, N.A.  27 \$15,078,995.62 100% 0 \$0.00  BANK OF AMERICA, N.A.  28 \$5,776,861.83 100% 0 \$0.00  BANK OF AMERICA, N.A.  29 \$4,485,370.55 100% 0 \$0.00  BANK OF AMERICA, N.A.  5 \$1,427,625.00 100% 0 \$0.00  NA	BANK OF AMERICA, N.A. 16 \$1,013,938.00 100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	BANK OF AMERICA, N.A.							
Total	IV.A.	51	\$12,005,036.00	100% 0	\$0.00		0	\$0.00
3138M8FJ7	BANK OF AMERICA, N.A.	11	\$2,013,860.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,860.00	100% 0	\$0.00		0	\$0.00
3138M8FK4	BANK OF AMERICA, N.A.	24	\$5,015,860.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,015,860.00	100% 0	\$0.00		0	\$0.00
3138M8FL2	BANK OF AMERICA, N.A.	49	\$10,004,725.79	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$10,004,725.79	100% 0	\$0.00		0	\$0.00
3138M8FM0	BANK OF AMERICA, N.A.	30	\$7,033,947.00	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$7,033,947.00	100% 0	\$0.00		0	\$0.00
3138M8FN8	BANK OF AMERICA, N.A.	24	\$5,000,178.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,178.00	100% 0	\$0.00		0	\$0.00
3138M8FP3	BANK OF AMERICA, N.A.	46	\$10,033,755.66	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$10,033,755.66	100% 0	\$0.00		0	\$0.00
3138M8FQ1	BANK OF AMERICA, N.A.	107	\$6,940,758.00	100% 0	\$0.00	NA	0	\$0.00
Total		107	\$6,940,758.00	100% 0	\$0.00		0	\$0.00
3138M8FR9	BANK OF AMERICA, N.A.	128	\$12,592,941.00	100% 0	\$0.00	NA	0	\$0.00
Total		128	\$12,592,941.00	100% 0	\$0.00		0	\$0.00
3138M8FS7	BANK OF AMERICA, N.A.	85	\$11,601,154.78	100% 0	\$0.00	NA	0 _	\$0.00
Total		85	\$11,601,154.78	100% 0	\$0.00		0	\$0.00
3138M8FT5	BANK OF AMERICA, N.A.	10	\$1,415,823.24	100% 0	\$0.00	NA	0 _	\$0.00
Total		10	\$1,415,823.24	100% 0	\$0.00		0	\$0.0
3138M8FU2	BANK OF AMERICA, N.A.	6	\$1,578,348.00	100% 0	\$0.00	NA	0 _	\$0.0
Total		6	\$1,578,348.00	100% 0	\$0.00		0	\$0.0

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21201/05370	BANK OF AMERICA,	0.6	φ1 <b>0.0</b> 64.710.00	10000	ф0.00	<b>3.</b> T.4		φ <b>0</b> 0
3138M8FW8	N.A.	96	\$12,264,710.90				O	\$0.0
Total		96	\$12,264,710.90	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,		<u> </u>					
3138M8FX6	N.A.	21	\$5,801,721.99		·	NA	0	\$0.0
Total		21	\$5,801,721.99	100% 0	\$0.00		0	\$0.00
3138M8FY4	BANK OF AMERICA, N.A.	112	\$29,168,976.70	100% 0	\$0.00	NA	0	\$0.00
Total		112	\$29,168,976.70	100% 0	\$0.00		0	\$0.00
3138M8FZ1	BANK OF AMERICA, N.A.	21	\$4,529,332.01	100% 0	\$0.00	NA	0	\$0.00
Total	11.73	21	\$4,529,332.01	100% 0	\$0.00		0	\$0.00
	WELLGEARGO						${f H}$	
3138M8G23	WELLS FARGO BANK, N.A.	109	\$24,841,157.89	100% 0	\$0.00	NA	0	\$0.00
Total		109	\$24,841,157.89	100% 0	\$0.00		0	\$0.00
3138M8G31	WELLS FARGO BANK, N.A.	85	\$17,895,917.92	100% 0	\$0.00	NA	0	\$0.00
Total	,	85	\$17,895,917.92	100% 0	\$0.00		0	\$0.00
3138M8G49	WELLS FARGO BANK, N.A.	75	\$16,527,472.98	97.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,180.40	1			0	\$0.00
Total		77	\$16,938,653.38	100% 0	\$0.00		0	\$0.00
3138M8G56	WELLS FARGO BANK, N.A.	179	\$32,108,810.75	98.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,239.29	1.05% 0			0	\$0.00
Total		181	\$32,448,050.04	100% 0	\$0.00		0	\$0.00
3138M8G64	WELLS FARGO BANK, N.A.	51	\$8,787,938.58	100% 0	\$0.00	NA	0	\$0.00
Total		51	\$8,787,938.58	100% 0	\$0.00	_	0	\$0.0
3138M8G72	WELLS FARGO BANK, N.A.	8	\$1,500,313.43	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,500,313.43	100% 0	\$0.00		0	\$0.00
3138M8G80	WELLS FARGO BANK, N.A.	11	\$1,859,394.29	25.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,386,475.55	74.34% 0		NA	0	\$0.00
Total		34	\$7,245,869.84	100% 0	\$0.00		0	\$0.0

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3138M8G98	WELLS FARGO BANK, N.A.	11	\$1,647,509.90	20.15%	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,530,213.41	79.85%	\$0.00	NA	0	\$0.0
Total	e navanacio	37	\$8,177,723.31	100%			0	\$0.0
3138M8GA5	BANK OF AMERICA, N.A.	11	\$1,036,471.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,036,471.00	100% 0	\$0.00		0	\$0.0
3138M8GB3	BANK OF AMERICA, N.A.	11	\$1,077,362.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,077,362.00	100%	\$0.00		0	\$0.0
3138M8GC1	BANK OF AMERICA, N.A.	60	\$4,128,993.00	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$4,128,993.00	100% 0	\$0.00	)	0	\$0.0
3138M8GD9	BANK OF AMERICA, N.A.	5	\$1,132,001.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,132,001.00	100%	\$0.00	)	0	\$0.0
3138M8GE7	BANK OF AMERICA, N.A.	21	\$1,511,292.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,511,292.00	100% 0	\$0.00	)	0	\$0.0
3138M8GF4	BANK OF AMERICA, N.A.	14	\$3,012,174.33	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,012,174.33	100% 0	\$0.00	)	0	\$0.0
3138M8GG2	BANK OF AMERICA, N.A.	22	\$5,003,625.00	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$5,003,625.00	100%	\$0.00	)	0	\$0.0
3138M8GK3	BANK OF AMERICA, N.A.	25	\$5,025,520.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,025,520.00	100% 0	\$0.00	)	0	\$0.0
3138M8GL1	BANK OF AMERICA, N.A.	35	\$7,419,201.81	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$7,419,201.81	100% 0	\$0.00	)	0	\$0.0
3138M8GM9	NATIONSTAR MORTGAGE, LLC	11	\$2,948,244.63	54.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,478,632.25	45.67%			0	\$0.0
Total		20	\$5,426,876.88	100% 0	\$0.00		0	\$0.0

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NATIONSTAR MORTGAGE, LLC	6	\$1,425,631.98	45.01% 0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,742,062.25	54.99% 0	\$0.00	NA	0	\$0.00
	14	\$3,167,694.23	100% 0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	5	\$1,324,076.59	15.19% 0	\$0.00	NA	0	\$0.00
Unavailable	23	\$7,391,878.99	84.81% 0	\$0.00	NA	0	\$0.00
	28	\$8,715,955.58	100% 0	\$0.00		0	\$0.0
NATIONSTAR MORTGAGE, LLC	4	\$1,010,207.36	20.96% 0	\$0.00	NA	0	\$0.00
Unavailable	14	\$3,809,019.36		\$0.00	NA	0	\$0.00
	18	\$4,819,226.72	100% 0	\$0.00		0	\$0.0
WELLSEADOO	+ +					$\vdash$	
BANK, N.A.	152	\$33,835,227.11	62.54% 0	\$0.00	NA	0	\$0.00
Unavailable	85	\$20,266,154.64	37.46% 0	\$0.00	NA	0	\$0.00
	237	\$54,101,381.75	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	285	\$62,653,340.75	59.91% 0	\$0.00	NA	0	\$0.00
Unavailable	167	\$41,920,313.92	40.09% 0	\$0.00	NA	0	\$0.00
	452	\$104,573,654.67	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	163	\$37,264,365.39	71.24% 0	\$0.00	NA	0	\$0.00
Unavailable	63	\$15,041,297.66	28.76% 0	\$0.00	NA	0	\$0.00
	226	\$52,305,663.05	100% 0	\$0.00		0	\$0.0
WELLS FARGO							
BANK, N.A.	233	\$50,029,604.03	99.43% 0	\$0.00	NA	0	\$0.00
Unavailable	1	\$286,395.90	0.57% 0	\$0.00	NA	0	\$0.00
	234	\$50,315,999.93	100% 0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	222	\$49,852,665.17	98.86% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$574,742.17	1.14% 0	\$0.00	NA	0	\$0.00
	225	\$50,427,407.34	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	231	\$49,345,588.48	97.81% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$1,105,772.03	2.19% 0	\$0.00	NA	0	\$0.00
	234	\$50,451,360.51	100% 0	\$0.00		0	\$0.00
	MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC 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	MORTGAGE, LLC         0           Unavailable         8           14         14           NATIONSTAR MORTGAGE, LLC         5           Unavailable         23           NATIONSTAR MORTGAGE, LLC         4           Unavailable         14           WELLS FARGO BANK, N.A.         152           Unavailable         85           Unavailable         167           452         WELLS FARGO BANK, N.A.         163           Unavailable         63           226         WELLS FARGO BANK, N.A.         233           Unavailable         1           234         WELLS FARGO BANK, N.A.         222           WELLS FARGO BANK, N.A.         222           WELLS FARGO BANK, N.A.         222           WELLS FARGO BANK, N.A.         231           Unavailable         3           WELLS FARGO BANK, N.A.         231           Unavailable         3	MORTGAGE, LLC         6         \$1,425,031.98           Unavailable         8         \$1,742,062.25           14         \$3,167,694.23           NATIONSTAR MORTGAGE, LLC         5         \$1,324,076.59           Unavailable         23         \$7,391,878.99           28         \$8,715,955.58           NATIONSTAR MORTGAGE, LLC         4         \$1,010,207.36           Unavailable         14         \$3,809,019.36           18         \$4,819,226.72           WELLS FARGO BANK, N.A.         152         \$33,835,227.11           Unavailable         85         \$20,266,154.64           237         \$54,101,381.75           WELLS FARGO BANK, N.A.         285         \$62,653,340.75           WELLS FARGO BANK, N.A.         163         \$37,264,365.39           WELLS FARGO BANK, N.A.         233         \$50,029,604.03           WELLS FARGO BANK, N.A.         233         \$50,029,604.03           WELLS FARGO BANK, N.A.         222         \$49,852,665.17           Unavailable         3         \$574,742.17           WELLS FARGO BANK, N.A.         222         \$49,852,665.17           Unavailable         3         \$574,742.17           WELLS FARGO	MORTGAGE, LLC Unavailable    S1,742,062.25   54.99%   0	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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l <u></u>	BANK, N.A.						
Total		226	\$50,130,728.03	100% 0	\$0.00	0	\$0.0
3138M8GY3	WELLS FARGO BANK, N.A.	17	\$4,844,458.49	93.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$315,000.00	6.11% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,159,458.49	100% 0	\$0.00	0	\$0.0
3138M8GZ0	WELLS FARGO BANK, N.A.	722	\$157,657,745.15	97.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,310,911.60	2.06% 0	\$0.00	NA 0	\$0.0
Total		737	\$160,968,656.75	100% 0	\$0.00	0	\$0.0
3138M8H22	WELLS FARGO BANK, N.A.	781	\$216,599,568.30	57.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	591	\$161,477,613.07	42.71% 0	\$0.00	NA 0	\$0.0
Total		1,372	\$378,077,181.37	100% 0	\$0.00	0	\$0.0
3138M8H30	WELLS FARGO BANK, N.A.	365	\$19,912,878.30	80% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$4,977,055.46	20% 0	\$0.00	NA 0	\$0.0
Total		446	\$24,889,933.76	100% 0	\$0.00	0	\$0.0
3138M8H48	WELLS FARGO BANK, N.A.	55	\$5,405,150.16	57.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,039,309.12	42.77% 0	\$0.00	NA 0	\$0.0
Total		96	\$9,444,459.28	100% 0	\$0.00	0	\$0.0
3138M8H55	WELLS FARGO BANK, N.A.	52	\$6,581,065.94	50.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$6,408,736.62	49.34% 0	\$0.00	NA 0	\$0.0
Total		103	\$12,989,802.56	100% 0	\$0.00	0	\$0.0
3138M8H63	WELLS FARGO BANK, N.A.	15	\$2,469,030.55	42.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$3,378,851.86	57.78% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,847,882.41	100% 0	\$0.00	0	\$0.0
3138M8H71	WELLS FARGO BANK, N.A.	78	\$14,698,049.75	68.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$6,697,522.73	31.3% 0	\$0.00	NA 0	\$0.0
Total		110	\$21,395,572.48	100% 0	\$0.00	0	\$0.0
3138M8H89	WELLS FARGO BANK, N.A.	387	\$66,338,891.02	88.53% 0	\$0.00	NA 0	\$0.0
·	Unavailable	43	\$8,593,467.30	11.47% 0	\$0.00	NA 0	\$0.0

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Total		430	\$74,932,358.32	100% 0	\$0.00	0	\$0.0
3138M8H97	WELLS FARGO BANK, N.A.	96	\$19,653,585.02	93.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,453,830.75	6.89% 0	\$0.00	NA 0	\$0.0
Total		104	\$21,107,415.77	100% 0	\$0.00	0	\$0.0
3138M8HA4	WELLS FARGO BANK, N.A.	4	\$1,254,496.81	48.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,315,559.54	51.19% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,570,056.35	100% 0	\$0.00	0	\$0.0
	WELLGEARGO						
3138M8HB2	WELLS FARGO BANK, N.A.	80	\$22,025,092.24	52.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$19,708,449.58	47.22% 0	\$0.00	NA 0	\$0.0
Total		158	\$41,733,541.82	100% 0	\$0.00	0	\$0.0
3138M8HC0	WELLS FARGO BANK, N.A.	36	\$10,403,056.78	72.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,917,516.53	27.36% 0	\$0.00	NA 0	\$0.0
Total		51	\$14,320,573.31	100% 0	\$0.00	0	\$0.0
3138M8HD8	WELLS FARGO BANK, N.A.	145	\$37,035,638.15	63.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$21,303,387.28	36.52% 0	\$0.00	NA 0	\$0.0
Total		229	\$58,339,025.43	100% 0	\$0.00	0	\$0.0
3138M8HE6	WELLS FARGO BANK, N.A.	50	\$11,884,222.63	44.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$14,934,556.30	55.69% 0	\$0.00	NA 0	\$0.0
Total		110	\$26,818,778.93	100% 0	\$0.00	0	\$0.0
3138M8HF3	WELLS FARGO BANK, N.A.	72	\$17,595,942.60	58.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$12,413,742.14	41.37% 0	\$0.00	NA 0	\$0.0
Total		122	\$30,009,684.74	100% 0	\$0.00	0	\$0.0
3138M8HG1	WELLS FARGO BANK, N.A.	27	\$7,029,737.01	55.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,579,704.28	44.25% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,609,441.29	100% 0	\$0.00	0	\$0.0
3138М8НН9	WELLS FARGO BANK, N.A.	54	\$12,978,664.79	70.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,429,561.32	29.5% 0	\$0.00	NA 0	\$0.0
Total		76	\$18,408,226.11	100% 0	\$0.00	0	\$0.0

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21201/10115	WELLS FARGO	1.4	¢2 527 800 36	40.20% 0	90.00	NΙΛ	0	\$0.00
3138M8HJ5	BANK, N.A.	14	\$3,527,899.36	49.29% 0	\$0.00	NA		\$0.00
	Unavailable	13	\$3,628,813.75	50.71% 0	\$0.00	NA		\$0.00
Total		27	\$7,156,713.11	100% 0	\$0.00		0	\$0.00
3138M8HK2	WELLS FARGO BANK, N.A.	47	\$11,572,357.62	73.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,233,607.09	26.78% 0	\$0.00	NA	0	\$0.00
Total		64	\$15,805,964.71	100% 0	\$0.00		0	\$0.00
3138M8HL0	WELLS FARGO BANK, N.A.	12	\$2,973,374.09	44.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,741,619.35	55.72% 0	\$0.00	NA	0	\$0.00
Total		27	\$6,714,993.44	100% 0	\$0.00		0	\$0.00
3138M8HM8	WELLS FARGO BANK, N.A.	138	\$26,964,499.40	100% 0	\$0.00	NA	0	\$0.00
Total	,	138	\$26,964,499.40	100% 0	\$0.00		0	\$0.00
3138M8HN6	WELLS FARGO BANK, N.A.	168	\$31,855,242.93	96.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,011,368.00	3.08% 0	\$0.00	NA	0	\$0.00
Total		173	\$32,866,610.93	100% 0	\$0.00		0	\$0.00
3138M8HP1	WELLS FARGO BANK, N.A.	18	\$3,150,026.94	95.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,596.00	4.16% 0	\$0.00	NA	0	\$0.00
Total		19	\$3,286,622.94	100% 0	\$0.00		0	\$0.00
3138M8HQ9	WELLS FARGO BANK, N.A.	358	\$25,083,179.12	60.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,297,946.57	39.38% 0	\$0.00	NA	0	\$0.00
Total		604	\$41,381,125.69	100% 0	\$0.00		0	\$0.00
3138M8HR7	WELLS FARGO BANK, N.A.	305	\$29,788,640.89	62.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,152,071.63	37.86% 0	\$0.00	NA	0	\$0.00
Total		488	\$47,940,712.52	100% 0	\$0.00		0	\$0.00
3138M8HS5	WELLS FARGO BANK, N.A.	880	\$116,722,423.92	65.02% 0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$62,796,834.92	34.98% 0	\$0.00	NA	0	\$0.00
Total		1,352	\$179,519,258.84	100% 0	\$0.00		0	\$0.00
3138M8HT3	WELLS FARGO	523	\$85,157,930.57	65.15% 0	\$0.00	NA	0	\$0.00

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	BANK, N.A.						<u> </u>
	Unavailable	281	\$45,552,407.49	34.85% 0	\$0.00	NA 0	\$0.0
Total		804	i i		\$0.00	0	\$0.00
3138M8HU0	WELLS FARGO BANK, N.A.	1,890	\$553,875,068.25	49.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,972	\$560,431,555.50	50.29% 0	\$0.00	NA 0	\$0.00
Total		3,862	\$1,114,306,623.75	100% 0	\$0.00	0	\$0.00
3138M8HW6	WELLS FARGO BANK, N.A.	788			·	NA 0	
	Unavailable	324	. , , ,	1 11		NA 0	
Total		1,112	\$70,504,417.51	100% 0	\$0.00	0	\$0.00
3138M8HX4	WELLS FARGO BANK, N.A.	635			·	NA 0	
	Unavailable	446		t		NA 0	
Total		1,081	\$105,765,163.77	100% 0	\$0.00	0	\$0.00
3138M8HY2	WELLS FARGO BANK, N.A.	874	\$112,550,250.16		·	NA 0	
	Unavailable	836	\$108,886,535.10	49.17% 0	\$0.00	NA 0	\$0.00
Total		1,710	\$221,436,785.26	100% 0	\$0.00	0	\$0.00
3138M8HZ9	WELLS FARGO BANK, N.A.	374		48.37% 0	\$0.00	NA 0	
	Unavailable	399	\$64,692,612.23	51.63% 0	\$0.00	NA 0	\$0.0
Total		773	\$125,312,267.14	100% 0	\$0.00	0	\$0.0
3138M8JF1	WELLS FARGO BANK, N.A.	26	\$9,676,850.85			NA 0	
	Unavailable	1	1 ,			NA 0	
Total		27	\$10,036,192.41	100% 0	\$0.00	0	\$0.0
3138M8JG9	WELLS FARGO BANK, N.A.	28	\$10,104,886.76	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$10,104,886.76	100% 0	\$0.00	0	\$0.0
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3138М8ЈН7	WELLS FARGO BANK, N.A.	19			·	NA 0	
	Unavailable	2	1			NA 0	
<u>Total</u>		21	\$8,175,592.64	100% 0	\$0.00	0	\$0.0
3138M8JJ3	WELLS FARGO BANK, N.A.	17	\$9,469,495.70	88.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,200,500.00	11.25% 0	\$0.00	NA 0	\$0.0

Total		19	\$10,669,995.70	100%	0	\$0.00		0	\$0.0
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3138M8JM6	WELLS FARGO BANK, N.A.	4	\$855,973.37	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,984.83			\$0.00	NA	0	\$0.00
Total		5	\$981,958.20	100%	0	\$0.00	_	0	\$0.00
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3138M8KU6	GATEWAY MORTGAGE GROUP LLC	9	\$881,800.00			\$0.00	NA		\$0.00
	Unavailable	8	\$743,615.01	45.75%		\$0.00	NA	0	\$0.00
Total		17	\$1,625,415.01	100%	0	\$0.00		0	\$0.0
								Щ	
3138M8KV4	GATEWAY MORTGAGE GROUP LLC	4	\$636,862.00	57.15%	)	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,515.36	42.85%	)	\$0.00	NA	0	\$0.00
Total		7	\$1,114,377.36	100%	0	\$0.00		0	\$0.0
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3138M8KW2	GATEWAY MORTGAGE GROUP LLC	5	\$587,569.92	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,150,100.61	66.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,737,670.53	100%	0	\$0.00		0	\$0.00
3138M8KX0	GATEWAY MORTGAGE GROUP LLC	19	\$1,800,355.76	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,650.00	5.14%	)	\$0.00	NA	0	\$0.00
Total		20	\$1,898,005.76	100%	0	\$0.00		0	\$0.0
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3138M8KY8	GATEWAY MORTGAGE GROUP LLC	12	\$1,017,528.00	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,208.00	4.88%	)	\$0.00	NA	0	\$0.00
Total		13	\$1,069,736.00	100%	0	\$0.00		0	\$0.0
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3138M8KZ5	GATEWAY MORTGAGE GROUP LLC	16	\$1,291,244.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,291,244.00	100%	0	\$0.00		0	\$0.00
21203.603.50	DATE DANIE ALA	1.1	¢1 470 040 55	1000	_	фо <b>ОО</b>	NT A		ΦΟ Ο
3138M8N58	PNC BANK, N.A.	11	\$1,472,049.55	100%		\$0.00	NA		\$0.00
Total		11	\$1,472,049.55	100%	<u>)                                    </u>	\$0.00		0	\$0.0
3138M8N66	PNC BANK, N.A.	41	\$2,577,953.86	100%		\$0.00	NA	0	\$0.00
	FINC BAINK, N.A.				_			0	
Total		41	\$2,577,953.86	100%	J	\$0.00		V	\$0.0

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3138M8N74	PNC BANK, N.A.	29	\$2,758,643.59	100% 0	\$0.00	NA 0	\$0.0
Total	FINC BAINK, IN.A.	29	\$2,758,643.59	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.0 \$0.0
lotai		29	\$2,730,043.39	100% 0	<b>\$0.00</b>		φυ.υ
3138M8N82	PNC BANK, N.A.	19	\$1,340,923.59	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,340,923.59	100% 0	\$0.00	0	\$0.0
21201/01/00	DNIC DANIZ NI A	21	\$2,200,600,65	1000/ 0	\$0.00	NIA O	¢0.0
3138M8N90 <b>Total</b>	PNC BANK, N.A.	21 21	\$2,200,699.65 <b>\$2,200,699.65</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		21	\$2,200,099.03	100% 0	φυ.υυ		φυ.υ
3138M8P23	STONEGATE MORTGAGE CORPORATION	1	\$50,000.00	2.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,197,772.77	97.78% 0	\$0.00	NA 0	\$0.0
Total	C IM ( MIMO IV	15	\$2,247,772.77	100% 0	\$0.00	0	\$0.0
3138M8P31	STONEGATE MORTGAGE	2	\$284,550.00	14.26% 0	\$0.00	NA 0	\$0.0
31301110131	CORPORATION		Ψ201,330.00		Ψ0.00	1110	Ψ0.0
	Unavailable	13	\$1,710,702.00	85.74% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,995,252.00	100% 0	\$0.00	0	\$0.0
3138M8P49	NATIONSTAR MORTGAGE, LLC	9	\$1,696,235.33	69.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$729,621.36	30.08% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,425,856.69	100% 0	\$0.00	0	\$0.0
3138M8P56	NATIONSTAR MORTGAGE, LLC	9	\$881,559.12	57.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$645,150.00	42.26% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,526,709.12	100% 0	\$0.00	0	\$0.0
3138M8P64	NATIONSTAR MORTGAGE, LLC	5	\$709,383.99	64.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$384,914.91	35.17% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,094,298.90	100% 0	\$0.00	0	\$0.0
3138M8P72	NATIONSTAR MORTGAGE, LLC	4	\$749,474.54	25.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,220,400.00	74.76% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,969,874.54	100% 0	\$0.00	0	\$0.0
3138M8P80	NATIONSTAR MORTGAGE, LLC	7	\$715,465.32	46.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$829,558.76	53.69% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,545,024.08	100% 0	\$0.00	0	\$0.0

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3138M8P98	NATIONSTAR	3	\$364,700.97	36.06% 0	\$0.00	NA 0	\$0.0
3136W16P96	MORTGAGE, LLC		. ,				
	Unavailable	4	\$646,662.10	63.94% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,011,363.07	100% 0	\$0.00	0	\$0.0
3138M8PA5	PNC BANK, N.A.	50	\$6,711,968.62	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$6,711,968.62	100% 0	\$0.00	0	\$0.0
3138M8PB3	PNC BANK, N.A.	11	\$1,826,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	FINC DAINK, IV.A.	11	\$1,826,200.00 \$1,826,200.00	100% 0	\$0.00	0	\$0.0
Ital		11	ψ1,020,200.00	100 /6 0	Ψ <b>0.</b> 00		Ψ <b>0.</b> 0
3138M8PC1	PNC BANK, N.A.	21	\$3,434,111.18		\$0.00	NA 0	\$0.0
Total		21	\$3,434,111.18	100% 0	\$0.00	0	\$0.0
3138M8PD9	PNC BANK, N.A.	58	\$16,279,768.49	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$16,279,768.49	100% 0	\$0.00	0	\$0.0
2120140007	DNC DANK NA	50	¢15 405 000 51	1000/ 0	ΦΩ ΩΩ	NIA O	¢0.0
3138M8PE7 <b>Total</b>	PNC BANK, N.A.	59 <b>59</b>	\$15,405,898.51 <b>\$15,405,898.51</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
Total		39	\$15,405,696.51	100 % 0	\$0.00		Φυ.υ
3138M8PF4	PNC BANK, N.A.	12	\$2,183,470.10	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,183,470.10	100% 0	\$0.00	0	\$0.0
3138M8PG2	UMPQUA BANK	10	\$1,281,939.51	100% 0	\$0.00	NA 0	\$0.0
Total	(	10	\$1,281,939.51	100% 0	\$0.00	0	\$0.0
	GATEWAY FUNDING					-+	
3138M8PH0	DIVERSIFIED MORTGAGE SERVICES	6	\$1,693,414.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,693,414.00	100% 0	\$0.00	0	\$0.0
3138M8PJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$169,000.00	10.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,465,646.07	89.66% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,634,646.07	100% 0	\$0.00	0	\$0.0
3138M8PK3	Unavailable	7	\$1,117,859.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,117,859.00	100% 0	\$0.00	0	\$0.0
3138M8PL1	Unavailable	27	\$1,897,054.35	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	27	\$1,897,054.35 \$1,897,054.35	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
			, ,				
3138M8PM9	Unavailable	8	\$2,005,810.00	100% 0	\$0.00	NA 0	\$0.0

Total		8	\$2,005,810.00	100% 0	\$0.00		0	\$0.0
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3138M8PN7	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,302,700.00	84.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$425,025.00	15.58% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,727,725.00	100% 0	\$0.00		0	\$0.0
3138M8PP2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,070,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,070,100.00	100% 0	\$0.00		0	\$0.0
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3138M8PS6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$206,308.00	8.07% 0	\$0.00	NA		\$0.0
	Unavailable	11	\$2,349,144.17	91.93% 0	\$0.00	NA	<b>H</b>	\$0.0
Total		12	\$2,555,452.17	100% 0	\$0.00		0	\$0.0
	1						4	
3138M8PT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$815,295.68	58.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$573,536.56	41.3% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,388,832.24	100% 0	\$0.00		0	\$0.0
3138M8PY3	STONEGATE MORTGAGE CORPORATION	7	\$696,925.00	36.54% 0	\$0.00	NA		\$0.00
	Unavailable	11	\$1,210,431.93	63.46% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,907,356.93	100% 0	\$0.00	_ <del>_</del>	0	\$0.0
3138M8PZ0	STONEGATE MORTGAGE CORPORATION	4	\$871,900.00	13.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,466,735.06	86.24% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,338,635.06	100% 0	\$0.00		0	\$0.0
01007-50-5							4	-
3138M8QA4	Unavailable	26	\$3,847,832.52	100% 0	\$0.00	NA	U	\$0.0
Total	+	26	\$3,847,832.52	100% 0	\$0.00		U	\$0.0
3138M8QB2	Unavailable	11	\$1,346,854.45	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,346,854.45	100% 0	\$0.00		0	\$0.0
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3138M8QC0	Unavailable	13	\$1,179,728.24	100% 0	\$0.00	NA		\$0.0
Total	+	13	\$1,179,728.24	100% 0	\$0.00		0	\$0.0
3138M8T60	FIFTH THIRD BANK	16	\$1,367,353.46	95.63% 0	\$0.00	NA	+	\$0.0

	Unavailable	1	\$62,470.00	4.37% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,429,823.46	100% 0	\$0.00	0	\$0.00
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3138M8T78	FIFTH THIRD BANK	10	\$1,213,793.91	81.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$269,467.08	18.17% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,483,260.99	100% 0	\$0.00	0	\$0.00
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3138M8T86	FIFTH THIRD BANK	53	\$11,513,285.75	66.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,741,822.17	33.28% 0	\$0.00	NA 0	\$0.00
Total		71	\$17,255,107.92	100% 0	\$0.00	0	\$0.00
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3138M8T94	FIFTH THIRD BANK	16	\$1,244,350.42	79.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$311,945.22	20.04% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,556,295.64	100% 0	\$0.00	0	\$0.00
21202 507700			\$112. <b>7</b> 00.00	10000	<b>\$0.00</b>	77.4	\$0.04
3138M8TG8	Unavailable	1	\$113,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$113,700.00	100% 0	\$0.00	0	\$0.00
21201/07/12	77	7	¢1 207 464 40	1000/ 0	00.00	NIA O	\$0.00
3138M8TJ2	Unavailable	7	\$1,287,464.49	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,287,464.49	100% 0	\$0.00	U	\$0.00
3138M8TK9	Unavailable	6	\$1,162,375.59	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	6	\$1,162,375.59	100% 0	\$0.00	0	\$0.00 \$0.00
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3138M8TL7	Unavailable	7	\$1,468,953.22	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,468,953.22	100% 0	\$0.00	0	\$0.0
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3138M8TM5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,036,261.16	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,036,261.16	100% 0	\$0.00	0	\$0.00
3138M8TN3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,637,054.64	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,637,054.64	100% 0	\$0.00	0	\$0.00
3138M8TP8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	16	\$4,041,900.00	100% 0	\$0.00	NA 0	\$0.00

	ADVANTAGE MORTGAGE						
Total		16	\$4,041,900.00	100% 0	\$0.00	-	\$0.0
3138M8U92	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,206,824.00	100% 0	\$0.00	NA	) \$0.0
Total		8	\$1,206,824.00	100% 0	\$0.00		\$0.0
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3138M8UA9	FIFTH THIRD BANK	8	\$1,025,425.00	80.51% 0	\$0.00	NA (	1
T-4al	Unavailable	2 10	\$248,177.32 \$1,273,602,32	19.49% 0 <b>100% 0</b>	\$0.00	NA	
Total		10	\$1,273,602.32	100% 0	\$0.00		\$0.0
3138M8UB7	FIFTH THIRD BANK	6	\$957,186.00	38.07% 0	\$0.00	NA (	\$0.0
	Unavailable	7	\$1,557,420.53	61.93% 0	\$0.00	NA (	1
Total		13	\$2,514,606.53	100% 0	\$0.00	(	
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3138M8UC5	FIFTH THIRD BANK	1	\$240,000.00	15.99% 0	\$0.00	NA (	1
<u> </u>	Unavailable	6	\$1,261,144.31	84.01% 0	\$0.00	NA	
Total		7	\$1,501,144.31	100% 0	\$0.00		\$0.0
3138M8UD3	FIFTH THIRD BANK	7	\$1,669,655.84	63.76% 0	\$0.00	NA	\$0.0
51501110022	Unavailable	4	\$948,927.90	36.24% 0	\$0.00	NA (	
Total		11	\$2,618,583.74	100% 0	\$0.00		
3138M8UE1	FIFTH THIRD BANK	3	\$403,520.00	25.27% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$1,193,544.53	74.73% 0	\$0.00	NA (	
Total		13	\$1,597,064.53	100% 0	\$0.00		\$0.0
3138M8UG6	STATE FARM BANK, FSB	33	\$1,992,994.34	100% 0	\$0.00	NA	\$0.0
Total		33	\$1,992,994.34	100% 0	\$0.00		\$0.0
3138M8UH4	STATE FARM BANK, FSB	24	\$2,034,759.06	100% 0	\$0.00	NA	\$0.0
Total		24	\$2,034,759.06	100% 0	\$0.00		\$0.0
3138M8UJ0	STATE FARM BANK, FSB	21	\$2,037,686.17	100% 0	\$0.00	NA	\$0.0
Total		21	\$2,037,686.17	100% 0	\$0.00		\$0.0
3138M8UK7	STATE FARM BANK, FSB	20	\$2,545,646.96	100% 0	\$0.00	NA	\$0.0
Total		20	\$2,545,646.96	100% 0	\$0.00	(	\$0.0
3138M8UL5		16	\$2,004,317.20	100% 0	\$0.00	NA	\$0.0

	STATE FARM BANK, FSB							
Total		16	\$2,004,317.20	100% 0	\$0.00		0	\$0.0
3138M8UM3	Unavailable	11	\$1,073,387.31	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,073,387.31	100% 0	\$0.00		0	\$0.0
3138M8UN1	Unavailable	3	\$352,646.46	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$352,646.46	100% 0	\$0.00		0	\$0.0
3138M8UT8	Unavailable	1	\$74,884.52	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$74,884.52	100% 0	\$0.00		0	\$0.0
3138M8UU5	Unavailable	1	\$140,185.07	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$140,185.07	100% 0	\$0.00		0	\$0.0
3138M8UV3	Unavailable	1	\$101,375.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$101,375.66	100% 0	\$0.00		0	\$0.0
3138M8UW1	Unavailable	1	\$147,059.69	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$147,059.69	100% 0	\$0.00		0	\$0.0
3138M8UX9	Unavailable	1	\$139,953.89	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$139,953.89	100% 0	\$0.00		0	\$0.0
3138M8UY7	Unavailable	1	\$135,599.94	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$135,599.94	100% 0	\$0.00		0	\$0.0
3138M8UZ4	Unavailable	1	\$110,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$110,000.00	100% 0	\$0.00		0	\$0.0
3138M8V26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,287,513.57	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$5,287,513.57	100% 0	\$0.00		0	\$0.0
3138M8V34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,751,978.96	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,751,978.96	100% 0	\$0.00		0	\$0.0
3138M8V42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,925,485.10	100% 0	\$0.00	NA	0	\$0.0
Total		115	\$6,925,485.10	100% 0	\$0.00		0	\$0.0
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3138M8V59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,252,576.84	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$2,252,576.84	100% 0	\$0.00		0	\$0.0
3138M8V67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,759,223.53	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,759,223.53	100% 0	\$0.00		0	\$0.00
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3138M8V75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,993,187.28	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$5,993,187.28	100% 0	\$0.00		0	\$0.0
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3138M8V83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,828,254.95	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$3,828,254.95	100% 0	\$0.00		0	\$0.0
3138M8V91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,322,551.18	100% 0	\$0.00	NA	0	\$0.00
Total		81	\$10,322,551.18	100% 0	\$0.00		0	\$0.0
3138M8VA8	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,967,212.97	78.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$534,605.04	21.37% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,501,818.01	100% 0	\$0.00		0	\$0.00
3138M8VB6	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,434,524.91	56.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,677,329.83	43.81% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,111,854.74	100% 0	\$0.00		0	\$0.00
3138M8VC4	Unavailable	3	\$851,896.59	100% 0	\$0.00	NA	n	\$0.00
Total	Unavanadic	3	\$851,896.59	100% 0	\$0.00	IN/A	n	\$0.00 <b>\$0.0</b> 0
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3138M8VD2	FIRST FEDERAL BANK	3	\$451,727.07	52.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,633.85	47.8% 0	\$0.00	NA	0	\$0.00
Total		4	\$865,360.92	100% 0	\$0.00		0	\$0.0
3138M8VE0	JPMORGAN CHASE BANK, NATIONAL	437	\$56,849,954.26	81.88% 0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	96	\$12,582,330.02	18.12%	0	\$0.00	NA	0	\$0.0
Total		533	\$69,432,284.28	100%	0	\$0.00		0	\$0.0
3138M8VF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	626	\$80,726,522.26	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,702,957.63	13.6%	0	\$0.00	NA	0	\$0.0
Total		723	\$93,429,479.89	100%	0	\$0.00		0	\$0.00
3138M8VG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,233,787.30	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,631.28			\$0.00	NA		\$0.00
Total		28	\$6,513,418.58	100%	0	\$0.00		0	\$0.00
3138M8VH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,976,840.56	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,188,272.81	60.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,165,113.37	100%	0	\$0.00		0	\$0.00
3138M8VJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,932,411.28	65.23%		\$0.00	NA		\$0.00
	Unavailable	16	\$4,760,636.18	34.77%		\$0.00	NA		\$0.00
Total		66	\$13,693,047.46	100%	0	\$0.00		0	\$0.00
3138M8VK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,135,182.91	74.72%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$383,982.86	25.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,519,165.77	100%	0	\$0.00		0	\$0.00
3138M8VL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,528,721.47	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,439,605.75	24.47%		\$0.00	NA	0	\$0.00
Total		149	\$9,968,327.22	100%	0	\$0.00		0	\$0.00
3138M8VM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	944	\$55,587,740.04	94.84%	Ш	\$0.00	NA		\$0.00
	Unavailable	44	\$3,026,605.53			\$0.00	NA	0	\$0.00
Total		988	\$58,614,345.57	100%	0	\$0.00		0	\$0.00
3138M8VN0		346	\$21,627,813.08	92.92%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	25	\$1,647,906.09	7.08% 0	\$0.00	NA 0	0 \$0.0
Total		371	\$23,275,719.17		\$0.00	0	T
3138M8VP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,090,544.00	26.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$8,361,384.17	73.01% 0	\$0.00	NA 0	0 \$0.0
Total		38	\$11,451,928.17	100% 0	\$0.00	0	
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3138M8VQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$791,906.52	63.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$453,840.49	36.43% 0	\$0.00	NA 0	0 \$0.0
Total		4	\$1,245,747.01	100% 0	\$0.00	0	0 \$0.0
3138M8VR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	127	\$33,117,361.25	69.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$14,620,592.52	30.63% 0	\$0.00	NA 0	0 \$0.0
Total		179	\$47,737,953.77	1 1	\$0.00	0	
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3138M8VS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,642,132.55	63.95% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	2	\$925,818.86	36.05% 0	\$0.00	NA 0	0 \$0.0
Total		6	\$2,567,951.41	i	\$0.00	0	
3138M8VT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$26,399,976.11	97.86% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	2	\$578,608.92	2.14% 0	\$0.00	NA 0	0 \$0.0
Total		121	\$26,978,585.03	100% 0	\$0.00	0	0 \$0.0
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3138M8VU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$31,554,155.66	98.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$549,471.94	1.71% 0	\$0.00	NA 0	0 \$0.0
Total		199	\$32,103,627.60	100% 0	\$0.00	0	0 \$0.0
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3138M8VV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$32,083,521.80		\$0.00	NA 0	
	Unavailable	10	\$2,456,488.42	7.11% 0	\$0.00	NA 0	0.0
Total		155	\$34,540,010.22	100% 0	\$0.00	0	\$0.0

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3138M8VW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$27,367,143.68	99.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$258,808.74	0.94% 0	\$0.00	NA	.0	\$0.0
Total		158	\$27,625,952.42	t t	\$0.00		0	\$0.0
3138M8VX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,613,033.13	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$7,613,033.13	100% 0	\$0.00		0	\$0.0
3138M8VY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,334,740.89		\$0.00	NA	0	\$0.00
Total		39	\$6,334,740.89	100% 0	\$0.00		0	\$0.0
3138M8VZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,613,777.78	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,613,777.78	100% 0	\$0.00		0	\$0.0
3138M8W25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	823	\$46,173,118.79	99.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,930.34		\$0.00	NA	0	\$0.0
Total		826	\$46,391,049.13	100% 0	\$0.00		0	\$0.0
3138M8W33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$17,798,623.77		\$0.00	NA		\$0.0
	Unavailable	4	\$384,850.00		\$0.00	NA	0	\$0.0
Total		188	\$18,183,473.77	100% 0	\$0.00		0	\$0.0
3138M8W41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$21,363,540.90		\$0.00	NA		\$0.0
	Unavailable	4	\$512,400.00	1 1	\$0.00	NA	0	\$0.0
Total		171	\$21,875,940.90	100% 0	\$0.00		0	\$0.0
3138M8W58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,319,620.98		\$0.00	NA		\$0.0
	Unavailable	2	\$328,800.00	1	\$0.00	NA	0	\$0.0
Total		66	\$10,648,420.98	100% 0	\$0.00		0	\$0.0
3138M8W66		10	\$2,404,604.23	93.12% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	1	\$177,528.18	6.88% 0	\$0.00	NA 0	\$0.00
Total		11		100% 0	\$0.00	0	\$0.00
3138M8W74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63			\$0.00	NA 0	
Total		63	\$3,818,499.46	100% 0	\$0.00	0	\$0.00
3138M8W82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	. ,		\$0.00	NA 0	
Total		9	\$1,181,290.94	100% 0	\$0.00	0	\$0.00
3138M8W90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33			\$0.00	NA 0	
Total		33	\$2,122,414.73	100% 0	\$0.00	0	\$0.00
3138M8WA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	. , ,		\$0.00	NA 0	
Total		31	\$8,083,819.20	100% 0	\$0.00	0	\$0.00
3138M8WB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10			\$0.00	NA 0	
Total		10	\$2,467,138.41	100% 0	\$0.00	0	\$0.00
3138M8WC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	. ,		\$0.00	NA 0	
	Unavailable	17			\$0.00	NA 0	
Total		187	\$11,003,179.98	100% 0	\$0.00	0	\$0.0
3138M8WD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	, ,		\$0.00	NA 0	
	Unavailable	485		<del>                                     </del>	\$0.00	NA 0	
Total		676	\$215,647,662.08	100% 0	\$0.00	0'	\$0.0
3138M8WE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18			\$0.00	NA 0	
	Unavailable	503	\$158,365,135.19	96.24% 0	\$0.00	NA 0	\$0.0

Total		521	\$164,549,672.02	100% 0	\$0.00	0	\$0.00
3138M8WF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$23,880,861.00	14.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	428	\$141,340,165.83	85.55% 0	\$0.00	NA 0	\$0.00
Total		502	\$165,221,026.83	100% 0	\$0.00	0	\$0.0
3138M8WG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	, , ,		\$0.00	NA 0	\$0.00
	Unavailable	404			\$0.00	NA 0	\$0.00
Total		516	\$166,217,854.81	100% 0	\$0.00	0	\$0.00
3138M8WH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$123,338,614.01	67.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	195		1 1	\$0.00	NA 0	\$0.00
Total		593	\$183,697,519.94	100% 0	\$0.00	0	\$0.00
3138M8WJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	, ,		\$0.00	NA 0	\$0.00
	Unavailable	58 <b>59</b>	1		\$0.00	NA 0	\$0.0
Total		37	\$17,638,770.62	100% 0	\$0.00		\$0.0
3138M8WK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$40,578,479.12	21.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	463	\$149,495,153.35	78.65% 0	\$0.00	NA 0	\$0.0
Total		610	\$190,073,632.47	100% 0	\$0.00	0	\$0.0
3138M8WL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	, , ,	75.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	124		t	\$0.00	NA 0	\$0.0
Total		638	\$185,088,205.02	100% 0	\$0.00	0	\$0.0
3138M8WM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	362	, , ,		\$0.00	NA 0	\$0.0
	Unavailable	145	1		\$0.00	NA 0	\$0.0
Total		507	\$138,140,943.76	100% 0	\$0.00	0	\$0.0
3138M8WN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,640,676.18	52.92% 0	\$0.00	NA 0	\$0.0

	Unavailable	4	\$1,459,396.88	47.08% 0	\$0.00	NA 0	\$0.00
Total		9	\$3,100,073.06	100% 0	\$0.00	0	\$0.0
3138M8WP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,817,937.57	84.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,264,325.45	15.64% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,082,263.02	100% 0	\$0.00	0	\$0.0
3138M8WQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$49,042,159.37	100% 0	\$0.00	NA 0	
Total		190	\$49,042,159.37	100% 0	\$0.00	0	\$0.00
3138M8WR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,352,527.05	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,352,527.05	100% 0	\$0.00	0	\$0.00
3138M8WS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,676,206.10	91.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$551,374.26		\$0.00	NA 0	\$0.00
Total		96	\$6,227,580.36	100% 0	\$0.00	0	\$0.00
3138M8WT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$13,191,746.47	93.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$930,603.23	6.59% 0	\$0.00	NA 0	\$0.00
Total		140	\$14,122,349.70	100% 0	\$0.00	0	\$0.00
3138M8WU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$42,014,891.97	91.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$4,026,834.96	8.75% 0	\$0.00	NA 0	\$0.00
Total		357	\$46,041,726.93	100% 0	\$0.00	0	\$0.00
3138M8WV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,089,003.92	87.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,914,100.67	12.23% 0	\$0.00	NA 0	\$0.00
Total		198	\$32,003,104.59	100% 0	\$0.00	0	\$0.00
3138M8WW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,498,542.92	86.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,271,980.22	13.55% 0	\$0.00	NA 0	\$0.00

Total		63	\$16,770,523.14	100% 0	\$0.00		0	\$0.0
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3138M8WX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,152,145.58	96.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$339,000.00		\$0.00	NA	0	\$0.0
Total		32	\$8,491,145.58		\$0.00		0	\$0.0
3138M8WY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,579,600.84	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,579,600.84	100% 0	\$0.00		0	\$0.0
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3138M8WZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,045,533.52	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,045,533.52	100% 0	\$0.00		0	\$0.0
3138M8X24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,133,869.73	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$2,133,869.73	100% 0	\$0.00		0	\$0.0
3138M8X32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,204,955.05	96.31% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$122,645.00	3.69% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,327,600.05	100% 0	\$0.00		0	\$0.0
3138M8X40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,709,622.38		\$0.00	NA		\$0.0
	Unavailable	2	\$474,423.78		\$0.00	NA		\$0.0
Total		36	\$7,184,046.16	100% 0	\$0.00		0	\$0.0
3138M8X57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,948,446.52	71.7% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,163,579.95	28.3% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,112,026.47	100% 0	\$0.00		0	\$0.0
3138M8X65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,662,850.16	92.98% 0	\$0.00	NA		\$0.0
	Unavailable	3	\$578,800.00		\$0.00	NA	0	\$0.0
Total		37	\$8,241,650.16	100% 0	\$0.00		0	\$0.0
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3138M8X73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,127,339.34	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,127,339.34	100%	n	\$0.00		0	\$0.0
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3138M8X81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,503,672.00	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,079,357.58	80.17%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,583,029.58	100%	0	\$0.00		0	\$0.0
3138M8X99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$32,841,583.95	72.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$12,594,447.40	27.72%	0	\$0.00	NA	0	\$0.0
Total		350	\$45,436,031.35	100%	0	\$0.00		0	\$0.0
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3138M8XA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,714,963.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,714,963.21	100%	0	\$0.00		0	\$0.00
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3138M8XB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,622,797.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,622,797.36	100%	0	\$0.00		0	\$0.0
3138M8XC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,964,135.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,964,135.09	100%	0	\$0.00		0	\$0.00
3138M8XD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,728,817.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,728,817.27	100%	0	\$0.00		0	\$0.00
3138M8XE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,531,682.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,531,682.79	100%	0	\$0.00		0	\$0.00
3138M8XF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$3,319,108.07	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,319,108.07	100%	0	\$0.00		0	\$0.0

3138M8XG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,793,058.56	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,793,058.56	100% 0	\$0.00	0	\$0.0
3138M8XK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	367	\$60,493,507.09	100% 0	\$0.00	NA 0	\$0.00
Total		367	\$60,493,507.09	100% 0	\$0.00	0	\$0.00
3138M8XN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$61,655,071.19	100% 0	\$0.00	NA 0	\$0.00
Total		279	\$61,655,071.19	100% 0	\$0.00	0	\$0.00
3138M8XP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,771,294.95	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$14,771,294.95	100% 0	\$0.00	0	\$0.00
3138M8XQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,465,736.44	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,465,736.44	100% 0	\$0.00	0	\$0.00
3138M8XR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,752,688.35	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,752,688.35	100% 0	\$0.00	0	\$0.00
3138M8XS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,416,524.59		\$0.00	NA 0	
	Unavailable	45	\$7,352,252.95	68.27% 0	\$0.00	NA 0	1
Total		66	\$10,768,777.54	100% 0	\$0.00	0	\$0.00
3138M8XT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$30,494,477.52	73.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$10,762,771.73	26.09% 0	\$0.00	NA 0	1
Total		254	\$41,257,249.25	100% 0	\$0.00	0	\$0.00
3138M8XU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$787,492.00	29.71% 0	\$0.00	NA 0	
	Unavailable	19	\$1,863,137.82	70.29% 0	\$0.00	NA 0	
Total		27	\$2,650,629.82	100% 0	<b>\$0.00</b>	0	\$0.00

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3138M8XV0	JPMORGAN CHASE BANK, NATIONAL	123	\$12,305,472.80	70.88% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION Unavailable	51	¢5 055 412 65	29.12% 0	\$0.00	NΙΛ	0	90.02
T-4-1	Unavailable		\$5,055,412.65 \$17,360,885,45		\$0.00	NA		\$0.00
Total		174	\$17,360,885.45	100% 0	\$0.00		0	\$0.00
3138M8XW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,126,497.94	90.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$842,980.32	9.4% 0	\$0.00	NA	0	\$0.00
Total		93	\$8,969,478.26	100% 0	\$0.00		0	\$0.0
3138M8XX6	JPMORGAN CHASE BANK, NATIONAL	1	\$75,789.00	5.01% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION	10	\$1.426.201.06	24.2267.0	<b>*2.00</b>	27.4		Φ0.04
	Unavailable	19	\$1,436,281.06	94.99% 0	\$0.00	NA		\$0.00
Total		20	\$1,512,070.06	100% 0	\$0.00		0	\$0.0
3138M8XY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,618,500.13	78.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,835,937.10	21.72% 0	\$0.00	NA	0	\$0.00
Total		143	\$8,454,437.23	100% 0	\$0.00		0	\$0.0
3138M8XZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	409	\$23,301,979.63	99.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,887.00	0.47% 0	\$0.00	NA	0	\$0.00
Total		411	\$23,412,866.63	100% 0	\$0.00		0	\$0.0
3138M8YA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,323,619.03	97.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,402.83	2.31% 0	\$0.00	NA	0	\$0.00
Total		50	\$6,473,021.86	100% 0	\$0.00		0	\$0.0
3138M8YB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$59,172,156.75	31.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$125,847,012.29	68.02% 0	\$0.00	NA	0	\$0.00
Total		605	\$185,019,169.04	100% 0	\$0.00		0	\$0.0
3138M8YC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$125,922,048.58	66.54% 0	\$0.00	NA		\$0.00
	Unavailable	188	\$63,320,116.07	33.46% 0	\$0.00	NA	0	\$0.00

Total		603	\$189,242,164.65	100% 0	\$0.00		0	\$0.00
3138M8YD9	Unavailable	16	\$4,498,707.33	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,498,707.33	100% 0	\$0.00		0	\$0.0
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3138M8YE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$77,601,152.84	64.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$41,962,253.25	35.1% 0	\$0.00	NA	0	\$0.00
Total		465	\$119,563,406.09	100% 0	\$0.00		0	\$0.00
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3138M8YF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,932,901.41	87.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,750.00	12.28% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,343,651.41	100% 0	\$0.00		0	\$0.0
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3138M8YG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,556,214.81	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,556,214.81	100% 0	\$0.00		0	\$0.0
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3138M92S9	USAA DIRECT DELIVERY	21	\$1,704,727.00	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,704,727.00	100% 0	\$0.00		0	\$0.00
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3138M92T7	USAA DIRECT DELIVERY	9	\$1,075,734.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,734.00	100% 0	\$0.00		0	\$0.0
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3138M92U4	USAA DIRECT DELIVERY	10	\$1,402,049.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,049.00	100% 0	\$0.00		0	\$0.0
	****						$\bot$	
3138M92V2	USAA DIRECT DELIVERY	20	\$2,628,394.49	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$2,628,394.49	100% 0	\$0.00		0	\$0.0
3138M92W0	USAA DIRECT DELIVERY	8	\$1,266,129.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,266,129.00	100% 0	\$0.00		0	\$0.0
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3138M92X8	USAA DIRECT DELIVERY	63	\$18,142,484.00	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$18,142,484.00	100% 0	\$0.00		0	\$0.00
3138M92Y6		176	\$47,785,871.84	100% 0	\$0.00	NA	0	\$0.00
D1301V19410	1	170	φ41,103,011.04	100%	φ <b>υ.</b> υυ	INA	V	φ <b>υ.</b> υ(

	USAA DIRECT						
Total	DELIVERY	176	\$47,785,871.84	100% 0	\$0.00	0	\$0.00
3138M92Z3	USAA DIRECT DELIVERY	31	\$3,041,369.59	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,041,369.59	100% 0	\$0.00	0	\$0.00
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3138M93A7	USAA DIRECT DELIVERY	22	\$1,754,435.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,754,435.00	100% 0	\$0.00	0	\$0.00
3138M93B5	USAA DIRECT DELIVERY	19	\$1,886,467.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,886,467.00	100% 0	\$0.00	0	\$0.00
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3138M93C3	USAA DIRECT DELIVERY	26	\$3,070,083.65	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$3,070,083.65	100% 0	\$0.00	0	\$0.00
3138M93D1	USAA DIRECT	9	¢1 242 270 00	100% 0	\$0.00	NA 0	90.02
	DELIVERY		\$1,243,279.00			NAU	\$0.00
Total		9	\$1,243,279.00	100% 0	\$0.00	0	\$0.00
3138M93E9	USAA DIRECT DELIVERY	31	\$4,224,091.00	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,224,091.00	100% 0	\$0.00	0	\$0.00
						-	
3138M93F6	USAA DIRECT DELIVERY	11	\$1,407,929.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,407,929.00	100% 0	\$0.00	0	\$0.00
	USAA DIRECT						
3138M93G4	DELIVERY	10	\$1,634,270.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,634,270.00	100% 0	\$0.00	0	\$0.00
3138M93H2	USAA DIRECT	36	\$5,804,366.00	100% 0	\$0.00	NA 0	\$0.00
	DELIVERY						
Total		36	\$5,804,366.00	100% 0	\$0.00	0	\$0.00
3138M93J8	USAA DIRECT	7	\$1,164,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERY	7	\$1,164,400.00	100% 0	\$0.00	0	\$0.00
3138M93K5	USAA DIRECT DELIVERY	21	\$1,448,399.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,448,399.00	100% 0	\$0.00	0	\$0.00

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3138M97A3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,131,978.79	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$8,131,978.79	100% 0	\$0.00		0	\$0.00
3138M97B1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,796,663.56	100% 0	\$0.00	NA		\$0.00
Total		42	\$10,796,663.56	100% 0	\$0.00		0	\$0.0
3138M97C9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,094,953.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,094,953.00	100% 0	\$0.00		0	\$0.00
3138M97E5 <b>Total</b>	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,039,795.00 <b>\$1,039,795.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
3138M97F2	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,964,050.00	100% 0	\$0.00	NA	0	\$0.00
Total	O. II. 1.1. 1.2., 2 1	12	\$1,964,050.00	100% 0	\$0.00		0	\$0.00
3138M97G0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,371,158.64	100% 0	\$0.00	NA		\$0.00
Total		14	\$1,371,158.64	100% 0	\$0.00		0	\$0.00
3138M97H8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,511,350.00	100% 0	\$0.00	NA		\$0.00
Total		16	\$1,511,350.00	100% 0	\$0.00		0	\$0.00
3138M97J4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,474,059.00	100% 0	\$0.00	NA		\$0.00
Total		27	\$3,474,059.00	100% 0	\$0.00		0	\$0.00
3138M97K1		19	\$2,377,780.13	100% 0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE							
	BANK, NATIONAL							
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Total		19	\$2,377,780.13	100% 0	\$0.00		0	\$0.0
3138M97L9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,505,625.66	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,505,625.66	100% 0	\$0.00		0	\$0.0
3138M9AA9	NEW PENN FINANCIAL, LLC	6	\$1,721,206.00	34.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,290,275.00	65.65% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,011,481.00	100% 0	\$0.00		0	\$0.0
							Ш	
3138M9AB7	NEW PENN FINANCIAL, LLC	2	\$676,371.94	38.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,081,250.00	61.52% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,757,621.94	100% 0	\$0.00		0	\$0.0
3138M9AC5	NEW PENN FINANCIAL, LLC	2	\$350,900.00	26.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$986,064.00	73.75% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,336,964.00	100% 0	\$0.00		0	\$0.0
							Н	
3138M9AD3	NEW PENN FINANCIAL, LLC	21	\$4,264,761.00	69.72% 0	·		Щ	\$0.0
	Unavailable	7	\$1,852,625.00	30.28% 0	· ·	NA	0	\$0.0
Total		28	\$6,117,386.00	100% 0	\$0.00		0	\$0.0
3138M9AE1	NEW PENN FINANCIAL, LLC	5	\$916,050.00	46.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,073,100.00	53.95% 0	\$0.00	NA	0	\$0.0
Total	Chavanacio	10	\$1,989,150.00	100% 0	· ·	1111	0	\$0.0
			. ,		`			·
3138M9AF8	NEW PENN FINANCIAL, LLC	56	\$14,041,823.00	75.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,551,480.00	24.48% 0	\$0.00	NA	0	\$0.0
Total		72	\$18,593,303.00	100% 0	\$0.00		0	\$0.0
							$oxed{oxed}$	
3138M9AG6	NEW PENN FINANCIAL, LLC	7	\$822,389.00	77.61% 0	·		Ш	\$0.0
	Unavailable	2	\$237,200.00	22.39% 0		NA	0	\$0.0
Total		9	\$1,059,589.00	100% 0	\$0.00		0	\$0.0
3138M9AH4	NEW PENN FINANCIAL, LLC	3	\$729,800.00	55.37% 0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$588,300.00	44.63% 0	\$0.00	NA		\$0.00
Total		6	\$1,318,100.00	100% 0	\$0.00		0	\$0.00
		$\bot$					$\bot$	
3138M9AJ0	NEW PENN FINANCIAL, LLC	4	\$1,029,200.00	65.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,500.00	34.01% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,559,700.00	100% 0	\$0.00		0	\$0.00
							4	
3138M9AK7	NEW PENN FINANCIAL, LLC	6	\$1,254,800.00	49.35% 0	\$0.00	NA	_	\$0.00
	Unavailable	6	\$1,288,100.00	50.65% 0	\$0.00	NA		\$0.00
Total		12	\$2,542,900.00	100% 0	\$0.00		0	\$0.00
ļ		+					4	
3138M9AL5	NEW PENN FINANCIAL, LLC	6	\$2,010,100.00	69.25% 0	\$0.00	NA		\$0.00
	Unavailable	4	\$892,725.00	30.75% 0	\$0.00	NA	_	\$0.00
Total		10	\$2,902,825.00	100% 0	\$0.00		0	\$0.0
3138M9AM3	Unavailable	3	\$1,019,750.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onuvanaore	3	\$1,019,750.00	100% 0	\$0.00		0	\$0.0¢
		1	<u> </u>	200.55	40.00		+	****
3138M9C25	Unavailable	4	\$1,097,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,097,500.00	100% 0	\$0.00		0	\$0.0
3138M9C33	Unavailable	18	\$4,470,100.00	100% 0	\$0.00	NIA		\$0.00
Total	Unavanable	18	\$4,470,100.00 \$4,470,100.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
10tai		10	<b>Φ4,470,100.00</b>	100 %	φυ.υυ		<u>'</u>	φυ.υ
3138M9C41	Unavailable	5	\$1,522,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,522,500.00	100% 0	\$0.00		0	\$0.00
3138M9C58	Unavailable	9	\$2,302,573.42	100% 0	\$0.00	NA		\$0.00
Total	Ullavallable	9	\$2,302,573.42 \$2,302,573.42	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
Otal		+++	Ψ29JU29J1J07Z	100 /0 0	φυ.υυ			ψυ.υ
3138M9C66	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,495,755.98	39.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,322,012.70	60.36% 0	\$0.00	NA	0	\$0.00
Total		32	\$8,817,768.68	100% 0	\$0.00		0	\$0.0
3138M9C74	Unavailable	10	\$2,362,850.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaore	10	\$2,362,850.00	100% 0	\$0.00		0	\$0.00
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3138M9C82	Unavailable	9	\$2,270,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,270,450.00	100% 0	\$0.00		0	\$0.00
21207 10000	** ** 111	+ +	\$2.572.202.62	100000	Φ0.00	3.T.A	_	Φ0.04
3138M9C90	Unavailable	11	\$2,572,293.63	100% 0	\$0.00	NA	0	\$0.00

Total		11	\$2,572,293.63	100% 0	\$0.00		0	\$0.00
3138M9CN9	Unavailable	4	\$849,375.59	100% 0	\$0.00	NA		\$0.00
Total		4	\$849,375.59	100% 0	\$0.00		0	\$0.00
2120M0CD0	Theoreitele	12	¢2.055.679.22	1000/ 0	\$0.00	NIA	0	<u> </u>
3138M9CR0	Unavailable	12 12	\$3,055,678.23 \$3,055,678.23	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
<u>Total</u>		12	\$3,055,678.23	100%	\$ <b>0.00</b>		U	<u> </u>
3138M9CT6	Unavailable	14	\$3,267,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,267,300.00	100% 0	\$0.00		0	\$0.00
3138M9CU3	Unavailable	6	\$1,644,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,644,400.00	100% 0	\$0.00		0	\$0.00
3138M9CV1	Unavailable	36	\$11,076,450.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	36	\$11,076,450.00 \$11,076,450.00	100% 0	\$0.00		0	\$0.00
Total		30	Ψ11,070,450.00	100 /6 0	Ψ0.00			Ψ0.00
3138M9CW9	Unavailable	6	\$1,578,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,578,200.00	100% 0	\$0.00		0	\$0.00
3138M9CX7	Unavailable	26	\$7,428,400.00	100% 0	\$0.00	NA		\$0.00
Total		26	\$7,428,400.00	100% 0	\$0.00		0	\$0.00
3138M9CZ2	Unavailable	46	\$12,430,449.92	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	46	\$12,430,449.92	100% 0	\$0.00		0	\$0.00
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3138M9D24	Unavailable	22	\$5,381,896.76	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,381,896.76	100% 0	\$0.00		0	\$0.00
242075020	PROVIDENT		<b>42</b> 0 <b>47</b> 000 00	46 7 48 10	40.00	37.		40.04
3138M9D32	FUNDING ASSOCIATES, L.P.	13	\$2,947,800.00	46.74% 0	\$0.00	NA	O	\$0.00
	Unavailable	12	\$3,358,800.00	53.26% 0	\$0.00	NA	0	\$0.00
Total	Ond will do to	25	\$6,306,600.00	100% 0	\$0.00		0	\$0.00
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3138M9D40	Unavailable	22	\$5,802,730.35	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$5,802,730.35	100% 0	\$0.00		0	\$0.00
							4	
3138M9D57	Unavailable	9	\$2,599,300.00		\$0.00	NA		\$0.00
Total		9	\$2,599,300.00	100% 0	\$0.00		0	\$0.00
3138M9D65	Unavailable	6	\$1,225,400.00	100% 0	\$0.00	NA	0	\$0.00
Total	C Hu , uHuOle	6	\$1,225,400.00	100% 0	\$0.00	1 1/1 1	0	\$0.00
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3138M9D73	Unavailable	14	\$3,403,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,403,900.00	100% 0	\$0.00		0	\$0.00

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3138M9D81	FUNDING ASSOCIATES, L.P.	5	\$1,046,200.00	28.61%	\$0.0	0 NA	0	\$0.0
	Unavailable	10	\$2,610,100.00	71.39% (	\$0.0	0 NA	0	\$0.0
Total		15	\$3,656,300.00	100%	\$0.0	0	0	\$0.0
3138M9D99	Unavailable	9	\$1,929,500.00	100% (	\$0.0	0 NA	Ω	\$0.0
Total	Onavanable	9	\$1,929,500.00 \$1,929,500.00	100% (	· ·		O O	\$0.00 \$ <b>0.0</b> 0
lotai		7	\$1,929,300.00	100 %	<del>)</del> \$0.0		V	φυ.υ
3138M9DA6	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$597,750.00	18.14%	\$0.0	0 NA	0	\$0.0
	Unavailable	9	\$2,697,198.77	81.86% (	\$0.0	0 NA	Λ	\$0.0
Total	Ullavallaule	12	\$3,294,948.77	100%			0	\$0.00 \$0.00
lotai		12	Ψ3,274,740.77	100 /0	φυ.υ		U	Ψ <b>0.0</b>
3138M9DB4	Unavailable	18	\$4,920,500.00	100% (	\$0.0	0 NA	0	\$0.0
Total		18	\$4,920,500.00	100%	\$0.0	0	0	\$0.0
3138M9DC2	Unavailable	20	\$5,565,200.00	100% (	\$0.0	0 NA	0	\$0.0
Total	C HW I WHING IV	20	\$5,565,200.00	100%			0	\$0.0
	DD OT ND ED III						$\vdash$	
3138M9DD0	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,852,837.05	60.28%	\$0.0	0 NA	0	\$0.00
	Unavailable	11	\$3,197,000.00	39.72% (	\$0.0	0 NA	0	\$0.0
Total		32	\$8,049,837.05	100%	\$0.0	0	0	\$0.0
3138M9DE8	Unavailable	29	\$7,889,950.00	100% (	\$0.0	0 NA	0	\$0.0
Total	Chavanaore	29	\$7,889,950.00	100%	· ·		0	\$0.0
			, , ,					,
3138M9DF5	Unavailable	10	\$2,053,200.00	100% (	\$0.0	0 NA	0	\$0.0
Total		10	\$2,053,200.00	100%	\$0.0	0	0	\$0.0
3138M9DG3	PROVIDENT FUNDING	5	\$1,206,260.30	37.94% (	\$0.0	0 NA	0	\$0.0
	ASSOCIATES, L.P. Unavailable	7	\$1,973,100.00	62.06% (	\$0.0	0 NA	0	\$0.0
Total		12	\$3,179,360.30	100%			0	\$0.0
3138M9DH1	Unavailable	14	\$3,664,750.00	100% (			0	\$0.00
<u>Total</u>		14	\$3,664,750.00	100%	\$0.0	U	U	\$0.0
3138M9DJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,666,350.00	51.22% (	\$0.0	0 NA	0	\$0.0

	Unavailable	16	\$5,395,400.00	48.78% 0	\$0.00	NA 0	\$0.00
Total		36	\$11,061,750.00	100% 0	\$0.00	0	\$0.00
3138M9DK4	Unavailable	8	\$2,769,800.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,769,800.00	100% 0	\$0.00	0	\$0.0
3138M9DL2	Unavailable	13	\$3,458,883.71	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,458,883.71	100% 0	\$0.00	0	\$0.00
3138M9DM0	Unavailable	19	\$4,828,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,828,000.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138M9DN8	FUNDING	4	\$1,006,400.00	22.28% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	11	\$3,510,500.00	77.72% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,516,900.00	100% 0	\$0.00	0	\$0.00
3138M9DP3	Unavailable	14	\$3,639,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,639,400.00	100% 0	\$0.00	0	\$0.0
3138M9DQ1	Unavailable	7	\$1,989,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,989,850.00	100% 0	\$0.00	0	\$0.0
3138M9DR9	Unavailable	8	\$2,024,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,024,850.00	100% 0	\$0.00	0	
3138M9DS7	Unavailable	5	\$1,201,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,201,600.00	100% 0	\$0.00	0	
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3138M9DT5	Unavailable	26	\$7,397,673.44	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,397,673.44	100% 0	\$0.00	0	
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	PROVIDENT						
3138M9DU2	FUNDING	8	\$1,473,109.56	78.88% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	2	\$394,500.00	21.12% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,867,609.56	100% 0	\$0.00	0	\$0.0
3138M9DV0	Unavailable	7	\$2,227,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,227,300.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138M9DW8	FUNDING	24	\$5,099,500.00	51.19% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P.						
	Unavailable	15	\$4,862,300.00	48.81% 0	\$0.00	NA 0	\$0.00

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Total		39	\$9,961,800.00	100% 0	\$0.00	0	\$0.0
3138M9DX6	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$8,506,220.42	49.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$8,580,120.00	50.22% 0	\$0.00	NA 0	\$0.0
Total		62	\$17,086,340.42	100% 0	\$0.00	0	\$0.0
3138M9DY4	Unavailable	4	\$1,156,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,156,400.00	100% 0	\$0.00	0	\$0.0
3138M9DZ1	Unavailable	15	\$4,083,592.74	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	15	\$4,083,592.74 \$4,083,592.74	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.</b> 0
21201/0722	** ***		, ,	100~	<b>40.00</b>		
3138M9E23	Unavailable	6	\$1,975,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,975,000.00	100% 0	\$0.00	0	\$0.0
3138M9E31	Unavailable	15	\$3,874,900.00		\$0.00	NA 0	\$0.0
Total		15	\$3,874,900.00	100% 0	\$0.00	0	\$0.0
3138M9E49	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,844,600.00	74.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,667,000.00	25.6% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,511,600.00	100% 0	\$0.00	0	\$0.0
3138M9E56	Unavailable	20	\$5,555,850.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,555,850.00	100% 0	\$0.00	0	\$0.0
3138M9E64	Unavailable	17	\$4,907,900.00		\$0.00	NA 0	\$0.0
Total		17	\$4,907,900.00		\$0.00	0	\$0.0
3138M9E72	Unavailable	8	\$2,054,913.99	100% 0	\$0.00	NA 0	\$0.0
3138M9E/2 <b>Total</b>	Onavanable	8	\$2,054,913.99 \$2,054,913.99		\$0.00 <b>\$0.00</b>	NA 0	
1 Ulai		<del></del>	φ <b>∠,υ</b> ο <b>4,</b> γ1 <b>3.</b> Υ9	100% 0	φυ.υυ		\$0.0
3138M9E80	Unavailable	30	\$8,629,988.79	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,629,988.79	100% 0	\$0.00	0	\$0.0
3138M9E98	Unavailable	18	\$4,124,731.82	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,124,731.82	100% 0	\$0.00	0	\$0.0
3138M9EA5	Unavailable	7	\$1,937,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	2-2-1-1111010	7	\$1,937,000.00	100% 0	\$0.00	0	\$0.0 \$0.0
3138M9EB3	Unavoilakla	71	¢9.756.000.00	1000/10	\$0.00	NI A	φn n
Total	Unavailable	31 <b>31</b>	\$8,756,000.00 \$8,756,000.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
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3138M9EC1	Unavailable	11	\$3,124,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,124,800.00	100% 0	\$0.00	0	\$0.0
3138M9ED9	Unavailable	11	\$3,032,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,032,650.00	100% 0	\$0.00	0	\$0.0
3138M9EE7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,687,450.00	42.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,366,900.00	57.6% 0	\$0.00	NA 0	\$0.0
Total		41	\$11,054,350.00	100% 0	\$0.00	0	\$0.0
3138M9EF4	Unavailable	32	\$8,339,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,339,200.00	100% 0	\$0.00	0	\$0.0
3138M9EG2	Unavailable	4	\$1,219,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,219,000.00	100% 0	\$0.00	0	\$0.0
3138М9ЕН0	Unavailable	5	\$1,222,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,222,000.00	100% 0	\$0.00	0	\$0.0
3138M9EJ6	Unavailable	14	\$3,352,104.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,352,104.00	100% 0	\$0.00	0	\$0.0
3138M9EK3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,083,200.00	46.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,483,300.00	53.05% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,566,500.00	100% 0	\$0.00	0	\$0.0
3138M9EL1	Unavailable	8	\$1,818,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,818,100.00	100% 0	\$0.00	0	\$0.0
3138M9EM9	Unavailable	6	\$1,165,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,165,000.00	100% 0	\$0.00	0	\$0.0
3138M9EN7	Unavailable	25	\$7,643,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,643,800.00	100% 0	\$0.00	0	\$0.0
3138M9EP2	Unavailable	10	\$2,744,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,744,250.00	100% 0	\$0.00	0	\$0.0
3138M9EQ0	Unavailable	22	\$5,672,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,672,200.00	100% 0	\$0.00	0	\$0.0
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3138M9ER8	PROVIDENT FUNDING	25	\$5,550,650.00	56.27% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P. Unavailable	15	\$4,313,000.00	43.73% 0	\$0.00	NA	n	\$0.0
Total	Onavanaore	40	\$9,863,650.00	100% 0	\$0.00		0	\$0.00
3138M9ES6	Unavailable	38	\$11,357,700.00	100% 0	\$0.00	NA		\$0.00
Total		38	\$11,357,700.00	100% 0	\$0.00		0	\$0.00
3138M9ET4	Unavailable	4	\$1,031,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,600.00	100% 0	\$0.00		0	\$0.00
3138M9EU1	Unavailable	8	\$2,259,600.00	100% 0	\$0.00	NA	0	\$0.00
Total	5 Ma ( 4 Maz - 2	8	\$2,259,600.00	100% 0	\$0.00		0	\$0.00
3138M9EV9	Unavailable	7	¢1 021 000 00	100% 0	\$0.00	NΙΛ	<u> </u>	ድስ በረ
Total	Unavanable	7	\$1,931,900.00 <b>\$1,931,900.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total			\$1,731,700.00	100 /6 0	φ0.00			Ψ0.00
3138M9EW7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$573,250.00	43.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,800.00	56.77% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,326,050.00	100% 0	\$0.00		0	\$0.00
3138M9EX5	Unavailable	12	\$3,622,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,622,750.00	100% 0	\$0.00		0	\$0.00
3138M9EY3	Unavailable	7	\$1,807,500.00	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	7	\$1,807,500.00	100% 0	\$0.00		0	\$0.00
3138M9EZ0	Unavailable	25	\$5,991,700.00	100% 0	\$0.00	NA	0	\$0.00
Total	C HW TWHEET	25	\$5,991,700.00	100% 0	\$0.00		0	\$0.00
3138M9F22	Unavailable	28	\$1,719,487.01	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	28	\$1,719,487.01	100% 0	\$0.00	1111	0	\$0.00
3138M9FA4	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$217,000.00	11.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,674,660.00	88.53% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,891,660.00	100% 0	\$0.00		0	\$0.00
3138M9FB2	Unavailable	13	\$3,427,450.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,427,450.00	100% 0	\$0.00		0	\$0.00
3138M9FU0		1	\$415,924.37	8.3% 0	\$0.00	NA	0	\$0.00

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	LAKE MICHIGAN			[]				
	CREDIT UNION	20	\$4.505.000.50	21.77	<b>\$0.00</b>	<b>3.</b> T.A	2	<u></u>
m 4 1	Unavailable	20	\$4,597,009.52	91.7% 0	\$0.00	NA		\$0.00
Total		21	\$5,012,933.89	100% 0	\$0.00		0	\$0.00
3138M9FY2	NATIONSTAR MORTGAGE, LLC	1	\$244,125.00	18.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,047,000.00	81.09% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,291,125.00	100% 0	\$0.00		0	\$0.00
3138M9FZ9	Unavailable	13	\$1,730,586.59	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,586.59	100% 0	\$0.00		0	\$0.00
3138M9H20	Unavailable	11	\$1,669,166.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,669,166.00	100% 0	\$0.00		0	\$0.00
3138M9H38	Unavailable	10	\$1,511,520.29	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,511,520.29	100% 0	\$0.00		0	\$0.00
3138M9H46	Unavailable	45	\$13,330,152.07	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$13,330,152.07	100% 0	\$0.00		0	\$0.00
3138M9H53	Unavailable	30	\$6,614,712.00	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$6,614,712.00	100% 0	\$0.00		0	\$0.00
3138M9H61	Unavailable	18	\$5,282,563.58	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,282,563.58	100% 0	\$0.00		0	\$0.00
3138M9H79	Unavailable	86	\$26,985,973.40	100% 0	\$0.00	NA	0	\$0.00
Total		86	\$26,985,973.40	100% 0	\$0.00		0	\$0.00
3138M9H95	Unavailable	34	\$9,760,712.52	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$9,760,712.52	100% 0	\$0.00		0	\$0.00
3138M9HQ7	Unavailable	23	\$5,229,872.38	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,229,872.38	100% 0	\$0.00		0	\$0.00
3138M9HR5	Unavailable	20	\$5,422,339.55	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,422,339.55	100% 0	\$0.00		0	\$0.00
3138M9HS3	Unavailable	14	\$2,291,570.65	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,291,570.65	100% 0	\$0.00		0	\$0.00
3138M9HT1	Unavailable	38	\$2,537,316.99	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$2,537,316.99	100% 0	\$0.00		0	\$0.00

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3138M9HU8	Unavailable	38	\$3,705,764.57	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$3,705,764.57	100% 0	\$0.00		0	\$0.00
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3138M9HV6	Unavailable	20	\$2,654,931.60	100% 0	\$0.00	NA		\$0.00
Total		20	\$2,654,931.60	100% 0	\$0.00		0	\$0.0
3138M9HW4	Unavailable	31	\$2,151,638.67	100% 0	\$0.00	NA	0_	\$0.00
Total		31	\$2,151,638.67	100% 0	\$0.00		0	\$0.0
3138M9HX2	Unavailable	21	\$2,081,521.80	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavanaule	21	\$2,081,521.80 \$2,081,521.80	100% 0	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
	., ., .,		\$1.120.500.00	122% 0	** **	27.4	$\perp$	<b>*</b> 0.00
3138M9HZ7	Unavailable	6		100% 0	\$0.00	NA		\$0.00
Total		6	\$1,138,500.00	100% 0	\$0.00		0	\$0.0
3138M9J28	Unavailable	38	\$11,626,402.38	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$11,626,402.38	100% 0	\$0.00		0	\$0.00
3138M9J36	Unavailable	30	\$3,878,897.08	100% 0	\$0.00	NA		\$0.00
Total	Ullavaliauic	30	\$3,878,897.08	100% 0	\$0.00		0	\$0.00 <b>\$0.0</b> 0
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3138M9J44	Unavailable	80	\$22,602,723.50	100% 0	\$0.00	NA	0	\$0.00
Total		80	\$22,602,723.50	100% 0	\$0.00		0	\$0.00
3138M9J51	Unavailable	15	\$3,912,941.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,912,941.00	100% 0	\$0.00		0	\$0.00
3138M9JA0	Unavailable	20	\$5,710,101.17	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	20	\$5,710,101.17 \$5,710,101.17	100% 0	\$0.00		0	\$0.00
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3138M9JB8	Unavailable	76	\$23,513,728.99	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$23,513,728.99	100% 0	\$0.00		0	\$0.00
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3138M9JC6	Unavailable	47	\$6,226,217.49	100% 0	\$0.00	NA		\$0.00
Total		47	\$6,226,217.49	100% 0	\$0.00		0	\$0.00
3138M9JD4	Unavailable	9	\$1,462,784.26	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,462,784.26	100% 0	\$0.00		0	\$0.00
3138M9JE2	Unavailable	27	\$4,395,243.37	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoie	27	\$4,395,243.37	100% 0	\$0.00		0	\$0.00
3138M9JF9	Unavailable	21	\$6,198,500.00	100% 0	\$0.00	NA	0	\$0.00
<u>Total</u>		21	\$6,198,500.00	100% 0	\$0.00		<u>U</u>	\$0.00
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3138M9JG7	Unavailable	29	\$6,209,378.28	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$6,209,378.28	100% 0	\$0.00		0	\$0.00
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3138M9JH5	Unavailable	92	\$30,617,154.88	100% 0	\$0.00	NA		\$0.00
Total		92	\$30,617,154.88	100% 0	\$0.00		0	\$0.00
3138M9JJ1	Unavailable	34	\$11,103,765.00	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$11,103,765.00	100% 0	\$0.00		0	\$0.00
3138M9JK8	Unavailable	20	\$5,311,420.16	100% 0	\$0.00	NA	0	\$0.00
Total	O MATAGO O	20	\$5,311,420.16	100% 0	\$0.00		0	\$0.00
3138M9JL6	Unavailable	39	\$3,852,942.92	100% 0	\$0.00	NA	0	\$0.00
Total	Ollavaliable	39	\$3,852,942.92	100% 0	\$0.00		0	\$0.00
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3138M9JM4	Unavailable	28	\$3,684,880.46	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$3,684,880.46	100% 0	\$0.00		0	\$0.0
21201401112	77 '1 1 1	10	\$4.602.204.02	10007.0	Φ0.00	NT A	_	ΦΩ Ω
3138M9JN2	Unavailable	18 18	\$4,603,204.93	100% 0 100% 0	\$0.00	NA	0	\$0.00
Total		18	\$4,603,204.93	100% 0	\$0.00		<u> </u>	\$0.00
3138М9ЈР7	Unavailable	76	\$22,433,795.48	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$22,433,795.48	100% 0	\$0.00		0	\$0.00
3138M9JQ5	Unavailable	32	\$10,255,937.83	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$10,255,937.83	100% 0	\$0.00		0	\$0.00
3138M9JR3	Unavailable	20	\$5,659,744.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,659,744.00	100% 0	\$0.00		0	\$0.00
3138M9JS1	Unavailable	57	\$18,639,502.37	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$18,639,502.37	100% 0	\$0.00		0	\$0.0
3138M9JT9	Unavailable	16	\$3,415,130.34	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,415,130.34	100% 0	\$0.00		0	\$0.00
3138M9JU6	Unavailable	63	\$19,838,691.86	100% 0	\$0.00	NA	0	\$0.00
Total		63	\$19,838,691.86	100% 0	\$0.00		0	\$0.00
3138M9JV4	Unavailable	45	\$5,978,867.61	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$5,978,867.61	100% 0	\$0.00		0	\$0.00
3138M9JW2	Unavailable	28	\$4,568,549.32	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$4,568,549.32	100% 0	\$0.00		0	\$0.00

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3138M9JX0	Unavailable	23	\$6,591,359.15		\$0.00	NA	0	\$0.0
Total		23	\$6,591,359.15	100% 0	\$0.00		0	\$0.0
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3138M9JY8	Unavailable	58	\$16,864,090.90	100% 0	\$0.00	NA		\$0.0
Total		58	\$16,864,090.90	100% 0	\$0.00		0	\$0.0
3138M9JZ5	Unavailable	9	\$1,439,768.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,439,768.00	100% 0	\$0.00		0	\$0.0
3138M9KD2	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$424,000.00	66.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,400.00	33.38% 0	\$0.00	NA	0	\$0.0
Total		3	\$636,400.00	100% 0	\$0.00		0	\$0.0
3138M9KE0	Unavailable	7	\$870,406.07	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$870,406.07	100% 0	\$0.00		0	\$0.0
3138M9KF7	Unavailable	3	\$410,989.56	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	3	\$410,989.56	100% 0	\$0.00		0	\$0.0 \$0.0
Total		3	\$410,969.30	100 % 0	φυ.υυ		U	<b>Φ0.0</b>
3138M9KG5	Unavailable	11	\$1,803,709.49	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,803,709.49	100% 0	\$0.00		0	\$0.0
3138M9KH3	Unavailable	4	\$694,113.47	100% 0	\$0.00	NA	0	\$0.0
Total	C HW T WHILE TO	4	\$694,113.47	100% 0	\$0.00		0	\$0.0
3138M9KJ9	Unavailable	5	\$707,906.34	100% 0	\$0.00	NA		\$0.0
Total		5	\$707,906.34	100% 0	\$0.00		0	\$0.0
3138M9KQ3	UNIVERSITY BANK	5	\$645,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$645,750.00	100% 0	\$0.00		0	\$0.0
3138M9KY6	Unavailable	15	\$5,151,148.39	100% 0	\$0.00	NA	0	\$0.0
Total	J WANG A S	15	\$5,151,148.39	100% 0	\$0.00		0	\$0.0
2129M0V72	Unavailable	12	\$1,111,121.46	100% 0	\$0.00	NT A	0	<u></u>
3138M9KZ3 Total	Unavanable	12	\$1,111,121.46 \$1,111,121.46	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138M9L25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,055,049.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,055,049.00	100% 0	\$0.00		0	\$0.0

3138M9L33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,893,786.51	100% 0	\$0.00	NA	0	\$0.00
Total	SERVICES	7	\$1,893,786.51	100% 0	\$0.00		0	\$0.00
Total			φ1,0/3,700.31	100 /6 0	Ψ0.00		U	ψυ.υ
3138M9L41	FIFTH THIRD BANK	1	\$202,000.00	19.55% 0	\$0.00	NA	0	\$0.00
D 10 01/12 E / 1	Unavailable	3	\$831,499.99	80.45% 0	\$0.00	NA		\$0.00
Total		4	\$1,033,499.99	100% 0	\$0.00		0	\$0.00
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3138M9L58	FIFTH THIRD BANK	2	\$543,500.00	34.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,024,150.00	65.33% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,567,650.00	100% 0	\$0.00		0	\$0.00
3138M9L66	FIFTH THIRD BANK	2	\$357,000.00	25.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,000.00	74.5% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,400,000.00	100% 0	\$0.00		0	\$0.00
3138M9L74	Unavailable	26	\$3,573,168.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,573,168.00	100% 0	\$0.00		0	\$0.00
3138M9L82	Unavailable	19	\$1,878,349.83	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,349.83	100% 0	\$0.00		0	\$0.00
3138M9L90	EVERBANK	3	\$377,285.69	35.63% 0	\$0.00	NA		\$0.00
	Unavailable	5	\$681,650.00	64.37% 0	\$0.00	NA		\$0.00
Total		8	\$1,058,935.69	100% 0	\$0.00		0	\$0.00
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3138M9LK5	FIFTH THIRD BANK	7	\$1,456,812.79	29.03% 0	\$0.00	NA NA		\$0.00
Total	Unavailable	13 <b>20</b>	\$3,561,200.97 <b>\$5,018,013.76</b>	70.97% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otal		20	\$5,016,015.70	100% 0	\$0.00		U	φυ.υ
3138M9LL3	FIFTH THIRD BANK	5	\$1,060,700.00	47.25% 0	\$0.00	NA	n	\$0.00
5130N17EE3	Unavailable	4	\$1,184,000.00	52.75% 0	\$0.00	NA		\$0.00
Total	Chavanaoic	9	\$2,244,700.00	100% 0	\$0.00		0	\$0.00
Total			Ψ <b>2,2 1 1,7 0 0 10 0</b>	100 /6 0	φ <b>υ.</b> υυ			ΨΟ•Ο
3138M9LM1	FIFTH THIRD BANK	8	\$2,183,751.15	14.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,810,416.18	85.44% 0	\$0.00	NA		\$0.00
Total	O Har Wildolf	49	\$14,994,167.33		\$0.00		0	\$0.00
			T		40.00		Ť	40.00
3138M9LN9	FIFTH THIRD BANK	9	\$1,700,694.29	17.54% 0	\$0.00	NA	0	\$0.00
2 22 22 22	Unavailable	25	\$7,993,850.00	82.46% 0	\$0.00	NA		\$0.00
Total		34	\$9,694,544.29	100% 0	\$0.00		0	\$0.00
			1. /~,~,>	33,00	+ 0.00			+ 0.00
3138M9LP4	FIFTH THIRD BANK	5	\$1,342,216.75	32.73% 0	\$0.00	NA	0	\$0.00

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<u> </u>	Unavailable	10	\$2,758,565.29	67.27% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,100,782.04	100% 0	\$0.00	U  	\$0.0
21207407424	EVEDDAMV	20	Ф7 002 445 QA	02 0207 0	\$0.00	NI A O	ቀስ በ
3138M9M24	EVERBANK Unavailable	29	\$7,083,445.84 \$1,552,484.89	82.02% 0 17.98% 0	\$0.00	NA 0 NA 0	\$0.00
m-4-1	Unavailable			17.98% 0		NA 0	\$0.00
Total		35	\$8,635,930.73	100% 0	\$0.00	U	\$0.0
3138M9M32	EVERBANK	6	\$1,087,484.03	41.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,544,008.85	58.67% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,631,492.88	100% 0	\$0.00	0	\$0.00
3138M9M40	Unavailable	3	\$1,236,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,236,000.00	100% 0	\$0.00	0	\$0.0
3138M9MA6	EVERBANK	19	\$2,358,704.73	94.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$140,000.00	5.6% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,498,704.73	100% 0	\$0.00	0	\$0.0
212014014114	EVEDDANIZ	10	ФООО <i>СОБ</i> 71	02 120/ 0	ΦΩ ΩΩ	NIA O	ф <b>О</b> О(
3138M9MB4	EVERBANK	10	\$999,695.71	92.12% 0	\$0.00	NA 0	\$0.00
T-4-1	Unavailable	1	\$85,500.00 \$1,085,105,71	7.88% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,085,195.71	100% 0	\$0.00	U	\$0.0
3138M9MC2	EVERBANK	6	\$1,002,494.59	85.23% 0	\$0.00	NA 0	\$0.00
D 10 01.13 1.1 1.1	Unavailable	1	\$173,750.00	14.77% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,176,244.59	100% 0	\$0.00	0	\$0.0
3138M9MD0	EVERBANK	8	\$1,294,376.52	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,294,376.52	100% 0	\$0.00	0	\$0.0
3138M9ME8	EVERBANK	5	\$1,224,076.05	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,224,076.05	100% 0	\$0.00	0	\$0.00
3138M9MF5	EVERBANK	4	\$735,936.12	70.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$301,000.00	29.03% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,036,936.12	100% 0	\$0.00	0	\$0.0
3138M9MH1	EVERBANK	12	\$823,011.95	78.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$224,268.60	21.41% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,047,280.55	100% 0	\$0.00	0	\$0.00
3138М9МJ7	EVERBANK	31	\$8,253,678.31	82% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,811,400.00	18% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,065,078.31	100% 0	\$0.00	0	\$0.00
3138M9MK4	EVERBANK	2	\$350,873.47	29.56% 0	\$0.00	NA 0	\$0.00

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	Unavailable	4	\$836,073.57	70.44% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,186,947.04	100% 0	\$0.00	0	\$0.0
3138M9ML2	EVERBANK	12	\$1,163,822.59	74.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$390,658.78	25.13% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,554,481.37	100% 0	\$0.00	0	\$0.0
3138M9MN8	EVERBANK	14	\$2,249,132.81	77.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$652,316.65	22.48% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,901,449.46	100% 0	\$0.00	0	\$0.0
3138M9MP3	EVERBANK	23	\$6,570,059.05	70.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,811,425.29	29.97% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,381,484.34	100% 0	\$0.00	0	\$0.0
3138M9MQ1	EVERBANK	5	\$1,103,316.63	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,103,316.63	100% 0	\$0.00	0	\$0.0
3138M9MR9	EVERBANK	4	\$1,050,341.01	77.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$307,500.00	22.65% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,357,841.01	100% 0	\$0.00	0	\$0.0
3138M9MS7	EVERBANK	6	\$968,000.00	65.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$505,000.00	34.28% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,473,000.00	100% 0	\$0.00	0	\$0.0
3138M9MT5	EVERBANK	7	\$1,347,922.84	78.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$370,000.00	21.54% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,717,922.84	100% 0	\$0.00	0	\$0.0
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3138M9MU2	EVERBANK	30	\$6,550,751.09	67.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,165,406.17	32.58% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,716,157.26	100% 0	\$0.00	0	\$0.0
21201/01/10	EVEDDANIZ	4	¢499,220,70	12.570(0)	\$0.00	NA O	\$0.0
3138M9MV0	EVERBANK	4	\$488,330.70	43.57% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5 9	\$632,500.00 <b>\$1,120,830.70</b>	56.43% 0 100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,120,830.70	100%0	\$0.00	U	\$0.0
3138M9MW8	EVERBANK	20	\$2,626,001.51	95.29% 0	\$0.00	NA 0	\$0.0
D 1 D 0 1 V 1 D 1 V 1 V V 0	Unavailable	1	\$129,750.00	4.71% 0	\$0.00	NA 0	\$0.0
Total	Onavanauic	21	\$2,755,751.51	100% 0	\$0.00	11/10	\$0.0
10441			Ψως 1 00ς 1 01.01	100 /0 0	ΨΟ•ΟΟ		Ψυ•υ
3138M9MX6	EVERBANK	6	\$743,676.14	66.06% 0	\$0.00	NA 0	\$0.0
2.13011/11/12/10	Unavailable	3	\$382,000.00	33.94% 0	\$0.00	NA 0	\$0.0
Total	C Hu , uHuOlo	9	\$1,125,676.14	100% 0	\$0.00	11110	\$0.0

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3138M9MY4	EVERBANK	11	\$3,372,770.59	53.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,978,853.00	46.9% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,351,623.59	100% 0	\$0.00		0	\$0.00
3138M9MZ1	EVERBANK	2	\$596,959.39	56.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,522.20	43.44% 0	\$0.00	NA		\$0.00
Total		4	\$1,055,481.59	100% 0	\$0.00		0	\$0.00
3138M9RA1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,746,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,746,700.00	100% 0	\$0.00		0	\$0.00
3138M9RB9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,358,105.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,358,105.00	100% 0	\$0.00		0	\$0.00
3138M9RC7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,267,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,267,800.00	100% 0	\$0.00		0	\$0.00
3138M9RD5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,119,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,119,850.00	100% 0	\$0.00		0	\$0.00
3138M9RE3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,873,300.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,873,300.00	100% 0	\$0.00		0	\$0.00
3138M9RF0	BANK OF AMERICA, N.A.	13	\$3,015,629.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$3,015,629.00	100% 0	\$0.00		0	\$0.00
3138M9RG8	BANK OF AMERICA, N.A.	14	\$3,016,407.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,016,407.00	100% 0	\$0.00		0	\$0.00
3138M9RH6	BANK OF AMERICA, N.A.	42	\$10,197,955.66	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$10,197,955.66	100% 0	\$0.00		0	\$0.00
3138M9RJ2		33	\$7,056,445.00	100% 0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.	1					
Total		33	\$7,056,445.00	100% 0	\$0.00	0	\$0.0
3138M9RK9	BANK OF AMERICA, N.A.	23	\$5,047,360.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,047,360.00	100% 0	\$0.00	0	\$0.0
3138M9RL7	BANK OF AMERICA, N.A.	21	\$2,021,704.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,021,704.00	100% 0	\$0.00	0	\$0.0
3138M9RM5	BANK OF AMERICA, N.A.	24	\$1,512,960.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,512,960.00	100% 0	\$0.00	0	\$0.0
3138M9UJ8 <b>Total</b>	FIRST PLACE BANK	7 <b>7</b>	\$2,035,753.34 <b>\$2,035,753.34</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
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3138M9UK5	FIRST PLACE BANK	12	\$3,577,249.60 \$1,355,030,86	1 1	\$0.00	NA 0	\$0.00
Total	Unavailable	5 17	\$1,355,030.86 <b>\$4,932,280.46</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b>
3138M9UL3	Unavailable	51	\$21,045,710.59	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaole	51	\$21,045,710.59 \$21,045,710.59	100% 0	\$0.00 \$0.00	0	\$0.0
3138M9UM1	Unavailable	25	\$13,870,667.27	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$13,870,667.27	100% 0	\$0.00	0	\$0.0
3138M9XP1	STONEGATE MORTGAGE CORPORATION	1			\$0.00	NA 0	\$0.00
	Unavailable	19	· ·		\$0.00	NA 0	\$0.0
Total		20	\$4,777,520.02	100% 0	\$0.00		\$0.0
3138M9XQ9	Unavailable	51	\$13,193,198.21	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$13,193,198.21	100% 0	\$0.00	0	\$0.0
3138M9XR7	Unavailable	28	\$6,160,902.65	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,160,902.65		\$0.00	0	\$0.0
3138M9Z46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	80	\$20,943,702.10	98.4% 0	\$0.00	NA 0	\$0.0

Total		81	\$21,283,702.10	100% 0	\$0.00	0	\$0.0
3138M9Z53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$39,890,098.72	99.65% 0	\$0.00	NA 0	\$0.0
Total		137	\$40,030,098.72	100% 0	\$0.00	0	\$0.0
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3138M9ZV6	Unavailable	11	\$2,181,145.90		\$0.00	NA 0	\$0.0
Total		11	\$2,181,145.90	100% 0	\$0.00	0	\$0.0
3138MAAB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	604	\$31,571,609.44	99.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$290,487.30		\$0.00	NA 0	\$0.0
Total		608	\$31,862,096.74	100% 0	\$0.00	0	\$0.0
3138MAAC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,385,439.21	95.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$371,681.96	4.24% 0	\$0.00	NA 0	\$0.0
Total		90	\$8,757,121.17	100% 0	\$0.00	0	\$0.0
3138MAAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,398,505.93	95.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$683,877.03	4.53% 0	\$0.00	NA 0	\$0.0
Total		120	\$15,082,382.96	100% 0	\$0.00	0	\$0.0
3138MAAF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$6,471,422.39	100% 0	\$0.00	NA 0	\$0.0
Total		120	\$6,471,422.39	100% 0	\$0.00	0	\$0.0
3138MAAG3	Unavailable	31	\$9,931,488.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,931,488.00	100% 0	\$0.00	0	\$0.0
3138MAAH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,988,034.28	53.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,419,884.04	46.98% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,407,918.32	100% 0	\$0.00	0	\$0.0
3138MAG28	FIFTH THIRD BANK	23	\$1,475,315.65	73.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$521,743.00	26.13% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,997,058.65	100% 0	\$0.00	0	\$0.0

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3138MAG36	FIFTH THIRD BANK	19	\$1,885,264.88	51.75% 0			
<u> </u>	Unavailable	18	\$1,757,451.96	48.25% 0	1	1	
Total		37	\$3,642,716.84	100% 0	\$0.00		0 \$0.0
3138MAG44	FIFTH THIRD BANK	14	\$1,645,310.00	60.91% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$1,055,780.56	39.09% 0	\$0.00	NA	0 \$0.0
Total		23	\$2,701,090.56	100% 0	\$0.00		0 \$0.0
3138MAG51	FIFTH THIRD BANK	17	\$2,338,705.00	56.12% 0	\$0.00	NA	0 \$0.0
	Unavailable	13	\$1,828,861.49	43.88% 0		1	
Total		30	\$4,167,566.49	100% 0		1	0 \$0.0
3138MAG69	FIFTH THIRD BANK	19	\$5,392,185.36	33.55% 0	\$0.00	NA	0 \$0.0
5136WAG07	Unavailable	34	\$10,680,799.22	66.45% 0	1	1	
Total	Chavanaole	53	\$16,072,984.58	100% 0			0 \$0.0
Total		33	φ10,072,704.30	100 /6 0	φυ.υυ		Ψυ.
3138MAG77	FIFTH THIRD BANK	5	\$715,093.44	42.42% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$970,617.05	57.58% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,685,710.49	100% 0	\$0.00		0 \$0.0
3138MAG85	FIFTH THIRD BANK	8	\$1,322,200.00	57.65% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$971,210.00	42.35% 0	1	1	
Total		14	\$2,293,410.00	100% 0		1	0 \$0.0
3138MAG93	FIFTH THIRD BANK	10	\$1,873,994.00	43.63% 0	\$0.00	NA	0 \$0.0
5130WH1G73	Unavailable	13	\$2,421,269.08	56.37% 0		1	
Total	O NAT WINDOW	23	\$4,295,263.08	100%	1	1	0 \$0.0
3138MAGB8	EVERBANK	127	\$39,295,662.21	73.35% 0	\$0.00	NA	0 \$0.0
DIJOMAGDO	Unavailable	42	\$14,275,443.46	26.65% 0	•	1	
Total	Chavanable	169	\$53,571,105.67	100% 0	•		0 \$0.0
3138MAGC6	EVERBANK	36	\$6,754,664.82	79.77% 0	\$0.00	NA	0 \$0.0
	Unavailable	9	\$1,712,750.00	20.23% 0	\$0.00	NA	0 \$0.0
Total		45	\$8,467,414.82	100% 0	\$0.00		0 \$0.0
3138MAGD4	EVERBANK	119	\$31,020,924.25	78.83% 0	\$0.00	NA	0 \$0.0
	Unavailable	29	\$8,328,761.86			1	
Total		148	\$39,349,686.11	100% 0		1	0 \$0.0
3138MAGE2	EVERBANK	3	\$261,800.00	13.37% 0	\$0.00	NA	0 \$0.0
2.130111110112	Unavailable	10	\$1,696,113.62	86.63% 0	1	1	
Total	O Hu , unuoie	13	\$1,957,913.62	100% 0	1		0 \$0.0
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3138MAGF9	EVERBANK	10	\$770,003.61	68.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$357,650.00	31.72% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,127,653.61	100% 0	\$0.00	0	\$0.0
	'						
3138MAGG7	EVERBANK	46	\$11,182,999.38	89.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,363,791.00		\$0.00	NA 0	\$0.0
Total	'	51	\$12,546,790.38	100% 0	\$0.00	0	\$0.0
2120MACH5	EVEDDANIZ	11	\$1,159,987.49	100% 0	\$0.00	NA 0	\$0.00
3138MAGH5 Total	EVERBANK	11 11	\$1,159,987.49 <b>\$1,159,987.49</b>	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.0</b> 0
lotai	<u></u>	11	<b>Φ1,137,701,</b> π2	100 /0 0	φυ.υυ		φυ•υ•
3138MAGJ1	EVERBANK	70	\$12,676,221.50	71.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,977,238.40	28.19% 0	\$0.00	NA 0	\$0.00
Total		91	\$17,653,459.90	100% 0	\$0.00	0	\$0.0
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3138MAGK8	EVERBANK	38	\$9,822,370.58	76.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,048,460.43	23.69% 0	\$0.00	NA 0	\$0.00
Total	'	48	\$12,870,831.01	100% 0	\$0.00	0	\$0.0
3138MAGL6	EVERBANK	9	\$731,483.91	67.1% 0	\$0.00	NA 0	\$0.00
DIDOMAGLO	Unavailable	2	\$358,667.00	32.9% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	11	\$1,090,150.91	100% 0	\$0.00	0	\$0.00 \$0.00
1000			Ψ±90209===	100.	Ψζτζ		Ψ
3138MAGM4	PNC BANK, N.A.	3	\$562,629.32	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$562,629.32	100% 0	\$0.00	0	\$0.0
21203 54 CN10	DIC DANIE NI A	1 2	\$671.950.00	1000/0	ΦΩ ΩΩ	3740	Φ0.0
3138MAGN2	PNC BANK, N.A.	3	\$671,850.00 \$671,850.00		\$0.00	NA 0	\$0.0
Total		3	\$671,850.00	100% 0	\$0.00	0	\$0.0
3138MAGP7	PNC BANK, N.A.	4	\$984,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	1110 Din in, 1 ii.	4			\$0.00	0	\$0.0
10442			Ψ~ -,	100	Ψ		<u> </u>
3138MAGQ5	PNC BANK, N.A.	4	\$1,397,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,397,500.00		\$0.00	0	\$0.0
3138MAGZ5	FIFTH THIRD BANK	20		24.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$15,574,519.66		\$0.00	NA 0	\$0.0
Total		69	\$20,534,428.66	100% 0	\$0.00	0	\$0.0
21201/14/1127	CHALL ARIDD BVVK	6	¢1 401 050 00	33.42% 0	00.00	NIA O	\$0.0
3138MAH27	FIFTH THIRD BANK Unavailable	10	\$1,491,050.00 \$2,969,833.11	33.42% 0 66.58% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavanabic	10 16	\$2,969,833.11 <b>\$4,460,883.11</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.0 <b>\$0.0</b>
Totai		10	PT, TUU, 000-11	100 /0 0	φυ.υυ		Ψυ•υ
3138MAH50	PHH MORTGAGE CORPORATION	11	\$2,672,822.44	54.43% 0	\$0.00	NA 0	\$0.0

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	Unavailable	8	\$2,237,408.67	45.57% 0	\$0.00	NA		\$0.0
Total		19	\$4,910,231.11	100% 0	\$0.00		0	\$0.0
3138MAH68	PHH MORTGAGE CORPORATION	43	\$2,953,542.46	72.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,124,195.95	27.57% 0	\$0.00	NA	0	\$0.0
Total		58	\$4,077,738.41	100% 0	\$0.00		0	\$0.0
3138MAH76	PHH MORTGAGE CORPORATION	125	\$7,818,398.46	82.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,637,543.88	17.32% 0	\$0.00	NA	0	\$0.0
Total		150	\$9,455,942.34	100% 0	\$0.00		0	\$0.0
3138MAH84	PHH MORTGAGE CORPORATION	18	\$1,025,024.78	53.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$879,692.71	46.18% 0	\$0.00	NA	0	\$0.0
Total		33	\$1,904,717.49	100% 0	\$0.00		0	\$0.0
3138MAH92	PHH MORTGAGE CORPORATION	25	\$5,109,551.34	69.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,237,404.99	30.45% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,346,956.33	100% 0	\$0.00		0	\$0.0
3138MAHA9	FIFTH THIRD BANK	10	\$1,640,472.56	32.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,428,329.72	67.64% 0	\$0.00	NA	_	\$0.0
Total		28	\$5,068,802.28	100% 0	\$0.00		0	\$0.0
3138MAHB7	FIFTH THIRD BANK	20	\$3,865,427.51	72.18% 0	\$0.00	NA		\$0.0
	Unavailable	8	\$1,489,942.10	27.82% 0	\$0.00	NA		\$0.0
Total		28	\$5,355,369.61	100% 0	\$0.00		0	\$0.0
3138MAHC5	FIFTH THIRD BANK	13	\$3,115,923.14	43.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,975,253.37	56.06% 0	\$0.00	NA	0	\$0.0
Total		29	\$7,091,176.51	100% 0	\$0.00		0	\$0.0
3138MAHD3	FIFTH THIRD BANK	12	\$2,838,230.04	33.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,518,785.27	66.04% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,357,015.31	100% 0	\$0.00		0	\$0.0
3138MAHE1	FIFTH THIRD BANK	1	\$155,000.00	13.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,000,661.14	86.59% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,155,661.14	100% 0	\$0.00		0	\$0.0
3138MAHF8	FIFTH THIRD BANK	8	\$657,153.34	43.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$848,629.09	56.36% 0	\$0.00	NA		\$0.0
Total		17	\$1,505,782.43	100% 0	\$0.00		0	\$0.0

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3138MAHG6	FIFTH THIRD BANK	3	\$473,700.00	26.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,307,772.46		\$0.00	NA 0	\$0.00
Total		11	\$1,781,472.46	100% 0	\$0.00		\$0.00
3138MAHH4	FIFTH THIRD BANK	4	\$533,250.00	16.15% 0	\$0.00	NA 0	\$0.00
010011111111111111111111111111111111111	Unavailable	13	\$2,768,118.11	83.85% 0	\$0.00	NA 0	\$0.00
Total	CANTELLE	17	\$3,301,368.11	100% 0	\$0.00	0	\$0.00
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3138МАНЈ0	FIFTH THIRD BANK	5	\$925,182.13	55.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$742,100.00	†	\$0.00	NA 0	\$0.00
Total		8	\$1,667,282.13	100% 0	\$0.00	0	\$0.00
3138MAHK7	FIFTH THIRD BANK	2	\$424,200.00	21.34% 0	\$0.00	NA 0	\$0.00
J13011111111111111111111111111111111111	Unavailable	6	\$1,563,549.81	78.66% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,987,749.81	100% 0	\$0.00	0	\$0.00
3138MAHL5	Unavailable	6	\$1,519,043.83		\$0.00	NA 0	\$0.0
Total		6	\$1,519,043.83	100% 0	\$0.00	0	\$0.0
3138MAHM3	Unavailable	5	\$1,515,750.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanauic	5	\$1,515,750.00 \$1,515,750.00	100% 0	\$0.00 <b>\$0.00</b>	NA O	\$0.00 <b>\$0.0</b> 0
1 Otai	-		\$1,515,750.00	100 % 0	Φυ.υυ		φυ.υ.
3138MAHN1	FIFTH THIRD BANK	13	\$970,228.00	63.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$553,494.18	36.33% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,523,722.18		\$0.00	0	\$0.0
3138MAHP6	FIFTH THIRD BANK	3	\$739,500.00	48.38% 0	\$0.00	NA 0	\$0.0
3138МАПЕО	Unavailable	2	\$739,500.00		\$0.00	NA 0	\$0.0
Total	Ullavanauic	5	\$1,528,620.00		\$0.00 \$ <b>0.00</b>	0	\$0.0 <b>\$0.0</b>
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3138MAHT8	EVERBANK	14	\$914,162.92	85.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$159,840.00	14.88% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,074,002.92	100% 0	\$0.00	0	\$0.0
3138MAHU5	EVERBANK	9	\$862,119.87	81.41% 0	\$0.00	NA 0	\$0.0
5136WH 11103	Unavailable	2	\$196,844.33	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total	Ond throat	11	\$1,058,964.20	<del>                                     </del>	\$0.00	0	\$0.0
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3138MAHV3	FIFTH THIRD BANK	20	\$1,842,997.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$141,000.00		\$0.00	NA 0	\$0.0
Total		22	\$1,983,997.00	100% 0	\$0.00		\$0.0
3138MAHW1	FIFTH THIRD BANK	20	\$4,621,500.00	74.2007.0	Φ0.00	NA O	ΦΩ (
V1 1 / 11 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	HIETH THIRLIRANG	1 7111	\$4.671.500.00	74.39% 0	\$0.00	NA 0	\$0.0

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Total		26	\$6,212,600.00	100% 0	\$0.00		0	\$0.0
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3138MAHX9	FIFTH THIRD BANK	17	\$1,381,729.34	79.49% 0	\$0.00	NA NA	$\boldsymbol{T}$	\$0.0
Total	Unavailable	4	\$356,524.98	20.51% 0	\$0.00	NA	T	\$0.0
Total		21	\$1,738,254.32	100% 0	\$0.00		0	\$0.0
3138MAHY7	FIFTH THIRD BANK	9	\$1,215,444.00	68.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$554,436.99	31.33% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,769,880.99	100% 0	\$0.00		0	\$0.0
3138MAHZ4	FIFTH THIRD BANK	6	\$1,218,514.00	75.14% 0	\$0.00	NA	0	\$0.0
5130WH H121	Unavailable	2	\$403,047.66	24.86% 0	\$0.00	NA	-	\$0.0
Total	o na i anacio	8	\$1,621,561.66	100% 0	\$0.00	1,12	0	\$0.0
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3138MAJ25	PHH MORTGAGE CORPORATION	40	\$10,023,925.98	60.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,566,360.93	39.58% 0	\$0.00	NA	0	\$0.0
Total		65	\$16,590,286.91	100% 0	\$0.00		0	\$0.0
							Ш	
3138MAJ33	PHH MORTGAGE CORPORATION	15	\$3,140,599.28	95.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$161,310.39	4.89% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,301,909.67	100% 0	\$0.00		0	\$0.0
							Ш	
3138MAJ41	PHH MORTGAGE CORPORATION	39	\$8,476,363.83	92.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$712,800.05	7.76% 0	\$0.00	NA	0	\$0.0
Total		43	\$9,189,163.88	100% 0	\$0.00		0	\$0.0
3138MAJ58	PHH MORTGAGE	15	¢2 460 105 92	100% 0	\$0.00	NA	0	\$0.0
5156WIAJ56	CORPORATION		\$3,469,195.83				Ш	\$0.0
Total		15	\$3,469,195.83	100% 0	\$0.00		0	\$0.0
3138MAJ66	PHH MORTGAGE	22	\$7 162 600 FO	91.52% 0	<u></u>	NT A		<b></b>
5136WAJ00	CORPORATION	32	\$7,163,628.52		\$0.00	NA	Н	\$0.0
	Unavailable	2	\$663,641.57	8.48% 0	\$0.00	NA	0	\$0.0
Total		34	\$7,827,270.09	100% 0	\$0.00		0	\$0.0
3138MAJ74	PHH MORTGAGE CORPORATION	15	\$2,884,524.27	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,884,524.27	100% 0	\$0.00		0	\$0.0
3138MAJ82	PHH MORTGAGE CORPORATION	24	\$5,807,182.37	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,807,182.37	100% 0	\$0.00		0	\$0.0

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3138MAJ90	PHH MORTGAGE CORPORATION	15	\$3,546,941.18	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,546,941.18	100% 0	\$0.00		0	\$0.00
3138MAJA7	PHH MORTGAGE CORPORATION	41	\$11,909,723.15	87.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,628,020.64	12.03% 0	\$0.00	NA	0	\$0.00
Total		48	\$13,537,743.79	100% 0	\$0.00		0	\$0.00
3138MAJB5	PHH MORTGAGE CORPORATION	7	\$1,723,206.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,723,206.00	100% 0	\$0.00		0	\$0.00
3138MAJC3	PHH MORTGAGE CORPORATION	8	\$1,476,275.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,476,275.00	100% 0	\$0.00		0	\$0.00
3138MAJD1	PHH MORTGAGE CORPORATION	51	\$5,018,304.99	76.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,579,660.00	23.94% 0	\$0.00	NA	0	\$0.00
Total		67	\$6,597,964.99	100% 0	\$0.00		0	\$0.00
3138MAJE9	PHH MORTGAGE CORPORATION	109	\$10,688,141.48	79.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,777,243.31	20.63% 0	\$0.00	NA	0	\$0.00
Total		137	\$13,465,384.79	100% 0	\$0.00		0	\$0.00
3138MAJF6	PHH MORTGAGE CORPORATION	11	\$1,043,342.00	64.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,973.80	35.93% 0	\$0.00	NA		\$0.00
Total		17	\$1,628,315.80	100% 0	\$0.00		0	\$0.00
3138MAJG4	Unavailable	9	\$1,088,360.06	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,360.06		\$0.00		0	\$0.00
3138MAJH2	PHH MORTGAGE CORPORATION	59	\$6,962,729.08	76.96% 0	\$0.00	NA		\$0.00
	Unavailable	18	\$2,084,355.11	23.04% 0	\$0.00	NA		\$0.00
Total		77	\$9,047,084.19	100% 0	\$0.00		0	\$0.00
3138MAJJ8	Unavailable	9	\$1,476,300.00		\$0.00	NA	0	\$0.00
Total		9	\$1,476,300.00	100% 0	\$0.00		0	\$0.00
3138MAJK5	PHH MORTGAGE CORPORATION	86	\$13,943,345.45	85.88% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,409.92	14.12% 0	\$0.00	NA	0	\$0.00

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Total		100	\$16,235,755.37	100% 0	\$0.00	0	\$0.0
3138MAJL3	Unavailable	9	\$1,691,491.75	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,691,491.75	100% 0	\$0.00	0	\$0.0
3138MAJM1	Unavailable	6	\$1,128,039.43	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,128,039.43	100% 0	\$0.00	0	\$0.0
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3138MAJN9	PHH MORTGAGE CORPORATION	27	\$3,752,045.58	60.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,452,753.56	39.53% 0	\$0.00	NA 0	\$0.0
Total		45	\$6,204,799.14	100% 0	\$0.00	0	\$0.0
3138MAJP4	PHH MORTGAGE CORPORATION	163	\$22,517,048.01	66.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$11,459,712.44	33.73% 0	\$0.00	NA 0	\$0.0
Total		246	\$33,976,760.45	100% 0	\$0.00	0	\$0.0
3138MAJQ2	PHH MORTGAGE CORPORATION	30	\$4,147,863.37	66.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,067,016.00	33.26% 0	\$0.00	NA 0	\$0.0
Total		45	\$6,214,879.37	100% 0	\$0.00	0	\$0.0
3138MAJR0	PHH MORTGAGE CORPORATION	7	\$894,300.00	58.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$636,021.94	41.56% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,530,321.94	100% 0	\$0.00	0	\$0.0
3138MAJT6	PHH MORTGAGE CORPORATION	27	\$6,341,895.92	39.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$9,569,809.09	60.14% 0	\$0.00	NA 0	\$0.0
Total		52	\$15,911,705.01	100% 0	\$0.00	0	\$0.0
3138MAJU3	PHH MORTGAGE CORPORATION	4	\$1,021,850.00	56.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$795,997.22	43.79% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,817,847.22	100% 0	\$0.00	0	\$0.0
3138MAJV1	PHH MORTGAGE CORPORATION	18	\$1,243,533.00	73.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$451,550.00	26.64% 0	\$0.00	NA 0	\$0.0
Total		24	\$1,695,083.00	100% 0	\$0.00	0	\$0.0
3138MAJW9	PHH MORTGAGE CORPORATION	147	\$9,994,417.97	71.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$4,006,170.98	28.61% 0	\$0.00	NA 0	\$0.0

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Total		206	\$14,000,588.95	100% 0	\$0.00		0 \$0.0
3138MAJX7	PHH MORTGAGE CORPORATION	48	\$3,026,169.17	61.76% 0	\$0.00	NA	0 \$0.0
	Unavailable	29	\$1,874,108.60	38.24% 0	\$0.00	NA	0 \$0.0
Total		77	\$4,900,277.77	100% 0	\$0.00		0 \$0.0
3138MAJY5	PHH MORTGAGE CORPORATION	27	\$1,615,118.61	64.61% 0	\$0.00	NA	
	Unavailable	15	\$884,710.35	35.39% 0	\$0.00	NA	
Total		42	\$2,499,828.96	100% 0	\$0.00		0 \$0.0
3138MAJZ2	PHH MORTGAGE	64	\$17,696,812.18	67% 0	\$0.00	NA	0 \$0.0
	CORPORATION Unavailable	31	\$8,717,560.81	33% 0	\$0.00	NA	0 \$0.0
Total	Unavanault	95	\$26,414,372.99	100% 0	\$0.00 <b>\$0.00</b>	INA	0 \$0.0 0 \$0.0
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3138MAK23	PHH MORTGAGE CORPORATION	70	\$17,471,514.13	92.31% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$1,456,300.00	7.69% 0	\$0.00	NA	0 \$0.0
Total		74	\$18,927,814.13	100% 0	\$0.00		0 \$0.0
3138MAK31	PHH MORTGAGE CORPORATION	34	\$9,679,825.03	64.19% 0	\$0.00	NA	0 \$0.0
	Unavailable	16	\$5,399,788.74	35.81% 0	\$0.00	NA	
Total		50	\$15,079,613.77	100% 0	\$0.00		0 \$0.0
3138MAK49	PHH MORTGAGE CORPORATION	86	\$19,606,720.67	57.67% 0	\$0.00	NA	0 \$0.0
	Unavailable	49	\$14,390,487.74	42.33% 0	\$0.00	NA	0 \$0.0
Total		135	\$33,997,208.41	100% 0	\$0.00		0 \$0.0
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3138MAK56	PHH MORTGAGE CORPORATION	7	\$1,338,659.77	62.84% 0	\$0.00	NA	
	Unavailable	4	\$791,549.65	37.16% 0	\$0.00	NA	1
Total		11	\$2,130,209.42	100% 0	\$0.00		0 \$0.0
3138MAK64	PHH MORTGAGE CORPORATION	19	\$5,416,792.12	75.65% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$1,743,242.69	24.35% 0	\$0.00	NA	0 \$0.0
Total		25	\$7,160,034.81	100% 0	\$0.00		0 \$0.0
	DINI MODECI CE						1
3138MAK72	PHH MORTGAGE CORPORATION	8	\$2,391,843.58	45.15% 0	\$0.00	NA	
	Unavailable	10	\$2,905,474.75	54.85% 0	\$0.00	NA	1
Total		18	\$5,297,318.33	100% 0	\$0.00		0 \$0.0

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	PHH MORTGAGE						
3138MAK80	CORPORATION	150	\$24,384,743.34	69.69% 0	\$0.00		
	Unavailable	65	\$10,603,350.82	30.31% 0	\$0.00	NA	0 \$0.0
Total		215	\$34,988,094.16	100% 0	\$0.00		\$0.0
3138MAK98	PHH MORTGAGE CORPORATION	48	\$12,602,958.71	87.5% 0	\$0.00	NA	\$0.0
	Unavailable	6	\$1,800,000.00	12.5% 0	\$0.00	NA	\$0.0
Total		54	\$14,402,958.71	100% 0	\$0.00		\$0.0
3138MAKA5	PHH MORTGAGE CORPORATION	18	\$4,094,471.77	95.28% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$203,000.00	4.72% 0	\$0.00	NA	\$0.0
Total		19	\$4,297,471.77	100% 0	\$0.00		\$0.0
3138MAKB3	PHH MORTGAGE CORPORATION	15	\$2,978,615.65	87.81% 0	\$0.00	NA	\$0.0
	Unavailable	2	\$413,674.85	12.19% 0	\$0.00	NA	0 \$0.0
Total		17	\$3,392,290.50	100% 0	\$0.00		\$0.0
3138MAKC1	PHH MORTGAGE CORPORATION	21	\$2,131,677.01	58.13% 0	\$0.00	NA	\$0.0
	Unavailable	15	\$1,535,455.03	41.87% 0	\$0.00	NA	0 \$0.0
Total		36	\$3,667,132.04	100% 0	\$0.00	(	\$0.0
3138MAKD9	PHH MORTGAGE CORPORATION	155	\$15,316,105.49	64.9% 0	\$0.00	NA	\$0.0
	Unavailable	84	\$8,282,501.51	35.1% 0	\$0.00	NA	\$0.0
Total		239	\$23,598,607.00	100% 0	\$0.00		\$0.0
3138MAKE7	PHH MORTGAGE CORPORATION	45	\$4,452,456.52	66.11% 0	\$0.00	NA	\$0.0
	Unavailable	23	\$2,282,433.64	33.89% 0	\$0.00	NA	\$0.0
Total		68	\$6,734,890.16	100% 0	\$0.00		\$0.0
3138MAKF4	PHH MORTGAGE CORPORATION	7	\$661,795.00	40.47% 0	\$0.00	NA	\$0.0
	Unavailable	11	\$973,608.19	59.53% 0	\$0.00	NA	0 \$0.0
Total		18	\$1,635,403.19	100% 0	\$0.00		\$0.0
3138MAKG2	PHH MORTGAGE CORPORATION	38	\$13,605,014.60	79.01% 0	\$0.00	NA	\$0.0
	Unavailable	10	\$3,615,354.26	20.99% 0	\$0.00	NA	\$0.0
Total		48	\$17,220,368.86	100% 0	\$0.00		\$0.0
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Total		487	\$111,683,230.08	100% 0	\$0.00		0	\$0.0
3138MAKU1	PHH MORTGAGE CORPORATION	487	\$111,683,230.08		\$0.00	NA	Ш	\$0.0
2.5442		312	ψ <i>&gt;</i> υ, <i>&gt;</i> υ, <i>&gt;</i> υ, <i>ο</i> , <i>σ</i> υ, <i>σ</i> , <i>σ</i>	100 /0 0	ψ0•00			Ψυ•υ
Total	Unavailable	312 312	\$93,959,939.49 <b>\$93,959,939.49</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138MAKT4	Unovoilehle	212	¢02 050 020 40	100% 0	\$0.00	NT A		¢∩ ∩
Total		462	\$134,049,006.11	100% 0	\$0.00		0	\$0.0
	Unavailable	191	\$56,920,539.11	42.46% 0	\$0.00	NA	0	\$0.0
3138MAKS6	PHH MORTGAGE CORPORATION	271	\$77,128,467.00	57.54% 0	\$0.00	NA	0	\$0.0
Total		20	\$6,043,715.46	100% 0	\$0.00		0	\$0.0
3138MAKR8	Unavailable	20	\$6,043,715.46		\$0.00	NA	0	\$0.0
Total		8	\$1,570,662.57	100% 0	\$0.00		U	\$0.0
3138MAKQ0	Unavailable	8	\$1,570,662.57	100% 0	\$0.00	NA	0	\$0.0
			,	100710				
Total		27	\$4,376,969.32	100% 0	\$0.00		0	\$0.0
	Unavailable	12	\$1,930,605.83	44.11% 0	\$0.00	NA	0	\$0.0
3138MAKP2	PHH MORTGAGE CORPORATION	15	\$2,446,363.49	55.89% 0	\$0.00	NA	0	\$0.0
Total		31	\$3,627,527.39	100% 0	\$0.00		0	\$0.0
	Unavailable	15	\$1,758,473.20	48.48% 0	\$0.00	NA	0	\$0.0
3138MAKM9	PHH MORTGAGE CORPORATION	16	\$1,869,054.19	51.52% 0	\$0.00	NA	0	\$0.0
Total		154	\$18,245,581.47	100% 0	\$0.00		0	\$0.0
	Unavailable	47	\$5,600,646.40		\$0.00	NA	0	\$0.0
3138MAKL1	PHH MORTGAGE CORPORATION	107	\$12,644,935.07		\$0.00	NA		\$0.0
Total		33	\$3,920,072.53	100% 0	\$0.00		0	\$0.0
	Unavailable	10	\$1,192,060.87	30.41% 0	\$0.00	NA	0	\$0.0
3138MAKK3	PHH MORTGAGE CORPORATION	23	\$2,728,011.66	69.59% 0	\$0.00	NA	0	\$0.0
Total		62	\$17,811,994.19	100% 0	\$0.00		0	\$0.0
3138MAKJ6	PHH MORTGAGE CORPORATION	62	\$17,811,994.19		\$0.00	NA	Н-	\$0.0
1000		J	Ψ2,133,000.20	100 % 0	ψ0.00			ΨΟ•Ο
Total	Ullavallaule	6	\$2,133,866.56	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
DIJOMAKIU	CORPORATION Unavailable	2	\$892,097.06		\$0.00	NA NA		\$0.0
3138MAKH0	PHH MORTGAGE CORPORATION	4	\$1,241,769.50	58.19% 0	\$0.00	NA	0	\$0.0

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3138MAKV9	PHH MORTGAGE	392	\$109,361,396.55	100% 0	\$0.00	NA	0	\$0.0
Total	CORPORATION	392	\$109,361,396.55		\$0.00		0	\$0.0
		372	ψ107,501,570.55	100 /6 0	ψ <b>0.00</b>			φυιο
3138MAKW7	PHH MORTGAGE CORPORATION	11	\$2,405,526.80	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,405,526.80	100% 0	\$0.00		0	\$0.0
3138MAKX5	PHH MORTGAGE CORPORATION	799	\$236,804,152.43	100% 0	\$0.00	NA	0	\$0.0
Total		799	\$236,804,152.43	100% 0	\$0.00		0	\$0.0
212014 173/2	PHH MORTGAGE		Φ2 024 200 A1	0.5200	Φ0.00	D.T.A.	0	Φ0.0
3138MAKY3	CORPORATION	9	\$2,834,388.41	9.53% 0	\$0.00	NA	-	\$0.0
T. 4.1	Unavailable	115	\$26,917,763.42	90.47% 0	\$0.00	NA		\$0.0
Total		124	\$29,752,151.83	100% 0	\$0.00		0	\$0.0
3138MAKZ0	PHH MORTGAGE CORPORATION	81	\$19,099,326.86	77.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,613,272.78	22.71% 0	\$0.00	NA	0	\$0.0
Total		97	\$24,712,599.64	100% 0	\$0.00		0	\$0.0
3138MANP9	Unavailable	13	\$1,816,268.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,816,268.00	100% 0	\$0.00		0	\$0.0
3138MANQ7	Unavailable	10	\$1,619,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,619,400.00	100% 0	\$0.00		0	\$0.0
3138MANR5	Unavailable	16	\$1,114,456.09	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,114,456.09	100% 0	\$0.00		0	\$0.0
3138MAQN1	Unavailable	14	\$1,665,395.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$1,665,395.00	100% 0	\$0.00		0	\$0.0 \$0.0
		1.	ψ1,000,000.00	100 %	ψ0.00			ΨΟ•Ο
3138MAQP6	Unavailable	18	\$1,230,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,230,700.00	100% 0	\$0.00		0	\$0.0
3138MAQQ4	Unavailable	14	\$1,115,955.20	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,115,955.20	100% 0	\$0.00		0	\$0.0
3138MASD1	U.S. BANK N.A.	2	\$319,300.00	11.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,563,778.51	88.93% 0	\$0.00	NA		\$0.0
Total		18	\$2,883,078.51	100% 0	\$0.00		0	\$0.0
3138MASE9	U.S. BANK N.A.	24	\$6,655,129.00	23.74% 0	\$0.00	NA	0	\$0.0
- 1-01111 10L1/	O.O. DIMMATALIA.	∠-т	Ψο,ουυ,147.00	23.17700	Ψ0.00	1 1 1	J	ψυ.υ

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	Unavailable	79	\$21,376,219.13	76.26%	0 \$0	.00 NA	0	\$0.00
Total		103	\$28,031,348.13	100%		.00	0	\$0.0
3138MASF6	U.S. BANK N.A.	13	\$2,028,763.38	100%	0 \$0	.00 NA	0	\$0.00
Total		13	\$2,028,763.38	100%	0 \$0	.00	0	\$0.0
3138MASG4	U.S. BANK N.A.	8	\$1,078,006.90	100%	0 \$0	.00 NA	10	\$0.00
Total	U.S. DAINK IV.A.	8	\$1,078,006.90 \$1,078,006.90	100%		.00 INA	7 0	\$0.00 <b>\$0.0</b> 0
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3138MASH2	U.S. BANK N.A.	10	\$1,694,307.14	47.56%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
	Unavailable	10	\$1,868,416.47	52.44%	0 \$0	.00 NA	0	\$0.00
Total		20	\$3,562,723.61	100%	0 \$0	.00	0	\$0.00
3138MTFJ1	1ST SOURCE BANK	2	\$140,347.48	5.59%	0 \$0	.00 NA	7 0	\$0.00
5136W1131	FIRST NATIONAL		,					
	BANK OF OMAHA	14	\$1,030,955.90	41.05%	0 \$0	.00 NA	Aυ	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$492,153.18	19.6%	·	.00 NA	4	
	Unavailable	12	\$847,712.10	33.76%	<u> </u>	.00 NA	<b>1</b> 0	\$0.00
Total		35	\$2,511,168.66	100%	0 \$0	.00	0	\$0.00
3138MTFK8	1ST SOURCE BANK	10	\$1,174,384.84	41.6%	0 \$0	.00 NA	0	\$0.00
5136W1FK6	BANKERS	10	Ψ1,171,001.01.	11.070	9 40	.00 1.1	1 -	Ψ0.0
	GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	5.24%	0 \$0	.00 NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,378,540.43			.00 NA		
	Unavailable	1	\$122,000.00	4.33%	0 \$0	.00 NA	0	\$0.00
Total		22	\$2,822,925.27	100%	0 \$0	.00	0	\$0.00
3138MTFL6	GATEWAY MORTGAGE GROUP LLC	9	\$1,231,197.26	60.7%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,500.00	20.53%	0 \$0	.00 NA	0	\$0.00
	Unavailable	3	\$380,729.93	18.77%	0 \$0	.00 NA	<b>A</b> 0	\$0.00
Total		15	\$2,028,427.19	100%	0 \$0	.00	0	\$0.0
3138MTFM4	FIRST NATIONAL BANK OF OMAHA	22	\$2,100,172.98	51.05%	0 \$0	.00 NA	A 0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,044.11	7.54% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$910,765.29	22.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,969.95	19.27% 0	\$0.00	NA	0	\$0.00
Total		42	\$4,113,952.33	100% 0	\$0.00		0	\$0.00
3138MTFN2	FIRST NATIONAL BANK OF OMAHA	31	\$1,891,806.66	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$1,891,806.66	100% 0	\$0.00		0	\$0.00
3138MTFP7	GATEWAY MORTGAGE GROUP LLC	5	\$599,301.21	38.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$967,832.91	61.76% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,134.12	100% 0	\$0.00		0	\$0.00
3138MTFQ5	GATEWAY MORTGAGE GROUP LLC	9	\$807,894.93	50.31% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00	6.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$693,796.69	43.21% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,605,691.62	100% 0	\$0.00		0	\$0.00
3138MTFS1	GATEWAY MORTGAGE GROUP LLC	8	\$631,701.06	36.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,851.91	63.45% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,728,552.97	100% 0	\$0.00		0	\$0.00
3138MTFT9	TRUSTMARK NATIONAL BANK	3	\$285,817.37	43.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,302.67	56.83% 0	\$0.00	NA	0	\$0.00
Total		7	\$662,120.04	100% 0	\$0.00		0	\$0.00
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3138MTFU6	TRUSTMARK NATIONAL BANK	1	\$63,000.00	27.91% 0	\$0.00	NA	Ш	\$0.00
3138MTFU6  Total		1 2 3	\$63,000.00 \$162,700.00 <b>\$225,700.00</b>	27.91% 0 72.09% 0 <b>100% 0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	Ш	\$0.00 \$0.00 <b>\$0.0</b> 0

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$908,225.00	46.27%	0	\$0.00	NA	. 0	\$0.00
CITIMORTGAGE, INC.	4	\$644,797.90	32.85%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1							
MUTUAL OF OMAHA BANK	1	\$201,843.49	10.28%	0	\$0.00	NA	. 0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$97,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	12	\$1,962,926.56	100%	0	\$0.00	<u> </u>	0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,479,874.00	13.51%	0	\$0.00	NA	.0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$371,000.00	3.39%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$200,050.00	1.83%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	17	\$1,662,068.16	15.17%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$293,850.00	2.68%	0	\$0.00	NA	.0	\$0.00
CUNNINGHAM AND COMPANY	1	\$95,000.00	0.87%	0	\$0.00	NA	,0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$617,900.00	5.64%	0	\$0.00	NA	. 0	\$0.0
STAR FINANCIAL GROUP, INC.	4	·		₩			Ш	
Unavailable			1	-	1	1	0	1
	111	\$10,955,254.65	100%	10	\$0.00	<del></del> '	101	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,866,328.00	16.31%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$227,000.00	1.98%	0	\$0.00	NA	, 0	\$0.0
BOKF, NATIONAL ASSOCIATION	9	\$1,056,665.00	9.23%	0	\$0.00	NA	0	\$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC.  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL	INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. MUTUAL OF OMAHA BANK STAR FINANCIAL GROUP, INC.  12  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY COMPANY COMPANY CUNNINGHAM AND COMPANY COMPANY AND COMPANY AND COMPANY AND COMPANY AND COMPANY AND COMPANY AND COMPANY AND COMPANY AND COMPA	INTERNET	INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   CITIMORTGAGE, INC.   4 \$644,797.90   32.85%   EMBRACE HOME   LOANS, INC.   1 \$111,060.17   5.66%   MUTUAL OF OMAHA   BANK   5201,843.49   10.28%   STAR FINANCIAL   GROUP, INC.   12 \$1,962,926.56   100%   AMERICAN   INTERNET   MORTGAGE   COMPANY   COMPANY   CUNNINGHAM AND COMPANY   CUNNINGHAM AND COMPANY   CUNNINGHAM AND COMPANY   CUNNINGHAM AND COMPANY   FIRST NATIONAL BANK OF OMAHA   STAR FINANCIAL GROUP, INC.   4 \$400,200.00   3.65%   AMERICAN   INTERNET   MORTGAGE   COMPANY   CUNNINGHAM AND COMPANY   FIRST NATIONAL BANK OF OMAHA   STAR FINANCIAL GROUP, INC.   4 \$400,200.00   3.65%   CORPORATION   AMERICAN   INTERNET   MORTGAGE   S5,835,312.49   53.26%   III   \$10,955,254.65   100%   AMERICAN   INTERNET   MORTGAGE   CORPORATION   AMERICAN   INTERNET   MORTGAGE   CORPORATION   AMERICAN   INTERNET   MORTGAGE   CORPORATION   AMERICAN   INTERNET   MORTGAGE   CORPORATION   AMERICAN   INTERNET   MORTGAGE   2 \$227,000.00   1.98%   CORPORATION   BOKF, NATIONAL   9 \$1,056,665.00   9.23%   10.98%   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION	INTERNET	INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   S0.00   S0.00	INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   S000, NA	INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM

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	FIRST NATIONAL BANK OF OMAHA	3	\$352,000.00	3.08% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$466,515.36	4.08% 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,476,584.26	65.32% 0	\$0.00	NA	0	\$0.00
Total		98	\$11,445,092.62	100% 0	\$0.00		0	\$0.0
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31417C2D6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,020,998.00	17.98% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$823,475.00	14.51% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$789,461.00	13.91% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,600.00	1.24% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$63,000.00	1.11% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$62,600.00	1.1% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$483,468.41	8.52% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.41% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$261,600.00		\$0.00	NA		\$0.00
	Unavailable	28	\$2,021,888.32	35.61% 0	\$0.00	NA		\$0.00
Total		81	\$5,677,090.73	100% 0	\$0.00		0	\$0.00
31417C2E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$184,500.00	2.18% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$191,400.00	2.26% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$381,725.00	4.51% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$1,489,280.59	17.58% 0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$87,000.00	1.03% 0	\$0.00	NA	0	\$0.0

	INTERBANK MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	25	\$2,457,400.00	29.01% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	2	\$183,750.00	2.17% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$180,589.75	2.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,314,044.18	39.13% 0	\$0.00	NA 0	\$0.0
Total		87	\$8,469,689.52	100% 0	\$0.00	0	\$0.0
31417C2F1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,275.00	3.46% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$238,000.00	3.64% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$114,175.00	1.74% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$120,000.00	1.83% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,233.00	21.64% 0	\$0.00	NA 0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$113,800.00	1.74% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$117,524.65	1.8% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,380,764.32	21.1% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$110,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,708,414.52	41.37% 0	\$0.00	NA 0	\$0.0
Total		56	\$6,545,186.49	100% 0	\$0.00	0	\$0.0
31417C2G9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,107,000.00	9.79% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$426,750.00	3.77% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$127,300.00	1.13% 0	\$0.00	NA 0	\$0.0
		5	\$675,636.00	5.97% 0	\$0.00	NA 0	\$0.0

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	BOKF, NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC.	1	\$136,668.50	1.21% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,215,120.33	10.74% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$134,052.62	1.19% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,444.24	2.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,219,731.21	63.82% 0	\$0.00	NA	0	\$0.00
Total		83	\$11,311,702.90	100% 0	\$0.00		0	\$0.00
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31417C2H7	ACCESS NATIONAL BANK	2	\$318,785.00	2.21% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$941,699.66	6.53% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$654,064.77	4.54% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$474,930.00	3.29% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,637,015.00		·	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$155,960.03	1.08% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$837,970.00	5.81% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$329,500.00		·	NA	0	\$0.00
	Unavailable	57	\$9,068,894.77			NA	0	\$0.00
Total		90	\$14,418,819.23	100% 0	\$0.00		0	\$0.00
31417C2J3	ACCESS NATIONAL BANK	1	\$76,000.00	1.45% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$340,000.00	6.48% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,400.00	1.34% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$459,887.00	8.77% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$838,120.00	15.99% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$70,000.00	1.34% 0	\$0.00	NA	0	\$0.0

	IMORTGAGE.COM, INC.	1	\$83,637.26	1.6% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$32,740.00	0.62% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$126,200.00	2.41% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$452,016.24	8.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,693,929.96	51.38% 0	\$0.00	NA	0	\$0.00
Total		81	\$5,242,930.46	100% 0	\$0.00		0	\$0.00
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31417C2K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$506,334.07	18.1% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$203,110.00	7.26% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$301,125.00	10.77% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,560.53	3.02% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,392.02	10.03% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$456,174.90	16.31% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$104,162.49	3.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$860,995.30	30.79% 0	\$0.00	NA	0	\$0.00
Total		29	\$2,796,854.31	100% 0	\$0.00		0	\$0.00
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31417C2L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,400.00	9.8% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$574,750.00	49.65% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,507.37	10.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,000.00	30.23% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,657.37	100% 0	\$0.00		0	\$0.00
31417C2M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,500.00	2.58% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$67,600.00	2.7% 0	\$0.00	NA	0	\$0.00
		11	\$769,397.00	30.73% 0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC.	5	\$262,312.09	10.48% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$62,741.37		\$0.00		П	
	IMORTGAGE.COM, INC.	3	\$203,388.19	8.12% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$55,427.60	2.21% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$65,800.00	2.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	14					0	\$0.00
Total		38	\$2,503,763.03	100% 0	\$0.00		0	\$0.0
31417C2N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$761,600.00	11% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,550.00	1.45% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,619,545.00	23.4% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$765,991.00	11.07% 0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$96,500.00	1.39% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$101,600.00	1.47% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	1.53% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	, ,	10.01% 0			Ш	
-	Unavailable	27	\$2,677,144.38			i e	0	\$0.00
Total		71	\$6,921,833.95	100% 0	\$0.00		U	\$0.00
31417C2P9	ACCESS NATIONAL BANK	1	\$119,920.00	1.82% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,763,265.00	26.77% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,133,202.00	32.38% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$465,573.00	7.07% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$115,120.00	1.75% 0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM,	-	T				
	INC.	2	\$220,000.00	3.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,770,010.00	26.87% 0	\$0.00	NA 0	\$0.00
Total		56	\$6,587,090.00	1 1	\$0.00	0	\$0.00
31417C2Q7	ACCESS NATIONAL BANK	2	\$201,800.00	4.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$667,750.00	14.17% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$500,800.00	10.62% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$981,808.79	20.83% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$197,558.74	4.19% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$560,375.00	11.89% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$86,655.00	1.84% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$88,500.00	1.88% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$195,733.82	4.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,232,579.79	1 1	\$0.00	NA 0	\$0.00
Total		49	\$4,713,561.14	100% 0	\$0.00	0	\$0.00
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31417C2R5	AMERISAVE MORTGAGE CORPORATION	3	\$351,600.00	8.54% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$930,620.00	22.59% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	3	\$346,900.00	8.42% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$716,707.00		\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	3	\$360,731.84	8.76% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$351,354.70	8.53% 0	\$0.00	NA 0	\$0.0
	PACIFIC MERCANTILE BANK	2	\$240,956.68		\$0.00	NA 0	\$0.0
	Unavailable	7	\$819,974.54	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0	\$0.0
Total		35	\$4,118,844.76	100% 0	\$0.00	0	\$0.0
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31417C2S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$398,700.00	6.65% 0	\$0.00	NA 0	\$0.0

	AMERISAVE MORTGAGE CORPORATION	5	\$684,500.00	11.42%	0	\$0.00	) NA	, C	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$815,489.00	13.6%	0	\$0.00	) NA	C	\$0.0
<u> </u>	BAY EQUITY, LLC	2	\$270,900.00	4.52%	0	\$0.00	) NA	0	0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,045,403.00		Ш	·		-	
<u> </u>	CITIMORTGAGE, INC.	2	\$269,483.62	4.5%	0	\$0.00	) NA	<u>, 0</u>	0 \$0.0
	IMORTGAGE.COM, INC.	4	\$576,320.00	9.61%	0	\$0.00	) NA	0	\$0.0
	PACIFIC MERCANTILE BANK	2	\$264,119.63		Ш	·		4	
	Unavailable	12	\$1,670,205.75		-			_	
Total		44	\$5,995,121.00	100%	0	\$0.00	<del> </del>	0	\$0.0
31417C2T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$625,000.00	1.24%	0	\$0.00	) NA	, C	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$692,000.00	1.37%	0	\$0.00	) NA	, C	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.45%	0	\$0.00	) NA	C	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$361,355.23	0.71%	0	\$0.00	) NA	C	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$337,000.00	0.67%	0	\$0.00	) NA	C	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	) NA	C	\$0.0
	AMERICAN BANK CENTER	1	\$186,000.00	0.37%	0	\$0.00	) NA	, C	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$265,000.00	0.52%	0	\$0.00	) NA	0	\$0.0
	ANCHORBANK FSB	1	\$178,000.00	0.35%	0	\$0.00	) NA	70	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$583,400.00	1.15%	0	\$0.00	) NA	C	\$0.0
	ASSOCIATED BANK, NA	1	\$225,000.00	0.45%	0	\$0.00	) NA	C	\$0.0
<u> </u>	AUBURNBANK	1	\$177,000.00	0.35%	0	\$0.00	) NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$285,600.00	0.56%	0	\$0.00	) NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$806,250.00		Ш	·		4	
		1	\$316,000.00	0.63%	0	\$0.00	) NA	. 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$264,815.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$926,800.00	1.83%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$350,200.00	0.69%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$787,700.00	1.56% (	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$953,115.00	1.89% (	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$344,500.00	0.68%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$264,800.00	0.52%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,083,392.27	2.14%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$850,500.00	1.68%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$246,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$543,500.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$701,467.26	1.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,354,511.08	4.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$631,484.39	1.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$439,500.00	0.87%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$324,075.96	0.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$314,250.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$587,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,325,400.00	2.62%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$178,854.85	0.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$508,800.00	1.01%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$214,703.04	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,900.00	0.45%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	1	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.								
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$562,677.67	1.11%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$586,500.00	1.16%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$175,440.56	0.35%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,047,700.00	2.07%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING,	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.0

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	INC.				l <u>_</u> l		
	TALMER BANK & TRUST	1	\$225,000.00	0.45%	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$236,000.00	0.47%	\$0.00	NA 0	\$0.
	THE MONEY SOURCE, INC.	1	\$243,600.00	0.48%		NA 0	\$0.0
	UMPQUA BANK	3	\$886,000.00	1.75%	\$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,000.00			NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	0.46% (	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$270,500.00	0.54%	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,439.22	0.39%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$297,500.00	0.59%	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,501.36	0.48%	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.35%	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$927,000.00	1.83% (	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.52%		NA 0	\$0
	WEST GATE BANK	1	\$185,000.00	0.37%	1 1	NA 0	\$0
	WESTBURY BANK	1	\$316,000.00	0.63% (	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$274,064.29	0.54%	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.53%	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.71%	\$0.00	NA 0	\$0
	Unavailable	46	\$12,352,981.14	24.46%	1 1	NA 0	\$0
—		186	\$50,557,678.32	100%	\$0.00	0	\$0
	-	1	\$197,500.00	0.39%	\$0.00	NA 0	\$0

Total

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.41% 0	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.0
AFFINITY FEDERAL CREDIT UNION	2	\$402,642.28	0.8% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$446,000.00	0.89% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,391.56	0.83% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$226,700.00	0.45% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$436,851.34	0.87% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	3	\$726,600.00	1.44% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$181,700.00	0.36% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$215,500.00	0.43% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$298,300.00	0.59% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$321,000.00	0.64% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$217,700.00	0.43% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$267,000.00	0.53% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$777,875.00	1.54% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$380,000.00	0.75% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$197,000.00	0.39% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE	3	\$724,000.00	1.44% 0	\$0.00	NA 0	\$0.0

COMPANY	1 !	1	!	Ľ				
COASTAL FEDERAL	2	\$632,050.00	1.25%		\$0.00	NA (	^	\$0.0
CREDIT UNION		\$032,030.00	1.43/0	U	φυ.υυ	17/1	4	ψυ.υ
COBALT	2	\$392,400.00	0.78%	, 0	\$0.00	NA (	0	\$0.0
MORTGAGE, INC.		·		Ш	·			
COLE TAYLOR BANK	1	\$300,000.00	0.6%	0	\$0.00	NA (	0	\$0.0
COMMERCIAL BANK	1	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.0
OF TEXAS, N.A.		·		Ш	·			
CORTRUST BANK	1	\$226,531.19		-				\$0.0
CREDIT UNION WEST	1	\$223,900.00	0.44%	Ч	\$0.00			\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$199,100.00	0.4%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA(	0	\$0.0
ELEVATIONS CU	_1	\$310,000.00	0.62%	0	\$0.00	NA (	0	\$0.0
ESB MORTGAGE COMPANY	1	\$185,375.00		Ħ				\$0.0
EVOLVE BANK & TRUST	1	\$215,411.08	0.43%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$215,714.50	0.43%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$717,657.03	1.42%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$407,300.00	0.81%	0	\$0.00	NA (	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$380,131.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$182,600.00	0.36%	0	\$0.00	NA (	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$867,600.00	1.72%	0	\$0.00	NA (	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$403,171.00	0.8%	0	\$0.00	NA (	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	. ,						\$0.0
GESA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA (	1	\$0.0
OLDII CILLDII CITICIT	ئــــــــــــــــــــــــــــــــــــــ	Ψ200,000.00	0.71/0	10	Ψυίου	11/1	<u> </u>	ΨΟ

GUILD MORTGAGE COMPANY	2	\$528,000.00	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$466,100.00	0.92%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,700.00	0.81%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$448,374.49	0.89%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$215,696.00	0.43%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$297,850.00	0.59%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$216,400.00	0.43%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$404,600.00	0.8%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,035.10	0.54%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$199,161.00	0.4%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$619,899.00	1.23%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	2	\$564,000.00	1.12%	0	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION								
MORTGAGE AMERICA, INC.	1	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$605,000.00	1.2%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$228,999.40	0.45%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,400.00						\$0.00
PREMIER AMERICA CREDIT UNION	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,250.00	1.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,246,300.00	2.47%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$409,568.36	0.81%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT	1	\$279,414.35	0.55%	0	\$0.00	NA	0	\$0.00
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STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$226,719.34	0.45%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,000.00	1.61%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.39%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,708.18	0.45%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$178,550.00	0.35%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,300.00	0.83%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$214,880.00	0.43%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$387,379.23	0.77%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$198,175.00	0.39%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$233,900.00	0.46%	0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.36%	<b>0</b>	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.								
	WINTER HILL BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$15,230,891.16	30.24%	0	\$0.00	NA	0	\$0.0
Total		211	\$50,390,601.59	100%	0	\$0.00		0	\$0.0
31417C2V6	AEROSPACE FEDERAL CREDIT UNION	1	\$93,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$494,231.83	2.97%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$89,200.00	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$210,300.00	1.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$368,105.00	2.21%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$99,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00		0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,609.62	0.51%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$188,317.00			\$0.00	NA	Ш	\$0.0
	BANK OF STANLY	4	\$371,000.00	2.23%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	2	\$201,415.00	1.21%	0	\$0.00	NA		\$0.0
	CENTRAL BANK OF PROVO	2	\$189,125.40	1.14%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	3	\$268,201.91	1.61%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	2	\$181,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.0

FLORIDA					_			_	
SAVINGS BANK   1   S92,000.00   0.55% 0   S0.00   NA 0   S0.00	CREDIT UNION OF	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL   PARTINERS CREDIT   1   \$89,950.00   0.54% 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   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		1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PARTNERS CREDIT   1   \$89,950.00   0.54%   0   \$0.00   NA   0   \$0.00     FINANCIAL PLUS   FEDERAL CREDIT   2   \$202,200.00   1.22%   0   \$0.00   NA   0   \$0.00     FIRST BANK   3   \$294,500.00   1.77%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL   1   \$100,000.00   0.6%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL   1   \$101,000.00   0.61%   0   \$0.00   NA   0   \$0.00     FIRST FEDERAL   1   \$101,000.00   0.61%   0   \$0.00   NA   0   \$0.00     FIRST FINANCIAL   CREDIT   1   \$92,000.00   0.55%   0   \$0.00   NA   0   \$0.00     FIRST FLIGHT   FEDERAL CREDIT   1   \$92,000.00   0.6%   0   \$0.00   NA   0   \$0.00     FIRST HAWAIIAN   1   \$100,000.00   0.6%   0   \$0.00   NA   0   \$0.00     FIRST HAWAIIAN   1   \$100,000.00   0.6%   0   \$0.00   NA   0   \$0.00     FIRST NATIONAL   BANK AND TRUST   1   \$109,600.00   0.66%   0   \$0.00   NA   0   \$0.00     FIRST PEOPLES   COMMUNITY FCU   1   \$90,000.00   0.54%   0   \$0.00   NA   0   \$0.00     FIRST UNITED BANK   1   \$94,500.00   0.57%   0   \$0.00   NA   0   \$0.00     FIRST BANK PUERTO   5   \$470,990.65   2.83%   0   \$0.00   NA   0   \$0.00     FRANDSEN BANK & 1   \$109,200.00   0.66%   0   \$0.00   NA   0   \$0.00     FRANDSEN BANK & 1   \$109,200.00   0.55%   0   \$0.00   NA   0   \$0.00     HEARTLAND CREDIT   1   \$91,750.00   0.55%   0   \$0.00   NA   0   \$0.00     HOME FEDERAL   4   \$412,950.00   2.48%   0   \$0.00   NA   0   \$0.00     HOME FEDERAL   4   \$412,950.00   0.57%   0   \$0.00   NA   0   \$0.00     HULINOIS NATIONAL   4   \$365,060.00   0.54%   0   \$0.00   NA   0   \$0.00     HULINOIS STATE   POLICE FEDERAL   1   \$99,000.00   0.54%   0   \$0.00   NA   0   \$0.00     FIRST UNION   1   \$99,000.00   0.54%   0   \$0.00   NA   0   \$0.00     FIRST UNION   1   \$90,000.00   0.54%   0   \$0.00   NA   0   \$0.00     FIRST STATE   POLICE FEDERAL   1   \$90,000.00   0.54%   0   \$0.00   NA   0   \$0.00     FIRST WINDON   1   \$90,000.00   0.54%   0   \$0.00   NA   0   \$0.00     FIRST WINDON   1   \$90,000.00   0.54%   0   \$0.00   NA   0   \$0.00     FIRST UNITED BANK   1   \$109,000.00   0.54	DIME BANK	2	\$201,500.00	1.21%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   2   \$202,200.00   1.22%   0   \$0.00   NA   0   \$0.00	PARTNERS CREDIT	1	\$89,950.00	0.54%	0	\$0.00	NA	0	\$0.00
RICHMOND, NA   3   \$294,500.00   1.77%   0   \$0.00   NA   0   \$0.00   RIST FEDERAL   BANK OF LOUISIANA   1   \$100,000.00   0.6%   0   \$0.00   NA   0   \$0.00   RIST FEDERAL   SAVINGS BANK   1   \$101,000.00   0.61%   0   \$0.00   NA   0   \$0.00   RIST FIRST FINANCIAL   3   \$303,600.00   1.83%   0   \$0.00   NA   0   \$0.00   RIST FILIGHT   FEDERAL CREDIT   1   \$92,000.00   0.55%   0   \$0.00   NA   0   \$0.00   RIST HAWAIIAN   1   \$100,000.00   0.66%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   BANK   AND TRUST   1   \$109,600.00   0.66%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   BANK   1   \$94,500.00   0.57%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   FIRST HAWAIIAN   1   \$94,500.00   0.57%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   FIRST STANK PUERTO   5   \$470,990.65   2.83%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,200.00   0.66%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,200.00   0.66%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,200.00   0.57%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,200.00   0.66%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,200.00   0.66%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,200.00   0.55%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,750.00   0.57%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,750.00   0.57%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,000.00   0.57%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,000.00   0.57%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,000.00   0.54%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,000.00   0.54%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,000.00   0.54%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,000.00   0.54%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,000.00   0.54%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,000.00   0.54%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,000.00   0.54%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL   \$109,000.00   0.54%   0   \$0.00   NA   0   \$0.00   RIST NATIONAL	FEDERAL CREDIT	2	\$202,200.00	1.22%	0	\$0.00	NA	0	\$0.00
BANK OF LOUISIANA		3	\$294,500.00	1.77%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK   1   \$101,000.00   0.61%   0   \$0.00   NA   0   \$0.00   FIRST FINANCIAL   3   \$303,600.00   1.83%   0   \$0.00   NA   0   \$0.00   FIRST FLIGHT   \$92,000.00   0.55%   0   \$0.00   NA   0   \$0.00   FIRST HAWAIIAN   1   \$100,000.00   0.66%   0   \$0.00   NA   0   \$0.00   S0.00   NA   0   \$0.00   S0.00   S0.00   NA   0   \$0.00   S0.00	· ·	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION   3   \$303,600.00   1.83%   0   \$0.00   NA   0   \$0.00   FIRST FLIGHT   FEDERAL CREDIT   1   \$92,000.00   0.55%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   N		1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$92,000.00   0.55% 0   \$0.00   NA 0   \$0.10		3	\$303,600.00	1.83%	0	\$0.00	NA	0	\$0.00
BANK	FEDERAL CREDIT	1	\$92,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST   COMPANY   S109,600.00   0.66%   0   \$0.00   NA   0   \$0.00		1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY FCU   1   \$90,000.00   0.54% 0   \$0.00   NA 0   \$0.00   FIRST UNITED BANK   1   \$94,500.00   0.57% 0   \$0.00   NA 0   \$0.00   FIRSTBANK PUERTO   5   \$470,990.65   2.83% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK & 1   \$109,200.00   0.66% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK & 1   \$109,200.00   0.66% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK & 1   \$109,200.00   0.55% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK   \$91,750.00   0.55% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK   \$1   \$91,750.00   0.55% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK   \$1   \$95,000.00   0.57% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK   \$1   \$95,000.00   0.57% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK   \$1   \$95,000.00   \$0.57% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK   \$1   \$95,000.00   \$0.57% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK   \$1   \$95,000.00   \$0.57% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK   \$1   \$95,000.00   \$0.57% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK   \$1   \$95,000.00   \$0.57% 0   \$0.00   NA 0   \$0.00   FRANDSEN BANK   \$1   \$109,000.00   \$1.14% 0   \$1.00   \$1.14% 0   \$1.00   \$1.14% 0   \$1.00   \$1.14% 0   \$1.00   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0   \$1.14% 0	BANK AND TRUST	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO  FRANDSEN BANK &  1 \$109,200.00 0.66% 0 \$0.00 NA 0 \$0.00  GREAT LAKES CREDIT UNION  HEARTLAND CREDIT UNION  HOME FEDERAL SAVINGS BANK  1 \$91,750.00 0.55% 0 \$0.00 NA 0 \$0.00  HOME FEDERAL SAVINGS BANK  1 \$95,000.00 0.57% 0 \$0.00 NA 0 \$0.00  ILLINOIS NATIONAL BANK  ILLINOIS STATE POLICE FEDERAL 1 \$90,000.00 0.54% 0 \$0.00 NA 0 \$0.00  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  SOLUTION  S		1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RICO	FIRST UNITED BANK	1	\$94,500.00	0.57%	0	\$0.00	NA	0	\$0.00
TRUST 1 \$109,200.00 0.66% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$190,000.00 1.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$91,750.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		5	\$470,990.65	2.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION   2   \$190,000.00   1.14%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA		1	\$109,200.00	0.66%	0	\$0.00	NA	0	\$0.00
UNION		2	\$190,000.00	1.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK   4   \$412,950.00   2.48% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.		1	\$91,750.00	0.55%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL		4	\$412,950.00	2.48%	0	\$0.00	NA	0	\$0.00
BANK  ILLINOIS STATE  POLICE FEDERAL  CREDIT UNION    4	ILLINI BANK	1	\$95,000.00	0.57%	0	\$0.00	NA	0	\$0.00
POLICE FEDERAL 1 \$90,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		4	\$365,060.00	2.2%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK   1   \$104,000.00   0.63%   0   \$0.00   NA   0   \$0.00	POLICE FEDERAL	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	LIFESTORE BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.0

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UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION Unavailable	1 4 2 1	\$101,000.00 \$355,650.00 \$173,300.00 \$90,000.00 \$4,412,288.69	0.61% ( 2.14% ( 1.04% ( 0.54% (	\$0.00 \$0.00 \$0.00	) NA ) NA ) NA	0 \$0
UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY	4	\$355,650.00	2.14%	\$0.00	) NA	0 \$0
UNITED COMMUNITY BANK		·				
	1	\$101,000.00	0.61%	\$0.00	) NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY					1	
TEACHERS FEDERAL CREDIT UNION	6	\$583,900.00	3.51%	\$0.00	) NA	0 \$0
TAYLOR COUNTY BANK	1	\$86,542.29	0.52%	\$0.00	) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,586.91	0.54%	\$0.00	) NA	0 \$0
STATE BANK OF LINCOLN	1	\$94,500.00	0.57%	\$0.00	) NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$93,600.00	0.56%	\$0.00	) NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$195,400.00	1.18%	\$0.00	) NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$104,310.00	0.63%	\$0.00	) NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$201,110.00	1.21%	\$0.00	) NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$99,297.20	0.6%	\$0.00	) NA	0 \$0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.64%	\$0.00	) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,100.00	0.52%	\$0.00	) NA	0 \$0
PIONEER CREDIT UNION	2	\$191,700.00				
COMPANY PARK BANK	1 4	\$88,000.00 \$406,469.00	0.53% ( 2.44% (			
UNION OLD FORT BANKING		. ,		<u> </u>		
MISSOURI CREDIT	10		5.72%			
MARINE BANK MERCANTILE BANK	5	\$507,616.36 \$100,000.00			1	1
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.54%	\$0.00	0 NA	0 \$0
	BANK AND TRUST CO. MARINE BANK	BANK AND TRUST 1 CO. MARINE BANK 5	BANK AND TRUST 1 \$90,000.00 CO.  MARINE BANK 5 \$507,616.36	BANK AND TRUST 1 \$90,000.00 0.54% CO.  MARINE BANK 5 \$507,616.36 3.05% CO.	BANK AND TRUST 1 \$90,000.00 0.54% 0 \$0.00 CO.  MARINE BANK 5 \$507,616.36 3.05% 0 \$0.00	BANK AND TRUST 1 \$90,000.00 0.54% 0 \$0.00 NA CO.  MARINE BANK 5 \$507,616.36 3.05% 0 \$0.00 NA

Total

			Т		П	1		П	
31417C2W4	ALABAMA ONE CREDIT UNION	4	\$638,900.00	3.44%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$171,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,800.00	0.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$326,000.00	1.76%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	4	\$664,628.00	3.58%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$165,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,500.00	0.82%	0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	2	\$309,859.75	1.67%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,700.00	0.82%	O	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	2	\$328,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$154,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$336,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,800.00	0.81%	o	\$0.00	NA	0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$305,000.00	1.64%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$163,720.77	0.88%	0	\$0.00	NA	0	\$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,274.12	0.89%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	4	\$651,949.16	3.51%	0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	8	\$1,325,630.00	7.14%	0	\$0.00	NA	0	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.92%	0	\$0.00	NA	0	\$0.0
		3	\$494,450.00	2.66%	0	\$0.00	NA	0	\$0.0

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MT. MCKINLEY BANK								
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.86%	0	\$0.00	) NA	0	\$0.0
PARK BANK	1	\$162,500.00	0.88%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.81%	0	\$0.00	) NA	0	\$0.0
PIONEER CREDIT UNION	1	\$150,000.00	0.81%	0	\$0.00	) NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$320,859.22	1.73%	0	\$0.00	) NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$157,530.00	0.85%	0	\$0.00	NA NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$156,000.00	0.84%	0	\$0.00	) NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,233.00	1.73%	0	\$0.00	) NA	0	\$0.0
ROUNDBANK	1	\$167,400.00	0.9%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$156,808.00						
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.85%	0	\$0.00	) NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$169,600.00	0.91%	0	\$0.00	) NA	.0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00		Ц	·		Ш	
ST. MARYS BANK	1	\$172,000.00	0.93%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$153,187.11	0.83%	0	\$0.00	) NA	.0	\$0.0
TEACHERS FEDERAL CREDIT UNION	8	\$1,263,200.00	6.81%	0	\$0.00	) NA	.0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$173,000.00	0.93%	0	\$0.00	) NA	0	\$0.0
UNITED BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	) NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$333,430.45	1.8%	0	\$0.00	) NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,740.00		Ш			Ш	
Unavailable	38	\$6,110,693.89	32.9%	0	\$0.00	NA	0	\$0.0

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Total		115	\$18,557,893.47	100%	0	\$0.00		0	\$0.0
31417C2X2	1ST SECURITY BANK OF WASHINGTON	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$206,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$185,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$281,898.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$892,110.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$475,180.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$669,505.31	0.43%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	18	\$1,721,700.00	1.1%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	11	\$1,072,012.29	0.69%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$300,622.81	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,604,822.92	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	13	\$1,261,512.91	0.81%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00						
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$96,700.00	0.06%	0	\$0.00	NA	0	\$0.0

		-	-		ı	-		
AMERICAN BANK, N.A.	4	\$358,170.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$289,800.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$489,257.25	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$187,118.38	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$98,750.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	29	\$2,792,441.44	1.79%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$2,543,603.42	1.63%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,616.15	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	39	\$3,769,819.63	2.42%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$684,175.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	19	\$1,802,958.53	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$100,000.00	0.06%				_	\$0.00
	6	\$603,293.06	0.39%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD								
BANK OF STANLY	6	\$568,471.39	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$88,221.69	0.06%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$180,050.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$466,800.00	0.3%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$95,496.76	0.06%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	11	\$1,139,543.80	0.73%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$92,254.25	0.06%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00		Ц	
CARROLLTON BANK	5	\$461,575.00	0.3%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$1,104,300.00	0.71%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$100,000.00		Ш		NA	0	\$0.0
CENTRAL BANK	5	\$488,350.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	6	\$583,844.79	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.13%	0	·		0	\$0.0
CENTRAL MORTGAGE	20	\$1,957,301.53	1.26%	0	\$0.00	NA	0	\$0.0

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COMPANY							Ц	
CENTRAL SAVINGS BANK	2	\$195,855.74	0.13%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$88,340.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$107,550.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$185,630.00	0.12%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$99,061.62	0.06%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$199,679.71	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$105,500.58	0.07%	0	\$0.00		П	\$0.0
CITIZENS FINANCIAL BANK	3	\$287,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$490,907.43	0.31%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$214,845.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$103,217.33	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,284.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$308,838.90	0.2%	0	\$0.00	NA	0	\$0.0

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CONSUMER LOAN SERVICES, LLC	1	\$87,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$209,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	7	\$673,050.00	0.43%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	3	\$267,300.00	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$200,150.00	0.13%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	10	\$985,850.00	0.63%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$384,460.00	0.25%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$684,200.00	0.44%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$190,552.00	0.12%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$290,509.00	0.19%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$100,000.00					Ш	
EASTWOOD BANK	2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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EMPOWER FEDERAL CREDIT UNION	9	\$874,968.00	0.56%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,578.42	0.07%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$186,688.90	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$312,081.11	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$282,497.54	0.18%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$579,900.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	4	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	5	\$484,052.77	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$191,676.14	0.12%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$103,316.00	0.07%	0	\$0.00	NA	0	\$0.0

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3	\$309,907.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.0
5	\$467,000.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$199,250.00	0.13%	0	\$0.00	NA	0	\$0.0
6	\$571,320.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$402,372.29	0.26%	0	\$0.00	NA	0	\$0.00
2	\$174,247.46	0.11%	0	\$0.00	NA	0	\$0.0
1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.0
13	\$1,288,673.72	0.83%	0	\$0.00	NA	0	\$0.0
13	\$1,252,608.00	0.8%	0	\$0.00	NA	0	\$0.0
2	\$187,240.60	0.12%	0	\$0.00	NA	0	\$0.0
3	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$192,181.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$299,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	3 5 2 6 1 2 1 2 13 13 2 11	3 \$289,000.00 5 \$467,000.00 2 \$199,250.00 1 \$96,000.00 4 \$402,372.29 2 \$174,247.46 1 \$104,500.00 2 \$195,000.00 2 \$205,000.00 2 \$205,000.00 2 \$187,240.60 3 \$298,700.00 2 \$192,181.00 1 \$99,200.00	3       \$289,000.00       0.19%         5       \$467,000.00       0.3%         2       \$199,250.00       0.13%         6       \$571,320.00       0.37%         1       \$96,000.00       0.06%         2       \$174,247.46       0.11%         1       \$104,500.00       0.07%         2       \$195,000.00       0.13%         2       \$205,000.00       0.13%         13       \$1,288,673.72       0.83%         13       \$1,252,608.00       0.8%         2       \$187,240.60       0.12%         3       \$298,700.00       0.19%         2       \$192,181.00       0.12%         1       \$99,200.00       0.06%         3       \$299,000.00       0.19%	3 \$289,000.00 0.19% 0 5 \$467,000.00 0.3% 0 2 \$199,250.00 0.13% 0 6 \$571,320.00 0.37% 0 1 \$96,000.00 0.06% 0 4 \$402,372.29 0.26% 0 2 \$174,247.46 0.11% 0 1 \$104,500.00 0.07% 0 2 \$195,000.00 0.13% 0 2 \$205,000.00 0.13% 0 13 \$1,288,673.72 0.83% 0 13 \$1,252,608.00 0.8% 0 2 \$187,240.60 0.12% 0 3 \$298,700.00 0.19% 0 2 \$192,181.00 0.12% 0 1 \$99,200.00 0.06% 0	3       \$289,000.00       0.19% 0       \$0.00         5       \$467,000.00       0.3% 0       \$0.00         2       \$199,250.00       0.13% 0       \$0.00         6       \$571,320.00       0.37% 0       \$0.00         1       \$96,000.00       0.06% 0       \$0.00         2       \$174,247.46       0.11% 0       \$0.00         2       \$195,000.00       0.13% 0       \$0.00         2       \$195,000.00       0.13% 0       \$0.00         2       \$205,000.00       0.13% 0       \$0.00         13       \$1,288,673.72       0.83% 0       \$0.00         2       \$187,240.60       0.12% 0       \$0.00         3       \$298,700.00       0.12% 0       \$0.00         2       \$192,181.00       0.12% 0       \$0.00         3       \$299,000.00       0.06% 0       \$0.00         3       \$299,000.00       0.19% 0       \$0.00         3       \$299,000.00       0.19% 0       \$0.00	3 \$289,000.00 0.19% 0 \$0.00 NA  5 \$467,000.00 0.3% 0 \$0.00 NA  2 \$199,250.00 0.13% 0 \$0.00 NA  6 \$571,320.00 0.37% 0 \$0.00 NA  1 \$96,000.00 0.06% 0 \$0.00 NA  4 \$402,372.29 0.26% 0 \$0.00 NA  2 \$174,247.46 0.11% 0 \$0.00 NA  1 \$104,500.00 0.07% 0 \$0.00 NA  2 \$195,000.00 0.13% 0 \$0.00 NA  2 \$205,000.00 0.13% 0 \$0.00 NA  13 \$1,288,673.72 0.83% 0 \$0.00 NA  13 \$1,252,608.00 0.8% 0 \$0.00 NA  2 \$187,240.60 0.12% 0 \$0.00 NA  3 \$298,700.00 0.19% 0 \$0.00 NA  1 \$99,200.00 0.06% 0 \$0.00 NA  3 \$299,000.00 0.19% 0 \$0.00 NA	3 \$289,000.00 0.19% 0 \$0.00 NA 0  5 \$467,000.00 0.3% 0 \$0.00 NA 0  2 \$199,250.00 0.13% 0 \$0.00 NA 0  6 \$571,320.00 0.37% 0 \$0.00 NA 0  1 \$96,000.00 0.06% 0 \$0.00 NA 0  4 \$402,372.29 0.26% 0 \$0.00 NA 0  2 \$174,247.46 0.11% 0 \$0.00 NA 0  1 \$104,500.00 0.07% 0 \$0.00 NA 0  2 \$195,000.00 0.13% 0 \$0.00 NA 0  2 \$205,000.00 0.13% 0 \$0.00 NA 0  13 \$1,288,673.72 0.83% 0 \$0.00 NA 0  13 \$1,252,608.00 0.8% 0 \$0.00 NA 0  2 \$187,240.60 0.12% 0 \$0.00 NA 0  2 \$192,181.00 0.12% 0 \$0.00 NA 0  1 \$99,200.00 0.06% 0 \$0.00 NA 0  3 \$299,000.00 0.19% 0 \$0.00 NA 0  1 \$99,200.00 0.06% 0 \$0.00 NA 0

1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$690,900.00	0.44%	0	\$0.00	NA	0	\$0.00
5	\$478,750.00	0.31%	0	\$0.00	NA	0	\$0.00
5	\$512,476.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$197,635.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$90,800.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$284,625.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
22	\$2,062,625.75	1.32%	0	\$0.00			\$0.00
2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$282,808.49	0.18%	0	\$0.00	NA	0	\$0.00
1							\$0.00
2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$209,880.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$86,600.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$483,990.26	0.31%	0	\$0.00	NA	0	\$0.00
5	\$479,225.51	0.31%	0	\$0.00	NA	0	\$0.00
1	\$95,250.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	5 5 2 1 5 3 1 22 2 2 1 1 5 5 1	1 \$85,000.00 7 \$690,900.00 5 \$478,750.00 5 \$512,476.00 2 \$197,635.00 1 \$90,800.00 5 \$511,100.00 3 \$284,625.00 1 \$85,000.00 22 \$2,062,625.75 2 \$175,000.00 3 \$282,808.49 1 \$106,540.43 2 \$203,000.00 2 \$209,880.00 1 \$86,600.00 5 \$483,990.26 5 \$479,225.51 1 \$95,250.00	1       \$85,000.00       0.05%         7       \$690,900.00       0.44%         5       \$478,750.00       0.31%         5       \$512,476.00       0.33%         1       \$90,800.00       0.06%         5       \$511,100.00       0.33%         3       \$284,625.00       0.18%         1       \$85,000.00       0.05%         22       \$2,062,625.75       1.32%         2       \$175,000.00       0.11%         3       \$282,808.49       0.18%         1       \$106,540.43       0.07%         2       \$203,000.00       0.13%         1       \$106,000.00       0.07%         1       \$86,600.00       0.06%         5       \$483,990.26       0.31%         5       \$479,225.51       0.31%         1       \$95,250.00       0.06%	1       \$85,000.00       0.05% 0         7       \$690,900.00       0.44% 0         5       \$478,750.00       0.31% 0         2       \$197,635.00       0.13% 0         1       \$90,800.00       0.06% 0         3       \$284,625.00       0.18% 0         1       \$85,000.00       0.05% 0         2       \$2,062,625.75       1.32% 0         2       \$175,000.00       0.11% 0         3       \$282,808.49       0.18% 0         1       \$106,540.43       0.07% 0         2       \$203,000.00       0.13% 0         2       \$209,880.00       0.13% 0         1       \$106,000.00       0.07% 0         1       \$86,600.00       0.06% 0         5       \$483,990.26       0.31% 0         5       \$479,225.51       0.31% 0         1       \$95,250.00       0.06% 0	1       \$85,000.00       0.05% 0       \$0.00         7       \$690,900.00       0.44% 0       \$0.00         5       \$478,750.00       0.31% 0       \$0.00         2       \$197,635.00       0.13% 0       \$0.00         1       \$90,800.00       0.06% 0       \$0.00         3       \$284,625.00       0.18% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         2       \$175,000.00       0.11% 0       \$0.00         2       \$175,000.00       0.11% 0       \$0.00         2       \$175,000.00       0.11% 0       \$0.00         2       \$175,000.00       0.11% 0       \$0.00         3       \$282,808.49       0.18% 0       \$0.00         2       \$203,000.00       0.13% 0       \$0.00         2       \$203,000.00       0.13% 0       \$0.00         1       \$106,000.00       0.07% 0       \$0.00         1       \$86,600.00       0.06% 0       \$0.00         5       \$443,990.26       0.31% 0       \$0.00         5       \$479,225.51       0.31% 0       \$0.00         1       \$95,250.00       0.06% 0       \$0.00 <td>1 \$85,000.00 0.05% 0 \$0.00 NA  7 \$690,900.00 0.44% 0 \$0.00 NA  5 \$478,750.00 0.31% 0 \$0.00 NA  5 \$512,476.00 0.33% 0 \$0.00 NA  2 \$197,635.00 0.13% 0 \$0.00 NA  1 \$90,800.00 0.06% 0 \$0.00 NA  5 \$511,100.00 0.33% 0 \$0.00 NA  3 \$284,625.00 0.18% 0 \$0.00 NA  1 \$85,000.00 0.05% 0 \$0.00 NA  22 \$2,062,625.75 1.32% 0 \$0.00 NA  22 \$175,000.00 0.11% 0 \$0.00 NA  2 \$175,000.00 0.11% 0 \$0.00 NA  2 \$230,000.00 0.13% 0 \$0.00 NA  1 \$106,540.43 0.07% 0 \$0.00 NA  2 \$203,000.00 0.13% 0 \$0.00 NA  1 \$106,600.00 0.13% 0 \$0.00 NA  1 \$106,000.00 0.13% 0 \$0.00 NA  1 \$86,600.00 0.06% 0 \$0.00 NA  5 \$483,990.26 0.31% 0 \$0.00 NA  1 \$95,250.00 0.06% 0 \$0.00 NA</td> <td>1       \$85,000.00       0.05% 0       \$0.00       NA 0         7       \$690,900.00       0.44% 0       \$0.00       NA 0         5       \$478,750.00       0.31% 0       \$0.00       NA 0         5       \$512,476.00       0.33% 0       \$0.00       NA 0         2       \$197,635.00       0.13% 0       \$0.00       NA 0         1       \$90,800.00       0.06% 0       \$0.00       NA 0         5       \$511,100.00       0.33% 0       \$0.00       NA 0         3       \$284,625.00       0.18% 0       \$0.00       NA 0         1       \$85,000.00       0.05% 0       \$0.00       NA 0         2       \$2,062,625.75       1.32% 0       \$0.00       NA 0         2       \$175,000.00       0.11% 0       \$0.00       NA 0         2       \$175,000.00       0.11% 0       \$0.00       NA 0         2       \$203,000.00       0.13% 0       \$0.00       NA 0         2       \$203,000.00       0.13% 0       \$0.00       NA 0         1       \$106,000.00       0.07% 0       \$0.00       NA 0         2       \$209,880.00       0.13% 0       \$0.00       NA 0</td>	1 \$85,000.00 0.05% 0 \$0.00 NA  7 \$690,900.00 0.44% 0 \$0.00 NA  5 \$478,750.00 0.31% 0 \$0.00 NA  5 \$512,476.00 0.33% 0 \$0.00 NA  2 \$197,635.00 0.13% 0 \$0.00 NA  1 \$90,800.00 0.06% 0 \$0.00 NA  5 \$511,100.00 0.33% 0 \$0.00 NA  3 \$284,625.00 0.18% 0 \$0.00 NA  1 \$85,000.00 0.05% 0 \$0.00 NA  22 \$2,062,625.75 1.32% 0 \$0.00 NA  22 \$175,000.00 0.11% 0 \$0.00 NA  2 \$175,000.00 0.11% 0 \$0.00 NA  2 \$230,000.00 0.13% 0 \$0.00 NA  1 \$106,540.43 0.07% 0 \$0.00 NA  2 \$203,000.00 0.13% 0 \$0.00 NA  1 \$106,600.00 0.13% 0 \$0.00 NA  1 \$106,000.00 0.13% 0 \$0.00 NA  1 \$86,600.00 0.06% 0 \$0.00 NA  5 \$483,990.26 0.31% 0 \$0.00 NA  1 \$95,250.00 0.06% 0 \$0.00 NA	1       \$85,000.00       0.05% 0       \$0.00       NA 0         7       \$690,900.00       0.44% 0       \$0.00       NA 0         5       \$478,750.00       0.31% 0       \$0.00       NA 0         5       \$512,476.00       0.33% 0       \$0.00       NA 0         2       \$197,635.00       0.13% 0       \$0.00       NA 0         1       \$90,800.00       0.06% 0       \$0.00       NA 0         5       \$511,100.00       0.33% 0       \$0.00       NA 0         3       \$284,625.00       0.18% 0       \$0.00       NA 0         1       \$85,000.00       0.05% 0       \$0.00       NA 0         2       \$2,062,625.75       1.32% 0       \$0.00       NA 0         2       \$175,000.00       0.11% 0       \$0.00       NA 0         2       \$175,000.00       0.11% 0       \$0.00       NA 0         2       \$203,000.00       0.13% 0       \$0.00       NA 0         2       \$203,000.00       0.13% 0       \$0.00       NA 0         1       \$106,000.00       0.07% 0       \$0.00       NA 0         2       \$209,880.00       0.13% 0       \$0.00       NA 0

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GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$502,539.59	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$775,800.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$978,260.00	0.63%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$102,550.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$194,300.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$189,000.00	0.12%	0	\$0.00			·
HEARTLAND BANK	1	\$107,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$275,035.00	0.18%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$282,800.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$288,251.32	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	5	\$480,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$306,173.46	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	3	\$289,300.00	0.19%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$801,150.00	0.51%	0	\$0.00	NA	0	\$0.0
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6							
	\$587,725.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$274,529.49	0.18%	0	\$0.00	NA	0	\$0.00
1	\$90,560.00				NA	0	\$0.00
1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$215,900.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$98,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$496,200.61	0.32%	0	\$0.00	NA	0	\$0.00
1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00				NA	0	\$0.00
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$105,528.30	0.07%	0	\$0.00	NA	0	\$0.00
2						Н	\$0.00
5	\$480,252.00	0.31%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1       \$90,560.00         1       \$106,000.00         1       \$99,000.00         1       \$100,000.00         2       \$215,900.00         1       \$105,000.00         4       \$392,000.00         1       \$98,500.00         1       \$93,600.00         1       \$93,600.00         1       \$105,500.00         1       \$98,000.00         1       \$106,400.00         1       \$97,000.00         1       \$90,000.00         1       \$95,000.00         1       \$105,528.30         2       \$191,500.00	1       \$90,560.00       0.06%         1       \$106,000.00       0.07%         1       \$99,000.00       0.06%         1       \$100,000.00       0.06%         2       \$215,900.00       0.14%         1       \$105,000.00       0.07%         1       \$97,000.00       0.06%         4       \$392,000.00       0.25%         1       \$98,500.00       0.06%         1       \$93,600.00       0.06%         5       \$496,200.61       0.32%         1       \$105,500.00       0.06%         1       \$98,000.00       0.06%         1       \$100,000.00       0.06%         1       \$100,000.00       0.06%         1       \$90,000.00       0.06%         1       \$90,000.00       0.06%         1       \$108,500.00       0.07%         1       \$105,528.30       0.07%         2       \$191,500.00       0.12%	1       \$90,560.00       0.06% 0         1       \$106,000.00       0.07% 0         1       \$99,000.00       0.06% 0         1       \$100,000.00       0.06% 0         2       \$215,900.00       0.14% 0         1       \$105,000.00       0.07% 0         1       \$97,000.00       0.06% 0         4       \$392,000.00       0.25% 0         1       \$104,000.00       0.07% 0         1       \$93,600.00       0.06% 0         1       \$93,600.00       0.06% 0         1       \$93,600.00       0.06% 0         1       \$98,000.00       0.06% 0         1       \$106,400.00       0.07% 0         1       \$87,500.00       0.06% 0         1       \$90,000.00       0.06% 0         1       \$95,000.00       0.06% 0         1       \$108,500.00       0.07% 0         2       \$191,500.00       0.12% 0	1       \$90,560.00       0.06% 0       \$0.00         1       \$106,000.00       0.07% 0       \$0.00         1       \$99,000.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         2       \$215,900.00       0.14% 0       \$0.00         1       \$105,000.00       0.07% 0       \$0.00         4       \$392,000.00       0.25% 0       \$0.00         1       \$104,000.00       0.07% 0       \$0.00         1       \$98,500.00       0.06% 0       \$0.00         1       \$93,600.00       0.06% 0       \$0.00         1       \$93,600.00       0.06% 0       \$0.00         1       \$98,000.00       0.06% 0       \$0.00         1       \$98,000.00       0.07% 0       \$0.00         1       \$98,000.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$90,000.00       0.06% 0       \$0.00         1       \$90,000.00       0.06% 0       \$0.00         1       \$90,000.00       0.06% 0       \$0.00	1       \$90,560.00       0.06% 0       \$0.00       NA         1       \$106,000.00       0.07% 0       \$0.00       NA         1       \$99,000.00       0.06% 0       \$0.00       NA         1       \$100,000.00       0.06% 0       \$0.00       NA         2       \$215,900.00       0.14% 0       \$0.00       NA         1       \$97,000.00       0.07% 0       \$0.00       NA         1       \$97,000.00       0.06% 0       \$0.00       NA         4       \$392,000.00       0.25% 0       \$0.00       NA         1       \$104,000.00       0.07% 0       \$0.00       NA         1       \$93,600.00       0.06% 0       \$0.00       NA         1       \$93,600.00       0.06% 0       \$0.00       NA         1       \$93,600.00       0.06% 0       \$0.00       NA         1       \$93,600.00       0.06% 0       \$0.00       NA         1       \$93,600.00       0.06% 0       \$0.00       NA         1       \$105,500.00       0.06% 0       \$0.00       NA         1       \$98,000.00       0.06% 0       \$0.00       NA         1       \$106,400	1       \$90,560.00       0.06% 0       \$0.00       NA 0         1       \$106,000.00       0.07% 0       \$0.00       NA 0         1       \$99,000.00       0.06% 0       \$0.00       NA 0         1       \$100,000.00       0.06% 0       \$0.00       NA 0         2       \$215,900.00       0.14% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$97,000.00       0.06% 0       \$0.00       NA 0         4       \$392,000.00       0.25% 0       \$0.00       NA 0         1       \$104,000.00       0.07% 0       \$0.00       NA 0         1       \$93,600.00       0.06% 0       \$0.00       NA 0         1       \$93,600.00       0.06% 0       \$0.00       NA 0         1       \$94,000.00       0.06% 0       \$0.00       NA 0         1       \$98,000.00       0.06% 0       \$0.00       NA 0         1       \$98,000.00       0.06% 0       \$0.00       NA 0         1       \$100,000.00       0.06% 0       \$0.00       NA 0         1       \$106,400.00       0.06% 0       \$0.00       NA 0

LOS ALAMOS NATIONAL BANK								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$210,200.00	0.13%	0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$605,875.99	0.39%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$202,300.00	0.13%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$189,725.22	0.12%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$315,800.00	0.2%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	3	\$268,417.73	0.17%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$669,716.57	0.43%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$416,525.00	0.27%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$218,100.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,500.00	0.06%	0			0	\$0.0
	4	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.0

MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	3	\$278,200.00	0.18%	\$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$497,800.00	0.32%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$202,500.00	0.13%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$487,200.00	0.31%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$201,100.00	0.13%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$109,600.00	0.07%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$963,673.00	0.62%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.06%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,663.23	0.12%	\$0.00	NA	\$0.00
MWABANK	1	\$106,400.00	0.07%	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	2	\$199,300.00	0.13%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$195,500.00	0.13%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$860,200.00	0.55% (	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,250.00	0.07% (	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$614,500.00	0.39%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$106,700.00	0.07%	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$210,000.00	0.13%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	3	\$307,500.00	0.2%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.06%	\$0.00	NA	\$0.00
	1	\$93,581.70	0.06%	\$0.00	NA	\$0.00

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	8	\$759,630.00	0.49%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$202,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$304,300.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$197,175.00	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,500.00			·		4	\$0.00
ORRSTOWN BANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$377,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$109,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$773,809.80	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$552,520.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PEOPLES STATE BANK								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$285,200.00	0.18%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$97,800.00	0.06%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$384,900.00	0.25%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	7	\$646,011.94	0.41%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$286,167.91	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$184,840.00	0.12%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,200.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$99,600.00	0.06%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,500.00	0.06%	0	\$0.00	NA	O	\$0.0
RED CANOE CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	16	\$1,505,291.24	0.97%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$393,900.00	0.25%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$324,207.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	12	\$1,141,058.72	0.73%	0	\$0.00	NA	0	\$0.0
	2	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY								
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$108,800.00	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,667.98						\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$281,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$361,390.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$106,350.00	0.07%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$101,800.00	0.07%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	2	\$192,650.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,900.00						\$0.0
SOMERSET TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$104,537.39	0.07%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. JAMES	3	\$302,300.00	0.19%	0	\$0.00	NA	0	\$0.0

3	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00
8	\$745,300.00	0.48%	0	\$0.00	NA	0	\$0.00
7	\$699,800.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$105,064.31	0.07%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$462,000.00	0.3%	0	\$0.00	NA	0	\$0.00
4	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
16	\$1,584,525.00	1.02%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
11	\$1,055,386.66	0.68%	0	\$0.00	NA	0	\$0.00
4	\$373,615.50	0.24%	0	\$0.00	NA	0	\$0.00
1	\$90,887.76						\$0.00
2	\$192,550.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$89,800.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$195,550.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	8       7       2       1       1       1       1       4       1       4       1       2       1       2       1       2       1       2       1       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       2       3       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4 <t< td=""><td>8 \$745,300.00 7 \$699,800.00 2 \$201,000.00 1 \$96,000.00 1 \$99,000.00 2 \$190,000.00 1 \$105,064.31 1 \$86,000.00 4 \$380,000.00 1 \$1,584,525.00 1 \$1,584,525.00 1 \$1,055,386.66 4 \$373,615.50 1 \$90,887.76 2 \$192,550.00 1 \$89,800.00 2 \$185,000.00</td><td>8       \$745,300.00       0.48%         7       \$699,800.00       0.45%         2       \$201,000.00       0.13%         1       \$96,000.00       0.06%         1       \$99,000.00       0.06%         2       \$190,000.00       0.12%         1       \$105,064.31       0.07%         1       \$86,000.00       0.06%         4       \$380,000.00       0.24%         1       \$1,584,525.00       1.02%         1       \$105,000.00       0.07%         11       \$1,055,386.66       0.68%         4       \$373,615.50       0.24%         1       \$90,887.76       0.06%         2       \$192,550.00       0.12%         1       \$89,800.00       0.06%         2       \$185,000.00       0.12%         2       \$195,550.00       0.13%</td><td>8       \$745,300.00       0.48% 0         7       \$699,800.00       0.45% 0         2       \$201,000.00       0.13% 0         1       \$96,000.00       0.06% 0         1       \$99,000.00       0.06% 0         2       \$190,000.00       0.12% 0         1       \$105,064.31       0.07% 0         1       \$86,000.00       0.06% 0         4       \$380,000.00       0.24% 0         1       \$1,584,525.00       1.02% 0         1       \$1,055,386.66       0.68% 0         4       \$373,615.50       0.24% 0         1       \$90,887.76       0.06% 0         2       \$192,550.00       0.12% 0         2       \$185,000.00       0.06% 0         2       \$195,550.00       0.13% 0</td><td>8       \$745,300.00       0.48% 0       \$0.00         7       \$699,800.00       0.45% 0       \$0.00         2       \$201,000.00       0.13% 0       \$0.00         1       \$99,000.00       0.06% 0       \$0.00         1       \$99,000.00       0.06% 0       \$0.00         2       \$190,000.00       0.12% 0       \$0.00         1       \$105,064.31       0.07% 0       \$0.00         1       \$86,000.00       0.06% 0       \$0.00         4       \$380,000.00       0.24% 0       \$0.00         1       \$1,584,525.00       1.02% 0       \$0.00         1       \$1,584,525.00       1.02% 0       \$0.00         1       \$1,555,386.66       0.68% 0       \$0.00         4       \$373,615.50       0.24% 0       \$0.00         2       \$192,550.00       0.12% 0       \$0.00         2       \$192,550.00       0.12% 0       \$0.00         2       \$185,000.00       0.12% 0       \$0.00         2       \$195,550.00       0.13% 0       \$0.00</td><td>8 \$745,300.00 0.48% 0 \$0.00 NA  7 \$699,800.00 0.45% 0 \$0.00 NA  2 \$201,000.00 0.13% 0 \$0.00 NA  1 \$96,000.00 0.06% 0 \$0.00 NA  1 \$99,000.00 0.06% 0 \$0.00 NA  2 \$190,000.00 0.12% 0 \$0.00 NA  1 \$105,064.31 0.07% 0 \$0.00 NA  1 \$86,000.00 0.06% 0 \$0.00 NA  5 \$462,000.00 0.3% 0 \$0.00 NA  4 \$380,000.00 0.24% 0 \$0.00 NA  1 \$105,064.31 0.07% 0 \$0.00 NA  1 \$105,000.00 0.3% 0 \$0.00 NA  1 \$1,584,525.00 1.02% 0 \$0.00 NA  1 \$105,000.00 0.07% 0 \$0.00 NA  1 \$105,0386.66 0.68% 0 \$0.00 NA  1 \$90,887.76 0.06% 0 \$0.00 NA  2 \$192,550.00 0.12% 0 \$0.00 NA  2 \$185,000.00 0.12% 0 \$0.00 NA  2 \$185,000.00 0.12% 0 \$0.00 NA  2 \$185,000.00 0.12% 0 \$0.00 NA</td><td>8       \$745,300.00       0.48% 0       \$0.00       NA 0         7       \$699,800.00       0.45% 0       \$0.00       NA 0         2       \$201,000.00       0.13% 0       \$0.00       NA 0         1       \$96,000.00       0.06% 0       \$0.00       NA 0         1       \$99,000.00       0.06% 0       \$0.00       NA 0         2       \$190,000.00       0.12% 0       \$0.00       NA 0         1       \$105,064.31       0.07% 0       \$0.00       NA 0         1       \$86,000.00       0.06% 0       \$0.00       NA 0         4       \$380,000.00       0.24% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.00       NA 0       \$0.00       NA 0</td></t<>	8 \$745,300.00 7 \$699,800.00 2 \$201,000.00 1 \$96,000.00 1 \$99,000.00 2 \$190,000.00 1 \$105,064.31 1 \$86,000.00 4 \$380,000.00 1 \$1,584,525.00 1 \$1,584,525.00 1 \$1,055,386.66 4 \$373,615.50 1 \$90,887.76 2 \$192,550.00 1 \$89,800.00 2 \$185,000.00	8       \$745,300.00       0.48%         7       \$699,800.00       0.45%         2       \$201,000.00       0.13%         1       \$96,000.00       0.06%         1       \$99,000.00       0.06%         2       \$190,000.00       0.12%         1       \$105,064.31       0.07%         1       \$86,000.00       0.06%         4       \$380,000.00       0.24%         1       \$1,584,525.00       1.02%         1       \$105,000.00       0.07%         11       \$1,055,386.66       0.68%         4       \$373,615.50       0.24%         1       \$90,887.76       0.06%         2       \$192,550.00       0.12%         1       \$89,800.00       0.06%         2       \$185,000.00       0.12%         2       \$195,550.00       0.13%	8       \$745,300.00       0.48% 0         7       \$699,800.00       0.45% 0         2       \$201,000.00       0.13% 0         1       \$96,000.00       0.06% 0         1       \$99,000.00       0.06% 0         2       \$190,000.00       0.12% 0         1       \$105,064.31       0.07% 0         1       \$86,000.00       0.06% 0         4       \$380,000.00       0.24% 0         1       \$1,584,525.00       1.02% 0         1       \$1,055,386.66       0.68% 0         4       \$373,615.50       0.24% 0         1       \$90,887.76       0.06% 0         2       \$192,550.00       0.12% 0         2       \$185,000.00       0.06% 0         2       \$195,550.00       0.13% 0	8       \$745,300.00       0.48% 0       \$0.00         7       \$699,800.00       0.45% 0       \$0.00         2       \$201,000.00       0.13% 0       \$0.00         1       \$99,000.00       0.06% 0       \$0.00         1       \$99,000.00       0.06% 0       \$0.00         2       \$190,000.00       0.12% 0       \$0.00         1       \$105,064.31       0.07% 0       \$0.00         1       \$86,000.00       0.06% 0       \$0.00         4       \$380,000.00       0.24% 0       \$0.00         1       \$1,584,525.00       1.02% 0       \$0.00         1       \$1,584,525.00       1.02% 0       \$0.00         1       \$1,555,386.66       0.68% 0       \$0.00         4       \$373,615.50       0.24% 0       \$0.00         2       \$192,550.00       0.12% 0       \$0.00         2       \$192,550.00       0.12% 0       \$0.00         2       \$185,000.00       0.12% 0       \$0.00         2       \$195,550.00       0.13% 0       \$0.00	8 \$745,300.00 0.48% 0 \$0.00 NA  7 \$699,800.00 0.45% 0 \$0.00 NA  2 \$201,000.00 0.13% 0 \$0.00 NA  1 \$96,000.00 0.06% 0 \$0.00 NA  1 \$99,000.00 0.06% 0 \$0.00 NA  2 \$190,000.00 0.12% 0 \$0.00 NA  1 \$105,064.31 0.07% 0 \$0.00 NA  1 \$86,000.00 0.06% 0 \$0.00 NA  5 \$462,000.00 0.3% 0 \$0.00 NA  4 \$380,000.00 0.24% 0 \$0.00 NA  1 \$105,064.31 0.07% 0 \$0.00 NA  1 \$105,000.00 0.3% 0 \$0.00 NA  1 \$1,584,525.00 1.02% 0 \$0.00 NA  1 \$105,000.00 0.07% 0 \$0.00 NA  1 \$105,0386.66 0.68% 0 \$0.00 NA  1 \$90,887.76 0.06% 0 \$0.00 NA  2 \$192,550.00 0.12% 0 \$0.00 NA  2 \$185,000.00 0.12% 0 \$0.00 NA  2 \$185,000.00 0.12% 0 \$0.00 NA  2 \$185,000.00 0.12% 0 \$0.00 NA	8       \$745,300.00       0.48% 0       \$0.00       NA 0         7       \$699,800.00       0.45% 0       \$0.00       NA 0         2       \$201,000.00       0.13% 0       \$0.00       NA 0         1       \$96,000.00       0.06% 0       \$0.00       NA 0         1       \$99,000.00       0.06% 0       \$0.00       NA 0         2       \$190,000.00       0.12% 0       \$0.00       NA 0         1       \$105,064.31       0.07% 0       \$0.00       NA 0         1       \$86,000.00       0.06% 0       \$0.00       NA 0         4       \$380,000.00       0.24% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.07% 0       \$0.00       NA 0         1       \$105,000.00       0.00       NA 0       \$0.00       NA 0

THE HARVARD STATE BANK								
THE NATIONAL B&T OF SYCAMORE	3	\$291,500.00	0.19%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$96,450.00	0.06%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	6	\$569,000.00	0.36%	0	\$0.00			\$0.0
THE TRADERS NATIONAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$299,519.34	0.19%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	7	\$656,400.00	0.42%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$599,700.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$381,300.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$198,900.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED BANK, N.A.	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$177,064.30	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,100.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,161,547.34	0.75%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$190,100.00	0.12%	0	\$0.00	NA	0	\$0.0
	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$450,233.93	0.29% (	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$97,200.00	0.06%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$193,000.00	0.12% (	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,800.00	0.06%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$291,141.00	0.19%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	2	\$210,300.00	0.13%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,300.00		Ш	·		1	
<u></u>	WEST GATE BANK	7	\$650,500.00	0.42% (	0	\$0.00	NA	.0	\$0.00
	WESTBURY BANK	3	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$672,239.18	0.43%	0	\$0.00	NA	.0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,600.00	0.07% (	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,122.69	0.06%	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,000.00	0.13% (	0	\$0.00	NA	.0	\$0.00
	WOLVERINE BANK FSB	1	\$91,000.00		Ш	·		╀	
	Unavailable	398	\$38,851,557.09	24.91% (	0	\$0.00	NA	.0	\$0.00
Total		1,602	\$155,894,217.30	100%	0	\$0.00		0	\$0.00
		, <u> </u>				<u>'</u>			
31417C2Y0	1ST MIDAMERICA CREDIT UNION	1	\$119,300.00	0.11%	0	\$0.00	NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$238,000.00			·	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$115,200.00	0.11%(	0	\$0.00	NA	0	\$0.00

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UNION							Ц	
AKT AMERICAN CAPITAL, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	O	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$345,020.00	0.32%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$691,350.00	0.65%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	13	\$1,507,113.42	1.41%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$234,615.39	0.22%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	5	\$589,221.30	0.55%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$595,314.42	0.56%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$464,392.30	0.43%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,476.56	0.21%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$1,889,900.00	1.76%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,250.00	0.11%					\$0.0
ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$359,300.00	0.34%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$117,972.68	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	18	\$2,058,047.07	1.92%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	20	\$2,360,950.00	2.2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,055,915.26	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$339,354.00			·	NA	0	\$0.00
BANK OF STANLY	2	\$241,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,400.00				NA	0	\$0.00
BANKIOWA	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$358,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$348,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,300.00	0.34%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$230,700.00			·		Ш	\$0.00
BUSEY BANK	1	\$114,280.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$245,402.98	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$584,900.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$229,740.46	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$237,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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CENTRAL MINNESOTA CREDIT UNION								
CENTRAL MORTGAGE COMPANY	11	\$1,309,143.83	1.22% (	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$239,310.00	0.22%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$122,676.89	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$223,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,800.00	0.11%(	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	8	\$957,200.00	0.89%	0	\$0.00	NA	0	\$0.00

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CORTRUST BANK	3	\$341,500.00	0.32%	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,300.00	0.11%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$121,000.00	0.11%	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,900.00	0.12%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$577,900.00	0.54%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$113,205.00	0.11%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,250.00	0.44%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$456,350.00	0.43%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$347,670.00	0.32%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$121,500.00	0.11%	0 \$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$336,600.00	0.31%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$115,099.11	0.11%	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,500.00	0.1%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$118,400.00	0.11%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$119,476.57	0.11%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0.0
	7	\$833,553.43	0.78%	\$0.00	NA 0	\$0.0

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FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,297.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,470.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$479,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$938,200.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$841,503.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$351,794.38	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,399.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF WATERLOO	2	\$230,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00
FIRST PLACE BANK	2	\$226,030.66	0.21%	0 \$0.0	0 NA	0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$117,200.00	0.11%	0 \$0.0	0 NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$355,800.00	0.33%	0 \$0.0	0 NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.11%	0 \$0.0	0 NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$237,200.00	0.22%	0 \$0.0	0 NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,750,300.00	1.63% (	0 \$0.0	0 NA	0 \$0.00
GECU	1	\$117,352.04	0.11%	0 \$0.0	0 NA	0 \$0.0
GEORGIA'S OWN CREDIT UNION	1	\$116,500.00			0 NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$114,000.00	0.11%	0 \$0.0	0 NA	0 \$0.00
GREAT MIDWEST BANK SSB	3	\$334,562.45	0.31%	0 \$0.0	0 NA	0 \$0.00
GREAT WESTERN BANK	2	\$232,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.11% (	0 \$0.0	0 NA	0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0 \$0.0	0 NA	0 \$0.00
GREENWOOD CREDIT UNION	1	\$117,900.00	0.11%	0 \$0.0	0 NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$122,300.00	0.11%	0 \$0.0	0 NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$236,200.00	0.22%	0 \$0.0	0 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$706,500.00	0.66% (	0 \$0.0	0 NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.12%	0 \$0.0	0 NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.11%	0 \$0.0	0 NA	0 \$0.0

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HERSHEY STATE BANK	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$477,500.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$231,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$111,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$462,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$220,515.36	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$118,700.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$247,500.00	0.23%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$341,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$456,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$238,600.00	0.22%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$231,543.00					Щ	\$0.0
LIFESTORE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.0

LOS ALAMOS NATIONAL BANK	1	\$115,450.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$123,920.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$699,333.78	0.65%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$115,887.16	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$233,641.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$225,550.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$340,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$229,634.90	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$935,124.84	0.87%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$476,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$230,990.40	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$599,900.00	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$1,381,605.00	1.29%	0	\$0.00	NA	0	\$0.00
	1	\$117,782.04	0.11%		\$0.00	NA		\$0.00

MUTUAL SAVINGS ASSOCIATION FSA								
MYCUMORTGAGE, LLC	4	\$453,771.00	0.42%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$114,697.51	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$355,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$470,000.00	0.44%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$118,325.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$111,517.28	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$340,166.88	0.32%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.11%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN	2	\$233,084.13	0.22%	Λ	\$0.00	NA	Λ	\$0.0

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OPPORTUNITIES CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$112,905.05	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,550.00	0.11%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$678,805.61	0.63%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$366,650.00	0.34%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$362,800.00	0.34%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$116,050.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$116,700.00	0.11%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$236,000.00		0	\$0.00		Ш	\$0.0
RABOBANK, N.A.	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	12	\$1,396,300.00	1.3%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$237,800.00	0.22%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$335,932.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,066.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0

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ROLLSTONE BANK & TRUST								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,100.00	0.22%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	7	\$817,500.00	0.76%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$226,984.16	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$111,198.76	0.1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$713,000.00	0.67%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$581,020.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$244,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$345,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$457,471.30	0.43%	0	\$0.00	NA	0	\$0.0
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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$480,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,051,485.48	0.98%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$358,900.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$352,400.00	0.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$242,012.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$122,650.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$110,030.38	0.1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$113,385.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$470,420.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	8	\$927,750.00	0.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK OF UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$118,145.89	0.11%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,401,484.63	1.31%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$237,300.00	0.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	3	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$472,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$471,976.08	0.44%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$225,700.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$28,477,215.81	26.59%	0	\$0.00	NA	0	\$0.0
Total		917	\$107,155,137.28	100%	0	\$0.00		0	\$0.0
31417C2Z7	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$547,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.0

ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$274,200.00	0.16%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAI CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$825,250.00	0.47%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$845,184.00	0.48%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,790,649.51	1.03%	0	\$0.00	NA	O	\$0.0
AMERICAN BANK	7	\$968,829.04	0.55%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$269,300.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$849,628.00	0.49%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	O	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$288,850.39	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS	2	\$292,000.00	0.17%	n	\$0.00	NA	0	\$0.0

BANK, F.S.B.							Ш	
AMERIFIRST FINANCIAL CORPORATION	1	\$138,600.00	0.08%	0	\$0.00	NA	O	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.08%	0	\$0.00	NA	O	\$0.0
ANCHORBANK FSB	32	\$4,323,787.64	2.48%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$143,869.70	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	10	\$1,350,865.52	0.77%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,409.94	0.32%	0	\$0.00	NA	О	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,700.00	0.08%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$147,400.00	0.08%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	22	\$3,004,984.14	1.72%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$677,500.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	16	\$2,134,637.17	1.22%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$138,000.00	0.08%	0	\$0.00	NA	O	\$0.0
BANK OF LANCASTER	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$287,039.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$560,191.02	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$132,625.00	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$281,765.56	0.16%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$550,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	7	\$948,500.00	0.54%	Λ	\$0.00	NA	Λ	\$0.0

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	5	\$684,343.79	0.39%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	4	\$544,200.00	0.31%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$130,700.00	0.07%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$288,800.00	0.17%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,060,300.00	0.61%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	12	\$1,648,600.00	0.94%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$267,880.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$148,100.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$257,340.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$265,800.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,936,935.90	1.11%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0

CITIZENS STATE BANK								
CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$659,600.00	0.38%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,650.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$277,952.04	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$268,504.98	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$420,900.00	0.24%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$421,270.00	0.24%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,100.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	3	\$405,950.00	0.23%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	3	\$411,460.00	0.24%		\$0.00		П	\$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0

DENVER MORTGAGE COMPANY, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	7	\$966,600.00	0.55%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$145,893.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$798,200.00	0.46%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$778,600.00	0.45%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$822,039.00	0.47%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$147,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$812,500.00	0.47%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$544,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$531,636.45	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$421,050.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$671,370.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$274,603.35	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	6	\$824,500.00	0.47%	0	\$0.00	NA	0	\$0.0

4	\$530,600.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$404,100.00	0.23%	0	\$0.00	NA	0	\$0.00
4	\$556,800.00	0.32%	0	\$0.00	NA	0	\$0.00
7	\$953,880.00	0.55%	0	\$0.00	NA	0	\$0.00
3	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
14	\$1,903,250.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$411,254.49	0.24%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$669,200.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 4 7 3 14 1 1 1 5	1 \$135,000.00  1 \$139,000.00  1 \$148,800.00  3 \$404,100.00  4 \$556,800.00  7 \$953,880.00  3 \$408,000.00  14 \$1,903,250.00  1 \$149,500.00  3 \$411,254.49  1 \$125,000.00  1 \$126,300.00  1 \$137,000.00  5 \$669,200.00  2 \$286,000.00	1       \$135,000.00       0.08%         1       \$139,000.00       0.08%         1       \$148,800.00       0.09%         3       \$404,100.00       0.23%         4       \$556,800.00       0.32%         7       \$953,880.00       0.55%         3       \$408,000.00       0.23%         14       \$1,903,250.00       1.09%         1       \$149,500.00       0.09%         3       \$411,254.49       0.24%         1       \$126,300.00       0.07%         1       \$140,000.00       0.08%         1       \$137,000.00       0.08%         5       \$669,200.00       0.38%         2       \$286,000.00       0.16%	1       \$135,000.00       0.08% 0         1       \$139,000.00       0.08% 0         1       \$148,800.00       0.09% 0         3       \$404,100.00       0.23% 0         4       \$556,800.00       0.32% 0         7       \$953,880.00       0.55% 0         3       \$408,000.00       0.23% 0         14       \$1,903,250.00       1.09% 0         1       \$149,500.00       0.09% 0         3       \$411,254.49       0.24% 0         1       \$125,000.00       0.07% 0         1       \$140,000.00       0.08% 0         1       \$137,000.00       0.08% 0         5       \$669,200.00       0.38% 0         2       \$286,000.00       0.16% 0	1       \$135,000.00       0.08% 0       \$0.00         1       \$139,000.00       0.08% 0       \$0.00         1       \$148,800.00       0.09% 0       \$0.00         3       \$404,100.00       0.23% 0       \$0.00         4       \$556,800.00       0.32% 0       \$0.00         7       \$953,880.00       0.55% 0       \$0.00         3       \$408,000.00       0.23% 0       \$0.00         14       \$1,903,250.00       1.09% 0       \$0.00         1       \$149,500.00       0.09% 0       \$0.00         3       \$411,254.49       0.24% 0       \$0.00         1       \$126,300.00       0.07% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         1       \$137,000.00       0.08% 0       \$0.00         5       \$669,200.00       0.38% 0       \$0.00         2       \$286,000.00       0.16% 0       \$0.00	1 \$135,000.00 0.08% 0 \$0.00 NA  1 \$139,000.00 0.08% 0 \$0.00 NA  1 \$148,800.00 0.09% 0 \$0.00 NA  3 \$404,100.00 0.23% 0 \$0.00 NA  4 \$556,800.00 0.32% 0 \$0.00 NA  7 \$953,880.00 0.55% 0 \$0.00 NA  3 \$408,000.00 0.23% 0 \$0.00 NA  14 \$1,903,250.00 1.09% 0 \$0.00 NA  1 \$149,500.00 0.09% 0 \$0.00 NA  1 \$125,000.00 0.09% 0 \$0.00 NA  1 \$125,000.00 0.07% 0 \$0.00 NA  1 \$126,300.00 0.07% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  1 \$137,000.00 0.08% 0 \$0.00 NA  2 \$286,000.00 0.16% 0 \$0.00 NA	1       \$135,000.00       0.08% 0       \$0.00       NA 0         1       \$139,000.00       0.08% 0       \$0.00       NA 0         1       \$148,800.00       0.09% 0       \$0.00       NA 0         3       \$404,100.00       0.23% 0       \$0.00       NA 0         4       \$556,800.00       0.32% 0       \$0.00       NA 0         7       \$953,880.00       0.55% 0       \$0.00       NA 0         14       \$1,903,250.00       1.09% 0       \$0.00       NA 0         1       \$149,500.00       0.09% 0       \$0.00       NA 0         3       \$411,254.49       0.24% 0       \$0.00       NA 0         1       \$125,000.00       0.07% 0       \$0.00       NA 0         1       \$140,000.00       0.08% 0       \$0.00       NA 0         1       \$137,000.00       0.08% 0       \$0.00       NA 0         5       \$669,200.00       0.38% 0       \$0.00       NA 0         2       \$286,000.00       0.16% 0       \$0.00       NA 0

CREDIT UNION				$\mathbb{L}^{l}$				
FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$538,690.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00		Ш	·		_	\$0.0
GECU	1	\$130,750.00	0.07%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$283,695.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$813,278.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,816.23	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$414,144.00	0.24%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

UNION							
HAWTHORN BANK	1	\$143,291.88	0.08%	0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$273,250.00	0.16%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08%	0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07%	0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	7	\$937,900.00	0.54%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$279,200.00	0.16%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$143,100.00	0.08%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$285,725.36	0.16%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$260,920.00					
INVESTORS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$265,000.00	0.15%	0	\$0.00		
ISB COMMUNITY BANK	1	\$143,000.00	0.08%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$547,650.00	0.31%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$138,500.00	0.08%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$546,800.00	0.31%	0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	2	\$263,610.00	0.15%	0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$142,000.00	0.08%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$272,000.00	0.16%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	7	\$948,500.00	0.54%	0	\$0.00	NA 0	\$0.00
	5	\$709,600.00	0.41%	0	\$0.00	NA 0	\$0.00

LBS FINANCIAL CREDIT UNION								
LEADER MORTGAGE COMPANY INC.	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	O	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$405,247.00	0.23%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$126,310.00	0.07%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	7	\$925,300.00	0.53%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$276,000.00	0.16%	0	\$0.00	NA	O	\$0.0
MARINE BANK	5	\$705,128.30	0.4%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,700.00	0.08%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$136,651.32	0.08%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$552,450.00	0.32%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$561,900.00	0.32%	0	\$0.00	NA	O	\$0.0
MERCANTILE BANK	3	\$382,522.15	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$787,193.48	0.45%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$285,850.00	0.16%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,583.87	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.0

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MID AMERICA MORTGAGE, INC.							Ī	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,670.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$255,950.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$408,100.00	0.23%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$558,340.82	0.32%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$558,500.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$129,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	12	\$1,680,150.00	0.96%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$281,800.00	0.16%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	5	\$701,230.00	0.4%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,238,200.00	0.71%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	4	\$513,231.00	0.29%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	3	\$426,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.0

NEWTOWN SAVINGS BANK	2	\$294,150.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$270,800.00	0.16%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$146,700.00	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$139,000.00	0.08%	0	\$0.00		-	
PENTAGON FEDERAL CREDIT UNION	7	\$942,048.30						\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,600.00	0.15%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$536,350.00	0.31%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.0
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PRAIRIE STATE BANK & TRUST	4	\$539,304.99	0.31%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$274,485.23	0.16%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$143,723.00	0.08%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	15	\$2,061,630.05	1.18%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$410,590.00	0.24%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$1,213,427.04	0.69%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24%	0	\$0.00	NA	0	\$0.00
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SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$143,050.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00						\$0.00
SOMERSET TRUST COMPANY	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$266,122.32	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$405,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3							\$0.00
STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$143,703.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$539,200.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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NEW PRAGUE				Ш				
STATE BANK OF THE LAKES	1	\$148,125.00	0.08%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$543,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%		\$0.00		_	\$0.0
SUTTON BANK	2	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$1,073,039.00	0.61%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$274,600.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	5	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$407,264.50	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.0

TLC COMMUNITY CREDIT UNION								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$559,500.00	0.32%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$266,868.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$676,500.00						\$0.0
UNITED BANK OF UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$263,173.90	0.15%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$568,800.00	0.33%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,793,011.95	1.03%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,444.01	0.16%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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-	UNION, INC.				1				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON TRUST BANK	1	\$136,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$418,900.00	0.24%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	3	\$412,300.00	0.24%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$134,000.00		Н	\$0.00		1	
<u> </u>	WEST GATE BANK	2	. /	1	m	\$0.00			1
<u> </u>	WESTBURY BANK	3	\$411,750.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$842,011.49	0.48%	0	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$131,250.00	0.08%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA	.0	\$0.00
	WINTER HILL BANK, FSB	1	\$130,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00		Ц	\$0.00			
	Unavailable	317		1				.0	
Total		1,277	\$174,691,733.52	100%	0	\$0.00		0	\$0.0
31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0

ADVANCIAL FEDERAL CRI UNION	EDIT	2	\$317,050.00	0.14%	0	\$0.00	NA	0	\$0.00
ADVANTAGE FEDERAL CRI UNION		1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE C L.L.C.	GROUP,	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CRI UNION		7	\$1,161,285.45	0.53%	0	\$0.00	NA	0	\$0.00
ALPINE BANK TRUST CO.	X &	3	\$483,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALTRA FEDER CREDIT UNIO		8	\$1,295,550.00	0.59%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BA	ANK	3	\$501,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMEGY MOR	ГGAGE	4	\$669,152.25	0.3%	0	\$0.00	NA	0	\$0.00
AMERICA FIR FEDERAL CRI UNION	.ST	8	\$1,276,428.38						\$0.00
AMERICAN B.	ANK 1	2	\$1,930,533.27	0.88%	0	\$0.00	NA	0	\$0.00
AMERICAN B. TRUST OF TH CUMBERLAN	Е	1	\$160,000.00	0.07%	0	\$0.00			\$0.00
AMERICAN E. FEDERAL CRI UNION		1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FI HOUSE LARIE		2	\$313,195.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES,		2	\$1,958,950.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FE CREDIT UNIO	DERAL	4	\$659,800.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BA TERRELL		1	\$162,550.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PA MORTGAGE CORPORATIO		2	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE O		1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SA BANK, F.S.B.		1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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AMERICAS CHRISTIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	27	\$4,402,000.00	2.01%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$338,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$2,707,830.97	1.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	5	\$807,165.00	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$4,999,873.64	2.28%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,269,538.66	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$335,706.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$313,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$828,406.22	0.38%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3%	0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	3	\$506,250.00	0.23%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL	2	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CORPORATION		Ψ505,000.00	0.1770	_	ΨΟ.ΟΟ	1171	Ĭ	ΨΟ.Ο
BROKER SOLUTIONS,	1	¢150,000,00	0.070	۸	<b>ተ</b> ለ ለለ	NT A		¢0.0
INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	U	\$0.00	NA	U	\$0.0
BRYN MAWR TRUST				1				
COMPANY THE	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$311,806.08	0.14%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE	1	\$172,794.71	0.08%	۸	\$0.00	NA	Λ	\$0.0
BANK	1	\$172,794.71	0.08 /6	U	\$0.00	IVA	U	φυ.υ
CAPE COD FIVE	1.0	Φ1 C11 000 00	0.75%		Φ0.00	27.4		40.0
CENTS SAVINGS	10	\$1,644,000.00	0.75%	U	\$0.00	NA	O	\$0.0
BANK CAPITAL CREDIT				$\dashv$			H	
UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARDINAL				1			П	
FINANCIAL	1	\$166,000.00	0.08%	ام	\$0.00	NA	0	\$0.0
COMPANY, LIMITED	1	φ100,000.00	0.00%	٧	φυ.υυ	INA	۷	φυ.υ
PARTNERSHIP		<b></b>	0.000	_	<b>.</b>	27.		<b></b>
CASHCALL INC	20	. /		_	·			\$0.0
CASHCALL, INC.	20	\$3,217,700.00	1.47%	U	\$0.00	NA	U	\$0.0
CENTENNIAL LENDING, LLC	3	\$482,650.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK		Φ.C. C. C. C. C. C. C. C. C. C. C. C. C.	0.00		φο οο	3.7.4		Φ0.0
ILLINOIS	4	\$656,572.67	0.3%	U	\$0.00	NA	U	\$0.0
CENTRAL								
MINNESOTA CREDIT	2	\$338,500.00	0.15%	0	\$0.00	NA	0	\$0.0
UNION				$\dashv$			H	
CENTRAL MORTGAGE	19	\$3,069,345.48	1.4%	ام	\$0.00	NA	0	\$0.0
COMPANY	19	Ψυ,υυν,υπυ.πο	1.7/0		ψυ.υυ	11/7		φυ.υ
CENTRAL PACIFIC		Ф222 000 00	0.150		φο οο	3.7.4		Φ0.0
BANK	2	\$333,000.00	0.15%	U	\$0.00	NA	U	\$0.0
CENTRAL STATE	1	\$162,200.00	0.07%	٥	\$0.00	NA	0	\$0.0
BANK	1						Н	
CENTRUE BANK	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTURY							$ \  $	
MORTGAGE COMPANY, D/B/A	3	\$477,700.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTURY LENDING								
CHERRY CREEK				1			H	
MORTGAGE	7	\$1,118,700.00	0.51%	0	\$0.00	NA	0	\$0.0
COMPANY							Ц	
CIMARRON								
MORTGAGE	1	\$157,901.24	0.07%	0	\$0.00	NA	0	\$0.0
COMPANY		¢210.020.20	0.140		φο οο	N.T.A		Φ0.0
CITIZENS BANK	2	\$318,030.28	0.14%	U	\$0.00	NA	U	\$0.0

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CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,277,850.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$1,298,750.00	0.59%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,400.00		0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$665,900.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$151,850.00	0.07%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$331,100.00						
CUSO MORTGAGE CORPORATION	3	\$488,600.00	0.22%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$476,650.00	0.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	4	\$638,740.00	0.29%	0	\$0.00	NA	0	\$0.0
•					1 '			

COMPANY				Ш			<u> </u>
DUPACO COMMUNITY CREDIT UNION	2	\$323,750.00	0.15%	0	\$0.00	NA (	\$0.0
DUPAGE CREDIT UNION	1	\$174,876.00	0.08%	0	\$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$812,256.00	0.37%	0	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$157,600.00	0.07%	0	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$652,000.00	0.3%	0	\$0.00	NA (	0.0\$
ENVISION CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	4	\$650,825.00	0.3%	0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,000.00	0.15%	0	\$0.00	NA(	\$0.0
EXCHANGE STATE BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$325,700.00	0.15%	0	\$0.00	NA (	\$0.0
FIDELITY BANK MORTGAGE	6	\$968,000.00	0.44%	0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,800.00	0.08%	0	\$0.00	NA (	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$466,819.54	0.21%	0	\$0.00	NA (	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$334,000.00	0.15%	0	\$0.00	NA	\$0.0
FIRST BANK	2	\$321,700.00	0.15%	0	\$0.00	NA (	0.0\$
FIRST BANK OF WYOMING	1	\$167,600.00					
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, INC.	3	\$484,500.00	0.22%	0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$502,925.00	0.23%	0	\$0.00	NA	\$0.0
	2	\$321,500.00	0.15%	0	\$0.00	NA (	\$0.0

FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION	7	\$1,138,667.94	0.52%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$174,900.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$157,833.83	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$327,863.43	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$323,100.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$931,195.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL	2	\$318,500.00	0.15%	0	\$0.00	NA	0	\$0.0

BANK OF HARTFORD								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$151,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$316,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0	\$0.00	NA	0	\$0.0
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GREAT WESTERN BANK	4	\$652,750.00	0.3%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$324,100.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$940,050.00	0.43%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,338.60	0.07%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$341,900.00	0.16%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	6	\$1,001,100.00	0.46%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE	5	\$806,150.00	0.37%	0	\$0.00	NA	0	\$0.0
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COMPANY								
ICON CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$325,929.30	0.15%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$328,800.00	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.22%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$833,493.46	0.38%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%				4	\$0.0
LEADER BANK, N.A.	5	\$791,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$981,750.00	0.45%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$316,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$151,288.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,002,300.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$168,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$344,000.00			·		Ħ	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22%	0	\$0.00	NA	0	\$0.00

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NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$320,250.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,433.00	0.07%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$3,830,407.32	1.74%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,003.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$656,900.00	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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PRAIRIE STATE BANK & TRUST	1	\$152,993.42	0.07%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$476,462.26	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$172,465.04	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,800.00	0.07%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$506,360.00	0.23%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$479,515.34	0.22%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$166,400.00		0	\$0.00			\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$322,928.29	0.15%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,417,795.07	0.65%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$667,477.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,398,562.00	1.09%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$620,952.51	0.28%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$318,750.00	0.15%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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SAFE CREDIT UNION	2	\$308,500.00	0.14%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$152,477.00	0.07%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$170,497.54	0.08%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,194.37	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,269,050.00	0.58%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$497,800.00	0.23%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$329,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$161,800.00	0.07%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$324,200.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$149,339.00	0.07%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$174,250.00	0.08%	0	\$0.00	NA	0	\$0.0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$470,050.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,307,681.00	0.6%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$819,500.00	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	7	\$1,098,226.00	0.5%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$154,317.10	0.07%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$793,600.00	0.36%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	11	\$1,810,355.00	0.82%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.0

SUN WEST MORTGAGE COMPANY INC.						
SUPERIOR FEDERAL CREDIT UNION	3	\$483,756.84	0.22% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	2	\$318,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	7	\$1,149,422.00				
TELCOM CREDIT UNION	2	\$320,300.00				
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,130.00	0.07% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$162,500.00	0.07% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$162,600.00	0.07% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$469,400.00	0.21% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,550.00	0.07% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,800.00	0.07% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$171,500.00	0.08% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,971.20	0.07% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$631,000.00	0.29% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$169,600.00	0.08% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,750.00	0.08% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,200.00	0.07% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	2	\$318,210.00	0.14% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	6	\$953,800.00	0.43% 0	\$0.00	NA 0	\$0.0
	2	\$326,700.00	0.15% 0	\$0.00	NA 0	\$0.0

UNITED BANK & TRUST								
UNITED BANK AND TRUST COMPANY	2	\$324,500.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$659,082.64	0.3%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	o	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	O	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$494,400.00	0.23%	0	\$0.00	NA	O	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,716,500.66	1.24%	0	\$0.00	NA	O	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$786,632.39	0.36%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,850.00	0.14%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$471,253.00	0.21%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$481,200.00					-	\$0.0
	3	\$474,784.00	0.22%	0	\$0.00	NA	0	\$0.0

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	WESTCONSIN CREDIT UNION						
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$313,692.00	0.14% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$636,600.00	0.29% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	Unavailable	335			1	<del>                                     </del>	
Total		1,360	\$219,511,451.98	100% 0	\$0.00	1 0	\$0.00
<u> </u>		<b></b>		<del></del>		<del></del>	<u> </u>
31417C3B9	1ST MIDAMERICA CREDIT UNION	3	\$199,725.00	0.18% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	3	\$217,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$78,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$158,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$108,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$72,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3					
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$238,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$110,650.00	0.1% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	11	\$766,350.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	11	\$654,960.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$230,300.00	0.21% 0	\$0.00	NA 0	\$0.0

AMERICA FIRS' FEDERAL CREI UNION		\$627,650.45	0.57% 0	\$0.00	NA	\$0.0
AMERICAN BA	NK 21	\$1,245,368.96	1.13% 0	\$0.00	NA	\$0.0
AMERICAN BA TRUST CO., INC		\$59,000.00	0.05% 0	\$0.00	NA	\$0.0
AMERICAN BA TRUST OF THE CUMBERLAND	4	\$236,765.00	0.21% 0	\$0.00	NA	\$0.0
AMERICAN BA	NK, 2	\$111,500.00	0.1%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FED CREDIT UNION		\$276,556.04	0.25% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BAN TERRELL	NK, 1	\$80,452.80	0.07% 0	\$0.00	NA	\$0.0
AMERICAN NATIONAL BAN WICHITA FALL	•	\$130,750.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN PORTFOLIO MORTGAGE CO	DRP.	\$75,000.00	0.07% 0	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	. 2	\$116,950.00	0.11% 0	\$0.00	NA	\$0.0
ANCHORBANK	FSB 30	\$2,050,027.81	1.85% 0	\$0.00	NA	\$0.0
ARIZONA STAT CREDIT UNION	' '	\$132,750.00	0.12% 0	\$0.00	NA	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07% 0	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREI UNION	DIT 1	\$56,000.00	0.05% 0	\$0.00	NA	\$0.0
ASSOCIATED B NA	ANK, 16	\$1,063,408.89	0.96% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$127,000.00	0.11%	\$0.00	NA	\$0.0
AURORA FINAN GROUP INC.	NCIAL 3	\$210,000.00	0.19% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$61,000.00	0.06%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$347,144.29	0.31% 0	\$0.00	NA	\$0.0
BANCORPSOUT BANK	TH 33	\$2,149,081.44	1.94% 0	\$0.00	NA	\$0.0
	6	\$439,000.00	0.4% 0	\$0.00	NA	\$0.0

BANK FIRST NATIONAL								
BANK MUTUAL	23	\$1,532,415.78	1.39%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$361,867.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$423,200.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$186,102.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$58,882.86	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$164,113.75	0.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$209,450.00	0.19%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	9	\$553,750.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.17%		\$0.00			\$0.00
BLOOMFIELD STATE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$143,850.68	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$280,870.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$143,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$267,650.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$196,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$44,650.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$114,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$116,116.27	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$182,290.19	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$72,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$160,900.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,900.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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COMMUN BANK	NITY STATE	1	\$34,356.68	0.03%	0	\$0.00	NA	0	\$0.00
	NITY STATE FROCK	3	\$126,484.31	0.11%	0	\$0.00	NA	0	\$0.00
	NITYONE A.	6	\$402,103.96	0.36%	0	\$0.00	NA	0	\$0.00
CONSUM COOPERA CREDIT U	ATIVE	1	\$59,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST BANK	4	\$268,300.00	0.24%	0	\$0.00	NA	0	\$0.00
COVANT UNION	AGE CREDIT	3	\$206,020.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT U	JNION WEST	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MO CORPORA	ORTGAGE ATION	1	\$50,726.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MO INC.	ORTGAGE,	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DAKOTA FEDERAI UNION	LAND L CREDIT	6	\$405,150.00	0.37%	0	\$0.00	NA	0	\$0.00
DENMAR BANK	K STATE	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS L CREDIT	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DHCU CC CREDIT U	OMMUNITY JNION	15	\$982,900.00	0.89%	0	\$0.00	NA	0	\$0.00
DORAL B	SANK	1	\$80,155.69	0.07%	0	\$0.00	NA	0	\$0.00
DU ONLY AMERICA THE NOR	AN BANK OF	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQU AND TRU COMPAN	JST	9	\$607,400.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUN CREDIT U		9	\$594,850.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPONT BANK		1	\$83,582.86	0.08%	0	\$0.00	NA	0	\$0.00
	BANK AND OMPANY	8	\$552,005.00	0.5%	0	\$0.00	NA	0	\$0.00
ELEVATI	ONS CU	2	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWE CREDIT U	R FEDERAL JNION	16	\$953,134.46	0.86%	0	\$0.00	NA	0	\$0.00
ENT FED		1	\$57,096.85	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT U	JNION				ш			—	4

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ENVISION CREDIT UNION								
ESB MORTGAGE COMPANY	1	\$45,300.00	0.04%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$64,553.01	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00						\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$122,782.14	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$237,920.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	5	\$346,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$309,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$132,783.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$626,083.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$265,711.94	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,516.19	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,831,049.03	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$368,975.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$35,550.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$192,950.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$442,070.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00						\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3%	0	\$0.00	NA	0	\$0.00

FIR	RST UNITED BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIR RIC	RSTBANK PUERTO	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIR FEI	RSTLIGHT DERAL CREDIT IION	7	\$460,551.25	0.42%	0	\$0.00	NA	0	\$0.0
	RSTRUST SAVINGS NK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ORIDA CREDIT IION	3	\$169,947.07	0.15%	0	\$0.00	NA	0	\$0.0
	RUM CREDIT IION	1	\$47,342.59	0.04%	0	\$0.00	NA	0	\$0.0
	RWARD JANCIAL BANK B	5	\$322,300.00	0.29%	0	\$0.00	NA	0	\$0.0
	ANKENMUTH EDIT UNION	2	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.0
NA	LTON BANK, TIONAL SOCIATION	23	\$1,495,400.00	1.35%	0	\$0.00	NA	0	\$0.0
MC	TEWAY ORTGAGE ORPORATION	5	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.0
GE	CU	5	\$325,658.14	0.29%	0	\$0.00	NA	0	\$0.0
	ORGIA'S OWN EDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FEI	ASS CITY DERAL CREDIT IION	2	\$114,655.00	0.1%	0	\$0.00	NA	0	\$0.0
GM	IFS, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	EAT MIDWEST NK SSB	6	\$369,600.00	0.33%	0	\$0.00	NA	0	\$0.0
	EAT WESTERN NK	18	\$1,123,515.73	1.02%	0	\$0.00	NA	0	\$0.0
MC	EATER NEVADA DRTGAGE RVICES	3	\$163,150.00	0.15%	0	\$0.00	NA	0	\$0.0
	EENWOOD EDIT UNION	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FEI	EYLOCK DERAL CREDIT ION	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	E FEDERAL EDIT UNION	2	\$85,700.00	0.08%	0	\$0.00	NA	0	\$0.0
CR	E FEDERAL EDIT UNION D/B/A E FINANCIAL	4	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.0
		7	\$503,400.00	0.46%	0	\$0.00	NA	0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$198,407.22	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$179,557.72	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$28,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$296,776.45	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	10	\$738,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$164,459.87	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,355.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$71,100.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$255,585.95	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$803,225.00	0.73%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$270,598.36	0.24%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	8	\$467,655.00	0.42%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	3	\$178,660.09	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$484,350.00	0.44%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$228,801.13	0.21%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	2	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,800.00	0.05%	0	\$0.00	NA	O	\$0.00
LANDMARK CREDIT UNION	9	\$624,100.00	0.56%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$79,300.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$128,869.60	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	14	\$929,037.33	0.84%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$193,300.00	0.17%	0	\$0.00			\$0.00
MARSHALL COMMUNITY	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION								
MAX CREDIT UNION	4	\$231,200.00	0.21%	0	\$0.00	NA (	)	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.07%	0	\$0.00	NA	)	\$0.0
MERCANTILE BANK	5	\$314,139.56	0.28%	0	\$0.00	NA (	)	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71	0.32%	0	\$0.00	NA	)	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	)	\$0.0
METRO CREDIT UNION	2	\$124,889.00	0.11%	0	\$0.00	NA	)	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	)	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	)	\$0.0
MIDLAND STATES BANK	8	\$504,986.44	0.46%	0	\$0.00	NA	)	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3%	0	\$0.00	NA	)	\$0.00
MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19%	0	\$0.00	NA	)	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$36,400.00	0.03%	0	\$0.00	NA	)	\$0.00
MIDWESTONE BANK	6	\$448,640.46	0.41%	0	\$0.00	NA (	)	\$0.00
MISSOURI CREDIT UNION	1	\$78,800.00	0.07%	0	\$0.00	NA	)	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	)	\$0.00
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	)	\$0.00
MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	)	\$0.00
MORTGAGE CENTER, LLC	1	\$49,600.00	0.04%	0	\$0.00	NA	)	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA (	)	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	0	\$0.00	NA	)	\$0.00
MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	0	\$0.00	NA	)	\$0.00
	1	\$74,000.00	0.07%	0	\$0.00	NA	)	\$0.00

NATIONAL BANK OF MIDDLEBURY								
NATIONAL BANK OF OHIO	2	\$129,440.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	0	\$0.00	NA	O	\$0.0
NCB, FSB	1	\$69,694.66	0.06%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$830,100.00	0.75%	0	\$0.00	NA	O	\$0.0
NEW ERA BANK	2	\$99,830.00	0.09%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,800.00	0.11%	0	\$0.00	NA	O	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$384,947.78	0.35%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$121,900.00	0.11%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$130,027.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	5	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$49,277.05	0.04%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$52,350.00	0.05%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$138,635.65	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$66,200.00	0.06%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	5	\$346,100.00						\$0.00
PARK BANK	2	\$120,709.00	0.11%	0	\$0.00	NA	0	\$0.0

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$763,356.90	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$780,905.00	0.71%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$692,221.59	0.63%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$164,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$184,060.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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RAYMOND JAMES BANK, FSB	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$128,441.37	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	19	\$1,071,837.30	0.97%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	7	\$410,300.00	0.37%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	7	\$492,003.00	0.44%		·		H	\$0.00
ROUNDBANK	3	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	19	\$1,193,373.48	1.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$269,812.90	0.24%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$61,732.33	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$148,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$74,020.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$73,500.00	0.07%				Н	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SPC CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$209,300.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$133,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$131,825.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$103,570.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	8	\$412,528.40	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$275,300.00						\$0.00
TELCOM CREDIT UNION	3	\$194,300.00			·			\$0.00
TEXAS BANK	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$75,000.00						\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$137,150.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	\$0.00

1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$46,600.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$63,720.84	0.06%	0	\$0.00	NA	0	\$0.00
3	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$60,230.78	0.05%	0	\$0.00	NA	0	\$0.00
2	\$107,200.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$123,010.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$262,219.94	0.24%	0	\$0.00	NA	0	\$0.00
3	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$134,110.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$111,750.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$180,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 2 4 3 2 1 2 3 3	1 \$52,000.00 1 \$77,000.00 1 \$46,600.00 3 \$202,000.00 2 \$112,500.00 1 \$75,000.00 1 \$63,720.84 3 \$230,000.00 1 \$48,000.00 1 \$60,230.78 2 \$107,200.00 2 \$123,010.00 4 \$262,219.94 3 \$187,000.00 2 \$134,110.00 1 \$67,000.00 2 \$111,750.00 3 \$171,600.00 1 \$60,000.00	1       \$52,000.00       0.05%         1       \$77,000.00       0.07%         1       \$46,600.00       0.04%         3       \$202,000.00       0.18%         2       \$112,500.00       0.1%         1       \$75,000.00       0.07%         1       \$63,720.84       0.06%         3       \$230,000.00       0.21%         1       \$48,000.00       0.04%         1       \$60,230.78       0.05%         2       \$107,200.00       0.1%         2       \$123,010.00       0.11%         4       \$262,219.94       0.24%         3       \$187,000.00       0.17%         2       \$134,110.00       0.12%         1       \$67,000.00       0.06%         2       \$111,750.00       0.16%         3       \$171,600.00       0.16%         3       \$180,200.00       0.16%         1       \$60,000.00       0.05%	1       \$52,000.00       0.05% 0         1       \$77,000.00       0.07% 0         1       \$46,600.00       0.04% 0         3       \$202,000.00       0.18% 0         2       \$112,500.00       0.1% 0         1       \$75,000.00       0.07% 0         1       \$63,720.84       0.06% 0         3       \$230,000.00       0.21% 0         1       \$48,000.00       0.04% 0         2       \$107,200.00       0.1% 0         2       \$123,010.00       0.11% 0         2       \$123,010.00       0.11% 0         3       \$187,000.00       0.17% 0         2       \$134,110.00       0.12% 0         1       \$67,000.00       0.06% 0         2       \$111,750.00       0.16% 0         3       \$171,600.00       0.16% 0         3       \$180,200.00       0.16% 0         1       \$60,000.00       0.05% 0	1       \$52,000.00       0.05% 0       \$0.00         1       \$77,000.00       0.07% 0       \$0.00         1       \$46,600.00       0.04% 0       \$0.00         3       \$202,000.00       0.18% 0       \$0.00         2       \$112,500.00       0.1% 0       \$0.00         1       \$75,000.00       0.07% 0       \$0.00         1       \$63,720.84       0.06% 0       \$0.00         3       \$230,000.00       0.21% 0       \$0.00         1       \$48,000.00       0.04% 0       \$0.00         2       \$107,200.00       0.1% 0       \$0.00         2       \$123,010.00       0.11% 0       \$0.00         2       \$123,010.00       0.11% 0       \$0.00         3       \$187,000.00       0.17% 0       \$0.00         4       \$262,219.94       0.24% 0       \$0.00         2       \$134,110.00       0.12% 0       \$0.00         1       \$67,000.00       0.06% 0       \$0.00         2       \$111,750.00       0.1% 0       \$0.00         3       \$171,600.00       0.16% 0       \$0.00         3       \$180,200.00       0.16% 0       \$0.00	1 \$52,000.00 0.05% 0 \$0.00 NA  1 \$77,000.00 0.07% 0 \$0.00 NA  1 \$46,600.00 0.04% 0 \$0.00 NA  3 \$202,000.00 0.18% 0 \$0.00 NA  2 \$112,500.00 0.1% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA  1 \$63,720.84 0.06% 0 \$0.00 NA  3 \$230,000.00 0.21% 0 \$0.00 NA  1 \$48,000.00 0.04% 0 \$0.00 NA  1 \$48,000.00 0.04% 0 \$0.00 NA  2 \$107,200.00 0.1% 0 \$0.00 NA  2 \$107,200.00 0.1% 0 \$0.00 NA  3 \$187,000.00 0.17% 0 \$0.00 NA  4 \$262,219.94 0.24% 0 \$0.00 NA  2 \$134,110.00 0.12% 0 \$0.00 NA  1 \$67,000.00 0.06% 0 \$0.00 NA  2 \$111,750.00 0.1% 0 \$0.00 NA  3 \$187,000.00 0.16% 0 \$0.00 NA  3 \$180,200.00 0.16% 0 \$0.00 NA  1 \$60,000.00 0.16% 0 \$0.00 NA	1 \$52,000.00 0.05% 0 \$0.00 NA 0  1 \$77,000.00 0.07% 0 \$0.00 NA 0  1 \$46,600.00 0.04% 0 \$0.00 NA 0  3 \$202,000.00 0.18% 0 \$0.00 NA 0  2 \$112,500.00 0.1% 0 \$0.00 NA 0  1 \$75,000.00 0.07% 0 \$0.00 NA 0  1 \$63,720.84 0.06% 0 \$0.00 NA 0  3 \$230,000.00 0.21% 0 \$0.00 NA 0  1 \$48,000.00 0.04% 0 \$0.00 NA 0  1 \$60,230.78 0.05% 0 \$0.00 NA 0  2 \$1123,010.00 0.11% 0 \$0.00 NA 0  2 \$123,010.00 0.11% 0 \$0.00 NA 0  4 \$262,219.94 0.24% 0 \$0.00 NA 0  3 \$187,000.00 0.12% 0 \$0.00 NA 0  2 \$134,110.00 0.12% 0 \$0.00 NA 0  2 \$134,110.00 0.12% 0 \$0.00 NA 0  2 \$111,750.00 0.16% 0 \$0.00 NA 0  3 \$171,600.00 0.16% 0 \$0.00 NA 0  3 \$171,600.00 0.16% 0 \$0.00 NA 0  1 \$60,000.00 0.16% 0 \$0.00 NA 0  3 \$180,200.00 0.16% 0 \$0.00 NA 0

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UNITED BANK, N.A.	1	\$60,022.92	0.05%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	11	\$620,729.38	0.56%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00					0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,882.05	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$499,953.18	0.45%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$82,877.49	0.07%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,855.72	0.07%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	3	\$180,674.82	0.16%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$136,800.00					П	\$0.
WESTCONSIN CREDIT UNION	8	\$514,285.00	0.47%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.

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	CREDIT UNION			11		!	I	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00	0.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$30,189,990.19	27.31% 0	\$0.00	NA	0	\$0.00
Total		1,728	\$110,587,357.06	100% 0	\$0.00		0	\$0.00
31417C3C7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$4,185,069.00	13.75% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,901.47	0.44% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01% 0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$408,500.00	1.34% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$275,500.00	0.9% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,721,516.85	15.51% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$133,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$271,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$17,215,914.14		\$0.00	NA	0	\$0.0
Total		224	\$30,444,651.46	100% 0	\$0.00		0	\$0.0
31417C3D5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,548,162.00	7.1% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24% 0	\$0.00	NA	0	\$0.0

	ARVEST MORTGAGE COMPANY	3	\$476,830.00	1.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	·				NA		
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$310,000.00	0.86%	0	\$0.00	NA	.0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,388,435.00	9.45%	0	·	NA	. 0	\$0.00
	Unavailable	157	\$25,465,340.65	1	-		NA	0	
Total		222	\$35,873,388.65	100%	0	\$0.00		0	\$0.00
<u> </u>		<b>└</b>		لِـــــا	4			¥	<del></del>
31417C3E3	ADVANTAGE BANK	2	\$179,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$92,000.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,325.85	0.18%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$94,486.20	0.15%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.14%	0	\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	4	\$405,142.04		Ш		NA	Ш	
<u> </u>	AMEGY MORTGAGE	1	\$90,000.00	1 1			NA	_	
<u> </u>	AMERICAN BANK	1	\$102,294.17	0.17%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$184,500.00	0.3%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.20	0.14%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,240.00	0.32%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	3	\$315,200.00	0.52%	0	\$0.00	NA	0	\$0.0
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC								
ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,589.48	0.16%	0	\$0.00	NA	O	\$0.0
AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$301,682.44	0.49%					\$0.0
BANCORPSOUTH BANK	4	\$384,300.00	0.63%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$297,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$88,600.00	0.14%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$303,984.75	0.5%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	O	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	O	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17%	0	\$0.00	NA	0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$276,750.00	0.45%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	4	\$353,250.00	0.58%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.15%					\$0.0
CASHCALL, INC.	5	\$493,700.00	0.81%	0	\$0.00	NA	0	\$0.0
		\$97,087.37	0.16%		1			\$0.0

1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$485,150.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$203,200.00						\$0.0
1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.0
4							\$0.0
2	\$192,750.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00						\$0.0
3	\$285,300.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$208,850.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$88,500.00		Ш	·		Ш	\$0.0
1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$83,509.28	0.14%	0	\$0.00	NA	0	\$0.0
1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$188,500.00	0.31%	0	\$0.00	NA	0	\$0.0
4	\$366,680.00	0.6%	0	\$0.00	NA	0	\$0.0
16	\$1,526,550.00	2.5%	0	\$0.00	NA	0	\$0.0
2	\$213,039.00	0.35%	0	\$0.00		-	\$0.0
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1 2 1 4 2 1 1 1 1 1 1 2 4 4 1 1 1 1 1 1	5       \$485,150.00         1       \$104,000.00         2       \$203,200.00         1       \$96,000.00         4       \$399,650.00         2       \$192,750.00         1       \$88,000.00         2       \$191,000.00         2       \$208,850.00         1       \$88,500.00         1       \$83,509.28         1       \$93,000.00         2       \$188,500.00         2       \$188,500.00         4       \$366,680.00         2       \$213,039.00	5       \$485,150.00       0.79%         1       \$104,000.00       0.17%         2       \$203,200.00       0.33%         1       \$96,000.00       0.16%         4       \$399,650.00       0.65%         2       \$192,750.00       0.32%         1       \$88,000.00       0.14%         3       \$285,300.00       0.47%         2       \$191,000.00       0.31%         2       \$208,850.00       0.34%         1       \$109,600.00       0.18%         1       \$91,200.00       0.15%         1       \$83,509.28       0.14%         1       \$93,000.00       0.15%         2       \$188,500.00       0.31%         4       \$366,680.00       0.6%         16       \$1,526,550.00       2.5%         2       \$213,039.00       0.35%	5       \$485,150.00       0.79% 0         1       \$104,000.00       0.17% 0         2       \$203,200.00       0.33% 0         1       \$96,000.00       0.16% 0         4       \$399,650.00       0.65% 0         2       \$192,750.00       0.32% 0         1       \$88,000.00       0.14% 0         2       \$191,000.00       0.31% 0         2       \$208,850.00       0.34% 0         1       \$109,600.00       0.18% 0         1       \$88,500.00       0.14% 0         1       \$91,200.00       0.15% 0         1       \$93,000.00       0.15% 0         2       \$188,500.00       0.31% 0         4       \$366,680.00       0.6% 0         4       \$366,680.00       0.6% 0         2       \$213,039.00       0.35% 0	5       \$485,150.00       0.79% 0       \$0.00         1       \$104,000.00       0.17% 0       \$0.00         2       \$203,200.00       0.33% 0       \$0.00         1       \$96,000.00       0.16% 0       \$0.00         4       \$399,650.00       0.65% 0       \$0.00         2       \$192,750.00       0.32% 0       \$0.00         3       \$285,300.00       0.47% 0       \$0.00         2       \$191,000.00       0.31% 0       \$0.00         2       \$191,000.00       0.31% 0       \$0.00         1       \$109,600.00       0.14% 0       \$0.00         1       \$91,200.00       0.14% 0       \$0.00         1       \$93,000.00       0.15% 0       \$0.00         1       \$93,000.00       0.15% 0       \$0.00         2       \$188,500.00       0.31% 0       \$0.00         4       \$366,680.00       0.6% 0       \$0.00         4       \$366,680.00       0.6% 0       \$0.00         2       \$213,039.00       0.35% 0       \$0.00	5       \$485,150.00       0.79% 0       \$0.00       NA         1       \$104,000.00       0.17% 0       \$0.00       NA         2       \$203,200.00       0.33% 0       \$0.00       NA         1       \$96,000.00       0.16% 0       \$0.00       NA         4       \$399,650.00       0.65% 0       \$0.00       NA         2       \$192,750.00       0.32% 0       \$0.00       NA         1       \$88,000.00       0.14% 0       \$0.00       NA         2       \$191,000.00       0.31% 0       \$0.00       NA         2       \$208,850.00       0.34% 0       \$0.00       NA         1       \$88,500.00       0.14% 0       \$0.00       NA         1       \$91,200.00       0.18% 0       \$0.00       NA         1       \$93,000.00       0.14% 0       \$0.00       NA         1       \$93,000.00       0.15% 0       \$0.00       NA         1       \$93,000.00       0.15% 0       \$0.00       NA         2       \$188,500.00       0.31% 0       \$0.00       NA         4       \$366,680.00       0.6% 0       \$0.00       NA         2       \$213,0	5       \$485,150.00       0.79% 0       \$0.00       NA 0         1       \$104,000.00       0.17% 0       \$0.00       NA 0         2       \$203,200.00       0.33% 0       \$0.00       NA 0         1       \$96,000.00       0.16% 0       \$0.00       NA 0         4       \$399,650.00       0.65% 0       \$0.00       NA 0         2       \$192,750.00       0.32% 0       \$0.00       NA 0         1       \$88,000.00       0.14% 0       \$0.00       NA 0         2       \$191,000.00       0.31% 0       \$0.00       NA 0         2       \$191,000.00       0.31% 0       \$0.00       NA 0         1       \$109,600.00       0.18% 0       \$0.00       NA 0         1       \$88,500.00       0.14% 0       \$0.00       NA 0         1       \$91,200.00       0.15% 0       \$0.00       NA 0         1       \$93,000.00       0.15% 0       \$0.00       NA 0         2       \$188,500.00       0.15% 0       \$0.00       NA 0         4       \$366,680.00       0.6% 0       \$0.00       NA 0         4       \$366,680.00       0.6% 0       \$0.00       NA 0

MORTGAGE				Ш				
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$784,900.00	1.28%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$93,333.96	0.15%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,375.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$183,100.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,750.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$193,312.52	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,168.16	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$101,276.25	0.17%	0	\$0.00	NA	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	2	\$192,154.00	0.31%	0	\$0.00	NA	0	\$0.0

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1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$400,565.33	0.66%	0	\$0.00	NA	0	\$0.0
19	\$1,850,229.66	3.03%	0	\$0.00	NA	0	\$0.0
3	\$284,900.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
8	\$754,740.00	1.23%	0	\$0.00	NA	0	\$0.0
1	\$98,567.76	0.16%	0	\$0.00	NA	0	\$0.0
7	\$678,066.69	1.11%	0	\$0.00	NA	0	\$0.0
5	\$469,550.00	0.77%	0	\$0.00	NA	0	\$0.0
4	\$384,247.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$89,364.28	0.15%	0	\$0.00	NA	0	\$0.0
1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.0
9	\$848,650.00	1.39%	0	\$0.00	NA	0	\$0.0
3	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$185,100.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$299,100.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$195,311.44	0.32%	0	\$0.00	NA	0	\$0.0
2	\$183,600.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$190,725.00	0.31%	0	\$0.00	NA	0	\$0.0
3	\$285,103.58	0.47%	0	\$0.00	NA	0	\$0.0
	19 3 1 8 1 7 5 4 1 1 1 1 1 2 2	4 \$400,565.33 19 \$1,850,229.66 3 \$284,900.00 1 \$100,000.00 8 \$754,740.00 1 \$98,567.76 7 \$678,066.69 5 \$469,550.00 4 \$384,247.00 1 \$89,364.28 1 \$91,200.00 1 \$104,000.00 9 \$848,650.00 3 \$311,700.00 2 \$185,100.00 2 \$185,100.00 2 \$195,311.44 2 \$183,600.00 1 \$102,300.00 2 \$190,725.00	4 \$400,565.33 0.66% 19 \$1,850,229.66 3.03% 3 \$284,900.00 0.47% 1 \$100,000.00 0.16% 8 \$754,740.00 1.23% 1 \$98,567.76 0.16% 7 \$678,066.69 1.11% 5 \$469,550.00 0.77% 4 \$384,247.00 0.63% 1 \$91,200.00 0.15% 1 \$104,000.00 0.15% 1 \$104,000.00 0.16% 9 \$848,650.00 1.39% 3 \$311,700.00 0.51% 2 \$185,100.00 0.3% 3 \$299,100.00 0.49% 2 \$195,311.44 0.32% 2 \$195,311.44 0.32% 2 \$195,311.44 0.32% 1 \$102,300.00 0.17% 2 \$190,725.00 0.31%	4 \$400,565.33 0.66% 0 19 \$1,850,229.66 3.03% 0 1 \$100,000.00 0.47% 0 1 \$100,000.00 0.16% 0 8 \$754,740.00 1.23% 0 1 \$98,567.76 0.16% 0 7 \$678,066.69 1.11% 0 5 \$469,550.00 0.77% 0 4 \$384,247.00 0.63% 0 1 \$91,200.00 0.15% 0 1 \$91,200.00 0.15% 0 1 \$94,400.00 0.17% 0 1 \$96,400.00 0.16% 0 9 \$848,650.00 1.39% 0 3 \$311,700.00 0.51% 0 2 \$185,100.00 0.3% 0 2 \$185,100.00 0.3% 0 2 \$195,311.44 0.32% 0 2 \$195,311.44 0.32% 0 1 \$102,300.00 0.17% 0 2 \$195,311.44 0.32% 0	4       \$400,565.33       0.66% 0       \$0.00         19       \$1,850,229.66       3.03% 0       \$0.00         3       \$284,900.00       0.47% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         8       \$754,740.00       1.23% 0       \$0.00         1       \$98,567.76       0.16% 0       \$0.00         5       \$469,550.00       0.77% 0       \$0.00         4       \$384,247.00       0.63% 0       \$0.00         1       \$91,200.00       0.15% 0       \$0.00         1       \$94,000.00       0.15% 0       \$0.00         1       \$96,400.00       0.16% 0       \$0.00         9       \$848,650.00       1.39% 0       \$0.00         2       \$185,100.00       0.3% 0       \$0.00         2       \$195,311.44       0.32% 0       \$0.00         2       \$183,600.00       0.3% 0       \$0.00         2       \$190,725.00       0.31% 0       \$0.00         2       \$190,725.00       0.31% 0       \$0.00	4 \$400,565.33 0.66% 0 \$0.00 NA  19 \$1,850,229.66 3.03% 0 \$0.00 NA  3 \$284,900.00 0.47% 0 \$0.00 NA  11 \$100,000.00 0.16% 0 \$0.00 NA  8 \$754,740.00 1.23% 0 \$0.00 NA  11 \$98,567.76 0.16% 0 \$0.00 NA  7 \$678,066.69 1.11% 0 \$0.00 NA  5 \$469,550.00 0.77% 0 \$0.00 NA  1 \$89,364.28 0.15% 0 \$0.00 NA  1 \$91,200.00 0.15% 0 \$0.00 NA  1 \$91,200.00 0.15% 0 \$0.00 NA  2 \$185,100.00 0.51% 0 \$0.00 NA  3 \$299,100.00 0.49% 0 \$0.00 NA  2 \$185,311.44 0.32% 0 \$0.00 NA  2 \$183,600.00 0.3% 0 \$0.00 NA  2 \$183,600.00 0.3% 0 \$0.00 NA  1 \$102,300.00 0.17% 0 \$0.00 NA  2 \$183,600.00 0.3% 0 \$0.00 NA  2 \$183,600.00 0.3% 0 \$0.00 NA  2 \$183,600.00 0.3% 0 \$0.00 NA  2 \$183,600.00 0.3% 0 \$0.00 NA  2 \$183,600.00 0.3% 0 \$0.00 NA	4 \$400,565.33 0.66% 0 \$0.00 NA 0 19 \$1,850,229.66 3.03% 0 \$0.00 NA 0 3 \$284,900.00 0.47% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 8 \$754,740.00 1.23% 0 \$0.00 NA 0 1 \$98,567.76 0.16% 0 \$0.00 NA 0 7 \$678,066.69 1.11% 0 \$0.00 NA 0 5 \$469,550.00 0.77% 0 \$0.00 NA 0 4 \$384,247.00 0.63% 0 \$0.00 NA 0 1 \$91,200.00 0.15% 0 \$0.00 NA 0 1 \$91,200.00 0.15% 0 \$0.00 NA 0 1 \$96,400.00 0.16% 0 \$0.00 NA 0 2 \$185,100.00 0.51% 0 \$0.00 NA 0 2 \$185,100.00 0.49% 0 \$0.00 NA 0 2 \$195,311.44 0.32% 0 \$0.00 NA 0 2 \$195,311.44 0.32% 0 \$0.00 NA 0 1 \$102,300.00 0.17% 0 \$0.00 NA 0 2 \$183,600.00 0.3% 0 \$0.00 NA 0 2 \$195,311.44 0.32% 0 \$0.00 NA 0 2 \$195,311.44 0.32% 0 \$0.00 NA 0 2 \$195,311.44 0.32% 0 \$0.00 NA 0

MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$391,200.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	ζ 1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	R, 9	\$855,872.00	1.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING L.P.	j, 3	\$272,700.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$283,912.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$99,576.79	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$84,632.94	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$373,057.00	0.61%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$200,339.36	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$102,057.36	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$810,298.00	1.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$106,551.72	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00

RABOBANK, N.A.	1	\$105,500.00	0.17%	0 \$0.00	0 NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$492,200.00	0.81%	0 \$0.00	0 NA	\$0.0
REDWOOD CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	0 NA 0	\$0.0
RENASANT BANK	3	\$288,035.00	0.47%	0 \$0.00	0 NA 0	\$0.0
RIVER VALLEY BANK	3	\$290,300.00	0.47%	\$0.00	0 NA 0	\$0.0
RIVERHILLS BANK	1	\$97,500.00	0.16%	0 \$0.00	0 NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$305,000.00	0.5%	0 \$0.00	0 NA 0	\$0.0
SAFE CREDIT UNION	1	\$99,500.00	0.16%	0 \$0.00	0 NA 0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$105,527.66	0.17%	\$0.00	0 NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$207,460.00	0.34%	0 \$0.00	0 NA 0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.15%	0 \$0.00	0 NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	0 NA 0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.17%	\$0.00	0 NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$101,700.00	0.17%	0 \$0.00	0 NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$87,000.00	0.14%	\$0.00	0 NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$303,155.51	0.5%	0 \$0.00	0 NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	5	\$489,500.00	0.8%	0 \$0.00	0 NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$101,000.00	0.17%	\$0.00	0 NA 0	\$0.0
STEARNS LENDING, INC.	8	\$719,252.41	1.18%	0 \$0.00	0 NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	0 NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$100,000.00	0.16%	\$0.00	0 NA 0	\$0.0
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MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$213,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.14% (	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$362,600.00	0.59% (	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	, ,		Ш			Н	\$0.0
THE BANK OF MAINE	4	\$394,500.00	0.65%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$200,300.00	0.33%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$108,108.00		Ш	·	NA	0	\$0.00
TRISTAR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.18% (	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$393,861.80	0.64% (	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$97,800.00						\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$304,965.00	0.5% (	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,500.00	0.16% (	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	40	\$3,897,543.00	6.38%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3% (	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29% (	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15%	0	\$0.00	NA	0	\$0.0

	WALLICK AND VOLK INC.	1	\$99,850.00	0.16% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$198,700.00	0.33% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$101,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$90,700.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$201,875.00	0.33% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	185	\$18,036,787.31	29.47% 0	\$0.00	NA 0	\$0.0
Total		630	\$61,135,099.35	100% 0	\$0.00	0	\$0.0
31417C3F0	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$243,200.00	0.6% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$118,700.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,150.00	0.88% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,450.00	0.28% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	8	\$940,551.22	2.33% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$118,496.37	0.29% 0	\$0.00	NA 0	\$0.00
	PUERTO RICO						

BANCORPSOUTH BANK							
BANK MUTUAL	2	\$238,834.41	0.59%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.29%		\$0.00	NA 0	
BANK OF THE CASCADES	1	\$120,680.00			\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$119,100.00	0.29%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$241,600.00	0.6%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00			\$0.00	NA 0	
BUSEY BANK	1	\$120,000.00			\$0.00	NA 0	1
CASHCALL, INC.	6	\$718,700.00	1.78%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$359,000.00	0.89%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$602,255.00	1.49%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$120,800.00	0.3%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,009.87	0.28%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.27%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$117,120.00	0.29%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$110,600.00	0.27%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,750.00	0.57%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$111,650.00	0.28%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31%	0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	5	\$574,400.00	1.42%	0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86%	0	\$0.00	NA 0	\$0.00
COMPTRY 1	1	\$120,685.25	0.3%	0	\$0.00	NA 0	\$0.00

DUPACO COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	)	\$0.00
ELEVATIONS CU	2	\$239,300.00	0.59%	0	\$0.00	NA	)	\$0.00
EVOLVE BANK & TRUST	1	\$114,401.09	0.28%		\$0.00	NA		\$0.00
FBC MORTGAGE LLC	1	\$111,800.00	0.28%	0	\$0.00	NA	)	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28%	0	\$0.00	NA	)	\$0.00
FIRST CITIZENS BANK NA	1	\$122,000.00	0.3%	0	\$0.00	NA	)	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	)	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	)	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,109.00	0.6%		\$0.00		)	\$0.00
FIRST PLACE BANK	3	\$347,000.00	0.86%	0	\$0.00	NA	)	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28%	0	\$0.00	NA	)	\$0.00
FOX RIVER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	)	\$0.00
FREMONT BANK	14	\$1,626,435.00	4.02%	0	\$0.00	NA	)	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58%	0	\$0.00	NA	)	\$0.00
GREAT MIDWEST BANK SSB	1	\$116,979.48	0.29%	0	\$0.00	NA	)	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,042.37	0.57%	0	\$0.00	NA	)	\$0.00
HEARTLAND BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	)	\$0.00
HOME STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA (	)	\$0.00
INSIGHT CREDIT UNION	1	\$120,787.00	0.3%	0	\$0.00	NA	)	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$235,300.00	0.58%	0	\$0.00	NA	)	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$700,700.00	1.73%	0	\$0.00	NA	)	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$459,486.99	1.14%	0	\$0.00	NA	)	\$0.00
	1	\$110,000.00	0.27%	0	\$0.00	NA		\$0.00

LAND /HOME FINANCIAL								
SERVICES, INC.				H			H	
LANDMARK CREDIT UNION	1	\$116,494.76	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$463,400.00	1.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$231,600.00						\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$473,300.00	1.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$124,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$472,600.00	1.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$237,300.00	0.59%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$356,300.00	0.88%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$472,200.00	1.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$243,500.00	0.6%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$359,301.00	0.89%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,500.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$119,503.81	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$236,014.18	0.58%	0	\$0.00	NA	0	\$0.00

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OPES ADVISORS, INC	1	\$116,200.00	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,250.00	0.86%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,600.00	1.74%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$230,338.66	0.57%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,473.16	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$239,516.07	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,200.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$117,495.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,600.00	0.57%	0	\$0.00	NA	0	\$0.00

3 3									
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,298.67	0.28%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$120,000.00		$\vdash$	\$0.00	NA	-	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00		0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$116,947.89	0.29%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,586.00	0.29%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.28%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	26	\$3,019,466.09	7.47%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$232,310.00	0.57%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$356,582.18	0.88%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$567,500.00	1.4%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.27%	O	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$12,235,682.34	30.27%	0	\$0.00	NA	0	\$0.0
Total		346	\$40,430,561.40	100%	0	\$0.00		0	\$0.0
					Ц			$oxed{oxed}$	
31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$129,899.00		Н	\$0.00	NA	Н.	\$0.0
	ALASKA USA FEDERAL CREDIT	2	\$269,520.00	0.34%	0	\$0.00	NA	0	\$0.0

UNION							Ш	
ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,087.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$146,365.21	0.18%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,028.72	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$543,428.66	0.68%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$125,850.00	0.16%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$125,040.88	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$289,200.00	0.36%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	2	\$283,493.00		0	\$0.00			\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	_1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	20	\$2,701,000.00	3.39% (	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00					Ħ	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$133,320.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.18% (	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$264,000.00	0.33% (	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$799,950.00						\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$796,666.00	1% (	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$663,000.00	0.83%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$132,670.00	0.17%	0	\$0.00	NA	0	\$0.0
 DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,750.00	0.17% (	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	8	\$1,111,550.00	1.39% (	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.17% (	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK	3	\$410,354.00	0.51% (	0	\$0.00	NA	0	\$0.0

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AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$254,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$418,125.00	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$413,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$417,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$410,750.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	65	\$8,620,532.16	10.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,300.00	0.69%	0				\$0.00
GMFS, LLC	2	\$276,750.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$527,800.00					П	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.00

1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$257,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$400,300.00	0.5%	0	\$0.00	NA	0	\$0.00
3	\$417,110.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$260,215.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$258,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$280,369.52	0.35%	0	\$0.00	NA	0	\$0.00
11	\$1,470,850.00	1.84%	0	\$0.00	NA	0	\$0.00
2	\$265,789.22	0.33%	0	\$0.00	NA	0	\$0.00
1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$259,100.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$266,500.00	0.33%	0	\$0.00	NA	0	\$0.00
4	\$557,048.26	0.7%	0	\$0.00	NA	0	\$0.00
4	\$562,960.88	0.71%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$408,200.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$127,350.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
7	\$923,000.00	1.16%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1 3 3 2 1 1 2 11 2 4 4 1 3 1	2 \$257,500.00 1 \$143,500.00 3 \$400,300.00 3 \$417,110.00 2 \$260,215.00 2 \$258,500.00 1 \$144,400.00 2 \$280,369.52 11 \$1,470,850.00 2 \$265,789.22 1 \$138,500.00 1 \$125,000.00 2 \$259,100.00 2 \$259,100.00 4 \$557,048.26 4 \$562,960.88 1 \$127,000.00 3 \$408,200.00 1 \$127,350.00 1 \$127,350.00 7 \$923,000.00	2 \$257,500.00 0.32%  1 \$143,500.00 0.18%  3 \$400,300.00 0.5%  3 \$417,110.00 0.52%  2 \$260,215.00 0.33%  2 \$258,500.00 0.32%  1 \$144,400.00 0.18%  2 \$280,369.52 0.35%  11 \$1,470,850.00 1.84%  2 \$265,789.22 0.33%  1 \$138,500.00 0.17%  1 \$125,000.00 0.16%  2 \$259,100.00 0.32%  4 \$557,048.26 0.7%  4 \$562,960.88 0.71%  1 \$127,000.00 0.16%  3 \$408,200.00 0.51%  1 \$127,350.00 0.16%  1 \$141,000.00 0.18%  7 \$923,000.00 1.16%	2 \$257,500.00 0.32% 0 1 \$143,500.00 0.18% 0 3 \$400,300.00 0.5% 0 2 \$260,215.00 0.33% 0 2 \$258,500.00 0.32% 0 1 \$144,400.00 0.18% 0 2 \$280,369.52 0.35% 0 11 \$1,470,850.00 1.84% 0 2 \$265,789.22 0.33% 0 1 \$125,000.00 0.16% 0 2 \$259,100.00 0.32% 0 2 \$259,100.00 0.16% 0 1 \$125,000.00 0.32% 0 1 \$127,000.00 0.16% 0 1 \$127,000.00 0.16% 0 1 \$127,000.00 0.16% 0 1 \$127,350.00 0.16% 0 1 \$127,350.00 0.16% 0 1 \$127,350.00 0.16% 0 1 \$127,350.00 0.16% 0	2 \$257,500.00 0.32% 0 \$0.00  1 \$143,500.00 0.18% 0 \$0.00  3 \$400,300.00 0.52% 0 \$0.00  2 \$260,215.00 0.33% 0 \$0.00  2 \$258,500.00 0.32% 0 \$0.00  1 \$144,400.00 0.18% 0 \$0.00  2 \$280,369.52 0.35% 0 \$0.00  2 \$265,789.22 0.33% 0 \$0.00  1 \$138,500.00 0.17% 0 \$0.00  1 \$125,000.00 0.16% 0 \$0.00  2 \$259,100.00 0.32% 0 \$0.00  1 \$125,000.00 0.16% 0 \$0.00  2 \$266,500.00 0.32% 0 \$0.00  1 \$127,000.00 0.16% 0 \$0.00  3 \$408,200.00 0.16% 0 \$0.00  1 \$127,350.00 0.16% 0 \$0.00  1 \$127,350.00 0.16% 0 \$0.00  1 \$127,350.00 0.16% 0 \$0.00  1 \$127,350.00 0.16% 0 \$0.00  1 \$121,350.00 0.16% 0 \$0.00  1 \$127,350.00 0.16% 0 \$0.00  1 \$127,350.00 0.16% 0 \$0.00  1 \$127,350.00 0.16% 0 \$0.00  1 \$141,000.00 0.18% 0 \$0.00  1 \$141,000.00 0.18% 0 \$0.00	2 \$257,500.00 0.32% 0 \$0.00 NA  1 \$143,500.00 0.18% 0 \$0.00 NA  3 \$400,300.00 0.5% 0 \$0.00 NA  3 \$417,110.00 0.52% 0 \$0.00 NA  2 \$260,215.00 0.33% 0 \$0.00 NA  2 \$258,500.00 0.32% 0 \$0.00 NA  1 \$144,400.00 0.18% 0 \$0.00 NA  2 \$280,369.52 0.35% 0 \$0.00 NA  2 \$265,789.22 0.33% 0 \$0.00 NA  1 \$138,500.00 0.17% 0 \$0.00 NA  1 \$125,000.00 0.16% 0 \$0.00 NA  2 \$259,100.00 0.32% 0 \$0.00 NA  1 \$125,000.00 0.16% 0 \$0.00 NA  2 \$266,500.00 0.32% 0 \$0.00 NA  3 \$408,200.00 0.51% 0 \$0.00 NA  1 \$127,350.00 0.16% 0 \$0.00 NA  1 \$127,350.00 0.16% 0 \$0.00 NA  1 \$127,350.00 0.16% 0 \$0.00 NA  1 \$127,350.00 0.16% 0 \$0.00 NA  1 \$127,350.00 0.16% 0 \$0.00 NA  1 \$127,350.00 0.16% 0 \$0.00 NA  1 \$127,350.00 0.16% 0 \$0.00 NA  1 \$127,350.00 0.16% 0 \$0.00 NA  1 \$127,350.00 0.16% 0 \$0.00 NA  1 \$141,000.00 0.18% 0 \$0.00 NA	2 \$257,500.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$401,300.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$691,263.52	0.87%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$683,987.00	0.86%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$136,347.92	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$124,128.51	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$132,286.95						\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	3	\$420,000.00	0.53%	0	\$0.00	NA	0	\$0.00
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NETWORK INC.				Ц			Ц	
REDSTONE FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$1,651,451.56	2.07%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$135,775.00	0.17%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$283,000.00	0.35%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$385,900.00	0.48%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$272,515.00	0.34%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$282,657.81	0.35%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$666,000.00	0.84%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	6	\$828,800.00	1.04%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.

COMPANY							
SUN WEST MORTGAGE COMPANY INC.	1	\$125,250.00	0.16%	0	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$139,500.00	0.17%	0	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	1	\$138,500.00	0.17%	0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$128,050.00	0.16%	0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$282,340.00	0.35%	0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,650.00	0.17%				
UMPQUA BANK	3	\$417,313.37	0.52%	0	\$0.00	NA (	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$276,645.43	0.35%	0	\$0.00	NA	\$0.0
UNIVERSITY BANK	1	\$146,850.00	0.18%	0	\$0.00	NA (	\$0.0
UNIVEST BANK AND TRUST CO.	6	\$831,200.00	1.04%	0	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	36	\$4,870,552.65	6.11%	0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$274,000.00	0.34%	0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$401,600.00	0.5%	0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$428,500.00	0.54%	0	\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	2	\$278,000.00	0.35%		·	NA	\$0.0
	1	\$129,750.00	0.16%	0	\$0.00	NA	\$0.0

L	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WATERSTONE MORTGAGE CORP.	2	\$251,000.00			\$0.00	NA	.0	\$0	0.0
<u> </u>	WESTBURY BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0	0.0
	WESTERN FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	.0	\$0	0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0	\$0	0.00
	WESTSTAR MORTGAGE, INC.	2	\$271,000.00		Ш	·	NA	Ш		0.00
	Unavailable	150					NA	. 0		0.00
Total		589	\$79,755,948.35	100%	0	\$0.00		0	\$0	0.00
31417С3Н6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$486,000.00	0.51%	0	\$0.00	NA	. 0	\$0	0.00
	ALPINE BANK & TRUST CO.	1	\$152,778.32	0.16%	0	\$0.00	NA	0	\$0	0.0
	AMARILLO NATIONAL BANK	2	\$339,245.00		Ш	·	NA	Ш		0.0
<u> </u>	AMEGY MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	.0	\$0	0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0	0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	.0	\$0	).O
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	.0	\$0	).O
	AMERIHOME MORTGAGE CORPORATION	1	\$161,800.00	0.17%	0	\$0.00	NA	.0	\$0	).0
	ANCHORBANK FSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0	).0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,000.00	0.17%	0		NA			
	ASSOCIATED BANK, NA	8	\$1,306,698.86	1.38%	0	\$0.00	NA	.0	\$0	).0 —
	ASSOCIATED CREDIT UNION	1	\$148,209.11	0.16%	0	\$0.00	NA	Ш		).0 —
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0	.0

ASSOCIATION								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,739.81	0.18%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$953,200.00	1.01%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$309,500.00	0.33%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$342,000.00	0.36%					\$0.0
BAXTER CREDIT UNION	2	\$327,500.00	0.35%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	2	\$307,910.92	0.33%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$328,300.00	0.35%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	45	\$7,128,648.59	7.53%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$329,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$324,830.65	0.34%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,121,900.00	1.18%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$304,700.00	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	8	\$1,316,250.00	1.39%	0	\$0.00	NA	0	\$0.0
	1	\$166,278.46	0.18%	0	\$0.00			\$0.0

DORT FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$342,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,047.19	0.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$307,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$333,567.23	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$332,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$151,875.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,277,115.98	1.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,921.13	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0

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FREMONT BANK	42	\$6,772,209.92	7.15% (	\$0.00	NA	0.0
FULTON BANK, NATIONAL	3	\$483,000.00	0.51%	\$0.00	NA	\$0.0
ASSOCIATION GMFS, LLC	1	\$160,000.00	0.17% (	\$0.00	NA	0 \$0.0
GREAT WESTERN	1	·				
BANK	2	\$306,000.00	0.32%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$626,531.00	0.66%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.16%	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$329,700.00	0.35%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$150,365.00	0.16%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$339,550.00	0.36%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$939,900.00	0.99%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.18% (	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$336,520.42	0.36%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$151,343.61	0.16%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$150,000.00	0.16%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$164,000.00	0.17%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$152,063.00	0.16%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$159,309.06	0.17%	\$0.00	NA	\$0.0
LOANDEPOT.COM, LLC	2	\$314,000.00	0.33%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$474,552.25	0.5%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$315,000.00	0.33%	\$0.00	NA	\$0.0
MAVERICK FUNDING CORP.	3	\$490,500.00	0.52%	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$151,012.52	0.16%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17% (	\$0.00	NA	\$0.0

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MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17%	0	\$0.00	NA	O	\$0.0
METRO CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$640,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$170,500.00	0.18%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$626,830.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$486,136.69	0.51%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$336,900.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,598.45	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	7	\$1,095,500.51	1.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$169,831.10	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,492,400.00	1.58%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP,	3	\$481,200.00	0.51%	0	\$0.00	NA	0	\$0.00

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PLATINUM HOME MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	O	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$784,000.00	0.83%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$472,042.63	0.5%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$788,704.76	0.83%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$153,534.11	0.16%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$164,544.05	0.17%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34%	0	\$0.00	NA	0	\$0.0
ST. JAMES	2	\$340,600.00	0.36%	Λ	\$0.00	NA	n	\$0.0

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1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$634,226.30	0.67%	0	\$0.00	NA	0	\$0.0
3	\$471,700.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$150,600.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$321,504.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$150,553.56	0.16%	0	\$0.00	NA	0	\$0.0
3	\$474,358.73	0.5%	0	\$0.00	NA	0	\$0.0
1	\$164,214.50	0.17%	0	\$0.00	NA	0	\$0.0
4	\$634,500.00	0.67%	0	\$0.00	NA	О	\$0.0
1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$317,000.00	0.33%	0	\$0.00	NA	0	\$0.00
35	\$5,659,770.72	5.98%	0	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	3 1 2 1 1 1 3 1 2 2 2	1 \$156,000.00 1 \$160,000.00 1 \$152,000.00 4 \$634,226.30 3 \$471,700.00 1 \$150,600.00 1 \$166,000.00 1 \$170,000.00 1 \$150,553.56 3 \$474,358.73 1 \$164,214.50 4 \$634,500.00 2 \$311,000.00 2 \$317,000.00 2 \$317,000.00	1       \$156,000.00       0.16%         1       \$160,000.00       0.17%         1       \$152,000.00       0.16%         4       \$634,226.30       0.67%         1       \$150,600.00       0.16%         2       \$321,504.00       0.34%         1       \$166,000.00       0.18%         1       \$170,000.00       0.17%         1       \$150,553.56       0.16%         3       \$474,358.73       0.5%         1       \$164,214.50       0.17%         4       \$634,500.00       0.67%         1       \$154,500.00       0.33%         2       \$311,000.00       0.33%         2       \$317,000.00       0.33%         2       \$317,000.00       5.98%	1       \$156,000.00       0.16% 0         1       \$160,000.00       0.17% 0         1       \$152,000.00       0.16% 0         4       \$634,226.30       0.67% 0         3       \$471,700.00       0.16% 0         2       \$321,504.00       0.34% 0         1       \$166,000.00       0.18% 0         1       \$170,000.00       0.18% 0         1       \$150,553.56       0.16% 0         3       \$474,358.73       0.5% 0         1       \$164,214.50       0.17% 0         4       \$634,500.00       0.67% 0         2       \$311,000.00       0.33% 0         2       \$317,000.00       0.33% 0         2       \$317,000.00       0.33% 0         35       \$5,659,770.72       5.98% 0	1       \$156,000.00       0.16% 0       \$0.00         1       \$160,000.00       0.17% 0       \$0.00         1       \$152,000.00       0.16% 0       \$0.00         4       \$634,226.30       0.67% 0       \$0.00         3       \$471,700.00       0.5% 0       \$0.00         1       \$150,600.00       0.16% 0       \$0.00         2       \$321,504.00       0.34% 0       \$0.00         1       \$166,000.00       0.18% 0       \$0.00         1       \$170,000.00       0.18% 0       \$0.00         1       \$150,553.56       0.16% 0       \$0.00         3       \$474,358.73       0.5% 0       \$0.00         4       \$634,500.00       0.67% 0       \$0.00         4       \$634,500.00       0.67% 0       \$0.00         2       \$311,000.00       0.33% 0       \$0.00         2       \$317,000.00       0.33% 0       \$0.00         35       \$5,659,770.72       5.98% 0       \$0.00	1       \$156,000.00       0.16% 0       \$0.00       NA         1       \$160,000.00       0.17% 0       \$0.00       NA         1       \$152,000.00       0.16% 0       \$0.00       NA         4       \$634,226.30       0.67% 0       \$0.00       NA         3       \$471,700.00       0.5% 0       \$0.00       NA         1       \$150,600.00       0.16% 0       \$0.00       NA         2       \$321,504.00       0.34% 0       \$0.00       NA         1       \$166,000.00       0.18% 0       \$0.00       NA         1       \$170,000.00       0.18% 0       \$0.00       NA         1       \$160,000.00       0.17% 0       \$0.00       NA         1       \$150,553.56       0.16% 0       \$0.00       NA         3       \$474,358.73       0.5% 0       \$0.00       NA         4       \$634,500.00       0.67% 0       \$0.00       NA         1       \$154,500.00       0.16% 0       \$0.00       NA         2       \$311,000.00       0.33% 0       \$0.00       NA         2       \$317,000.00       0.33% 0       \$0.00       NA         35 <td< td=""><td>1       \$156,000.00       0.16% 0       \$0.00       NA 0         1       \$160,000.00       0.17% 0       \$0.00       NA 0         1       \$152,000.00       0.16% 0       \$0.00       NA 0         4       \$634,226.30       0.67% 0       \$0.00       NA 0         3       \$471,700.00       0.5% 0       \$0.00       NA 0         1       \$150,600.00       0.16% 0       \$0.00       NA 0         2       \$321,504.00       0.34% 0       \$0.00       NA 0         1       \$166,000.00       0.18% 0       \$0.00       NA 0         1       \$170,000.00       0.18% 0       \$0.00       NA 0         1       \$160,000.00       0.17% 0       \$0.00       NA 0         1       \$150,553.56       0.16% 0       \$0.00       NA 0         3       \$474,358.73       0.5% 0       \$0.00       NA 0         4       \$634,500.00       0.67% 0       \$0.00       NA 0         1       \$154,500.00       0.67% 0       \$0.00       NA 0         2       \$311,000.00       0.33% 0       \$0.00       NA 0         2       \$317,000.00       0.33% 0       \$0.00       NA 0</td></td<>	1       \$156,000.00       0.16% 0       \$0.00       NA 0         1       \$160,000.00       0.17% 0       \$0.00       NA 0         1       \$152,000.00       0.16% 0       \$0.00       NA 0         4       \$634,226.30       0.67% 0       \$0.00       NA 0         3       \$471,700.00       0.5% 0       \$0.00       NA 0         1       \$150,600.00       0.16% 0       \$0.00       NA 0         2       \$321,504.00       0.34% 0       \$0.00       NA 0         1       \$166,000.00       0.18% 0       \$0.00       NA 0         1       \$170,000.00       0.18% 0       \$0.00       NA 0         1       \$160,000.00       0.17% 0       \$0.00       NA 0         1       \$150,553.56       0.16% 0       \$0.00       NA 0         3       \$474,358.73       0.5% 0       \$0.00       NA 0         4       \$634,500.00       0.67% 0       \$0.00       NA 0         1       \$154,500.00       0.67% 0       \$0.00       NA 0         2       \$311,000.00       0.33% 0       \$0.00       NA 0         2       \$317,000.00       0.33% 0       \$0.00       NA 0

W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36% 0	\$0.00	NAC	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18% 0	\$0.00	NAC	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.17% 0	\$0.00	NAC	\$0.0
WATERSTONE MORTGAGE CORP.	5	\$810,500.00	0.86% 0	\$0.00	NAC	\$0.0
WELLS FARGO BANK, N.A.	1	\$149,988.06	0.16% 0	\$0.00	NAC	\$0.0
WESTCONSIN CREDIT UNION	1	\$152,800.00	0.16% 0	\$0.00	NAC	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.17% 0	\$0.00	NAC	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17% 0	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16% 0	\$0.00	NAC	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$139,641.08	0.15% 0	\$0.00	NAC	\$0.0
Unavailable	171	\$27,446,124.61	28.99% 0	\$0.00	NA C	\$0.00
	590	\$94,677,863.30	100% 0	\$0.00	0	\$0.0
1ST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11% 0	\$0.00	NAC	\$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13% 0	\$0.00	NAC	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA	\$0.0
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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT	1	\$63,000.00 \$46,000.00				
FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1	·		\$0.00	NA 0	\$0.0
FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS	1 1 1	\$46,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable  1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION	MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION Unavailable 171 590  1ST MIDAMERICA CREDIT UNION 1 IST SECURITY BANK OF WASHINGTON ADVANCIAL FEDERAL CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE CAPITAL, LLC         8         \$1,283,559.99           W.R. STARKEY MORTGAGE, LLP         1         \$167,000.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$161,250.00           WATERSTONE MORTGAGE CORP.         5         \$810,500.00           WELLS FARGO BANK, N.A.         1         \$149,988.06           WESTCONSIN CREDIT UNION         1         \$152,800.00           WESTSTAR MORTGAGE CORPORATION         2         \$317,500.00           WESTSTAR MORTGAGE, INC.         1         \$165,500.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$157,000.00           WORTHINGTON FEDERAL BANK, FSB         1         \$153,000.00           VOLO FEDERAL CREDIT UNION         1         \$139,641.08           Unavailable         171         \$27,446,124.61           590         \$94,677,863.30           IST MIDAMERICA CREDIT UNION         1         \$57,400.00           IST SECURITY BANK OF WASHINGTON         1         \$69,000.00           ADVANCIAL FEDERAL CREDIT         1         \$64,000.00	MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WELLS FARGO BANK, N.A.  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WORTGAGE CREDIT UNION  WESTSTAR MORTGAGE SOURCE  WHATCOM EDUCATIONAL CREDIT UNION  WORTGAGE SOURCE  WHATCOM EDUCATIONAL CREDIT UNION  WORTGAGE SOURCE  WHATCOM EDUCATIONAL CREDIT UNION  WORTGAGE SOURCE  WHATCOM EDUCATIONAL 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	MORTGAGE   CAPITAL, LLC   W.R. STARKEY   MORTGAGE, LLP   1   \$167,000.00   0.18% 0   \$0.00   \$0.00   WASHINGTON   STATE EMPLOYEES   1   \$161,250.00   0.17% 0   \$0.00   \$0.00   CREDIT UNION   WATERSTONE   MORTGAGE CORP.   \$810,500.00   0.86% 0   \$0.00   \$0.00   BANK, N.A.   \$149,988.06   0.16% 0   \$0.00   \$0.00   WESTCONSIN   CREDIT UNION   1   \$152,800.00   0.16% 0   \$0.00   WESTSTAR   MORTGAGE   2   \$317,500.00   0.34% 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	MORTGAGE   S   S1,283,559.99   1.36%   O   S0.00   NA   O

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ALTRA FEDERAL CREDIT UNION	4	\$300,100.00	0.56%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	13	\$748,341.70	1.4%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$132,600.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$67,516.15	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,750.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$125,400.00	0.23%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$144,300.00	0.27%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$83,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$56,350.00	0.11%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$233,425.88	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$1,119,285.96	2.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$77,200.00	0.14%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$712,650.00	1.33%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$39,050.00	0.07%	0	\$0.00	NA	0	\$0.0
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BANNER BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$353,800.00	0.66%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$76,667.48	0.14%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$34,300.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$189,987.57	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$83,096.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$79,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$174,831.11	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$291,230.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$130,734.79	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$247,217.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$61,736.07	0.12%	0	\$0.00	NA	0	\$0.0

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1	\$64,722.12	0.12%	0	\$0.00	NA	0	\$0.00
1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$54,179.01	0.1%	0	\$0.00	NA	0	\$0.00
2	\$142,870.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$132,461.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
2				·		Ц	\$0.00
2	\$126,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$81,350.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$391,349.03	0.73%	0	\$0.00	NA	0	\$0.00
16	\$974,755.00	1.82%	0	\$0.00	NA	0	\$0.00
1							\$0.00
2	\$121,100.00	0.23%	0	\$0.00	NA	0	\$0.00
5	\$331,950.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00
7	\$485,197.94	0.91%	0	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$160,815.19	0.3%	0	\$0.00	NA	0	\$0.00
1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$137,646.51	0.26%	0	\$0.00	NA	0	\$0.00
1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$220,397.00	0.41%	0	\$0.00	NA	0	\$0.00
	2 1 2 1 6 16 1 7 1 1 2 1 1 2 1	1 \$57,000.00 1 \$70,000.00 1 \$54,179.01 2 \$142,870.00 2 \$132,461.00 1 \$65,600.00 2 \$101,114.15 2 \$126,500.00 1 \$81,350.00 6 \$391,349.03 16 \$974,755.00 1 \$84,000.00 2 \$121,100.00 5 \$331,950.00 1 \$70,300.00 1 \$73,000.00 1 \$73,000.00 2 \$160,815.19 1 \$43,000.00 2 \$137,646.51 1 \$42,500.00	1       \$57,000.00       0.11%         1       \$70,000.00       0.13%         1       \$54,179.01       0.1%         2       \$142,870.00       0.27%         2       \$132,461.00       0.25%         1       \$65,600.00       0.12%         2       \$101,114.15       0.19%         2       \$126,500.00       0.24%         1       \$81,350.00       0.15%         6       \$391,349.03       0.73%         16       \$974,755.00       1.82%         1       \$84,000.00       0.16%         2       \$121,100.00       0.23%         5       \$331,950.00       0.62%         1       \$70,300.00       0.13%         7       \$485,197.94       0.91%         1       \$73,000.00       0.14%         2       \$160,815.19       0.3%         1       \$43,000.00       0.08%         1       \$62,000.00       0.12%         2       \$137,646.51       0.26%         1       \$42,500.00       0.08%	1       \$57,000.00       0.11% 0         1       \$70,000.00       0.13% 0         1       \$54,179.01       0.1% 0         2       \$142,870.00       0.27% 0         2       \$132,461.00       0.25% 0         1       \$65,600.00       0.12% 0         2       \$101,114.15       0.19% 0         2       \$126,500.00       0.24% 0         1       \$81,350.00       0.15% 0         6       \$391,349.03       0.73% 0         16       \$974,755.00       1.82% 0         1       \$84,000.00       0.16% 0         2       \$121,100.00       0.23% 0         5       \$331,950.00       0.62% 0         1       \$70,300.00       0.13% 0         2       \$160,815.19       0.3% 0         1       \$43,000.00       0.12% 0         2       \$160,815.19       0.3% 0         1       \$43,000.00       0.08% 0         1       \$42,500.00       0.08% 0	1       \$57,000.00       0.11% 0       \$0.00         1       \$70,000.00       0.13% 0       \$0.00         1       \$54,179.01       0.1% 0       \$0.00         2       \$142,870.00       0.27% 0       \$0.00         2       \$132,461.00       0.25% 0       \$0.00         1       \$65,600.00       0.12% 0       \$0.00         2       \$101,114.15       0.19% 0       \$0.00         2       \$126,500.00       0.24% 0       \$0.00         1       \$81,350.00       0.15% 0       \$0.00         6       \$391,349.03       0.73% 0       \$0.00         1       \$84,000.00       0.16% 0       \$0.00         2       \$121,100.00       0.23% 0       \$0.00         2       \$121,100.00       0.23% 0       \$0.00         3       \$331,950.00       0.62% 0       \$0.00         1       \$70,300.00       0.13% 0       \$0.00         1       \$73,000.00       0.14% 0       \$0.00         2       \$160,815.19       0.3% 0       \$0.00         1       \$43,000.00       0.08% 0       \$0.00         1       \$42,500.00       0.08% 0       \$0.00	1 \$57,000.00 0.11% 0 \$0.00 NA  1 \$70,000.00 0.13% 0 \$0.00 NA  1 \$54,179.01 0.1% 0 \$0.00 NA  2 \$142,870.00 0.27% 0 \$0.00 NA  2 \$132,461.00 0.25% 0 \$0.00 NA  1 \$65,600.00 0.12% 0 \$0.00 NA  2 \$101,114.15 0.19% 0 \$0.00 NA  2 \$126,500.00 0.24% 0 \$0.00 NA  1 \$81,350.00 0.15% 0 \$0.00 NA  6 \$391,349.03 0.73% 0 \$0.00 NA  1 \$84,000.00 0.16% 0 \$0.00 NA  2 \$121,100.00 0.23% 0 \$0.00 NA  1 \$70,300.00 0.13% 0 \$0.00 NA  1 \$70,300.00 0.13% 0 \$0.00 NA  1 \$70,300.00 0.12% 0 \$0.00 NA  1 \$70,300.00 0.12% 0 \$0.00 NA  1 \$70,300.00 0.12% 0 \$0.00 NA  1 \$73,000.00 0.12% 0 \$0.00 NA  1 \$73,000.00 0.12% 0 \$0.00 NA  1 \$73,000.00 0.12% 0 \$0.00 NA  2 \$160,815.19 0.3% 0 \$0.00 NA  1 \$43,000.00 0.12% 0 \$0.00 NA  2 \$137,646.51 0.26% 0 \$0.00 NA  2 \$137,646.51 0.26% 0 \$0.00 NA	1 \$57,000.00 0.11% 0 \$0.00 NA 0 1 \$70,000.00 0.13% 0 \$0.00 NA 0 1 \$54,179.01 0.1% 0 \$0.00 NA 0 2 \$142,870.00 0.27% 0 \$0.00 NA 0 2 \$132,461.00 0.25% 0 \$0.00 NA 0 1 \$65,600.00 0.12% 0 \$0.00 NA 0 2 \$101,114.15 0.19% 0 \$0.00 NA 0 2 \$126,500.00 0.24% 0 \$0.00 NA 0 1 \$81,350.00 0.15% 0 \$0.00 NA 0 6 \$391,349.03 0.73% 0 \$0.00 NA 0 1 \$84,000.00 0.16% 0 \$0.00 NA 0 2 \$121,100.00 0.23% 0 \$0.00 NA 0 2 \$121,100.00 0.23% 0 \$0.00 NA 0 1 \$70,300.00 0.13% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 2 \$160,815.19 0.3% 0 \$0.00 NA 0 1 \$43,000.00 0.12% 0 \$0.00 NA 0 2 \$160,815.19 0.3% 0 \$0.00 NA 0 1 \$43,000.00 0.12% 0 \$0.00 NA 0 2 \$137,646.51 0.26% 0 \$0.00 NA 0 2 \$137,646.51 0.26% 0 \$0.00 NA 0 2 \$137,646.51 0.26% 0 \$0.00 NA 0

FINANCIAL PARTNERS CREDIT UNION	3	\$229,069.49	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,325.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$368,226.68	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,923.46	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$145,539.20	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,157.08	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,278.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$223,775.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$43,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$374,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$60,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,333.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%					\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$62,996.52	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$208,629.42	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$1,791,101.64	3.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$129,478.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GECU	3	\$205,059.14	0.38%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$256,027.40	0.48%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	12	\$723,057.10	1.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$27,739.08	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$37,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$312,969.14	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$445,400.00	0.83%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$446,744.49	0.84%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$214,125.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$35,250.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$50,001.00	0.09%	Λ	\$0.00	NA	n	\$0.00

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INSIGHT CREDIT UNION								
INVESTORS BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	13	\$887,950.00	1.66%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$98,432.41	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$151,700.00	0.28%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$100,658.12	0.19%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$79,439.28	0.15%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$193,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	4	\$212,550.00	0.4%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	10	\$572,699.00	1.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,733.16	0.12%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE,	5	\$293,000.00	0.55%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NCB, FSB	5	\$292,484.09	0.55%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	2	\$86,621.92			\$0.00			\$0.0
MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAINONE BANK MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD	1 4 2 10 1 5 5 5	\$43,200.00 \$212,550.00 \$132,300.00 \$572,699.00 \$64,733.16 \$66,000.00 \$293,000.00 \$115,000.00	0.08% ( 0.4% ( 0.25% ( 1.07% ( 0.12% ( 0.55% ( 0.22% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% ( 0.55% (		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$173,925.00	0.33%	)	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$155,000.00	0.29%	)	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$63,000.00	0.12%	)	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$47,000.00	0.09%	)	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$90,415.73	0.17%	)	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,000.00	0.07%	)	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$56,200.00	0.11%	)	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$195,500.00	0.37% (	)	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$269,850.00	0.5%	)	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.07%	)	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$57,000.00	0.11%	)	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$76,986.77	0.14%	)	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$246,788.39	0.46%	)	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$64,584.54	0.12% (	)	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$50,000.00	0.09%	)	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$71,500.00		)	\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,000.00	0.27% (	)	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$140,086.65	0.26%	)	\$0.00	NA	0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16% (	)	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$233,500.00	0.44% (	)	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$34,000.00	0.06%	)	\$0.00	NA	0	\$0.0

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REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$177,186.06	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$63,120.00			·		Н	\$0.00
RIVERHILLS BANK	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$216,567.08	0.4%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$33,750.00	0.06%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$80,632.84	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$107,075.00	0.2%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,900.00	0.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$231,615.00	0.43%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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SOUTHERN BANK & TRUST COMPANY	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$205,586.90	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$114,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$51,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	8	\$520,300.00	0.97%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$49,094.54	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,200.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$188,094.00	0.35%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,293.64	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$207,422.01	0.39%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$193,704.00	0.36%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4							
TELCOM CREDIT UNION	2	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$130,300.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,833.27						
THE GOLDEN 1	7	\$543,261.87	1.02%	0	\$0.00	NA	0	\$0.00
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	CREDIT UNION						Ц	
	THE NATIONAL B&T OF SYCAMORE	1	\$40,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0 \$0.0	0 NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,750.00	0.11%	0 \$0.00	0 NA	0	\$0.0
	UMPQUA BANK	1	\$54,755.24	0.1%	0 \$0.0	0 NA	0	\$0.0
	UNITED BANK & TRUST	1	\$80,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$42,772.82	0.08%	0 \$0.0	0 NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,500.00	0.08%	0 \$0.0	0 NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$223,176.18	0.42%	0 \$0.0	0 NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0 \$0.0	0 NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$289,139.82	0.54%	0 \$0.0	0 NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	6	\$400,015.66	0.75%	0 \$0.0	0 NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$63,774.23	0.12%	0 \$0.0	0 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,125.00	0.1%	0 \$0.0	0 NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$76,050.00	0.14%	0 \$0.0	0 NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$187,875.00	0.35%	0 \$0.0	0 NA	0	\$0.0
	WESTBURY BANK	1	\$80,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30	0.13%	0 \$0.0	0 NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00	0.25%	0 \$0.0	0 NA	0	\$0.0
L							1 1	
	Unavailable	298	\$18,551,720.12	34.73%	0 \$0.0	0 NA	0	\$0.

Total

31417C3K9	1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21% 0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07% 0	\$0.00	NA	. 0	\$0.00
L	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	.0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06% 0	\$0.00	NA	.0	\$0.00
L	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$388,000.00	0.28% 0	\$0.00	NA	.0	\$0.00
L	ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15% 0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29% 0	\$0.00	NA	.0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15% 0	\$0.00	NA	. 0	\$0.0
	ALLIANCE BANK	1	\$86,800.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0			Ħ	
	ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$108,600.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51% 0				
L	AMERICAN BANK	8	\$793,870.78	0.58% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$92,800.00	0.07% 0		NA	.0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,200.00	0.15% 0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK CENTER	1	\$109,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$294,500.00	0.21% 0	\$0.00	NA	.0	\$0.0
		2	\$194,792.00	0.14% 0	\$0.00	NA	0	\$0.0

AMERIC HOUSE	AN FINANCE LARIBA						
AMERIC FINANC	AN	4	\$387,700.00	0.28%	\$0.00	NA	\$0.0
	AN AL BANK, A FALLS	3	\$272,266.00	0.2%	\$0.00	NA	\$0.0
AMERIC PORTFO MORTG		1	\$106,250.00	0.08%	\$0.00	NA	\$0.0
AMERIC BANK, F	AN SAVINGS S.S.B.	2	\$196,000.00	0.14%	\$0.00	NA (	\$0.0
AMERIF FINANC CORPOR	IAL	3	\$294,750.00	0.22%	\$0.00	NA	\$0.0
ANCHO	RBANK FSB	21	\$2,047,750.00	1.49%	\$0.00	NA (	\$0.0
	SER-BUSCH EES CREDIT	2	\$199,800.00	0.15%	\$0.00	NA (	\$0.0
ARIZON CREDIT	A STATE UNION	2	\$187,900.00	0.14%	\$0.00	NA	\$0.0
ARK-LA FINANC SERVICI	IAL	2	\$198,750.00	0.15%	\$0.00	NA (	\$0.0
ARKANS FEDERA UNION	SAS L CREDIT	1	\$99,846.03	0.07%	\$0.00	NA	\$0.0
ASSOCIA NA	ATED BANK,	27	\$2,705,958.03	1.97%	\$0.00	NA	\$0.0
ASSOCI UNION	ATED CREDIT	4	\$385,620.55	0.28%	\$0.00	NA (	\$0.0
AUBUR	NBANK	3	\$289,000.00	0.21%	\$0.00	NA (	\$0.0
AURORA GROUP	A FINANCIAL INC.	1	\$105,500.00	0.08%	\$0.00	NA	\$0.0
BANCO VIZCAY ARGENT PUERTO	A TARIA	1	\$98,844.20	0.07% 0	\$0.00	NA(	\$0.0
i i	RPSOUTH	19	\$1,891,801.00	1.38%	\$0.00	NA	\$0.0
BANK F NATION		3	\$304,300.00	0.22%	\$0.00	NA	\$0.0
BANK M	IUTUAL	11	\$1,058,120.49	0.77%	\$0.00	NA (	\$0.0
BANK O SPRING		19	\$1,861,337.00	1.36% 0	\$0.00	NA	\$0.0
BANK O	F STANLY	4	\$404,100.00	0.29%	\$0.00	NA (	\$0.0

BANK OF THE CASCADES								
BANK OF WASHINGTON	1	\$98,790.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$94,048.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	9	\$883,600.00	0.64%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$281,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$196,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$393,111.10	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$599,198.34	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,162,857.71	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$209,919.05	0.15%	0	\$0.00	NA	0	\$0.00

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CENTRAL STATE BANK	6	\$569,200.00	0.42%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$295,925.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$281,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,300.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	4	\$397,950.00	0.29%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$354,696.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$678,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.0

2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$397,960.00	0.29%	0	\$0.00	NA	o	\$0.0
2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$85,550.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$375,100.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.0
5	\$476,650.00	0.35%	0	\$0.00	NA	O	\$0.0
3	\$289,450.00	0.21%	0	\$0.00	NA	0	\$0.0
5	\$481,800.00	0.35%	0	\$0.00	NA	0	\$0.0
3	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$91,300.00	0.07%	0	\$0.00	NA	O	\$0.00
5	\$516,500.00	0.38%	0	\$0.00	NA	О	\$0.0
6	\$574,300.00	0.42%	0	\$0.00	NA	O	\$0.0
2	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$202,555.00	0.15%	0	\$0.00	NA	0	\$0.0
5	\$509,075.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.0
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	4 2 1 4 1 5 3 3 1 1 5 6 2 2	4 \$397,960.00 2 \$203,500.00 1 \$85,550.00 4 \$375,100.00 1 \$102,000.00 5 \$476,650.00 5 \$481,800.00 5 \$481,800.00 1 \$100,000.00 1 \$91,300.00 5 \$516,500.00 6 \$574,300.00 2 \$205,200.00 2 \$202,555.00 5 \$509,075.00 1 \$100,000.00 1 \$100,700.00	4 \$397,960.00 0.29%  2 \$203,500.00 0.15%  1 \$85,550.00 0.06%  4 \$375,100.00 0.27%  1 \$102,000.00 0.07%  5 \$476,650.00 0.35%  3 \$289,450.00 0.21%  5 \$481,800.00 0.35%  3 \$288,700.00 0.21%  1 \$100,000.00 0.07%  5 \$516,500.00 0.38%  6 \$574,300.00 0.38%  6 \$574,300.00 0.42%  2 \$205,200.00 0.15%  5 \$509,075.00 0.37%  1 \$100,000.00 0.07%  1 \$100,700.00 0.07%  1 \$100,700.00 0.07%	4 \$397,960.00 0.29% 0 2 \$203,500.00 0.15% 0 1 \$85,550.00 0.06% 0 4 \$375,100.00 0.27% 0 1 \$102,000.00 0.07% 0 5 \$476,650.00 0.35% 0 3 \$289,450.00 0.21% 0 5 \$481,800.00 0.35% 0 3 \$288,700.00 0.21% 0 1 \$100,000.00 0.07% 0 1 \$91,300.00 0.07% 0 5 \$516,500.00 0.38% 0 6 \$574,300.00 0.42% 0 2 \$205,200.00 0.15% 0 2 \$202,555.00 0.15% 0 5 \$509,075.00 0.37% 0 1 \$100,000.00 0.07% 0 1 \$100,700.00 0.07% 0	4       \$397,960.00       0.29% 0       \$0.00         2       \$203,500.00       0.15% 0       \$0.00         1       \$85,550.00       0.06% 0       \$0.00         4       \$375,100.00       0.27% 0       \$0.00         1       \$102,000.00       0.07% 0       \$0.00         5       \$476,650.00       0.35% 0       \$0.00         3       \$289,450.00       0.21% 0       \$0.00         3       \$288,700.00       0.21% 0       \$0.00         1       \$100,000.00       0.07% 0       \$0.00         1       \$91,300.00       0.07% 0       \$0.00         5       \$516,500.00       0.38% 0       \$0.00         5       \$516,500.00       0.38% 0       \$0.00         6       \$574,300.00       0.42% 0       \$0.00         2       \$205,200.00       0.15% 0       \$0.00         2       \$205,555.00       0.15% 0       \$0.00         1       \$100,000.00       0.07% 0       \$0.00         1       \$100,700.00       0.07% 0       \$0.00         1       \$100,000.00       0.07% 0       \$0.00         1       \$100,000.00       0.07% 0       \$0.00    <	4 \$397,960.00 0.29% 0 \$0.00 NA  2 \$203,500.00 0.15% 0 \$0.00 NA  1 \$85,550.00 0.06% 0 \$0.00 NA  4 \$375,100.00 0.27% 0 \$0.00 NA  1 \$102,000.00 0.07% 0 \$0.00 NA  5 \$476,650.00 0.35% 0 \$0.00 NA  3 \$289,450.00 0.21% 0 \$0.00 NA  5 \$481,800.00 0.35% 0 \$0.00 NA  3 \$288,700.00 0.21% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  5 \$516,500.00 0.38% 0 \$0.00 NA  5 \$516,500.00 0.38% 0 \$0.00 NA  2 \$205,200.00 0.15% 0 \$0.00 NA  2 \$205,200.00 0.15% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA	4 \$397,960.00 0.29% 0 \$0.00 NA 0 2 \$203,500.00 0.15% 0 \$0.00 NA 0 1 \$85,550.00 0.06% 0 \$0.00 NA 0 4 \$375,100.00 0.27% 0 \$0.00 NA 0 1 \$102,000.00 0.07% 0 \$0.00 NA 0 5 \$476,650.00 0.35% 0 \$0.00 NA 0 3 \$289,450.00 0.21% 0 \$0.00 NA 0 5 \$481,800.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$91,300.00 0.07% 0 \$0.00 NA 0 1 \$91,300.00 0.07% 0 \$0.00 NA 0 5 \$516,500.00 0.38% 0 \$0.00 NA 0 5 \$516,500.00 0.38% 0 \$0.00 NA 0 2 \$205,200.00 0.15% 0 \$0.00 NA 0 2 \$205,200.00 0.15% 0 \$0.00 NA 0 5 \$509,075.00 0.37% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 2 \$202,555.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0

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FARMERS AND MERCHANTS SAVINGS BANK	5	\$489,350.00	0.36%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$94,171.41	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$395,504.56	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$293,953.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,060,645.88	0.77%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,969.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	3	\$288,531.86	0.21%	0	\$0.00	NA	0	\$0.0

CHAMPAIGN URBANA								
FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29%	0	\$0.00	NA	O	\$0.0
FIRST MINNESOTA BANK	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,141,862.00	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$301,400.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$783,855.02	0.57%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$362,500.00	0.26%	0	\$0.00		П	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$106,900.00	0.08%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$197,000.00	0.14%	0			П	\$0.0
FORUM CREDIT UNION	2	\$210,918.17	0.15%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.0

FOX RIVER STATE BANK						1		
FRANKENMUTH CREDIT UNION	1	\$92,112.00	0.07%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$289,275.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GECU	7	\$695,007.00	0.51%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$94,000.00						
GEORGIA'S OWN CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$104,899.00		Ц	·		Н	\$0.0
GMFS, LLC	4	\$396,375.00	0.29%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$195,700.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$486,620.00	0.36%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$197,700.00	0.14%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$482,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$316,600.00	0.23%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	2	\$209,250.00	0.15%	0	\$0.00	NA	0	\$0.0

COMPANY INC.							Ц	
HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14%		\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$293,735.00	0.21%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$102,350.00	0.07%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	10	\$1,006,650.00	0.73%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$196,300.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$98,600.00	0.07%	0	\$0.00		-	\$0.0
HONESDALE NATIONAL BANK THE	3	\$289,000.00	0.21%		\$0.00			\$0.0
I-C FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$208,400.00	0.15%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	10	\$998,060.97	0.73%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,177,800.00	0.86%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$210,334.16	0.15%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	7	\$703,560.00	0.51%		\$0.00			\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$200,595.00	0.15%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE,	2	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.0

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1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$96,700.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$95,852.19	0.07%	0	\$0.00	NA	0	\$0.0
1	\$102,645.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
7	\$663,600.00	0.48%	0	\$0.00	NA	0	\$0.0
6	\$605,300.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$190,950.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$185,580.97	0.14%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$92,560.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$171,831.00	0.13%	0	\$0.00	NA	0	\$0.00
15	\$1,450,509.53	1.06%	0	\$0.00	NA	0	\$0.0
2							\$0.00
	3 1 1 7 6 1 2 2 2 1 1 2 1 1 2	1 \$86,400.00 2 \$199,000.00 3 \$294,000.00 1 \$95,852.19 1 \$102,645.00 1 \$100,000.00 7 \$663,600.00 6 \$605,300.00 2 \$203,500.00 2 \$190,950.00 2 \$189,000.00 2 \$189,000.00 2 \$185,580.97 1 \$104,000.00 1 \$92,560.00 2 \$210,700.00 1 \$100,000.00 2 \$171,831.00	1       \$96,700.00       0.07%         1       \$86,400.00       0.06%         2       \$199,000.00       0.15%         3       \$294,000.00       0.21%         1       \$95,852.19       0.07%         1       \$102,645.00       0.07%         7       \$663,600.00       0.48%         6       \$605,300.00       0.44%         1       \$103,000.00       0.08%         2       \$203,500.00       0.15%         2       \$190,950.00       0.14%         2       \$189,000.00       0.14%         2       \$185,580.97       0.14%         1       \$104,000.00       0.08%         1       \$104,000.00       0.07%         2       \$210,700.00       0.15%         1       \$100,000.00       0.07%         2       \$171,831.00       0.13%         15       \$1,450,509.53       1.06%	1       \$96,700.00       0.07% 0         1       \$86,400.00       0.06% 0         2       \$199,000.00       0.15% 0         3       \$294,000.00       0.21% 0         1       \$95,852.19       0.07% 0         1       \$102,645.00       0.07% 0         7       \$663,600.00       0.48% 0         6       \$605,300.00       0.44% 0         1       \$103,000.00       0.08% 0         2       \$203,500.00       0.15% 0         2       \$189,000.00       0.14% 0         2       \$189,000.00       0.14% 0         2       \$185,580.97       0.14% 0         1       \$104,000.00       0.08% 0         1       \$100,000.00       0.07% 0         2       \$210,700.00       0.15% 0         1       \$100,000.00       0.07% 0         2       \$171,831.00       0.13% 0         15       \$1,450,509.53       1.06% 0	1       \$96,700.00       0.07% 0       \$0.00         1       \$86,400.00       0.06% 0       \$0.00         2       \$199,000.00       0.15% 0       \$0.00         3       \$294,000.00       0.21% 0       \$0.00         1       \$95,852.19       0.07% 0       \$0.00         1       \$102,645.00       0.07% 0       \$0.00         2       \$100,000.00       0.07% 0       \$0.00         3       \$663,600.00       0.48% 0       \$0.00         4       \$663,600.00       0.44% 0       \$0.00         5       \$663,600.00       0.44% 0       \$0.00         2       \$203,500.00       0.15% 0       \$0.00         2       \$190,950.00       0.14% 0       \$0.00         2       \$185,580.97       0.14% 0       \$0.00         1       \$104,000.00       0.08% 0       \$0.00         1       \$92,560.00       0.07% 0       \$0.00         2       \$210,700.00       0.15% 0       \$0.00         2       \$210,700.00       0.15% 0       \$0.00         2       \$171,831.00       0.13% 0       \$0.00         15       \$1,450,509.53       1.06% 0       \$0.00	1       \$96,700.00       0.07% 0       \$0.00       NA         1       \$86,400.00       0.06% 0       \$0.00       NA         2       \$199,000.00       0.15% 0       \$0.00       NA         3       \$294,000.00       0.21% 0       \$0.00       NA         1       \$95,852.19       0.07% 0       \$0.00       NA         1       \$102,645.00       0.07% 0       \$0.00       NA         1       \$100,000.00       0.07% 0       \$0.00       NA         7       \$663,600.00       0.48% 0       \$0.00       NA         6       \$665,300.00       0.44% 0       \$0.00       NA         1       \$103,000.00       0.08% 0       \$0.00       NA         2       \$293,500.00       0.15% 0       \$0.00       NA         2       \$189,000.00       0.14% 0       \$0.00       NA         2       \$189,000.00       0.14% 0       \$0.00       NA         1       \$104,000.00       0.08% 0       \$0.00       NA         1       \$92,560.00       0.07% 0       \$0.00       NA         1       \$100,000.00       0.07% 0       \$0.00       NA         2       \$2	1       \$96,700.00       0.07% 0       \$0.00       NA 0         1       \$86,400.00       0.06% 0       \$0.00       NA 0         2       \$199,000.00       0.15% 0       \$0.00       NA 0         3       \$294,000.00       0.21% 0       \$0.00       NA 0         1       \$95,852.19       0.07% 0       \$0.00       NA 0         1       \$102,645.00       0.07% 0       \$0.00       NA 0         1       \$100,000.00       0.07% 0       \$0.00       NA 0         2       \$663,600.00       0.48% 0       \$0.00       NA 0         3       \$203,500.00       0.44% 0       \$0.00       NA 0         4       \$103,000.00       0.08% 0       \$0.00       NA 0         2       \$190,950.00       0.15% 0       \$0.00       NA 0         2       \$189,000.00       0.14% 0       \$0.00       NA 0         2       \$189,000.00       0.14% 0       \$0.00       NA 0         1       \$104,000.00       0.08% 0       \$0.00       NA 0         1       \$92,560.00       0.07% 0       \$0.00       NA 0         2       \$210,700.00       0.15% 0       \$0.00       NA 0 <t< td=""></t<>

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N	MERCANTILE BANK	3	\$279,860.77	0.2%	0	\$0.00	NA	0	\$0.0
N	MERCHANTS BANK,				$\lceil \rceil$			$\prod$	
	NATIONAL	2	\$216,586.01	0.16%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				Ц			Ц	
	METRO CREDIT	1	\$85,000.00	0.06%	٥	\$0.00	NA	U	\$0.0
Ţ	UNION	1	φου,000.00	0.00%	L	φυ.υυ	INA	Ľ	φυ.υ
N	MID AMERICA	1	\$93,000.00	0.07%	٥	\$0.00	NA	0	\$0.0
	MORTGAGE, INC.	1	φ <b>23,000.00</b>	0.07%	L	φυ.υυ	INA	Ľ	φυ.υ
	MID MINNESOTA			1		<u> </u>	·		
	FEDERAL CREDIT	2	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	JNION			<u> </u>	Ц			Ц	
	MID-HUDSON			1		<b>[</b>			
	VALLEY FEDERAL	2	\$214,684.48	0.16%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION				Ц	ļ		Ц	
	MIDLAND STATES	7	\$683,705.00	0.5%	U	\$0.00	NA	U	\$0.0
	BANK	/	Ψυου, / Ου.ΟΟ	0.5%	L	φυ.υυ	INA	$\square$	φυ.υ
	MIDWEST BANK OF	2	\$215,000.00	0.16%	U	\$0.00	NA	0	\$0.0
V	WESTERN ILLINOIS		\$413,000.00	0.10%	L	φ <b>0.00</b>	INA	Ц	<b>Φ</b> U.U
N	MIDWEST	6	\$622,750.00	0.45%	٥	\$0.00	NA	0	\$0.0
(	COMMUNITY BANK	O	φυ22,/30.00	0.43%	U	\$0.00	INA	Ľ	\$0.0
N	MIDWEST LOAN	1	\$04.500.00	0.076	0	φ <u>Λ</u>	NT A	^	ΦΩ Ω:
S	SERVICES INC.	1	\$94,500.00	0.07%	U	\$0.00	NA	.U	\$0.0
N	MIDWESTONE BANK	7	\$680,756.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL							П	
	CREDIT UNION	3	\$300,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT		*~~	<u> </u>					,
	UNION	9	\$858,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE		***	<u> </u>					,
	AMERICA, INC.	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN				$\sqcap$			Ħ	
	AMERICA CREDIT	8	\$810,973.00	0.59%	0	\$0.00	NA	0	\$0.0
	UNION		+ = 1 = 0,7 / 5.00	2.2770	ا ً	ļ		ľ	Ψ0.0
	MOUNTAINONE		,	<u> </u>	$\sqcap$			Ħ	
	BANK	2	\$187,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY				$\sqcap$			Ħ	
	BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST				$\sqcap$			Ħ	
	AND SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	MUTUAL SAVINGS				$\forall$			Ħ	
	ASSOCIATION FSA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	NASSAU			<b>—</b>	$\vdash$	<del>                                     </del>		H	<del></del>
	EDUCATORS			1		<b>[</b>			
	FEDERAL CREDIT	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNION			1		<b>[</b>			
<b>—</b>	NATIONAL BANK OF			1	$\sqcap$			H	
	NATIONAL BANK OF OHIO	1	\$108,828.46	0.08%	0	\$0.00	NA	0	\$0.0
			\$556 500 00	0.410	r	\$0.00	NT A	^	φn n
	NATIONAL EXCHANGE BANK	6	\$556,500.00	0.41%	U	\$0.00	NA	U	\$0.0
	ZACHANUE DANK			1		<b>[</b>			
		, 1			٠.	•	•		•

AND TRUST		404.000.00	0.0=0		<b>#</b> 0.00	***		40.5
NCB, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,165,745.00	0.85%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	3	\$271,700.00	0.2%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,350,391.58	0.99%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	4	\$399,534.69	0.29%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$408,400.00	0.3%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PARK BANK	3	\$303,965.00	0.22%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$106,835.26	0.08%					\$0.0
PATELCO CREDIT UNION	1	\$107,332.95	0.08%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0

CREDIT UNION				L			<u></u>
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$204,000.00	0.15%	0	\$0.00	NAC	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$291,900.00	0.21%	0	\$0.00	NA	0 \$0.0
PEOPLES STATE BANK	4	\$388,300.00	0.28%	0	\$0.00	NA 0	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.07%	0	\$0.00	NA	0 \$0.0
PIONEER BANK	1	\$103,500.00	0.08%	0	\$0.00	NAC	0 \$0.0
PIONEER CREDIT UNION	5	\$492,500.00	0.36%	0	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	4	\$377,200.00	0.28%	0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$594,966.00	0.43%	0	\$0.00	NAO	\$0.0
PRAIRIE STATE BANK & TRUST	12	\$1,199,322.05	0.88%	0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0 \$0.0
PRIMEBANK	2	\$195,000.00	0.14%	0	\$0.00	NAC	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$762,720.00	0.56%	0	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	2	\$205,000.00	0.15%	0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$100,400.00	0.07%	0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$681,370.00	0.5%	0	\$0.00	NA 0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$101,600.00	0.07%	0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$579,287.88	0.42%	0	\$0.00	NA 0	
	1	\$89,300.00	0.07%	0	\$0.00	NA 0	\$0.0

REDWOOD CAPITAL BANK								
RENASANT BANK	2	\$211,350.00	0.15%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$293,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,610.00	0.14%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$294,149.00	0.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$103,120.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,249.89	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$384,250.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$198,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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2	\$208,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$212,200.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
7	\$707,679.63	0.52%	0	\$0.00	NA	0	\$0.00
11	\$1,056,383.71	0.77%	0	\$0.00	NA	0	\$0.0
2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	\$296,950.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$290,453.64	0.21%	0	\$0.00	NA	0	\$0.0
3	\$301,455.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 7 1 1 3 3 3 3 3	1 \$99,920.00 1 \$107,700.00 2 \$212,200.00 1 \$100,300.00 1 \$99,500.00 1 \$106,800.00 1 \$95,000.00 7 \$707,679.63 11 \$1,056,383.71 2 \$194,000.00 1 \$103,000.00 1 \$106,000.00 3 \$296,950.00 3 \$290,453.64 3 \$301,455.00	1       \$99,920.00       0.07%         1       \$107,700.00       0.08%         2       \$212,200.00       0.15%         1       \$100,300.00       0.07%         1       \$99,500.00       0.07%         1       \$100,000.00       0.07%         2       \$205,500.00       0.15%         1       \$106,800.00       0.08%         1       \$95,000.00       0.07%         7       \$707,679.63       0.52%         11       \$1,056,383.71       0.77%         2       \$194,000.00       0.14%         1       \$103,000.00       0.08%         1       \$106,000.00       0.08%         3       \$296,950.00       0.22%         3       \$290,453.64       0.21%         3       \$301,455.00       0.22%	1       \$99,920.00       0.07% 0         1       \$107,700.00       0.08% 0         2       \$212,200.00       0.15% 0         1       \$100,300.00       0.07% 0         1       \$99,500.00       0.07% 0         2       \$205,500.00       0.15% 0         1       \$106,800.00       0.08% 0         1       \$95,000.00       0.07% 0         7       \$707,679.63       0.52% 0         11       \$1,056,383.71       0.77% 0         2       \$194,000.00       0.14% 0         1       \$103,000.00       0.08% 0         1       \$106,000.00       0.08% 0         3       \$296,950.00       0.22% 0         3       \$290,453.64       0.21% 0         3       \$301,455.00       0.22% 0	1       \$99,920.00       0.07% 0       \$0.00         1       \$107,700.00       0.08% 0       \$0.00         2       \$212,200.00       0.15% 0       \$0.00         1       \$100,300.00       0.07% 0       \$0.00         1       \$99,500.00       0.07% 0       \$0.00         2       \$205,500.00       0.15% 0       \$0.00         1       \$106,800.00       0.08% 0       \$0.00         1       \$95,000.00       0.07% 0       \$0.00         7       \$707,679.63       0.52% 0       \$0.00         11       \$1,056,383.71       0.77% 0       \$0.00         2       \$194,000.00       0.14% 0       \$0.00         1       \$103,000.00       0.08% 0       \$0.00         1       \$106,000.00       0.08% 0       \$0.00         3       \$296,950.00       0.22% 0       \$0.00         3       \$290,453.64       0.21% 0       \$0.00         3       \$301,455.00       0.22% 0       \$0.00	1 \$99,920.00 0.07% 0 \$0.00 NA  1 \$107,700.00 0.08% 0 \$0.00 NA  2 \$212,200.00 0.15% 0 \$0.00 NA  1 \$100,300.00 0.07% 0 \$0.00 NA  1 \$99,500.00 0.07% 0 \$0.00 NA  1 \$100,000.00 0.07% 0 \$0.00 NA  2 \$205,500.00 0.15% 0 \$0.00 NA  1 \$106,800.00 0.08% 0 \$0.00 NA  1 \$95,000.00 0.07% 0 \$0.00 NA  1 \$95,000.00 0.07% 0 \$0.00 NA  1 \$1,056,383.71 0.77% 0 \$0.00 NA  1 \$103,000.00 0.14% 0 \$0.00 NA  1 \$103,000.00 0.08% 0 \$0.00 NA  1 \$103,000.00 0.08% 0 \$0.00 NA  3 \$296,950.00 0.22% 0 \$0.00 NA  3 \$290,453.64 0.21% 0 \$0.00 NA	1       \$99,920.00       0.07% 0       \$0.00       NA 0         1       \$107,700.00       0.08% 0       \$0.00       NA 0         2       \$212,200.00       0.15% 0       \$0.00       NA 0         1       \$100,300.00       0.07% 0       \$0.00       NA 0         1       \$99,500.00       0.07% 0       \$0.00       NA 0         1       \$100,000.00       0.07% 0       \$0.00       NA 0         2       \$205,500.00       0.15% 0       \$0.00       NA 0         1       \$106,800.00       0.08% 0       \$0.00       NA 0         1       \$95,000.00       0.07% 0       \$0.00       NA 0         1       \$95,000.00       0.07% 0       \$0.00       NA 0         1       \$106,800.00       0.07% 0       \$0.00       NA 0         1       \$95,000.00       0.07% 0       \$0.00       NA 0         1       \$105,0383.71       0.77% 0       \$0.00       NA 0         2       \$194,000.00       0.14% 0       \$0.00       NA 0         1       \$103,000.00       0.08% 0       \$0.00       NA 0         1       \$106,000.00       0.08% 0       \$0.00       NA 0 <t< td=""></t<>

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SUMMIT CREDIT UNION	15	\$1,502,465.00	1.1%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$213,834.75	0.16%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$698,832.09	0.51%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$562,855.00	0.41%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,342.60	0.08%	0	\$0.00	NA	o	\$0.0
TECHNOLOGY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,080.00	0.35%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	3	\$294,175.00	0.21%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	2	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$96,689.05	0.07%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$87,913.08	0.06%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$108,532.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$382,200.00	0.28%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$199,400.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,750.00	0.15%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	6	\$573,793.59	0.42%	0	\$0.00	NA	0	\$0.0

UNITED BANK & TRUST								
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	18	\$1,751,467.19	1.28%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$296,700.00	0.22%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$396,346.02	0.29%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$204,700.00	0.15%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$103,833.59	0.08%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$87,600.00	0.06%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$100,300.00	0.07%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$270,500.00	0.2%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	3	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$193,900.00	0.14%				1	\$0.0
WESTCONSIN CREDIT UNION	16	\$1,548,996.42						\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$281,256.92	0.21%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$91,275.00	0.07%	0	\$0.00	NA	0	\$0.0

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	Unavailable	288	\$28,245,515.43	20.67%	_			0	
Total		1,396	\$137,059,842.09	100%	0	\$0.00		0	\$0.0
31417C3L7	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	2	\$235,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,820.63	0.22%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$233,533.58	0.21%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$492,100.00			· ·	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$931,622.06	0.84%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	5	\$589,974.61	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$332,077.55	0.3%	0	\$0.00	NA	0	\$0.0

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AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
 AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,500.00	0.22%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,740.00	0.22%	0	\$0.00	NA (	\$0.00
ANCHORBANK FSB	19	\$2,227,790.16	2.02%	0	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73%	0	\$0.00	NA (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA (	\$0.00
 ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA (	\$0.0
ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11%	0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$1,175,600.00	1.06%	0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	2	\$241,250.00	0.22%	0	\$0.00	NA	\$0.0
BANK MUTUAL	10	\$1,178,218.32	1.07%	0	\$0.00	NA (	\$0.0
 BANK OF AMERICAN FORK	1	\$120,000.00	0.11%	0	\$0.00	NA (	\$0.0
 BANK OF HAWAII	1	\$110,000.00	0.1%	0	\$0.00	NA (	\$0.0
BANK OF SPRINGFIELD	3	\$343,527.00	0.31%	0	\$0.00	NA	\$0.0
BANK OF STANLY	2	\$240,350.00	0.22%	0	\$0.00	NA (	\$0.0
BANK OF WASHINGTON	4	\$466,350.00	0.42%	0	\$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	0	\$0.00		
BLACKHAWK BANK	6	\$696,495.00	0.63%	0	\$0.00	NA (	\$0.0

BREMER FINANCIAL CORPORATION								
BUSEY BANK	5	\$572,429.75	0.52% (	)	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$122,000.00		_	\$0.00	NA		\$0.0
CASHCALL, INC.	2	\$234,500.00			\$0.00	NA		\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00			\$0.00	NA		\$0.0
CENTRAL BANK	3	\$350,100.00	0.32% (	)	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11%	)	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.1%	)	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1%	)	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74%	)	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$347,067.67	0.31%	)	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$345,600.00	0.31%	)	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$347,300.00	0.31% (	)	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32% (	)	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$112,500.00	0.1%	)	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42%	)	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$114,750.00	0.1%	)	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31%	)	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$572,995.00	0.52%	)	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21%	)	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1%	)	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$603,952.00	0.55%	)	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$358,600.00	0.32%	)	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$237,500.00	0.21%	)	\$0.00	NA	0	\$0.0

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CORNERSTONE MORTGAGE INC.	5	\$578,640.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$699,300.00	0.63%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$349,500.00						\$0.00
CREDIT UNION OF COLORADO	7	\$818,600.00	0.74%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$225,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$461,750.00	0.42%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,850.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$240,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00	1.15%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$229,339.00	0.21%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$459,200.00	0.42%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$118,450.28	0.11%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	O	\$0.0
FIRST CENTURY BANK, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$472,820.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$113,300.00	0.1%	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21%	0	\$0.00	NA	O	\$0.0
FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,325.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$714,012.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	2	\$236,900.00	0.21%	0	\$0.00	NA	0	\$0.0

CORPORATION								
FIRST MINNESOTA BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$705,651.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$235,920.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$356,608.12	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$360,900.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	2	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$359,211.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,800.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$242,400.00	0.22%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE						
CORPORATION	<u> </u>				<u> </u>	
GECU	3	\$357,628.00	0.32% 0	0 \$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$118,000.00				
GESA CREDIT UNION	1	\$123,960.00	0.11% 0	0 \$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	7	\$831,814.60	0.75% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22% 0	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$116,800.00	0.11% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$113,400.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$583,220.40	0.53% 0			
HEARTLAND BANK	1	\$123,200.00	0.11% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.22% 0	\$0.00		
HERSHEY STATE BANK	1	\$121,600.00	0.11% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$119,850.00	0.11% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$116,250.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	4	\$470,538.20	0.43% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	3	·				
HOMETOWN BANK	3	\$335,600.00	0.3% 0	\$0.00	NA 0	\$0.0

HOMEWISE, INC.	2	\$241,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$111,300.00						\$0.00
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$352,407.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,525.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$226,275.00	0.2%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$350,550.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$349,600.00	0.32%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$357,609.85	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$236,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$466,050.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,151,920.00	1.04%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$460,279.67	0.42%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$231,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$351,450.00				NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$588,100.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$228,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$243,625.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$955,548.65	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$115,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$457,260.00	0.41%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,235.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$118,217.71	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$355,450.00	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$615,100.00	0.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$347,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$245,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$225,644.18	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$113,975.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$928,743.30	0.84%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$225,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$342,060.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$355,104.38	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$350,700.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$119,850.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$474,916.78	0.43%	0	\$0.00	NA	0	\$0.0
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SHREWSBURY FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	\$0.00	NA (	\$0.0
SIR FEDERAL CREDIT UNION	3	\$352,075.00	0.32%	\$0.00	NA	\$0.0
SIUSLAW BANK	3	\$351,400.00	0.32%	\$0.00	NA (	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.1% (	\$0.00	NA(	\$0.0
SPACE COAST CREDIT UNION	1	\$123,574.58	0.11%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$117,500.00	0.11%	\$0.00	NA	\$0.0
ST. MARYS BANK	4	\$476,220.00	0.43%	\$0.00	NA (	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDI UNION	Т 2	\$235,300.00	0.21%	\$0.00	NA (	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$239,250.00	0.22%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$468,820.00	0.42%	\$0.00	NA	\$0.0
STANFORD FEDERA CREDIT UNION	L 1	\$120,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	6	\$696,400.00	0.63%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$123,800.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$237,050.00	0.21%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,750.00	0.11% (	\$0.00	NA	\$0.0
STEARNS LENDING INC.	, 4	\$460,000.00	0.42%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$349,000.00	0.32%	\$0.00	NA	\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$117,600.00	0.11% (	\$0.00	NA(	\$0.0
STOCKMAN BANK	3	\$345,495.00	0.31%	\$0.00	NA (	\$0.0

OF MONTANA							Ц	
SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$123,190.00	0.11%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$725,910.33	0.66%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$590,800.00	0.53%	0	\$0.00	NA	0	\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	2	\$226,725.31	0.21%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$110,800.00	0.1%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$122,200.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,231.00	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	5	\$588,400.00	0.53%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$847,745.00	0.77%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN	2	\$240,600.00	0.22%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$577,738.93	0.52% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$704,744.26	0.64% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$465,520.00	0.42% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$577,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$116,800.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$339,670.86	0.31% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$246,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,036.18	0.21% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	219	\$25,629,078.75	23.28% 0	\$0.00	NA 0	\$0.0
Total		943	\$110,553,745.83	100% 0	\$0.00	0	\$0.0
31417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$131,400.00	0.06% 0	\$0.00	NA 0	\$0.0
		2	\$268,800.00	0.12% 0	\$0.00	NA 0	\$0.0

8	\$1,105,008.56	0.49%	0	\$0.00	NA	0	\$0.00
6	\$830,027.67	0.37%	0	\$0.00	NA	0	\$0.00
1	\$145,810.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$425,258.27	0.19%	0	\$0.00	NA	0	\$0.00
9	\$1,219,550.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$276,200.00	0.12%	0	\$0.00	NA	0	\$0.00
13	\$1,771,588.55	0.79%	0	\$0.00	NA	0	\$0.00
8	\$1,083,553.03	0.48%	0	\$0.00	NA	0	\$0.00
1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$269,570.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$686,375.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$433,800.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$272,100.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$718,950.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$285,150.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$546,909.78	0.24%	0	\$0.00	NA	0	\$0.00
2	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$539,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	6 1 1 3 9 2 13 8 1 2 5 2 4	6 \$830,027.67  1 \$145,810.00  1 \$125,400.00  3 \$425,258.27  9 \$1,219,550.00  2 \$276,200.00  13 \$1,771,588.55  8 \$1,083,553.03  1 \$139,000.00  2 \$269,570.00  1 \$129,000.00  5 \$686,375.00  3 \$433,800.00  2 \$272,100.00  5 \$718,950.00  4 \$546,909.78  2 \$274,000.00	6 \$830,027.67 0.37%  1 \$145,810.00 0.06%  1 \$125,400.00 0.06%  3 \$425,258.27 0.19%  9 \$1,219,550.00 0.54%  2 \$276,200.00 0.12%  13 \$1,771,588.55 0.79%  8 \$1,083,553.03 0.48%  1 \$139,000.00 0.06%  2 \$269,570.00 0.12%  1 \$129,000.00 0.06%  5 \$686,375.00 0.3%  3 \$433,800.00 0.19%  2 \$272,100.00 0.12%  5 \$718,950.00 0.32%  4 \$546,909.78 0.24%  2 \$274,000.00 0.12%	6 \$830,027.67 0.37% 0 1 \$145,810.00 0.06% 0 1 \$125,400.00 0.06% 0 3 \$425,258.27 0.19% 0 9 \$1,219,550.00 0.54% 0 2 \$276,200.00 0.12% 0 13 \$1,771,588.55 0.79% 0 8 \$1,083,553.03 0.48% 0 1 \$139,000.00 0.06% 0 2 \$269,570.00 0.12% 0 1 \$129,000.00 0.06% 0 5 \$686,375.00 0.3% 0 3 \$433,800.00 0.19% 0 2 \$272,100.00 0.12% 0 5 \$718,950.00 0.32% 0 2 \$285,150.00 0.32% 0 4 \$546,909.78 0.24% 0 2 \$274,000.00 0.12% 0	6 \$830,027.67 0.37% 0 \$0.00  1 \$145,810.00 0.06% 0 \$0.00  1 \$125,400.00 0.06% 0 \$0.00  3 \$425,258.27 0.19% 0 \$0.00  9 \$1,219,550.00 0.54% 0 \$0.00  2 \$276,200.00 0.12% 0 \$0.00  13 \$1,771,588.55 0.79% 0 \$0.00  8 \$1,083,553.03 0.48% 0 \$0.00  1 \$139,000.00 0.06% 0 \$0.00  2 \$269,570.00 0.12% 0 \$0.00  1 \$129,000.00 0.06% 0 \$0.00  5 \$686,375.00 0.3% 0 \$0.00  2 \$272,100.00 0.12% 0 \$0.00  5 \$718,950.00 0.32% 0 \$0.00  2 \$285,150.00 0.13% 0 \$0.00  4 \$546,909.78 0.24% 0 \$0.00  2 \$274,000.00 0.12% 0 \$0.00	6 \$830,027.67 0.37% 0 \$0.00 NA  1 \$145,810.00 0.06% 0 \$0.00 NA  1 \$125,400.00 0.06% 0 \$0.00 NA  3 \$425,258.27 0.19% 0 \$0.00 NA  9 \$1,219,550.00 0.54% 0 \$0.00 NA  13 \$1,771,588.55 0.79% 0 \$0.00 NA  8 \$1,083,553.03 0.48% 0 \$0.00 NA  1 \$139,000.00 0.06% 0 \$0.00 NA  2 \$269,570.00 0.12% 0 \$0.00 NA  1 \$129,000.00 0.06% 0 \$0.00 NA  2 \$269,570.00 0.12% 0 \$0.00 NA  2 \$269,570.00 0.12% 0 \$0.00 NA  5 \$686,375.00 0.3% 0 \$0.00 NA  2 \$272,100.00 0.12% 0 \$0.00 NA  2 \$272,100.00 0.12% 0 \$0.00 NA  2 \$272,100.00 0.12% 0 \$0.00 NA  4 \$546,909.78 0.24% 0 \$0.00 NA  2 \$2274,000.00 0.12% 0 \$0.00 NA	6 \$830,027.67 0.37% 0 \$0.00 NA 0  1 \$145,810.00 0.06% 0 \$0.00 NA 0  1 \$125,400.00 0.06% 0 \$0.00 NA 0  3 \$425,258.27 0.19% 0 \$0.00 NA 0  9 \$1,219,550.00 0.54% 0 \$0.00 NA 0  2 \$276,200.00 0.12% 0 \$0.00 NA 0  13 \$1,771,588.55 0.79% 0 \$0.00 NA 0  8 \$1,083,553.03 0.48% 0 \$0.00 NA 0  1 \$139,000.00 0.06% 0 \$0.00 NA 0  2 \$269,570.00 0.12% 0 \$0.00 NA 0  1 \$129,000.00 0.06% 0 \$0.00 NA 0  2 \$269,570.00 0.12% 0 \$0.00 NA 0  5 \$686,375.00 0.3% 0 \$0.00 NA 0  2 \$272,100.00 0.19% 0 \$0.00 NA 0  2 \$272,100.00 0.12% 0 \$0.00 NA 0  2 \$272,100.00 0.12% 0 \$0.00 NA 0  2 \$272,100.00 0.12% 0 \$0.00 NA 0  4 \$546,909.78 0.24% 0 \$0.00 NA 0

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2	\$272,100.00	0.12%	0	\$0.00	NA	0	\$0.0
25	\$3,402,675.00	1.51%	0	\$0.00	NA	0	\$0.0
5	\$690,963.00				NA	0	\$0.0
8	\$1,105,350.00	0.49%	0	\$0.00	NA	0	\$0.0
3	\$426,460.00	0.19%	0	\$0.00	NA	0	\$0.0
28	\$3,891,100.96	1.73%	0	\$0.00	NA	0	\$0.0
1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$144,148.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$137,787.52	0.06%	0	\$0.00	NA	0	\$0.0
31	\$4,190,761.00	1.86%	0	\$0.00	NA	0	\$0.0
1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$695,500.00	0.31%	0	\$0.00	NA	0	\$0.0
9	\$1,241,445.09	0.55%	0	\$0.00	NA	0	\$0.0
2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.0
7	\$960,331.00					Ш	\$0.0
4	\$543,100.00	0.24%	0	\$0.00	NA	0	\$0.0
4	\$553,517.00	0.25%	0	\$0.00	NA	0	\$0.0
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9	\$1,213,025.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.0
11	\$1,452,845.70	0.65%	0	\$0.00	NA	0	\$0.0
1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$405,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	25 5 8 3 28 1 1 1 5 9 2 7 4 4 1 1 2 1 1	25 \$3,402,675.00  5 \$690,963.00  8 \$1,105,350.00  3 \$426,460.00  28 \$3,891,100.96  1 \$134,500.00  1 \$144,148.00  1 \$137,787.52  31 \$4,190,761.00  1 \$142,000.00  5 \$695,500.00  9 \$1,241,445.09  2 \$262,000.00  7 \$960,331.00  4 \$543,100.00  4 \$553,517.00  1 \$127,477.62  1 \$140,500.00  9 \$1,213,025.00  1 \$132,000.00  2 \$297,000.00  2 \$297,000.00  1 \$131,200.00	25       \$3,402,675.00       1.51%         5       \$690,963.00       0.31%         8       \$1,105,350.00       0.49%         3       \$426,460.00       0.19%         28       \$3,891,100.96       1.73%         1       \$134,500.00       0.06%         1       \$137,787.52       0.06%         31       \$4,190,761.00       1.86%         1       \$142,000.00       0.06%         5       \$695,500.00       0.31%         9       \$1,241,445.09       0.55%         2       \$262,000.00       0.12%         7       \$960,331.00       0.43%         4       \$543,100.00       0.24%         4       \$553,517.00       0.25%         1       \$140,500.00       0.06%         9       \$1,213,025.00       0.54%         1       \$132,000.00       0.06%         2       \$297,000.00       0.13%         11       \$1,452,845.70       0.65%         1       \$131,200.00       0.06%	25 \$3,402,675.00 1.51% 0  5 \$690,963.00 0.31% 0  8 \$1,105,350.00 0.49% 0  28 \$3,891,100.96 1.73% 0  1 \$134,500.00 0.06% 0  1 \$144,148.00 0.06% 0  1 \$137,787.52 0.06% 0  1 \$142,000.00 0.06% 0  5 \$695,500.00 0.31% 0  9 \$1,241,445.09 0.55% 0  2 \$262,000.00 0.12% 0  7 \$960,331.00 0.43% 0  4 \$543,100.00 0.24% 0  4 \$553,517.00 0.25% 0  1 \$127,477.62 0.06% 0  1 \$140,500.00 0.06% 0  9 \$1,213,025.00 0.54% 0  1 \$132,000.00 0.06% 0  1 \$132,000.00 0.06% 0  1 \$132,000.00 0.06% 0  1 \$132,000.00 0.06% 0  1 \$132,000.00 0.06% 0  1 \$131,452,845.70 0.65% 0  1 \$131,200.00 0.06% 0	25         \$3,402,675.00         1.51% 0         \$0.00           5         \$690,963.00         0.31% 0         \$0.00           8         \$1,105,350.00         0.49% 0         \$0.00           3         \$426,460.00         0.19% 0         \$0.00           1         \$134,500.00         0.06% 0         \$0.00           1         \$134,500.00         0.06% 0         \$0.00           1         \$144,148.00         0.06% 0         \$0.00           1         \$147,787.52         0.06% 0         \$0.00           31         \$4,190,761.00         1.86% 0         \$0.00           31         \$4,190,761.00         1.86% 0         \$0.00           31         \$4,190,761.00         1.86% 0         \$0.00           31         \$4,190,761.00         1.86% 0         \$0.00           31         \$4,190,761.00         1.86% 0         \$0.00           30         \$0.25% 0         \$0.00         \$0.00           31         \$4,190,761.00         1.86% 0         \$0.00           31         \$4,190,761.00         1.86% 0         \$0.00           30         \$0.25% 0         \$0.00         \$0.00           30         \$1,241,445.09 <td< td=""><td>  25</td><td>25         \$3,402,675.00         1.51% 0         \$0.00         NA 0           5         \$690,963.00         0.31% 0         \$0.00         NA 0           8         \$1,105,350.00         0.49% 0         \$0.00         NA 0           28         \$3,891,100.96         1.73% 0         \$0.00         NA 0           1         \$134,500.00         0.06% 0         \$0.00         NA 0           1         \$134,500.00         0.06% 0         \$0.00         NA 0           1         \$137,787.52         0.06% 0         \$0.00         NA 0           1         \$142,000.00         0.06% 0         \$0.00         NA 0           1         \$142,000.00         0.06% 0         \$0.00         NA 0           2         \$695,500.00         0.31% 0         \$0.00         NA 0           3         \$1,241,445.09         0.55% 0         \$0.00         NA 0           2         \$262,000.00         0.12% 0         \$0.00         NA 0           3         \$1,241,445.09         0.55% 0         \$0.00         NA 0           4         \$543,100.00         0.24% 0         \$0.00         NA 0           4         \$553,517.00         0.25% 0         \$0.00         &lt;</td></td<>	25	25         \$3,402,675.00         1.51% 0         \$0.00         NA 0           5         \$690,963.00         0.31% 0         \$0.00         NA 0           8         \$1,105,350.00         0.49% 0         \$0.00         NA 0           28         \$3,891,100.96         1.73% 0         \$0.00         NA 0           1         \$134,500.00         0.06% 0         \$0.00         NA 0           1         \$134,500.00         0.06% 0         \$0.00         NA 0           1         \$137,787.52         0.06% 0         \$0.00         NA 0           1         \$142,000.00         0.06% 0         \$0.00         NA 0           1         \$142,000.00         0.06% 0         \$0.00         NA 0           2         \$695,500.00         0.31% 0         \$0.00         NA 0           3         \$1,241,445.09         0.55% 0         \$0.00         NA 0           2         \$262,000.00         0.12% 0         \$0.00         NA 0           3         \$1,241,445.09         0.55% 0         \$0.00         NA 0           4         \$543,100.00         0.24% 0         \$0.00         NA 0           4         \$553,517.00         0.25% 0         \$0.00         <

COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$820,800.00	0.36%			NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	6	\$798,220.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	2	\$279,650.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$281,100.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12%		·		Ш	\$0.0
CENTRUE BANK	2	\$275,850.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$411,250.00	0.18%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$554,600.00	0.25%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$147,860.46	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	9	\$1,242,874.00	0.55%	0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS STATE BANK	3	\$415,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$559,625.00	0.25%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,228,075.00	0.55%	0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$272,400.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,150.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	9	\$1,260,201.00	0.56%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	10	\$1,406,727.00	0.62%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	4	\$567,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION								
DENMARK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$820,925.00	0.36%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$405,400.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$679,845.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$409,469.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$678,900.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$289,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$135,378.20	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT	3	\$406,800.00	0.18%	0	\$0.00	NA	O	\$0.00

UNION	_	<b>A</b>	0.15		<b>.</b>		_	
FIRST BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$293,040.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$133,936.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$271,455.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$266,882.44	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,803.27	0.06%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	O	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$673,350.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$669,406.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$271,320.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$827,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$396,150.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE	16	\$2,208,000.00	0.98%	Λ	\$0.00	NA	0	\$0.0

6	\$823,746.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$288,500.00	0.13%	0	\$0.00	NA	0	\$0.0
15	\$1,975,203.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$134,955.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.0
6	\$831,750.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$287,109.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$405,500.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$410,625.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.0
5	\$700,928.90	0.31%	0	\$0.00	NA	0	\$0.0
2	\$286,200.00	0.13%	0	\$0.00	NA	0	\$0.0
21	\$2,834,650.00	1.26%	0	\$0.00	NA	0	\$0.0
1	\$133,360.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$148,200.00						\$0.0
1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$415,800.00	0.18%	0	\$0.00	NA	0	\$0.0
	1 2 15 1 2 3 3 6 2 1 5 2 21 1 1 1 1 1	1 \$134,400.00 2 \$288,500.00 15 \$1,975,203.00 1 \$134,955.00 2 \$268,000.00 3 \$402,000.00 6 \$831,750.00 2 \$287,109.00 3 \$405,500.00 3 \$410,625.00 2 \$270,500.00 1 \$141,600.00 5 \$700,928.90 2 \$2,834,650.00 1 \$133,360.00 1 \$148,200.00 1 \$141,500.00 1 \$136,600.00	1       \$134,400.00       0.06%         2       \$288,500.00       0.13%         15       \$1,975,203.00       0.88%         1       \$134,955.00       0.06%         2       \$268,000.00       0.12%         3       \$402,000.00       0.18%         6       \$831,750.00       0.37%         2       \$287,109.00       0.13%         3       \$405,500.00       0.18%         3       \$410,625.00       0.18%         2       \$270,500.00       0.12%         1       \$141,600.00       0.06%         5       \$700,928.90       0.31%         2       \$2,834,650.00       1.26%         1       \$133,360.00       0.06%         1       \$148,200.00       0.07%         1       \$141,500.00       0.06%         1       \$143,600.00       0.06%         1       \$143,600.00       0.06%         1       \$143,600.00       0.06%	1 \$134,400.00 0.06% 0 2 \$288,500.00 0.13% 0 15 \$1,975,203.00 0.88% 0 1 \$134,955.00 0.06% 0 2 \$268,000.00 0.12% 0 3 \$402,000.00 0.18% 0 6 \$831,750.00 0.37% 0 2 \$287,109.00 0.13% 0 3 \$405,500.00 0.18% 0 3 \$410,625.00 0.18% 0 2 \$270,500.00 0.12% 0 1 \$144,600.00 0.06% 0 5 \$700,928.90 0.31% 0 2 \$286,200.00 0.13% 0 2 \$286,200.00 0.13% 0 1 \$133,360.00 0.06% 0 1 \$133,360.00 0.06% 0 1 \$148,200.00 0.06% 0 1 \$144,500.00 0.06% 0 1 \$134,500.00 0.06% 0	1       \$134,400.00       0.06% 0       \$0.00         2       \$288,500.00       0.13% 0       \$0.00         15       \$1,975,203.00       0.88% 0       \$0.00         1       \$134,955.00       0.06% 0       \$0.00         2       \$268,000.00       0.12% 0       \$0.00         3       \$402,000.00       0.18% 0       \$0.00         6       \$831,750.00       0.37% 0       \$0.00         2       \$287,109.00       0.13% 0       \$0.00         3       \$4405,500.00       0.18% 0       \$0.00         3       \$4405,500.00       0.18% 0       \$0.00         2       \$270,500.00       0.12% 0       \$0.00         3       \$410,625.00       0.12% 0       \$0.00         2       \$270,500.00       0.12% 0       \$0.00         3       \$410,625.00       0.12% 0       \$0.00         2       \$270,500.00       0.12% 0       \$0.00         2       \$2266,200.00       0.13% 0       \$0.00         2       \$286,200.00       0.13% 0       \$0.00         1       \$133,360.00       0.06% 0       \$0.00         1       \$148,200.00       0.06% 0       \$0.00     <	1 \$134,400.00 0.06% 0 \$0.00 NA 2 \$288,500.00 0.13% 0 \$0.00 NA 15 \$1,975,203.00 0.88% 0 \$0.00 NA 1 \$134,955.00 0.06% 0 \$0.00 NA 2 \$268,000.00 0.12% 0 \$0.00 NA 3 \$402,000.00 0.18% 0 \$0.00 NA 6 \$831,750.00 0.37% 0 \$0.00 NA 2 \$287,109.00 0.13% 0 \$0.00 NA 3 \$405,500.00 0.18% 0 \$0.00 NA 3 \$410,625.00 0.18% 0 \$0.00 NA 2 \$270,500.00 0.12% 0 \$0.00 NA 2 \$270,500.00 0.12% 0 \$0.00 NA 2 \$286,200.00 0.13% 0 \$0.00 NA 2 \$286,200.00 0.13% 0 \$0.00 NA 2 \$286,200.00 0.13% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 2 \$2886,200.00 0.13% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA 1 \$144,600.00 0.06% 0 \$0.00 NA	1       \$134,400.00       0.06% 0       \$0.00       NA 0         2       \$288,500.00       0.13% 0       \$0.00       NA 0         15       \$1,975,203.00       0.88% 0       \$0.00       NA 0         1       \$134,955.00       0.06% 0       \$0.00       NA 0         2       \$268,000.00       0.12% 0       \$0.00       NA 0         3       \$402,000.00       0.18% 0       \$0.00       NA 0         6       \$831,750.00       0.37% 0       \$0.00       NA 0         2       \$287,109.00       0.13% 0       \$0.00       NA 0         3       \$405,500.00       0.07% 0       \$0.00       NA 0         3       \$410,625.00       0.18% 0       \$0.00       NA 0         2       \$270,500.00       0.12% 0       \$0.00       NA 0         2       \$270,500.00       0.12% 0       \$0.00       NA 0         2       \$270,500.00       0.12% 0       \$0.00       NA 0         2       \$270,500.00       0.12% 0       \$0.00       NA 0         2       \$286,200.00       0.13% 0       \$0.00       NA 0         2       \$2,834,650.00       1.26% 0       \$0.00       NA 0

FRANKENMUTH CREDIT UNION								
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,220,245.00	0.54%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.0
GECU	2	\$263,710.98	0.12%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$276,000.00						\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00	0.06%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$295,776.00	0.13%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	O	\$0.0
GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$418,600.00	0.19%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$684,142.76	0.3%	0	\$0.00	NA	0	\$0.0
	4	\$539,817.78	0.24%	0	\$0.00	NA	0	\$0.0

HANNIBAL NATIONAL BANK								
HARVARD SAVINGS BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	)	\$0.0
 HEARTLAND BANK	1	\$132,750.00	0.06%	0	\$0.00	NA (	J	\$0.0
HEARTLAND CREDIT UNION	2	\$283,000.00	0.13%		\$0.00	NA		\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$431,925.00	0.19% (	0	\$0.00	NA (	)	\$0.0
HERSHEY STATE BANK	1	\$130,900.00	0.06%	0	\$0.00	NA	)	\$0.0
HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18%	0	\$0.00	NA (	)	\$0.0
HILLTOP NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	)	\$0.0
HOME BANK	3	\$418,700.00	0.19%	0	\$0.00	NA (	)	\$0.0
HOME FEDERAL BANK	6	\$808,736.39	0.36%	0	\$0.00	NA	)	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06%	0	\$0.00	NA	)	\$0.0
HOME STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA (	)	\$0.0
HOMETOWN BANK	3	\$401,000.00	0.18%	0	\$0.00	NA (	)	\$0.0
HOMEWISE, INC.	4	\$548,300.00	0.24%	0	\$0.00	NA (	)	\$0.0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	)	\$0.0
I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13%	0	\$0.00	NA	)	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07%	0	\$0.00	NA	)	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$1,181,275.32	0.52%	0	\$0.00	NA	)	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12%	0	\$0.00	NA	)	\$0.0
ILLINI BANK	7	\$939,860.61	0.42%	0	\$0.00	NA (	)	\$0.0
ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25%	0	\$0.00	NA	)	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06%	0	\$0.00	NA (	)	\$0.0
INVESTORS BANK	3	\$408,000.00	0.18%	0	\$0.00	NA (	)	\$0.0
	2	\$268,500.00	0.12%	0	\$0.00	NA (	)	\$0.0

IOWA BANKERS MORTGAGE CORPORATION								
JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$143,230.00	0.06%		·		Ц	\$0.0
LAKE AREA BANK	2	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$394,350.00	0.18%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$1,377,122.56	0.61%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$130,221.00	0.06%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$273,000.00	0.12%	0	\$0.00		Ц	\$0.0
LIFESTORE BANK	4	\$561,300.00	0.25%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$673,424.00	0.3%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00			\$0.0
MACON BANK, INC.	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK	14	\$1,928,890.40	0.86%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	4	\$550,400.00	0.24%				_	\$0.0
	2	\$273,300.00	0.12%		\$0.00			\$0.0

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	1	\$144,400.00	0.06%	\$0.00	0 NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$129,200.00				
MEMBER HOME LOAN, L.L.C.	1	\$143,450.00	0.06%	\$0.00	0 NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$268,500.00	0.12%	\$0.00	0 NA	0 \$0.00
MERCANTILE BANK	1	\$146,174.59	0.06%	\$0.00	0 NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,405.00	0.12%	\$0.00	0 NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23%	\$0.00	0 NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13%	\$0.00	0 NA	0 \$0.00
METRO CREDIT UNION	1	\$138,500.00	0.06%	\$0.00	0 NA	0 \$0.00
METUCHEN SAVINGS BANK	1	\$144,000.00	0.06%	\$0.00	0 NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06%	\$0.00	0 NA	0 \$0.00
MIDLAND STATES BANK	6	\$854,600.00	0.38%	\$0.00	0 NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,850.00	0.13%	\$0.00	0 NA	0 \$0.00
MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3%	\$0.00	0 NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$140,000.00		·		
MIDWESTONE BANK	2	\$280,500.00	0.12% (	\$0.00	0 NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	\$0.00	0 NA	0 \$0.0
MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	\$0.00	0 NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	\$0.00	0 NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	\$0.00	0 NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	\$0.00	0 NA	0 \$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,101,250.00	0.49%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$296,560.00	0.13%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MWABANK	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$148,500.00						
NATIONAL EXCHANGE BANK AND TRUST	5	\$677,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$957,834.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	5	\$697,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$692,439.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,927,800.54	0.86%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$127,385.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$423,050.00	0.19%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$279,700.00						\$0.0
OLD SECOND NATIONAL BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.0
ONE UNITED BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.0

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OPPORTUNITIES CREDIT UNION	3	\$405,665.05	0.18%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$130,800.00	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$437,200.00			·		0	\$0.0
ORRSTOWN BANK	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$144,351.50	0.06%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$264,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$549,018.55						
PEOPLES BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,000.00						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$388,405.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$558,300.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$405,390.10	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,186,175.89	0.53%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,353,229.31	0.6%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE								
PRIMEBANK	1	\$128,525.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00		П				\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$808,177.00	0.36%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	6	\$816,000.00	0.36%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00					Ħ	\$0.0
RIVER VALLEY BANK	5	\$676,310.00	0.3%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	6	\$846,240.00						\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,900.00	0.18% (	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$276,900.00	0.12%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$568,250.00	0.25%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$145,588.00	0.06%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00		П				\$0.0
SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO	2	\$266,250.00	0.12%	0	\$0.00	NA	0	\$0.0
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SCOTIABANK OF PUERTO RICO	2	\$263,302.15	0.12%	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$144,800.00			·		4	\$0.0
SIUSLAW BANK	2	\$296,750.00	0.13%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$125,416.60	0.06%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$414,150.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$410,650.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	11	\$1,507,620.00	0.67%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$404,200.00	0.18%	0	\$0.00	NA	0	\$0.0
	4	\$541,600.00	0.24%	0	\$0.00	NA	0	\$0.0

STATE BANK OF SOUTHERN UTAH								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,250.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	7	\$953,844.97	0.42%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$699,150.00	0.31%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	4	\$550,466.77	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	19	\$2,568,675.00	1.14%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	4	\$569,650.00	0.25%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$402,300.13	0.18%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$700,766.00	0.31%			NA	0	\$0.0
TALMER BANK & TRUST	4	\$566,125.00	0.25%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$142,832.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$266,300.00	0.12%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$281,483.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	8	\$1,094,143.00	0.49%	0	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$128,600.00	0.06%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	3	\$410,900.00	0.18%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.0

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TRAVERSE CITY STATE BANK								I
TRISTAR BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2							
UMPQUA BANK	3	\$436,250.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$1,000,550.00	0.44%	0	\$0.00			
UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$947,959.85	0.42%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$433,346.32	0.19%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5%	0	\$0.00	NA	0	\$0.0

	WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$253,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00	0.19%	0	\$0.00			
					امآ	ΦΩ ΩΩ	N T A	امآ	\$0.00
	Unavailable	416	\$56,893,656.37	25.19%	_	\$0.00	NA	U	
Total	Unavailable	416 <b>1,645</b>	\$56,893,656.37 <b>\$225,216,309.30</b>	25.19% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total					_		NA	0	
Total 31417C3N3	1ST MIDAMERICA CREDIT UNION	<b>1,645</b>	<b>\$225,216,309.30</b> \$648,225.00	0.24%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.0</b> 0
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK	1,645	\$225,216,309.30	100%	0	\$0.00		0	\$0.0
	1ST MIDAMERICA CREDIT UNION	<b>1,645</b>	<b>\$225,216,309.30</b> \$648,225.00	0.24% 0.06%	<b>0</b> 0	<b>\$0.00</b> \$0.00	NA NA	0	\$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND	<b>1,645</b>	\$225,216,309.30 \$648,225.00 \$157,000.00	0.24% 0.06% 0.06%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE	<b>1,645</b>	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00	0.24% 0.06% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT	1,645 4 1 1	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00	0.24% 0.06% 0.06% 0.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1,645 4 1 1 2	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00 \$165,000.00 \$312,000.00	0.24% 0.06% 0.06% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	1,645 4 1 1 2	\$225,216,309.30 \$648,225.00 \$157,000.00 \$155,000.00 \$165,000.00 \$312,000.00 \$315,600.00	0.24% 0.06% 0.06% 0.12% 0.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AEROSPACE FEDERAL CREDIT UNION								
AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,485,184.09	0.55%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$825,400.00	0.31%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00				NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	2	\$309,750.39	0.12%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$977,500.00	0.36%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	4	\$630,153.64	0.23%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,107,943.62	0.78%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$610,600.35	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00					П	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,350.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$649,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$871,974.26	0.32%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$344,100.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE	3	\$486,500.00	0.18%	0	\$0.00	NA	0	\$0.0
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CORPORATION							Ц	
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,094,500.00	0.41%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	32	\$5,148,177.77	1.92%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$319,405.00	0.12%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12%	0	\$0.00	NA	o	\$0.0
ASSOCIATED BANK, NA	32	\$5,224,688.29	1.94%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$339,944.10	0.13%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	38	\$6,161,875.75	2.29%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	5	\$792,200.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$625,671.65	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$804,400.00	0.3%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$491,400.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$170,958.63	0.06%	0	\$0.00	NA	0	\$0.0
	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.0
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BANK OF WHITTIER, NA						
BAXTER CREDIT UNION	2	\$331,000.00	0.12% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$309,000.00	0.12% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00	0.06% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	5	\$809,300.00	0.3% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$816,392.00	0.3% 0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12% 0	\$0.00	NA	\$0.00
BUSEY BANK	6	\$977,717.00	0.36% 0	\$0.00	NA	0 \$0.0
CAPITAL CREDIT UNION	6	\$969,475.00	0.36% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$642,000.00	0.24% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	8	\$1,285,000.00	0.48% 0			
CENTENNIAL LENDING, LLC	4	\$643,000.00				
CENTRAL BANK	2	\$321,800.00	0.12% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	2	\$319,181.40	0.12% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	2	\$329,000.00	0.12% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08	0.9% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.12% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$320,822.29	0.12% 0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$310,000.00	0.12% 0	\$0.00	NA	\$0.00
CENTRUE BANK	6	\$971,250.00	0.36% 0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A	3	\$479,500.00	0.18% 0	\$0.00	NA	\$0.00

CENTURY LENDING								
CHARLES RIVER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$816,150.00	0.3%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	9	\$1,485,255.00	0.55%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$313,759.81	0.12%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$487,450.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$159,200.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$325,950.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	3	\$496,145.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,663.33	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,600.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$172,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$978,150.00	0.36%	0	\$0.00	NA	0	\$0.0
	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0

COVANTAGE CREDIT UNION								
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$809,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	5	\$811,990.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$484,800.00	0.18%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$334,600.00	0.12%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$167,920.00	0.06%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	4	\$673,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$314,300.00	0.12%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$346,055.00	0.13%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,616,171.00	0.97%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$968,650.00	0.36%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$970,200.00	0.36%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$168,350.00	0.06%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$343,750.00	0.13%	0	\$0.00	NA	0	\$0.00

DBA IMPAC MORTGAGE								
F & A FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	6	\$951,690.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$337,943.06	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$479,522.69	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$773,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$985,816.52	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$326,050.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$333,240.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,598,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,645,103.00	0.61%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$805,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,208.81	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$332,800.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	22	\$3,580,169.00	1.33%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$636,950.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,903,130.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$303,634.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$316,701.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$482,432.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$167,150.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,147,391.69	0.43%	0	\$0.00	NA	0	\$0.0

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2	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$168,295.00	0.06%	0	\$0.00	NA	0	\$0.0
12	\$1,930,842.59	0.72%	0	\$0.00	NA	0	\$0.0
5	\$783,325.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$159,753.65	0.06%	0	\$0.00	NA	0	\$0.0
1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$330,920.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
10	\$1,596,650.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$314,874.92	0.12%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$492,433.00	0.18%	0	\$0.00	NA	0	\$0.0
4	\$644,900.00	0.24%	0	\$0.00	NA	0	\$0.0
4	\$664,196.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$331,300.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$323,750.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$486,700.00	0.18%	0	\$0.00	NA	0	\$0.0
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 0.24%         4       \$664,196.00       0.25%         2       \$331,300.00       0.12%         1       \$170,000.00       0.06%         1       \$157,000.00       0.06%         2       \$323,750.00       0.12%         2       \$323,750.00       0.12%	1       \$168,295.00       0.06% 0         12       \$1,930,842.59       0.72% 0         5       \$783,325.00       0.29% 0         1       \$159,753.65       0.06% 0         2       \$321,000.00       0.12% 0         1       \$166,500.00       0.06% 0         2       \$330,920.00       0.12% 0         1       \$150,000.00       0.06% 0         1       \$1,596,650.00       0.59% 0         1       \$161,500.00       0.06% 0         1       \$169,000.00       0.06% 0         2       \$314,874.92       0.12% 0         1       \$150,000.00       0.06% 0         3       \$492,433.00       0.18% 0         4       \$644,900.00       0.24% 0         4       \$664,196.00       0.25% 0         1       \$170,000.00       0.06% 0         1       \$170,000.00       0.06% 0         1       \$170,000.00       0.06% 0	1       \$168,295.00       0.06% 0       \$0.00         12       \$1,930,842.59       0.72% 0       \$0.00         5       \$783,325.00       0.29% 0       \$0.00         1       \$159,753.65       0.06% 0       \$0.00         1       \$166,400.00       0.06% 0       \$0.00         2       \$321,000.00       0.12% 0       \$0.00         1       \$166,500.00       0.06% 0       \$0.00         2       \$330,920.00       0.12% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$169,650.00       0.59% 0       \$0.00         1       \$169,000.00       0.06% 0       \$0.00         2       \$314,874.92       0.12% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         2       \$314,874.92       0.12% 0       \$0.00         4       \$644,900.00       0.24% 0       \$0.00         4       \$664,196.00       0.25% 0       \$0.00         2       \$331,300.00       0.12% 0       \$0.00         1       \$170,000.00       0.06% 0       \$0.00         1       \$157,000.00       0.06% 0       \$0.00 <td>1 \$168,295.00 0.06% 0 \$0.00 NA  12 \$1,930,842.59 0.72% 0 \$0.00 NA  5 \$783,325.00 0.29% 0 \$0.00 NA  1 \$159,753.65 0.06% 0 \$0.00 NA  1 \$166,400.00 0.06% 0 \$0.00 NA  2 \$321,000.00 0.12% 0 \$0.00 NA  1 \$166,500.00 0.06% 0 \$0.00 NA  2 \$330,920.00 0.12% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$161,596,650.00 0.59% 0 \$0.00 NA  1 \$169,000.00 0.06% 0 \$0.00 NA  2 \$314,874.92 0.12% 0 \$0.00 NA  2 \$314,874.92 0.12% 0 \$0.00 NA  4 \$664,196.00 0.25% 0 \$0.00 NA  2 \$331,300.00 0.12% 0 \$0.00 NA  1 \$170,000.00 0.06% 0 \$0.00 NA  2 \$331,300.00 0.12% 0 \$0.00 NA</td> <td>1       \$168,295.00       0.06% 0       \$0.00       NA 0         12       \$1,930,842.59       0.72% 0       \$0.00       NA 0         5       \$783,325.00       0.29% 0       \$0.00       NA 0         1       \$159,753.65       0.06% 0       \$0.00       NA 0         2       \$321,000.00       0.12% 0       \$0.00       NA 0         1       \$166,500.00       0.06% 0       \$0.00       NA 0         2       \$330,920.00       0.12% 0       \$0.00       NA 0         1       \$150,000.00       0.06% 0       \$0.00       NA 0         1       \$151,596,650.00       0.59% 0       \$0.00       NA 0         1       \$161,500.00       0.06% 0       \$0.00       NA 0         1       \$169,000.00       0.06% 0       \$0.00       NA 0         2       \$314,874.92       0.12% 0       \$0.00       NA 0         3       \$492,433.00       0.18% 0       \$0.00       NA 0         4       \$664,196.00       0.25% 0       \$0.00       NA 0         2       \$331,300.00       0.12% 0       \$0.00       NA 0         1       \$157,000.00       0.06% 0       \$0.00       NA 0     &lt;</td>	1 \$168,295.00 0.06% 0 \$0.00 NA  12 \$1,930,842.59 0.72% 0 \$0.00 NA  5 \$783,325.00 0.29% 0 \$0.00 NA  1 \$159,753.65 0.06% 0 \$0.00 NA  1 \$166,400.00 0.06% 0 \$0.00 NA  2 \$321,000.00 0.12% 0 \$0.00 NA  1 \$166,500.00 0.06% 0 \$0.00 NA  2 \$330,920.00 0.12% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$161,596,650.00 0.59% 0 \$0.00 NA  1 \$169,000.00 0.06% 0 \$0.00 NA  2 \$314,874.92 0.12% 0 \$0.00 NA  2 \$314,874.92 0.12% 0 \$0.00 NA  4 \$664,196.00 0.25% 0 \$0.00 NA  2 \$331,300.00 0.12% 0 \$0.00 NA  1 \$170,000.00 0.06% 0 \$0.00 NA  2 \$331,300.00 0.12% 0 \$0.00 NA	1       \$168,295.00       0.06% 0       \$0.00       NA 0         12       \$1,930,842.59       0.72% 0       \$0.00       NA 0         5       \$783,325.00       0.29% 0       \$0.00       NA 0         1       \$159,753.65       0.06% 0       \$0.00       NA 0         2       \$321,000.00       0.12% 0       \$0.00       NA 0         1       \$166,500.00       0.06% 0       \$0.00       NA 0         2       \$330,920.00       0.12% 0       \$0.00       NA 0         1       \$150,000.00       0.06% 0       \$0.00       NA 0         1       \$151,596,650.00       0.59% 0       \$0.00       NA 0         1       \$161,500.00       0.06% 0       \$0.00       NA 0         1       \$169,000.00       0.06% 0       \$0.00       NA 0         2       \$314,874.92       0.12% 0       \$0.00       NA 0         3       \$492,433.00       0.18% 0       \$0.00       NA 0         4       \$664,196.00       0.25% 0       \$0.00       NA 0         2       \$331,300.00       0.12% 0       \$0.00       NA 0         1       \$157,000.00       0.06% 0       \$0.00       NA 0     <

GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$635,050.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,445,450.00	0.54%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	, ,		Ц			Н	
HEARTLAND BANK	7	\$1,113,825.00	0.41%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$481,550.00	0.18%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	9	\$1,459,320.00	0.54%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$315,800.00	0.12%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00	0.43%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	2	\$318,800.00	0.12%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	9			П				
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00	0.47%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$153,810.00	0.06%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$808,878.00	0.3%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$168,800.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$159,920.00	0.06%	0	\$0.00	NA	0	\$0.0
6	\$964,550.00	0.36%	0	\$0.00	NA	0	\$0.0
3	\$477,500.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$773,500.00	0.29%	0	\$0.00	NA	0	\$0.0
4	\$638,800.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$322,100.00	0.12%	0	\$0.00	NA	0	\$0.0
8	\$1,279,490.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$159,950.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.0
4	\$611,500.00	0.23%	0	\$0.00	NA	0	\$0.0
2			0	\$0.00	NA	0	\$0.0
2	\$333,784.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$325,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$509,300.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	1 1 6 3 5 4 2 2 8 1 1 4 2 2 1 1	1 \$168,800.00 1 \$159,920.00 6 \$964,550.00 3 \$477,500.00 5 \$773,500.00 4 \$638,800.00 2 \$303,000.00 2 \$322,100.00 1 \$159,950.00 1 \$161,250.00 4 \$611,500.00 2 \$337,000.00 2 \$337,000.00 1 \$166,000.00 1 \$166,200.00 1 \$166,200.00 2 \$325,500.00 3 \$509,300.00	1       \$168,800.00       0.06%         1       \$159,920.00       0.06%         6       \$964,550.00       0.36%         3       \$477,500.00       0.18%         5       \$773,500.00       0.29%         4       \$638,800.00       0.24%         2       \$303,000.00       0.11%         2       \$322,100.00       0.12%         8       \$1,279,490.00       0.48%         1       \$159,950.00       0.06%         4       \$611,500.00       0.23%         2       \$337,000.00       0.13%         2       \$337,000.00       0.12%         1       \$166,000.00       0.06%         1       \$150,000.00       0.06%         1       \$166,200.00       0.06%         2       \$325,500.00       0.12%         1       \$160,000.00       0.06%         2       \$325,500.00       0.12%         1       \$160,000.00       0.06%         3       \$509,300.00       0.19%	1       \$168,800.00       0.06% 0         1       \$159,920.00       0.06% 0         6       \$964,550.00       0.36% 0         3       \$477,500.00       0.18% 0         5       \$773,500.00       0.29% 0         4       \$638,800.00       0.24% 0         2       \$303,000.00       0.11% 0         2       \$322,100.00       0.12% 0         8       \$1,279,490.00       0.48% 0         1       \$159,950.00       0.06% 0         4       \$611,500.00       0.23% 0         2       \$337,000.00       0.13% 0         2       \$337,000.00       0.12% 0         1       \$166,000.00       0.06% 0         1       \$150,000.00       0.06% 0         1       \$166,200.00       0.06% 0         2       \$325,500.00       0.12% 0         1       \$160,000.00       0.06% 0         1       \$160,000.00       0.06% 0         2       \$325,500.00       0.12% 0         3       \$509,300.00       0.19% 0	1       \$168,800.00       0.06% 0       \$0.00         1       \$159,920.00       0.06% 0       \$0.00         6       \$964,550.00       0.36% 0       \$0.00         3       \$477,500.00       0.18% 0       \$0.00         5       \$773,500.00       0.29% 0       \$0.00         4       \$638,800.00       0.24% 0       \$0.00         2       \$303,000.00       0.11% 0       \$0.00         2       \$322,100.00       0.12% 0       \$0.00         8       \$1,279,490.00       0.48% 0       \$0.00         1       \$159,950.00       0.06% 0       \$0.00         4       \$611,500.00       0.23% 0       \$0.00         2       \$337,000.00       0.13% 0       \$0.00         2       \$333,784.00       0.12% 0       \$0.00         1       \$166,000.00       0.06% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         2       \$325,500.00       0.12% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         2       \$325,500.00       0.12% 0       \$0.00	1 \$168,800.00 0.06% 0 \$0.00 NA  1 \$159,920.00 0.06% 0 \$0.00 NA  6 \$964,550.00 0.36% 0 \$0.00 NA  3 \$477,500.00 0.18% 0 \$0.00 NA  5 \$773,500.00 0.29% 0 \$0.00 NA  4 \$638,800.00 0.24% 0 \$0.00 NA  2 \$303,000.00 0.11% 0 \$0.00 NA  2 \$322,100.00 0.12% 0 \$0.00 NA  8 \$1,279,490.00 0.48% 0 \$0.00 NA  1 \$159,950.00 0.06% 0 \$0.00 NA  1 \$161,250.00 0.06% 0 \$0.00 NA  2 \$337,000.00 0.13% 0 \$0.00 NA  2 \$333,784.00 0.12% 0 \$0.00 NA  1 \$166,000.00 0.06% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  2 \$335,500.00 0.12% 0 \$0.00 NA  1 \$166,200.00 0.06% 0 \$0.00 NA  1 \$166,000.00 0.06% 0 \$0.00 NA  1 \$166,000.00 0.06% 0 \$0.00 NA  1 \$150,000.00 0.06% 0 \$0.00 NA  1 \$166,000.00 0.06% 0 \$0.00 NA  1 \$160,000.00 0.06% 0 \$0.00 NA	1       \$168,800.00       0.06% 0       \$0.00       NA 0         1       \$159,920.00       0.06% 0       \$0.00       NA 0         6       \$964,550.00       0.36% 0       \$0.00       NA 0         3       \$477,500.00       0.18% 0       \$0.00       NA 0         5       \$773,500.00       0.29% 0       \$0.00       NA 0         4       \$638,800.00       0.24% 0       \$0.00       NA 0         2       \$303,000.00       0.11% 0       \$0.00       NA 0         2       \$322,100.00       0.12% 0       \$0.00       NA 0         8       \$1,279,490.00       0.48% 0       \$0.00       NA 0         1       \$159,950.00       0.06% 0       \$0.00       NA 0         1       \$161,250.00       0.06% 0       \$0.00       NA 0         2       \$337,000.00       0.13% 0       \$0.00       NA 0         2       \$333,784.00       0.12% 0       \$0.00       NA 0         1       \$166,000.00       0.06% 0       \$0.00       NA 0         1       \$166,200.00       0.06% 0       \$0.00       NA 0         1       \$160,000.00       0.06% 0       \$0.00       NA 0

MACKINAC SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0	0.0
MACON BANK, INC.	3	\$506,000.00	0.19%	0	\$0.00	NA	\$0	0.00
MAGNA BANK	2	\$300,000.00	0.11%	_	\$0.00		1	.00
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.06%					0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$169,000.00	0.06%	0	\$0.00	NA	\$0	0.00
MARINE BANK	7	\$1,144,140.59	0.43%	0	\$0.00	NA (	\$0	0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$324,000.00	0.12%	0				0.00
MAVERICK FUNDING CORP.	2	\$319,400.00	0.12%	0	\$0.00	NA	\$0	0.00
MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	0.13%	0	\$0.00	NA	\$0	0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0	0.00
MEMBERS PLUS CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0	0.00
MERCANTILE BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	\$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,000.00	0.12%	0	\$0.00	NA	\$0	0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,250.00	0.06%	0	\$0.00	NA	\$0	0.00
METRO CREDIT UNION	2	\$321,600.00	0.12%	0	\$0.00	NA	\$0	0.00
MID AMERICA MORTGAGE, INC.	2	\$325,700.00	0.12%	0	\$0.00	NA	\$0	0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0	0.00
MID-ISLAND MORTGAGE CORP.	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0	0.00
MIDLAND STATES BANK	8	\$1,290,200.00	0.48%	0	\$0.00	NA	\$0	0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0	0.00
MIDWEST COMMUNITY BANK	3	\$484,000.00	0.18%	0	\$0.00	NA	\$0	0.00
MIDWEST LOAN SERVICES INC.	1	\$169,200.00	0.06%		\$0.00			0.00
MIDWESTONE BANK	1	\$157,000.00	0.06%	_	\$0.00		1	
MILFORD BANK, THE	5	\$795,250.00	0.3%	0	\$0.00	NA	\$0	.0

MISSOULA FEDERAL CREDIT UNION	4	\$657,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$158,093.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,358,695.00	0.51%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$331,250.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$635,179.13	0.24%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$164,381.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$503,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$485,115.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,003,350.00	0.37%	0	\$0.00	NA	0	\$0.00
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NUMARK CREDIT UNION	3	\$481,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$315,750.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$484,600.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$495,000.00	0.18%	0	\$0.00			\$0.00
OLD FORT BANKING COMPANY	5	\$808,820.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$156,259.04	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$482,452.88	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$652,450.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$336,575.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$161,301.27	0.06%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$487,104.36	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$985,350.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$159,080.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$646,000.00	0.24%		\$0.00			\$0.00
PLATINUM HOME MORTGAGE	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	6	\$919,521.26	0.34%	0	\$0.00	NA	0	\$0.00
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UNION								
PRAIRIE STATE BANK & TRUST	14	\$2,267,391.28	0.84%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$666,300.00	0.25%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$174,002.53	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,800.00	0.06%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$478,462.50	0.18%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$156,537.37	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$312,900.00	0.12%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,153,645.00	0.43%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,460.00	0.12%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$617,200.00	0.23%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	3	\$467,200.00	0.17%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$340,200.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$327,200.00	0.12%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$346,130.00	0.13%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	5	\$803,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CORPORATION								

ROYAL CREDIT UNION								1
RPM MORTGAGE, INC.	4	\$637,000.00	0.24%	0	\$0.00	NA	.0	\$0.0
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,508.00	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	3	\$492,550.00	0.18%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$481,520.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,000.00						
STANDARD BANK AND TRUST COMPANY	3	\$493,810.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	5	\$787,420.00	0.29%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ш	
STANDARD PACIFIC MORTGAGE, INC.	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$481,750.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$310,725.26	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$798,500.00	0.3%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	9	\$1,437,495.05	0.54%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$150,442.46	0.06%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$795,700.00	0.3%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$154,961.04	0.06%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$166,800.00						\$0.0
THE FARMERS STATE BANK AND	2	\$304,700.00	0.11%	0	\$0.00	NA	0	\$0.0

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TRUST COMPANY								
THE FIRST NATIONAL BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$956,350.00	0.36%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	5	\$805,100.00	0.3%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$316,250.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$344,400.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	4	\$634,900.00	0.24%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$169,108.00	0.06%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$311,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,500.00	0.18%	0	\$0.00	NA	.0	\$0.00
	WEST GATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11							
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24%	0	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	.0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$66,737,321.00	24.89%	0	\$0.00	NA	0	\$0.00
Total		1,663	\$268,667,359.74	100%	0	\$0.00		0	\$0.00
31417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$257,300.00	0.66%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61%	0	\$0.00	NA	. 0	\$0.00
		1	\$400,600.00	1.04%	0	\$0.00	NA	.0	\$0.00
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ALERUS FINANCIAL D/B/A ALERUS								
MORTGAGE							H	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,979.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$322,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$753,700.00	1.95%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$128,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,389.50	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$2,439,261.11	6.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$396,600.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$270,500.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$373,400.00	0.96%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58%	0	\$0.00	NA	o	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,476,600.00	3.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42%	0	\$0.00	NA	O	\$0.00
CENTRAL SAVINGS BANK	1	\$161,873.90	0.42%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$248,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,000.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$222,000.00	0.57%	0	\$0.00	NA	0	\$0.00

DIME BANK	4	\$1,077,300.00	2.78%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE	1	\$143,900.00	0.37%	O	\$0.00	NA	0	\$0.0
COMPANY	1	Ψ1+3,700.00	0.57 70	U	Ψ0.00	1471	Ů	Ψ0.0
FIDELITY	_	<b>** ** * * * * * * * *</b>		_	40.00			40.0
CO-OPERATIVE	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK				_			Н	
FIRST CLOVER LEAF BANK	1	\$200,300.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL							H	
BANK OF THE	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST	1	Ψ101,000.00	0.1070		ψ0.00	11/1		φο.ο
FIRST FEDERAL							Ħ	
SAVINGS BANK OF	3	\$581,000.00	1.5%	0	\$0.00	NA	0	\$0.00
BOSTON		·						
FIRST MERIT								
MORTGAGE	2	\$347,700.00	0.9%	0	\$0.00	NA	0	\$0.00
CORPORATION							Ц	
FIRST NATIONAL			_					
BANK OF	2	\$371,400.00	0.96%	0	\$0.00	NA	0	\$0.00
WATERLOO		<b>*</b> • • • • • • • • • • • • • • • • • • •	0.4504	_				+0.0
FIRST PLACE BANK	1	\$178,800.00	0.46%	O	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$33,750.00	0.09%	0	\$0.00	NA	0	\$0.00
OF ILLINOIS	1	Φ1.45.000.00	0.270	^	Φ0.00	D.T.A		
FIRST UNITED BANK	1	\$145,000.00	0.37%	U	\$0.00	NA	U	\$0.00
FIRSTBANK PUERTO RICO	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK,							H	
NATIONAL	2	\$400,000.00	1.03%	0	\$0.00	NA	n	\$0.00
ASSOCIATION		ψ 100,000.00	1.03 /	Ü	ψ0.00	11/1		Ψ0.00
GESA CREDIT UNION	1	\$248,900.00	0.64%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$299,380.00	0.77%		\$0.00	NA	1	\$0.00
GREYLOCK		. ,			,		П	,
FEDERAL CREDIT	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNION		ŕ					Ц	·
HEARTLAND BANK	2	\$371,000.00	0.96%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI								
VALLEY CREDIT	3	\$373,750.00	0.97%	0	\$0.00	NA	0	\$0.00
UNION							Ц	
ILLINOIS NATIONAL	1	\$147,530.00	0.38%	n	\$0.00	NA	U	\$0.00
BANK	1	φ147,330.00	0.36%	v	φυ.υυ	INA	۷	φυ.Ui
JAMES B. NUTTER	4	\$972,050.00	2.51%	O	\$0.00	NA	0	\$0.00
AND COMPANY	4	ψ912,030.00	2.3170	U	φυ.υυ	INA	۷	φυ.υι
KINECTA FEDERAL	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ130,000.00	0.5+70	J	Ψυ.υυ	11/1	ď	φυ.υι
LA SALLE STATE	1	\$145,500.00	0.38%	O	\$0.00	NA	0	\$0.00
BANK	1	·					H	
	2	\$412,000.00	1.06%	Λ	\$0.00	NA	M	\$0.00

LAKE MORTGAGE COMPANY INC.								
LEADER BANK, N.A.	7	\$2,169,500.00	5.61%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$822,600.00	2.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$418,250.00	1.08%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$329,157.40	0.85%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,400.00	0.34%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,150.00	0.53%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$305,500.00	0.79%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$118,574.51	0.31%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52%	0	\$0.00	NA	0	\$0.0

	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,531,450.00	3.96%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$405,379.00	1.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$322,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00			\$0.00			
	UNITED COMMUNITY BANK	4	\$694,419.29	1.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$324,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,802,888.72	25.35%	0	\$0.00	NA	0	\$0.00
Total		191	\$38,703,270.97	100%	0	\$0.00		0	\$0.00
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$239,274.09	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$203,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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ALPINE BANK & TRUST CO.	7	\$409,239.88	0.5%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$451,700.00	0.55%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$262,231.97	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$191,261.31	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,121.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$1,290,350.00	1.58%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,141.61	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	10	\$693,124.28	0.85%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$1,635,489.26	2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$79,874.09	0.1%	0	\$0.00	NA	0	\$0.00
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PUERTO RICO								
BANCORPSOUTH BANK	9	\$593,541.12	0.73%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$274,900.00	0.34%	0	\$0.00		4	\$0.0
BANK MUTUAL	13	\$907,950.00	1.11%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	2	\$127,500.00	0.16%		\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$336,732.82	0.41%		\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$78,560.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$64,847.88	0.08%	0	\$0.00	NA	0	\$0.0
BANKIOWA	2	\$157,400.00	0.19%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$53,275.00	0.07%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$66,500.00	0.08%	0	\$0.00		_	\$0.0
BLACKHAWK BANK	10	\$681,700.00	0.83%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$146,500.00	0.18%		\$0.00		4	\$0.0
BUSEY BANK	4	\$200,335.00	0.24%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$209,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.19%		\$0.00			\$0.0
CENTRAL BANK ILLINOIS	4	\$275,464.31	0.34%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$986,145.99	1.21%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$96,163.64	0.12%	0	\$0.00	NA	0	\$0.0

CENTRAL STATE BANK	2	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17%					\$0.00
CENTRUE BANK	2	\$144,675.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$452,420.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$203,061.80	0.25%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$132,100.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$151,322.88	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$146,950.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$207,213.41	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	5	\$222,400.00	0.27%	0	\$0.00	NA	0	\$0.00

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1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$144,850.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.0
Γ 1	\$59,375.00	0.07%	0	\$0.00	NA	0	\$0.0
2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$138,900.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.0
9	\$564,375.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$153,800.00	0.19%	0	\$0.00	NA	0	\$0.00
8	\$561,800.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$140,987.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$117,750.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1			0	\$0.00	NA	0	\$0.0
1	\$80,400.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$209,320.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$157,230.61		_				\$0.0
	1 3 1 1 2 2 2 1 1 2 2 1 1 1 1 3 3 1 3 1	3 \$144,850.00  1 \$84,000.00  1 \$79,500.00  1 \$59,375.00  2 \$130,000.00  2 \$138,900.00  1 \$48,000.00  9 \$564,375.00  2 \$153,800.00  2 \$153,800.00  2 \$140,987.00  2 \$147,500.00  2 \$147,500.00  1 \$80,400.00  1 \$80,400.00  1 \$53,600.00  2 \$147,500.00  3 \$209,320.00	3 \$144,850.00 0.18%  1 \$84,000.00 0.19%  1 \$79,500.00 0.19%  1 \$59,375.00 0.07%  2 \$130,000.00 0.16%  2 \$138,900.00 0.17%  1 \$48,000.00 0.06%  9 \$564,375.00 0.69%  1 \$80,000.00 0.19%  2 \$153,800.00 0.19%  8 \$561,800.00 0.19%  8 \$561,800.00 0.09%  2 \$140,987.00 0.17%  2 \$117,750.00 0.14%  1 \$80,400.00 0.18%  1 \$80,400.00 0.1%  1 \$80,400.00 0.1%  1 \$80,400.00 0.1%  1 \$80,400.00 0.1%	\$144,850.00 0.18% 0 \$1 \$84,000.00 0.19% 0 \$1 \$79,500.00 0.19% 0 \$1 \$59,375.00 0.07% 0 \$2 \$138,900.00 0.16% 0 \$1 \$48,000.00 0.16% 0 \$1 \$48,000.00 0.06% 0 \$2 \$138,900.00 0.17% 0 \$3 \$564,375.00 0.69% 0 \$4 \$80,000.00 0.19% 0 \$4 \$561,800.00 0.19% 0 \$561,800.00 0.09% 0 \$1 \$70,000.00 0.09% 0 \$1 \$70,000.00 0.09% 0 \$2 \$140,987.00 0.17% 0 \$2 \$147,500.00 0.18% 0 \$3 \$80,400.00 0.1% 0 \$480,400.00 0.1% 0 \$480,400.00 0.1% 0 \$480,400.00 0.1% 0 \$480,400.00 0.1% 0 \$480,400.00 0.1% 0 \$480,400.00 0.1% 0 \$480,400.00 0.1% 0 \$480,400.00 0.1% 0 \$480,400.00 0.1% 0 \$480,400.00 0.1% 0 \$480,400.00 0.1% 0 \$480,400.00 0.1% 0	3       \$144,850.00       0.18% 0       \$0.00         1       \$84,000.00       0.1% 0       \$0.00         3       \$155,000.00       0.19% 0       \$0.00         1       \$79,500.00       0.1% 0       \$0.00         2       \$130,000.00       0.16% 0       \$0.00         2       \$138,900.00       0.17% 0       \$0.00         2       \$138,900.00       0.17% 0       \$0.00         3       \$564,375.00       0.69% 0       \$0.00         4       \$80,000.00       0.1% 0       \$0.00         2       \$153,800.00       0.19% 0       \$0.00         3       \$561,800.00       0.69% 0       \$0.00         4       \$70,000.00       0.09% 0       \$0.00         2       \$140,987.00       0.17% 0       \$0.00         2       \$147,500.00       0.18% 0       \$0.00         2       \$147,500.00       0.18% 0       \$0.00         1       \$80,400.00       0.1% 0       \$0.00         1       \$80,400.00       0.1% 0       \$0.00         1       \$80,400.00       0.07% 0       \$0.00         3       \$209,320.00       0.26% 0       \$0.00 </td <td>3 \$144,850.00 0.18% 0 \$0.00 NA  1 \$84,000.00 0.1% 0 \$0.00 NA  3 \$155,000.00 0.19% 0 \$0.00 NA  1 \$79,500.00 0.1% 0 \$0.00 NA  1 \$59,375.00 0.07% 0 \$0.00 NA  2 \$130,000.00 0.16% 0 \$0.00 NA  2 \$138,900.00 0.17% 0 \$0.00 NA  1 \$48,000.00 0.06% 0 \$0.00 NA  9 \$564,375.00 0.69% 0 \$0.00 NA  2 \$153,800.00 0.1% 0 \$0.00 NA  2 \$153,800.00 0.1% 0 \$0.00 NA  2 \$153,800.00 0.19% 0 \$0.00 NA  2 \$150,000.00 0.19% 0 \$0.00 NA  2 \$151,750.00 0.69% 0 \$0.00 NA  1 \$70,000.00 0.09% 0 \$0.00 NA  2 \$140,987.00 0.17% 0 \$0.00 NA  2 \$147,500.00 0.18% 0 \$0.00 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FARMERS & MERCHANTS BANK								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	5	\$357,625.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$66,334.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$192,400.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$956,224.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$81,225.00	0.1%	0	\$0.00	NA	0	\$0.0
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BOSTON								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$38,976.74	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$264,300.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$375,855.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$75,120.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$745,695.00	0.91%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$437,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$341,156.11	0.42%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$350,450.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$117,300.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07%					\$0.0
FLORIDA CREDIT UNION	3	\$171,190.68	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$62,900.85	0.08%	0	\$0.00	NA	0	\$0.0

FORUM CREDIT UNION						
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16% 0	\$0.00	NA (	\$0.0
FRANDSEN BANK & TRUST	1	\$75,905.00	0.09% 0	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61% 0	\$0.00	NA	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19% 0	\$0.00	NA	\$0.0
GECU	5	\$348,952.71	0.43% 0	\$0.00	NA (	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16% 0	\$0.00	NA	\$0.0
GMFS, LLC	4	\$255,100.00	0.31% 0	\$0.00	NA (	\$0.0
GREAT LAKES CREDIT UNION	3	\$206,500.00	0.25% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$137,000.00	0.17% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$272,950.00	0.33% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29% 0	\$0.00	NA (	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA (	\$0.0
GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00	0.44% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$259,367.01	0.32% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33% 0	\$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	4	\$232,400.00	0.28% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST,	2	\$157,730.96	0.19% 0	\$0.00	NA	\$0.0

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FSB							Ц	
HOME FEDERAL BANK	7	\$490,800.77	0.6%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	5	\$317,680.00	0.39%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$305,363.10	0.37%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22%	0	\$0.00	NA	O	\$0.0
ISB COMMUNITY BANK	2	\$167,928.61	0.21%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	2	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$183,800.00	0.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$194,500.00	0.24%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$609,020.00	0.74%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.0

LEADER BANK, N.A.	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS	2	\$160,375.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK		φ100,575.00	0.270	Ľ	Ψ0.00	11/1		Ψ0.0
LOS ANGELES		<b>#202</b> 000 00	0.25	_	40.00			*^ ~
POLICE FEDERAL	4	\$302,900.00	0.37%	O	\$0.00	NA	0	\$0.0
CREDIT UNION MACON BANK, INC.	1	\$68,400.00	0.08%	n	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$59,000.00						
MANSFIELD	1							
COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS								
BANK AND TRUST	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CO.								
MARINE BANK	15	\$948,134.48	1.16%				Н	
MARQUETTE BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY	2	\$75,000,00	0.000	_	<u></u> የለ ለለ	NT A	٨	<b>ድ</b> ስ ስ
COMMUNITY CREDIT UNION	2	\$75,000.00	0.09%	۱۷	\$0.00	NA	U	\$0.00
MAX CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME	2							
LOAN, L.L.C.	2	\$100,050.00	0.12%	O	\$0.00	NA	O	\$0.00
MERCANTILE BANK	3	\$154,642.16	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,								
NATIONAL	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
MERIWEST	1	Φ51 500 00	0.068		Φ0.00	27.4		ΦΩ Ω
MORTGAGE COMPANY, LLC	1	\$51,500.00	0.06%	U	\$0.00	NA	U	\$0.00
MICHIGAN TECH								
EMPLOYEES	_	462 600 00	0.00~	_	40.00			40.0
FEDERAL CREDIT	1	\$63,600.00	0.08%	O	\$0.00	NA	0	\$0.00
UNION								
MID AMERICA	1	\$82,000.00	0.1%	n	\$0.00	NA	0	\$0.00
MORTGAGE, INC.	1	Ψ02,000.00	0.1 /0	Ľ	Ψ0.00	11/1	J	Ψ0.00
MID MINNESOTA	4	# <b>#3</b> 000 00	0.00~		40.00	3.7.4	_	<b>\$0.0</b>
FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	U	\$0.00	NA	U	\$0.0
MIDLAND STATES				_			H	
BANK	3	\$212,555.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF		ф110.220.00	0.148		40.00	3.7.1		40.0
WESTERN ILLINOIS	2	\$118,320.00	0.14%	U	\$0.00	NA	U	\$0.0
MIDWEST	12	\$759,390.00	0.93%	$\overline{}$	\$0.00	NA	0	\$0.0
COMMUNITY BANK	12	\$139,390.00	0.93%	٧	φυ.υυ	INA	U	\$0.00
MIDWEST LOAN	3	\$179,350.00	0.22%	0	\$0.00	NA	0	\$0.0
SERVICES INC.								
MIDWESTONE BANK	1	\$83,000.00	0.1%	U	\$0.00	NA	U	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CKEDII UNIUN								

MISSOURI CREDIT UNION	12	\$829,400.00	1.01%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$301,150.00	0.37%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	6	\$419,100.00	0.51%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$825,455.00	1.01%	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$149,200.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	10	·						\$0.0
NORTHWEST GEORGIA BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$695,467.92	0.85%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$69,440.00	0.08%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$181,007.62	0.22%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$560,693.25	0.69%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$147,850.00	0.18%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$213,932.98	0.26%	0	\$0.00			\$0.0
PATELCO CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	7	\$463,360.76	0.57%	0	\$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION								
PIONEER CREDIT UNION	5	\$369,705.00	0.45%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19% (	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$174,796.81	0.21%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$120,700.11	0.15%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$390,507.00	0.48%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$140,250.00	0.17%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$396,295.51	0.48%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$162,272.00	0.2%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$52,000.00					П	
 RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	2	\$121,200.00	0.15%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	6	\$371,670.00	0.45%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19% (	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$52,250.00	0.06%	0	\$0.00		77	

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ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDI' UNION	T 1	\$75,000.00	0.09% (	\$0.00	NA (	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1%	\$0.00	NA	\$0.00
SOUTHLAND CREE UNION	DIT 1	\$55,000.00	0.07%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08%	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$210,800.00	0.26%	0 \$0.00	NA (	\$0.00
ST. PAUL FEDERAI CREDIT UNION	2					
STANDARD BANK AND TRUST COMPANY	3	\$223,500.00	0.27%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$160,500.00	0.2%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$101,946.33	0.12%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$147,090.00	0.18%	\$0.00	NA	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$420,180.00	0.51%	\$0.00	NA	\$0.00
STEARNS LENDING INC.	G, 2	\$126,000.00	0.15%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	<b>&amp;</b> 1	\$74,700.00	0.09% (	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	\$0.00	NA	\$0.00

SUN WEST MORTGAGE COMPANY IN	C.	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEI CREDIT UNIO	DERAL	5	\$346,335.78	0.42%	0	\$0.00	NA	0	\$0.00
SUTTON BAN	K	2	\$141,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTO	GAGE	6	\$385,878.00		t	\$0.00			\$0.00
TEACHERS FE CREDIT UNIO	· ·	2	\$131,300.00		0	\$0.00	NA	0	\$0.00
TELCOM CRE UNION	DIT	3	\$147,500.00			·		Н	\$0.00
TEXAS BANK		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMER STATE BANK TRUST COMP	AND	3	\$222,750.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BA	ANK	3	\$210,600.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BA DENNISON	ANK OF	2	\$141,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HARVAR STATE BANK	D	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHA NATIONAL B		5	\$344,799.00	0.42%	0	\$0.00	NA	0	\$0.00
THE NATIONA OF SYCAMOR		1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BA	.NK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDE CREDIT UNIO	N	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TLC COMMUN CREDIT UNIO	N	3	\$230,551.00	0.28%	0	\$0.00	NA	0	\$0.00
TOPLINE FED CREDIT UNIO	N	2	\$160,900.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COU BANC MORTO SERVICES, INC	GAGE	7	\$409,650.44	0.5%	0	\$0.00	NA	0	\$0.00
TRAVERSE CI STATE BANK		5	\$313,080.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CI UNION	REDIT	1	\$41,650.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BAN	1K	2	\$147,920.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANI TRUST	₹&	7	\$433,945.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK UNION	ζ OF	2	\$154,425.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY	BANK 1	1	\$691,569.05	0.85%	0	\$0.00	NA	0	\$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK AND TRUST COMPANY  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WANIGAS CREDIT UNION  VALLEY  WASHINGTON STATE EMPLOYEES CREDIT STATE EMPLOYEES  STATE EMPLOYEES  STATE EMPLOYEES  STATE EMPLOYEES  STATE EMPLOYEES  STATE EMPLOYEES  STATE EMPLOYEES  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATE  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  STATION  SOLOD  SOLOD  NAO  STATION  SOLOD  SOLOD  NAO  STATION  SOLOD  SOLOD  NAO  STATION  SOLOD  SOLOD  NAO  STATION  SOLOD  SOLOD  NAO  STATION  SOLOD  SOLOD  NAO  STATION  SOLOD  SOLOD  SOLOD  NAO  SOLOD  SOLOD  NAO  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLOD  SOLO									
WISCONSIN CREDIT   6	UNITY BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WANIGAS CREDIT UNION  VILLAGE  \$59,920.00  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0	WISCONSIN CREDIT	6	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT 2 \$155,018.63 0.19% 0 \$0.00 NA 0 \$ UNION VILLAGE MORTGAGE 2 \$145,950.00 0.18% 0 \$0.00 NA 0 \$ COMPANY W.J. BRADLEY MORTGAGE 1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$ CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP 1 \$59,920.00 0.07% 0 \$0.00 NA 0 \$ WANIGAS CREDIT UNION 1 \$71,014.56 0.09% 0 \$0.00 NA 0 \$ WASHINGTON STATE EMPLOYEES 2 \$138,950.00 0.17% 0 \$0.00 NA 0 \$ CREDIT UNION WATERSTONE MORTGAGE CORP. 2 \$145,610.00 0.18% 0 \$0.00 NA 0 \$ WAUKESHA STATE BANK AND \$ WAYNE BANK AND		3	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE   2   \$145,950.00   0.18%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	EMPLOYEES CREDIT	2	\$155,018.63	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE	MORTGAGE	2	\$145,950.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLP	MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNION		1	\$59,920.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES         2         \$138,950.00         0.17% 0         \$0.00         NA 0         \$           CREDIT UNION         WATERSTONE         2         \$145,610.00         0.18% 0         \$0.00         NA 0         \$           MORTGAGE CORP.         2         \$145,610.00         0.18% 0         \$0.00         NA 0         \$           WAUKESHA STATE BANK         1         \$74,500.00         0.09% 0         \$0.00         NA 0         \$		1	\$71,014.56	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORP. 2 \$145,610.00 0.18% 0 \$0.00 NA 0 \$  WAUKESHA STATE 1 \$74,500.00 0.09% 0 \$0.00 NA 0 \$  WAYNE BANK AND	STATE EMPLOYEES	2	\$138,950.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK 1 \$74,500.00 0.09% 0 \$0.00 NA 0 \$		2	\$145,610.00	0.18%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND 2 \$122,400,00 0,15% 0 \$0,00 NA 0 \$		1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY		2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL 2 \$136,000.00 0.17% 0 \$0.00 NA 0 \$		2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK 2 \$148,600.00 0.18% 0 \$0.00 NA 0 \$	WEST GATE BANK	2	\$148,600.00	0.18%	0	\$0.00	NA	0	\$0.0
WESTCONSIN 6 \$432,442.26 0.53% 0 \$0.00 NA 0 \$		6	\$432,442.26	0.53%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT 1 \$52,480.00 0.06% 0 \$0.00 NA 0 \$		1	\$52,480.00	0.06%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, 2 \$135,112.00 0.17% 0 \$0.00 NA 0 \$	-	2	\$135,112.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE 2 \$152,000.00 0.19% 0 \$0.00 NA 0 \$ CORPORATION	MORTGAGE	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT 3 \$186,507.22 0.23% 0 \$0.00 NA 0 \$ UNION	FEDERAL CREDIT	3	\$186,507.22	0.23%	0	\$0.00	 NA	0	\$0.0
WINTER HILL BANK, 1 \$40,000.00 0.05% 0 \$0.00 NA 0 \$	*	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.0
YOLO FEDERAL 1 \$52,000.00 0.06% 0 \$0.00 NA 0 \$		1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.0
Unavailable 238 \$16,306,325.88 19.92% 0 \$0.00 NA 0 \$	Unavailable	238	\$16,306,325.88	19.92%	0	\$0.00	NA	0	\$0.0

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Total		1,230	\$81,787,613.29	100%	0	\$0.00	,	0	,	\$0.0
				<u> </u>	$\prod$			I		
31417C3R4	IST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	O	\$0.00	) NA	0	,	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28%	0	\$0.00	) NA	0	,	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,500.00	4.02%	0	\$0.00	) NA	0		\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,198.62	0.62%	O	\$0.00	) NA	70	,	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$395,900.00	1.29%	0	\$0.00	) NA	0	,	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,900.00		Ш	·				\$0.0
<u> </u>	ANCHORBANK FSB	3	\$801,659.00	2.61%	0	\$0.00	) NA	7 0	,	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$183,300.00	0.6%	O	\$0.00	) NA	0	, 	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	1.14%	0	\$0.00	) NA	0	,	\$0.0
	AUBURNBANK	2	\$498,300.00	1.62%	0	\$0.00	) NA	<b>7</b> C		\$0.0
	BANK FIRST NATIONAL	1	\$191,700.00		П		) NA	7 0	_	\$0.0
	BLACKHAWK BANK	1	\$178,800.00	0.58%	0	\$0.00	) NA	<b>7</b> C		\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89%	0	\$0.00	) NA	0	,	\$0.0
	CASHCALL, INC.	2	\$465,900.00	1.52%	0	\$0.00	) NA	Z C		\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	0.91%	0	\$0.00	) NA	0	,	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61%	0	\$0.00	) NA	0		\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$266,500.00	0.87%	0	\$0.00	) NA	0		\$0.0
	CLINTON SAVINGS BANK	1	\$229,500.00	0.75%	O	\$0.00	) NA	0	·	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87%	0	\$0.00	) NA	0	,	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.66%	0	\$0.00	) NA	0		\$0.0
	CORTRUST BANK	1	\$180,200.00	0.59%	, 0	\$0.00	) NA	0	)	\$0.0
	CREDIT UNION MORTGAGE	1	\$191,000.00	0.62%	0	\$0.00	) NA	0		\$0.0

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			L				
1	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$206,708.00	0.67%	0	\$0.00	NA	0	\$0.00
2	\$733,000.00	2.38%	0	\$0.00	NA	0	\$0.0
3	\$951,300.00	3.09%	0	\$0.00	NA	0	\$0.0
1	\$394,375.00	1.28%	0	\$0.00	NA	0	\$0.0
1	\$238,000.00	0.77%	0	\$0.00	NA	0	\$0.0
2	\$501,300.00	1.63%	0	\$0.00	NA	0	\$0.0
1	\$184,300.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$191,700.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$207,500.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$451,150.00	1.47%	0	\$0.00	NA	0	\$0.0
1	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$221,500.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$199,150.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$254,300.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$187,800.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$240,500.00	0.78%	0	\$0.00	NA	0	\$0.00
2	\$763,100.00	2.48%	0	\$0.00	NA	0	\$0.00
1	\$313,000.00	1.02%	0	\$0.00	NA	0	\$0.0
1	\$222,000.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$302,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	3 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$206,708.00 2 \$733,000.00 3 \$951,300.00 1 \$394,375.00 1 \$238,000.00 2 \$501,300.00 1 \$184,300.00 1 \$191,700.00 1 \$192,500.00 1 \$192,500.00 1 \$199,150.00 1 \$199,150.00 1 \$254,300.00 1 \$187,800.00 1 \$240,500.00 1 \$240,500.00 1 \$313,000.00 1 \$222,000.00	1       \$206,708.00       0.67%         2       \$733,000.00       2.38%         3       \$951,300.00       3.09%         1       \$394,375.00       1.28%         1       \$238,000.00       0.77%         2       \$501,300.00       1.63%         1       \$184,300.00       0.66%         1       \$191,700.00       0.62%         1       \$207,500.00       0.68%         2       \$451,150.00       1.47%         1       \$192,500.00       0.63%         1       \$199,150.00       0.65%         1       \$254,300.00       0.83%         1       \$254,300.00       0.72%         1       \$240,500.00       0.78%         2       \$763,100.00       2.48%         1       \$222,000.00       0.72%         1       \$222,000.00       0.72%	1       \$206,708.00       0.67% 0         2       \$733,000.00       2.38% 0         3       \$951,300.00       3.09% 0         1       \$394,375.00       1.28% 0         1       \$238,000.00       0.77% 0         2       \$501,300.00       1.63% 0         1       \$184,300.00       0.66% 0         1       \$191,700.00       0.62% 0         1       \$207,500.00       0.68% 0         2       \$451,150.00       1.47% 0         1       \$192,500.00       0.63% 0         1       \$199,150.00       0.65% 0         1       \$254,300.00       0.83% 0         1       \$240,500.00       0.72% 0         2       \$763,100.00       2.48% 0         1       \$313,000.00       1.02% 0         1       \$222,000.00       0.72% 0	1       \$206,708.00       0.67% 0       \$0.00         2       \$733,000.00       2.38% 0       \$0.00         3       \$951,300.00       3.09% 0       \$0.00         1       \$394,375.00       1.28% 0       \$0.00         1       \$238,000.00       0.77% 0       \$0.00         2       \$501,300.00       1.63% 0       \$0.00         1       \$191,700.00       0.62% 0       \$0.00         1       \$297,500.00       0.68% 0       \$0.00         2       \$451,150.00       1.47% 0       \$0.00         1       \$192,500.00       0.63% 0       \$0.00         1       \$199,150.00       0.65% 0       \$0.00         1       \$254,300.00       0.83% 0       \$0.00         1       \$187,800.00       0.61% 0       \$0.00         1       \$240,500.00       0.78% 0       \$0.00         2       \$763,100.00       2.48% 0       \$0.00         1       \$313,000.00       1.02% 0       \$0.00         1       \$222,000.00       0.72% 0       \$0.00	1       \$206,708.00       0.67% 0       \$0.00       NA         2       \$733,000.00       2.38% 0       \$0.00       NA         3       \$951,300.00       3.09% 0       \$0.00       NA         1       \$394,375.00       1.28% 0       \$0.00       NA         1       \$238,000.00       0.77% 0       \$0.00       NA         2       \$501,300.00       1.63% 0       \$0.00       NA         1       \$184,300.00       0.6% 0       \$0.00       NA         1       \$191,700.00       0.62% 0       \$0.00       NA         1       \$207,500.00       0.68% 0       \$0.00       NA         1       \$192,500.00       0.68% 0       \$0.00       NA         1       \$192,500.00       0.63% 0       \$0.00       NA         1       \$199,150.00       0.65% 0       \$0.00       NA         1       \$254,300.00       0.83% 0       \$0.00       NA         1       \$187,800.00       0.61% 0       \$0.00       NA         1       \$240,500.00       0.78% 0       \$0.00       NA         2       \$763,100.00       2.48% 0       \$0.00       NA         1 <td< td=""><td>1       \$206,708.00       0.67% 0       \$0.00       NA 0         2       \$733,000.00       2.38% 0       \$0.00       NA 0         3       \$951,300.00       3.09% 0       \$0.00       NA 0         1       \$394,375.00       1.28% 0       \$0.00       NA 0         1       \$238,000.00       0.77% 0       \$0.00       NA 0         2       \$501,300.00       1.63% 0       \$0.00       NA 0         1       \$184,300.00       0.66% 0       \$0.00       NA 0         1       \$191,700.00       0.62% 0       \$0.00       NA 0         1       \$207,500.00       0.68% 0       \$0.00       NA 0         2       \$451,150.00       1.47% 0       \$0.00       NA 0         1       \$192,500.00       0.63% 0       \$0.00       NA 0         1       \$199,150.00       0.65% 0       \$0.00       NA 0         1       \$254,300.00       0.65% 0       \$0.00       NA 0         1       \$254,300.00       0.61% 0       \$0.00       NA 0         1       \$240,500.00       0.78% 0       \$0.00       NA 0         1       \$240,500.00       0.78% 0       \$0.00       NA 0</td></td<>	1       \$206,708.00       0.67% 0       \$0.00       NA 0         2       \$733,000.00       2.38% 0       \$0.00       NA 0         3       \$951,300.00       3.09% 0       \$0.00       NA 0         1       \$394,375.00       1.28% 0       \$0.00       NA 0         1       \$238,000.00       0.77% 0       \$0.00       NA 0         2       \$501,300.00       1.63% 0       \$0.00       NA 0         1       \$184,300.00       0.66% 0       \$0.00       NA 0         1       \$191,700.00       0.62% 0       \$0.00       NA 0         1       \$207,500.00       0.68% 0       \$0.00       NA 0         2       \$451,150.00       1.47% 0       \$0.00       NA 0         1       \$192,500.00       0.63% 0       \$0.00       NA 0         1       \$199,150.00       0.65% 0       \$0.00       NA 0         1       \$254,300.00       0.65% 0       \$0.00       NA 0         1       \$254,300.00       0.61% 0       \$0.00       NA 0         1       \$240,500.00       0.78% 0       \$0.00       NA 0         1       \$240,500.00       0.78% 0       \$0.00       NA 0

MISSOULA FEDERAL CREDIT UNION	1	\$175,600.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$558,500.00	1.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$871,800.00	2.84%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$219,153.00	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$206,500.00	0.67%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$359,450.00	1.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$419,950.00	1.37%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$628,300.00	2.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$229,000.00	0.74%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	1	\$327,000.00	1.06% 0	\$0.00	NA (	\$0.0
	UNITED BANK & TRUST	1	\$334,100.00	1.09% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$312,000.00	1.01% 0	\$0.00	NA	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45% 0	\$0.00	NA (	\$0.0
	WORKERS CREDIT UNION	1	\$322,800.00	1.05% 0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9% 0	\$0.00	NA	\$0.0
	Unavailable	20	\$5,825,830.00	18.96% 0	\$0.00	NA (	\$0.0
Total		116	\$30,739,085.96	100% 0	\$0.00	(	\$0.0
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23% 0	\$0.00	NA	\$0.0
	ABBEVILLE						
	BUILDING AND LOAN, SSB	1	\$175,000.00	0.08% 0	\$0.00	NA	\$0.0
	BUILDING AND	3	\$175,000.00 \$615,016.00		\$0.00 \$0.00	NA (	
	BUILDING AND LOAN, SSB  ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT	3	·				\$0.0
	BUILDING AND LOAN, SSB  ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT		\$615,016.00	0.29% 0	\$0.00	NA	\$0.0
	BUILDING AND LOAN, SSB  ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP,		\$615,016.00 \$356,250.00	0.29% 0	\$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0
	BUILDING AND LOAN, SSB  ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT	1	\$615,016.00 \$356,250.00 \$348,000.00	0.29% 0 0.17% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BUILDING AND LOAN, SSB  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE	1	\$615,016.00 \$356,250.00 \$348,000.00 \$213,750.00	0.29% 0 0.17% 0 0.16% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA (  NA (  NA (	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$1,180,280.00	0.56%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,135,250.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$908,350.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$593,800.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,378,700.00	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$703,800.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,452.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$394,250.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,061,150.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$261,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$616,438.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$533,133.00	0.25%	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	20	\$5,338,380.00	2.53%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$433,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$216,125.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$425,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$886,255.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$277,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$501,075.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$414,162.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$654,740.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$231,345.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$653,495.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$573,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$343,900.00	0.16%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,880,733.00	0.89%	0	\$0.00	NA	0	\$0.00

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CLINTON SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$834,005.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,758,142.00	1.78%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$343,425.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$491,150.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$583,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,700,500.00	0.8%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$1,288,525.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$273,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,018,025.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$230,375.00	0.11%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$394,790.00	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$2,184,219.26	1.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$395,532.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	12	\$3,497,913.72	1.65%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,054,405.00	0.5%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$419,450.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	19			0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$341,231.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$560,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,454,398.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,802,785.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,461,975.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$528,675.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$287,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,323,119.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$674,025.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$429,400.00						\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56%	0	\$0.00	NA	0	\$0.00
GECU	3	\$626,659.00	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$490,905.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00						\$0.00
GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37%	0	\$0.00	NA	0	\$0.00
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3	\$654,525.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
9	\$2,241,525.00	1.06%	0	\$0.00	NA	0	\$0.00
13	\$3,087,178.00	1.46%	0	\$0.00	NA	0	\$0.00
1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$379,401.96	0.18%	0	\$0.00	NA	0	\$0.00
2	\$631,389.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$350,075.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$343,950.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$880,746.24	0.42%	0	\$0.00	NA	0	\$0.00
1	\$186,105.00	0.09%	0	\$0.00	NA	0	\$0.00
15	\$3,491,412.60	1.65%	0	\$0.00	NA	0	\$0.00
2	\$492,100.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$580,922.02	0.27%	0	\$0.00	NA	0	\$0.00
1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$398,050.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$196,650.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$230,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 9 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$304,000.00  9 \$2,241,525.00  13 \$3,087,178.00  1 \$207,100.00  1 \$379,401.96  2 \$631,389.00  1 \$218,250.00  1 \$237,500.00  1 \$237,500.00  1 \$343,950.00  1 \$244,150.00  4 \$880,746.24  1 \$186,105.00  2 \$492,100.00  3 \$580,922.02  1 \$265,050.00  2 \$398,050.00  1 \$196,650.00	1       \$304,000.00       0.14%         1       \$203,300.00       0.1%         9       \$2,241,525.00       1.06%         13       \$3,087,178.00       1.46%         1       \$207,100.00       0.1%         1       \$379,401.96       0.18%         2       \$631,389.00       0.3%         1       \$350,075.00       0.17%         1       \$3343,950.00       0.11%         1       \$343,950.00       0.16%         1       \$244,150.00       0.12%         4       \$880,746.24       0.42%         1       \$186,105.00       0.09%         15       \$3,491,412.60       1.65%         2       \$492,100.00       0.23%         3       \$580,922.02       0.27%         1       \$265,050.00       0.13%         2       \$398,050.00       0.19%         1       \$196,650.00       0.09%	1       \$304,000.00       0.14% 0         1       \$203,300.00       0.1% 0         9       \$2,241,525.00       1.06% 0         13       \$3,087,178.00       1.46% 0         1       \$207,100.00       0.1% 0         1       \$379,401.96       0.18% 0         2       \$631,389.00       0.3% 0         1       \$218,250.00       0.1% 0         1       \$350,075.00       0.17% 0         1       \$237,500.00       0.11% 0         1       \$343,950.00       0.16% 0         2       \$880,746.24       0.42% 0         4       \$880,746.24       0.42% 0         1       \$186,105.00       0.09% 0         15       \$3,491,412.60       1.65% 0         2       \$492,100.00       0.23% 0         3       \$580,922.02       0.27% 0         1       \$265,050.00       0.13% 0         2       \$398,050.00       0.19% 0         1       \$196,650.00       0.09% 0	1       \$304,000.00       0.14% 0       \$0.00         1       \$203,300.00       0.1% 0       \$0.00         9       \$2,241,525.00       1.06% 0       \$0.00         13       \$3,087,178.00       1.46% 0       \$0.00         1       \$207,100.00       0.1% 0       \$0.00         1       \$379,401.96       0.18% 0       \$0.00         2       \$631,389.00       0.3% 0       \$0.00         1       \$218,250.00       0.1% 0       \$0.00         1       \$237,500.00       0.11% 0       \$0.00         1       \$237,500.00       0.11% 0       \$0.00         1       \$244,150.00       0.12% 0       \$0.00         4       \$880,746.24       0.42% 0       \$0.00         1       \$186,105.00       0.09% 0       \$0.00         2       \$492,100.00       0.23% 0       \$0.00         3       \$580,922.02       0.27% 0       \$0.00         1       \$265,050.00       0.13% 0       \$0.00         1       \$196,650.00       0.09% 0       \$0.00	1 \$304,000.00	1 \$304,000.00 0.14% 0 \$0.00 NA 0 1 \$203,300.00 0.1% 0 \$0.00 NA 0 9 \$2,241,525.00 1.06% 0 \$0.00 NA 0 13 \$3,087,178.00 1.46% 0 \$0.00 NA 0 1 \$207,100.00 0.1% 0 \$0.00 NA 0 1 \$379,401.96 0.18% 0 \$0.00 NA 0 2 \$631,389.00 0.3% 0 \$0.00 NA 0 1 \$218,250.00 0.1% 0 \$0.00 NA 0 1 \$350,075.00 0.17% 0 \$0.00 NA 0 1 \$237,500.00 0.11% 0 \$0.00 NA 0 1 \$2344,150.00 0.16% 0 \$0.00 NA 0 1 \$343,950.00 0.16% 0 \$0.00 NA 0 1 \$343,950.00 0.16% 0 \$0.00 NA 0 1 \$343,950.00 0.16% 0 \$0.00 NA 0 2 \$492,100.00 0.23% 0 \$0.00 NA 0 2 \$492,100.00 0.23% 0 \$0.00 NA 0 3 \$580,922.02 0.27% 0 \$0.00 NA 0 2 \$398,050.00 0.19% 0 \$0.00 NA 0 1 \$196,650.00 0.09% 0 \$0.00 NA 0

LAKE AREA BANK	1	\$307,325.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$812,700.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$769,025.00	0.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,050,385.00	0.97%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$577,260.00	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$725,032.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$505,918.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$277,875.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$607,050.00	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$417,950.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$228,950.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$410,305.00	0.19%	0	\$0.00	NA	0	\$0.0
MORGAN FEDERAL BANK	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	4	\$905,065.00	0.43%	0	\$0.00	NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	3	\$684,855.00	0.32%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,450.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$779,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$965,799.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$676,956.10	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$547,200.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$238,520.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$270,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$507,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$204,630.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$451,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$935,353.40		0				\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$539,210.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,839.25	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$601,835.00	0.28%	0	\$0.00	NA	0	\$0.0
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PURDUE FEDERAL CREDIT UNION	3	\$954,750.00	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$443,650.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$865,800.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$219,450.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,050.00	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$242,015.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$981,350.00	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$527,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,939.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$263,930.01	0.12%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$446,775.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1	\$254,600.00	0.12%	0	\$0.00	NA	0	

1	\$194,700.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$181,450.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$808,365.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$498,599.66	0.24%	0	\$0.00	NA	0	\$0.00
4	\$1,115,890.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$758,878.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$881,185.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$298,777.45	0.14%	0	\$0.00	NA	0	\$0.00
3	\$752,550.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$179,075.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$534,375.00	0.25%	0	\$0.00	NA	0	\$0.00
11	\$2,707,460.00	1.28%	0	\$0.00	NA	0	\$0.00
1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	2 4 3 1 2 3 1 2 2	1 \$257,000.00  1 \$181,450.00  1 \$175,750.00  1 \$201,000.00  4 \$808,365.00  2 \$498,599.66  4 \$1,115,890.00  1 \$280,725.00  1 \$227,950.00  2 \$442,000.00  3 \$881,185.00  1 \$298,777.45  3 \$752,550.00  1 \$179,075.00  2 \$534,375.00  1 \$2,707,460.00	1 \$257,000.00 0.12%  1 \$181,450.00 0.09%  1 \$175,750.00 0.08%  1 \$201,000.00 0.1%  4 \$808,365.00 0.38%  2 \$498,599.66 0.24%  4 \$1,115,890.00 0.53%  3 \$758,878.00 0.36%  1 \$227,950.00 0.11%  2 \$442,000.00 0.21%  3 \$881,185.00 0.42%  1 \$298,777.45 0.14%  3 \$752,550.00 0.36%  1 \$179,075.00 0.08%  2 \$534,375.00 0.25%  11 \$2,707,460.00 1.28%	1 \$257,000.00 0.12% 0 1 \$181,450.00 0.09% 0 1 \$175,750.00 0.08% 0 1 \$201,000.00 0.1% 0 4 \$808,365.00 0.38% 0 2 \$498,599.66 0.24% 0 4 \$1,115,890.00 0.53% 0 1 \$280,725.00 0.13% 0 1 \$227,950.00 0.11% 0 2 \$442,000.00 0.21% 0 3 \$881,185.00 0.42% 0 1 \$298,777.45 0.14% 0 3 \$752,550.00 0.36% 0 1 \$179,075.00 0.08% 0 2 \$534,375.00 0.25% 0 11 \$2,707,460.00 1.28% 0	1       \$257,000.00       0.12% 0       \$0.00         1       \$181,450.00       0.09% 0       \$0.00         1       \$175,750.00       0.08% 0       \$0.00         1       \$201,000.00       0.1% 0       \$0.00         4       \$808,365.00       0.38% 0       \$0.00         2       \$498,599.66       0.24% 0       \$0.00         3       \$758,878.00       0.36% 0       \$0.00         1       \$227,950.00       0.13% 0       \$0.00         1       \$227,950.00       0.11% 0       \$0.00         2       \$442,000.00       0.21% 0       \$0.00         3       \$881,185.00       0.42% 0       \$0.00         3       \$8752,550.00       0.36% 0       \$0.00         1       \$179,075.00       0.08% 0       \$0.00         2       \$534,375.00       0.25% 0       \$0.00         11       \$2,707,460.00       1.28% 0       \$0.00	1 \$257,000.00 0.12% 0 \$0.00 NA  1 \$181,450.00 0.09% 0 \$0.00 NA  1 \$175,750.00 0.08% 0 \$0.00 NA  1 \$201,000.00 0.1% 0 \$0.00 NA  4 \$808,365.00 0.38% 0 \$0.00 NA  2 \$498,599.66 0.24% 0 \$0.00 NA  3 \$758,878.00 0.53% 0 \$0.00 NA  1 \$227,950.00 0.11% 0 \$0.00 NA  2 \$442,000.00 0.21% 0 \$0.00 NA  3 \$881,185.00 0.42% 0 \$0.00 NA  1 \$298,777.45 0.14% 0 \$0.00 NA  1 \$179,075.00 0.36% 0 \$0.00 NA  2 \$534,375.00 0.25% 0 \$0.00 NA	1 \$257,000.00 0.12% 0 \$0.00 NA 0  1 \$181,450.00 0.09% 0 \$0.00 NA 0  1 \$175,750.00 0.08% 0 \$0.00 NA 0  1 \$201,000.00 0.1% 0 \$0.00 NA 0  4 \$808,365.00 0.38% 0 \$0.00 NA 0  2 \$498,599.66 0.24% 0 \$0.00 NA 0  4 \$1,115,890.00 0.53% 0 \$0.00 NA 0  3 \$758,878.00 0.36% 0 \$0.00 NA 0  1 \$227,950.00 0.11% 0 \$0.00 NA 0  2 \$442,000.00 0.21% 0 \$0.00 NA 0  3 \$881,185.00 0.42% 0 \$0.00 NA 0  1 \$298,777.45 0.14% 0 \$0.00 NA 0  3 \$752,550.00 0.36% 0 \$0.00 NA 0  1 \$298,777.45 0.14% 0 \$0.00 NA 0  2 \$443,375.00 0.36% 0 \$0.00 NA 0

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SWBC MORTGAGE	7	\$2,038,008.00	0.96%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$685,900.00	0.32%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$516,800.00	0.24%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$395,081.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$972,450.00	0.46%	0	\$0.00	NA	o	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,220.12	0.21%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$1,066,545.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$969,280.00	0.46%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY	1	\$230,745.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLP								

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	7	\$1,551,490.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$304,287.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$598,370.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$661,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$307,800.36	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,750.00			\$0.00	NA	Ш	\$0.00
	Unavailable	144		t	-	\$0.00	NA		\$0.0
Total		815	\$211,379,012.37	100%	0	\$0.00	!	0	\$0.0
31417C3T0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$530,145.00	0.82%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,405.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,950.00	0.79%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$505,980.00	0.78%	0	\$0.00	NA	0	\$0.0
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	ALLIANCE BANK	1	\$297,000.00	0.46%	0	\$0.00	NA	0	\$0.0

ALTRA FEDERAL CREDIT UNION								
AMERICAN BANK & TRUST CO., INC.	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$418,000.00	0.64%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,600.00	0.45%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$404,202.27	0.62%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,413,125.00	2.17%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$305,150.00	0.47%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$804,400.00	1.24%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$502,950.00	0.77%		\$0.00			\$0.0
BANK OF STANLY	2	\$356,652.00	0.55%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$247,296.00	0.38%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$858,600.00	1.32%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,165,000.00	1.79%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$397,617.23	0.61%		·		Ħ	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$441,655.00	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$399,050.00	0.61%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$689,000.00	1.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$183,600.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,100.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$364,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$673,388.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,208.58	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,825.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$562,500.00	0.87%	0	\$0.00	NA	0	\$0.00
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FIRST INTERSTATE BANK	4	\$991,640.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$228,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,500.00	0.65%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$476,250.00	0.73%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00		0			0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,400.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$376,600.00	0.58%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$780,105.00	1.2%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$305,500.00	0.47%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.31%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$345,100.00	0.53%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$228,200.00	0.35%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.48%	0	\$0.00	NA	0	\$0.0

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LAKE FOREST BANK & TRUST	1	\$274,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$213,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$950,500.00	1.46%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$667,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$216,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$597,500.00	0.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$347,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$575,500.00	0.89%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$427,900.00	0.66%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$217,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$242,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$366,731.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$378,334.62	0.58%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$185,155.00	0.28%	0	\$0.00	NA	0	\$0.00
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PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$262,100.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$188,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$431,875.00	0.66%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,720.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$306,188.40	0.47%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$570,200.00	0.88%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$290,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$658,000.00	1.01%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94%	0	\$0.00			\$0.00
STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74%	0	\$0.00	NA	0	\$0.00

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$642,900.00	0.99% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$255,500.00	0.39% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$387,000.00		\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$800,000.00	1.23% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$328,500.00	0.51% 0	\$0.00	NA 0	\$0.0
<u> </u>	THE PARK BANK	1	\$255,800.00	0.39% 0	\$0.00	NA 0	\$0.0
<u> </u>	TOTALBANK	1	\$328,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$198,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$472,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$177,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$15,447,757.19	23.86% 0	\$0.00	NA 0	\$0.0
otal		241	\$64,977,246.32	100% 0	\$0.00	0	\$0.0
417C3U7	ADIRONDACK TRUST COMPANY	11	\$2,666,219.00	3.39% 0	\$0.00	NA 0	\$0.0

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FIN	ERICAN ANCIAL SOURCES, INC.	1	\$328,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SAV	TORIA FEDERAL VINGS AND LOAN SOCIATION	2	\$530,000.00	0.67% (	0	\$0.00	NA	0	\$0.00
	NK OF AKRON	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAI NA	NK OF WHITTIER,	1	\$232,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	105	\$30,754,284.52	39.14%	0	\$0.00	NA	0	\$0.00
	NTINENTAL ME LOANS INC.	6	\$1,338,000.00	1.7%	0	\$0.00	NA	0	\$0.00
МО	IGRANT RTGAGE MPANY, INC.	7	\$1,279,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	POWER FEDERAL EDIT UNION	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST AMERICAN ERNATIONAL NK	17	\$5,409,000.00	6.88%	0	\$0.00	NA	0	\$0.00
SAV	ST FEDERAL VINGS BANK OF STON	1	\$356,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIR BAI	ST REPUBLIC NK	6	\$2,262,473.94	2.88%	0	\$0.00	NA	0	\$0.00
	ANKLIN FIRST ANCIAL, LTD.	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NKERS, INC.	7	\$2,313,500.00	2.94%	0	\$0.00	NA	0	\$0.00
FEI	EYLOCK DERAL CREDIT ION	2	\$353,944.00	0.45%	0	\$0.00	NA	0	\$0.00
	RTFORD NDING LTD.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NA'	BC BANK USA, TIONAL SOCIATION	1	\$547,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FEI	DSON HERITAGE DERAL CREDIT ION	2	\$369,692.07	0.47% (	0	\$0.00	NA	0	\$0.00
ISL	AND FEDERAL EDIT UNION	5	\$1,634,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	ONS MORTGAGE RVICES, INC.	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	O-ISLAND RTGAGE CORP.	4	\$954,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,387.47	3.63%	0	\$0.00	NA	. 0	\$0.00
	NCB, FSB	2	\$767,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	7	\$1,770,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98%	0	\$0.00	NA	. 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64%	0	\$0.00	NA	. 0	\$0.00
	THE MONEY SOURCE, INC.	2	\$633,200.00	0.81%	0	\$0.00	NA	. 0	\$0.0
	ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00	0.75%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	22	\$6,063,931.07	7.73%	0	\$0.00	NA	.0	\$0.00
Total		277	\$78,575,302.54	100%	0	\$0.00	ı	0	\$0.00
31417C3V5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2%	0	\$0.00	NA	. 0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89%	0	\$0.00	NA	.0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39%	0	\$0.00	NA	. 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$456,032.66	11.52%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$3,960,787.47	100%	0	\$0.00	,	0	\$0.0
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31417C3W3	ADVANCIAL FEDERAL CREDIT UNION	1	\$368,700.00	0.48%	0	\$0.00	NA	. 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$183,600.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	ALLIANCE BANK	2	\$508,000.00	0.67%	0	\$0.00	NA	.0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	0	\$0.00	NA	0	\$0.00
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AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,099,900.00	1.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,250,292.00	1.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$660,400.00						
CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	5	\$1,226,200.00	1.61%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,980,150.00						
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$184,225.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$772,500.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$187,579.33	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	20	\$5,284,480.00	6.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$640,310.00	0.84%	0	\$0.00	NA	0	\$0.00

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1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
32	\$8,577,932.95	11.28%	0	\$0.00	NA	0	\$0.00
1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00
5	\$1,458,650.00	1.92%	0	\$0.00	NA	0	\$0.00
1	\$252,700.00	0.33%	0	\$0.00	NA	0	\$0.00
4	\$1,246,764.00	1.64%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
4	\$1,218,200.00	1.6%	0	\$0.00	NA	0	\$0.00
1	\$310,040.87	0.41%	0	\$0.00	NA	0	\$0.00
4	\$1,173,287.00	1.54%	0	\$0.00	NA	0	\$0.00
16	\$3,596,851.00	4.73%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$864,360.00	1.14%	0	\$0.00	NA	0	\$0.00
2	\$426,230.00	0.56%	0	\$0.00	NA	0	\$0.00
8	\$2,350,618.00	3.09%	0	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$539,750.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$309,733.00	0.41%	0	\$0.00	NA	0	\$0.00
	1 5 1 4 1 1 4 1 3 2 8 1 1	1 \$176,000.00 32 \$8,577,932.95 1 \$318,400.00 5 \$1,458,650.00 1 \$252,700.00 4 \$1,246,764.00 1 \$252,000.00 4 \$1,218,200.00 1 \$310,040.87 4 \$1,173,287.00 1 \$232,000.00 1 \$232,000.00 2 \$426,230.00 8 \$2,350,618.00 1 \$267,000.00 2 \$539,750.00	1       \$176,000.00       0.23%         32       \$8,577,932.95       11.28%         1       \$318,400.00       0.42%         5       \$1,458,650.00       1.92%         1       \$252,700.00       0.33%         4       \$1,246,764.00       1.64%         1       \$252,000.00       0.33%         4       \$1,218,200.00       1.6%         1       \$310,040.87       0.41%         4       \$1,173,287.00       1.54%         1       \$232,000.00       0.31%         3       \$864,360.00       1.14%         2       \$426,230.00       0.56%         8       \$2,350,618.00       3.09%         1       \$267,000.00       0.35%         2       \$539,750.00       0.71%	1 \$176,000.00 0.23% 0 32 \$8,577,932.95 11.28% 0 1 \$318,400.00 0.42% 0 5 \$1,458,650.00 1.92% 0 1 \$252,700.00 0.33% 0 4 \$1,246,764.00 1.64% 0 1 \$252,000.00 0.33% 0 4 \$1,218,200.00 1.6% 0 1 \$310,040.87 0.41% 0 4 \$1,173,287.00 1.54% 0 16 \$3,596,851.00 4.73% 0 1 \$232,000.00 0.31% 0 3 \$864,360.00 1.14% 0 2 \$426,230.00 0.56% 0 8 \$2,350,618.00 3.09% 0 1 \$267,000.00 0.35% 0 2 \$539,750.00 0.71% 0	1       \$176,000.00       0.23% 0       \$0.00         32       \$8,577,932.95       11.28% 0       \$0.00         1       \$318,400.00       0.42% 0       \$0.00         5       \$1,458,650.00       1.92% 0       \$0.00         4       \$1,246,764.00       1.64% 0       \$0.00         4       \$1,246,764.00       1.64% 0       \$0.00         4       \$1,218,200.00       1.6% 0       \$0.00         4       \$1,218,200.00       1.6% 0       \$0.00         4       \$1,173,287.00       1.54% 0       \$0.00         4       \$1,173,287.00       1.54% 0       \$0.00         1       \$232,000.00       0.31% 0       \$0.00         3       \$864,360.00       1.14% 0       \$0.00         2       \$426,230.00       0.56% 0       \$0.00         8       \$2,350,618.00       3.09% 0       \$0.00         1       \$267,000.00       0.35% 0       \$0.00         2       \$539,750.00       0.71% 0       \$0.00	1 \$176,000.00 0.23% 0 \$0.00 NA  32 \$8,577,932.95 11.28% 0 \$0.00 NA  1 \$318,400.00 0.42% 0 \$0.00 NA  5 \$1,458,650.00 1.92% 0 \$0.00 NA  1 \$252,700.00 0.33% 0 \$0.00 NA  4 \$1,246,764.00 1.64% 0 \$0.00 NA  1 \$252,000.00 0.33% 0 \$0.00 NA  4 \$1,218,200.00 1.6% 0 \$0.00 NA  1 \$310,040.87 0.41% 0 \$0.00 NA  4 \$1,173,287.00 1.54% 0 \$0.00 NA  1 \$232,000.00 0.31% 0 \$0.00 NA  2 \$426,230.00 0.56% 0 \$0.00 NA  8 \$2,350,618.00 3.09% 0 \$0.00 NA  1 \$267,000.00 0.35% 0 \$0.00 NA  2 \$539,750.00 0.71% 0 \$0.00 NA	1 \$176,000.00 0.23% 0 \$0.00 NA 0  32 \$8,577,932.95 11.28% 0 \$0.00 NA 0  1 \$318,400.00 0.42% 0 \$0.00 NA 0  5 \$1,458,650.00 1.92% 0 \$0.00 NA 0  1 \$252,700.00 0.33% 0 \$0.00 NA 0  4 \$1,246,764.00 1.64% 0 \$0.00 NA 0  1 \$252,000.00 0.33% 0 \$0.00 NA 0  4 \$1,218,200.00 1.6% 0 \$0.00 NA 0  1 \$310,040.87 0.41% 0 \$0.00 NA 0  4 \$1,173,287.00 1.54% 0 \$0.00 NA 0  1 \$232,000.00 0.31% 0 \$0.00 NA 0  1 \$232,000.00 0.31% 0 \$0.00 NA 0  2 \$426,230.00 0.56% 0 \$0.00 NA 0  8 \$2,350,618.00 3.09% 0 \$0.00 NA 0  1 \$267,000.00 0.35% 0 \$0.00 NA 0  2 \$539,750.00 0.71% 0 \$0.00 NA 0

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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$310,000.00			·			
SWBC MORTGAGE	15	\$4,161,865.00	5.47%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$961,200.00	1.26%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5%	0	\$0.00	NA	, 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$532,200.00	0.7%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$1,499,053.00	1.97%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$328,800.00		Ш	·		_	
Unavailable	49	·		-		1	0	\$0.00
	272	\$76,030,334.23	100%	0	\$0.00	<u> </u>	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,297,629.00	7.58%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	12	\$3,176,576.00	18.56%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$320,100.00	1.87%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$677,687.00	3.96%	0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	2	\$545,406.00	3.19%	0	\$0.00	NA	. 0	\$0.0
	NATIONAL BANK & TRUST COMPANY SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TEXAS BANK TIB-THE INDEPENDENT BANKERSBANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISA VE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST AMERICAN BANK IMORTGAGE.COM, INC. SHEA MORTGAGE,	NATIONAL BANK & TRUST COMPANY  SUN WEST MORTGAGE 1 COMPANY INC.  SWBC MORTGAGE 15 TEXAS BANK 3 TIB-THE INDEPENDENT 1 BANKERSBANK UNIVERSAL AMERICAN MORTGAGE 2 COMPANY, LLC W.J. BRADLEY MORTGAGE CORP. WESTSTAR MORTGAGE CORP. WESTSTAR MORTGAGE 6 CORPORATION WESTSTAR MORTGAGE, INC. Unavailable 49  AMERICAN INTERNET MORTGAGE, INC. Unavailable 49  AMERICAN INTERNET MORTGAGE 2 CORPORATION ARVEST MORTGAGE 2 CORPORATION AMERISAVE MORTGAGE 2 CORPORATION AMERISAVE MORTGAGE 2 CORPORATION AND 1 AMERICAN INTERNET MORTGAGE 2 CORPORATION AND 1 AMERICAN INTERNET MORTGAGE 1 COMPANY BOKF, NATIONAL ASSOCIATION 12 COMMONWEALTH BANK & TRUST 1 COMPANY FIRST AMERICAN BANK IMORTGAGE.COM, INC. SHEA MORTGAGE, 2 SHEA MORTGAGE, 2	NATIONAL BANK & TRUST COMPANY   SUN WEST   MORTGAGE   1   \$310,000.00   COMPANY INC.   SWBC MORTGAGE   15   \$4,161,865.00   TEXAS BANK   3   \$961,200.00   TIB-THE   INDEPENDENT   1   \$276,000.00   BANKERSBANK   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   W.J. BRADLEY   MORTGAGE   2   \$532,200.00   CAPITAL, LLC   WATERSTONE   MORTGAGE   CORPORATION   WESTSTAR   MORTGAGE   6   \$1,499,053.00   CORPORATION   WESTSTAR   MORTGAGE, INC.   Unavailable   49   \$14,528,294.64   272   \$76,030,334.23   AMERICAN   INTERNET   MORTGAGE   2   \$688,750.00   CORPORATION   ARVEST MORTGAGE   2   \$688,750.00   CORPORATION   ARVEST MORTGAGE   2   \$688,750.00   COMPANY   BOKF, NATIONAL   ASSOCIATION   12   \$3,176,576.00   COMPANY   FIRST AMERICAN   INTERNET   1   \$208,050.00   COMPANY   FIRST AMERICAN   INC.   SHEA MORTGAGE, 2   \$532,400.00   S677,687.00   SHEA MORTGAGE, 2   \$545,406.00   S677,687.00   SHEA MORTGAGE, 2   \$545,406.00   S677,687.00   SHEA MORTGAGE, 2   \$545,406.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00   SEAS,400.00   SHEA MORTGAGE, 2   \$545,406.00	NATIONAL BANK & TRUST COMPANY   SUN WEST   SUN WEST   MORTGAGE   1   \$310,000.00   0.41%   COMPANY INC.   SWBC MORTGAGE   15   \$4,161,865.00   5.47%   TEXAS BANK   3   \$961,200.00   1.26%   TIB-THE   INDEPENDENT   1   \$276,000.00   0.36%   BANKERSBANK   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   W.J. BRADLEY   MORTGAGE   COMPANY, LLC   WATERSTONE   MORTGAGE   CORPORATION   WESTSTAR   MORTGAGE   6   \$1,499,053.00   1.97%   CORPORATION   WESTSTAR   MORTGAGE   1   \$328,800.00   0.43%   MORTGAGE   1   \$328,800.00   0.43%   MORTGAGE   1   \$328,800.00   0.43%   MORTGAGE   1   \$328,800.00   0.43%   MORTGAGE   1   \$14,528,294.64   19.12%   272   \$76,030,334.23   100%   MORTGAGE   2   \$688,750.00   4.02%   CORPORATION   AMERISAVE   MORTGAGE   2   \$688,750.00   4.02%   CORPORATION   ARVEST MORTGAGE   13   \$3,326,245.00   19.43%   BOKF, NATIONAL   ASSOCIATION   12   \$3,176,576.00   18.56%   COMPANY   FIRST AMERICAN   1   \$320,100.00   1.87%   IMORTGAGE.   2   \$545,406.00   3.19%   MORTGAGE.   2   \$545,406.00   3.19%   MORTGAGE.   2   \$545,406.00   3.19%   S677,687.00   3.96%   MORTGAGE.   2   \$554,406.00   3.19%   S677,687.00   3.96%   MORTGAGE.   2   \$554,406.00   3.19%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%   S677,687.00   3.96%	NATIONAL BANK & TRUST COMPANY   SUN WEST   MORTGAGE   1   \$310,000.00   0.41%   0   0.55%   0   0.57%   0   0.55%   0   0.41%   0   0.55%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41%   0   0.41	NATIONAL BANK & TRUST COMPANY   SUN WEST   SUN WEST   MORTGAGE   1 \$310,000.00   0.41%   0 \$0.00   COMPANY INC.   SWBC MORTGAGE   15 \$4,161,865.00   5.47%   0 \$0.00   TEXAS BANK   3 \$961,200.00   1.26%   0 \$0.00   TEXAS BANK   3 \$961,200.00   1.26%   0 \$0.00   TEXAS BANK   UNIVERSAL   AMERICAN   MORTGAGE   1 \$377,782.00   0.5%   0 \$0.00   COMPANY, LLC   W.J. BRADLEY   MORTGAGE   2 \$532,200.00   0.7%   0 \$0.00   CAPITAL, LLC   WATERSTONE   1 \$204,000.00   0.27%   0 \$0.00   CORPORATION   WESTSTAR   MORTGAGE   6 \$1,499,053.00   1.97%   0 \$0.00   CORPORATION   WESTSTAR   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAGE   MORTGAG	NATIONAL BANK &   1	NATIONAL BANK &   1   \$417,000.00   0.55%   0   \$0.00   NA 0   IRUST COMPANY

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	Unavailable	26	\$6,876,998.80	40.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,117,441.80	100%	Н	-		0	
31417C3Y9	ACCESS NATIONAL BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00	10.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$4,170,819.00	28.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$970,230.72	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,434,941.50				NA	0	
Total		108	\$14,844,203.22	100%	0	\$0.00		0	\$0.00
31417C3Z6	ACCESS NATIONAL BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,886,590.51	12.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$970,600.00	6.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$3,548,815.00	23.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$626,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$164,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$485,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$157,575.00	1.04%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$665,375.00	4.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,523,439.00	42.98%	Н			0	
Total		94	\$15,178,594.51	100%	0	\$0.00		0	\$0.00

31417C4A0	ADVANTAGE BANK	1	\$180,000.00	0.24% 0	\$0.00	NA (	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$807,800.00	1.08% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,585.00	0.19% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,611.22	0.16% 0	\$0.00	NA (	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.2% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$247,300.00	0.33% 0	\$0.00	NA (	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,300.00	0.29% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$972,624.19	1.3% 0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.4% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$194,500.00	0.26% 0	\$0.00	NA	\$0.0
	AVIDIA BANK	1	\$288,000.00	0.39% 0	\$0.00	NA (	\$0.0
	BANCORPSOUTH BANK	1	\$121,750.00	0.16% 0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	2	\$583,000.00	0.78% 0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	1	\$137,200.00	0.18% 0	\$0.00	NA	\$0.0
	BANNER BANK	2	\$617,957.83	0.83% 0	\$0.00	NA (	\$0.0
	BAXTER CREDIT UNION	1	\$239,550.00	0.32% 0	\$0.00	NA	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,620,345.00	6.2% 0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,060.00	0.28% 0	\$0.00	NA(	\$0.0
	CASHCALL, INC.	6	\$1,859,100.00	2.49% 0	\$0.00	NA (	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.36% 0	\$0.00	NA (	
	CENTENNIAL LENDING, LLC	1	\$187,100.00	0.25% 0	\$0.00	NA (	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,193.93	0.16% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE	1	\$229,600.00	0.31% 0	\$0.00	NA (	\$0.00

COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$321,156.74	0.43%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$438,850.00	0.59%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$414,600.00	0.56%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$298,200.00	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$472,000.00	0.63%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$521,300.00	0.7%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$160,528.00	0.22%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,656.24	0.96%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$151,726.14	0.2%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$291,700.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$239,280.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.17%		·	NA		\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	2	\$455,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$226,088.94	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$614,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,058,726.00	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$788,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$128,722.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$173,650.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,100.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$171,550.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$340,900.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$128,197.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$302,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$490,155.60	0.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$112,700.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$296,800.00	0.4%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$154,425.00	0.21%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,125.00	0.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$459,700.00	0.62%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$228,350.00	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$431,350.00	0.58%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$236,700.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$792,950.00	1.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$757,175.00	1.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$349,443.71	0.47%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$146,100.00	0.2%	0	\$0.00	NA	0	\$0.0

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OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	2	\$389,200.00	0.52%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00	0.24%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,777,900.00	3.73%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$188,337.00	0.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$571,300.00	0.77%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,850.00	0.32%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$536,125.00	0.72%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$373,538.39	0.5%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00	0.72%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$129,513.12	0.17%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$199,550.00	0.27%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL	1	\$239,650.00	0.32%	0	\$0.00	NA	0	\$0.0

CORPORATION								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$574,000.00	0.77%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	4	\$786,655.00	1.06%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$259,000.00	0.35%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,849.00	0.19%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	4	\$963,504.51	1.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$208,400.00	0.28%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	2	\$487,960.00	0.65%	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$264,200.00	0.35%	0	\$0.00	NA	0	\$0.
	1	\$193,500.00	0.26%	0	\$0.00	NA	n	\$0.0

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	UNIVERSITY FIRST	ı		.			,		· · · · · · · · · · · · · · · · · · ·
	FEDERAL CREDIT	<i>i</i>		.			,		ı
	UNION	$\longrightarrow$		<del></del>	+		'	H	
	W.J. BRADLEY		\$5.67 000 00	0.760		фО <b>ОО</b>	NI A		\$0.00
	MORTGAGE	2	\$567,000.00	0.76%	0	\$0.00	NA	U	\$0.00
	CAPITAL, LLC	$\overline{}$		<del></del>	+	<del></del>		H	
	WASHINGTON STATE EMPLOYEES		\$286,600.00	0.38%	10	ቀስ በበ	NI A		\$0.00
	CREDIT UNION	1	\$280,000.00	0.3070	U	\$0.00	NA	U	\$0.00
<del>                                     </del>	WASHINGTON	$\overline{}$		<del>,                                    </del>	十	<del></del>		H	1
	TRUST BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE		<u> </u>	, <u> </u>	十		<del></del>	H	
	MORTGAGE CORP.	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR		*=11.217.00	22501	T	<b>\$0.00</b>	214	Д	<b>\$0.0</b>
	MORTGAGE, INC.	3	\$711,317.00	0.95%	0	\$0.00	NA	0	\$0.00
Γ	WORTHINGTON	1	\$266.700.00	0.26%		\$0.00	NΙΛ		\$0.00
	FEDERAL BANK, FSB	1	\$266,700.00	0.36%	4	\$0.00	NA	U	\$0.00
	Unavailable	95	\$22,412,895.05	30.07%	0	\$0.00	NA	0	\$0.00
Total		324	\$74,561,718.11	100%	0	\$0.00		0	\$0.00
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	1ST 2ND MORTGAGE	ī l		·	i [				
31417C4B8	COMPANY OF NEW	1	\$467,000.00	0.53%	0	\$0.00	NA	0	\$0.00
L	JERSEY, INC.			<b></b>	4		!	$\coprod$	<del></del>
	ALLIED MORTGAGE	1	\$212,331.00	0.24%	0	\$0.00	NA	0	\$0.00
<u> </u>	GROUP, INC.	$\longrightarrow$		<del></del>	+	<del></del>		H	
	ALPINE BANK & TRUST CO.	2	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	AMARILLO	$\overline{}$		<del>-  </del>	十	<del></del>		H	1
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.27%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMERICA FIRST	$\overline{}$		1	十			H	
	FEDERAL CREDIT	1	\$228,200.00	0.26%	n	\$0.00	NA	0	\$0.00
	UNION	1	Ψ220,200.00	0.20	Ĭ	ΨΟισε		$ \tilde{\ } $	4
	AMERICAN			1	十			П	1
	FINANCIAL	4	\$888,962.00	1.02%	0	\$0.00	NA	0	\$0.0
	RESOURCES, INC.	ı			4				ı
	AMERICAN FIRST	1	\$172,251.46	0.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION		\$1/2,231.70	0.2 /0	4	φυ.υυ	11/1	Ц	φυ.υ
	AMERICAN	1	. J	,	$\iota \mid$		,		1
	INTERBANC	1	\$229,950.00	0.26%	0	\$0.00	NA	0	\$0.0
⊢	MORTGAGE, LLC	$\leftarrow$		<del></del>	4		!	H	t
	AMERIFIRST		\$270.500.00	0.2207		<b>\$0.00</b>	NT A		ф <b>о</b> О
	FINANCIAL CORPORATION	1	\$279,500.00	0.32%	0	\$0.00	NA	U	\$0.0
<del>                                     </del>	CORPORATION	$\overline{}$		<del></del>	+			H	1
	AMERISAVE MORTGAGE	4	\$949,201.56	1.09%	0	\$0.00	NA	0	\$0.0
	CORPORATION	ı	\$747,401.50	1.02 /	١	φυ.υυ	11/1	U	φυ.υ
	COM OMALION	4 1	-					+	
<del></del>		3	\$543,000,00	0.62%	n	\$0.00	NA	U	\$0.0
	ANCHORBANK FSB	3	\$543,000.00 \$178,981.88			\$0.00 \$0.00	NA NA	11	

ANDREWS FEDERAL CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$623,000.00	0.71%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$1,163,500.00	1.33%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$282,498.14	0.32%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$604,400.00	0.69%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,217,059.00	3.68%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$146,150.00	0.17%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,557,267.00	1.78%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$519,200.00	0.59%	0	\$0.00		П	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$332,985.00	0.38%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$548,400.00	0.63%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$123,423.00	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	10	\$2,108,850.00	2.41%	0	\$0.00	NA	0	\$0.0

	OBALT ORTGAGE, INC.								I
CO CR	OMMUNITY FIRST REDIT UNION OF ORIDA	1	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0.0
СО	ONSUMERS OOPERATIVE REDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	ORNERSTONE ORTGAGE INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MC	REDIT UNION ORTGAGE CRVICES, INC.	3	\$557,300.00	0.64%	0	\$0.00	NA	0	\$0.0
MC	ROSSCOUNTRY ORTGAGE, INC	3	\$533,450.00	0.61%	0	\$0.00	NA	0	\$0.0
CO	ROWN MORTGAGE DMPANY	1	\$140,100.00	0.16%	0	\$0.00	NA	0	\$0.0
FE)	ESERT SCHOOLS EDERAL CREDIT NION	3	\$580,745.98	0.66%	0	\$0.00	NA	0	\$0.0
AN	JBUQUE BANK ND TRUST OMPANY	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	JPAGE CREDIT NION	1	\$253,288.00	0.29%	0	\$0.00	NA	0	\$0.0
EA	AST BOSTON AVINGS BANK	1	\$393,000.00	0.45%	0	\$0.00	NA	0	\$0.0
EX SEI DB	CCEL MORTGAGE RVICING, INC. BA IMPAC ORTGAGE	2	\$353,995.00	0.41% (	0	\$0.00	NA	0	\$0.0
	C MORTGAGE LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIL	DELITY BANK ORTGAGE	1	\$235,195.22						
FIR MC	RST CALIFORNIA ORTGAGE OMPANY	2	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIR	RST CITIZENS ANK NA	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIR	RST COMMUNITY ORTGAGE, INC	2	\$382,569.26	0.44%	0	\$0.00	NA	0	\$0.0
FIR SA AS	RST FEDERAL VINGS AND LOAN SSOCIATION OF KEWOOD	1	\$174,675.00	0.2%	0	\$0.00	NA	0	\$0.0
FIR	RST INTERSTATE ANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	RST MERIT	2	\$210,800.00	0.24%	0	\$0.00	NA	0	\$0.0

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MORTGAGE CORPORATION					1	   		
FIRST MINNESOTA BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$372,550.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$151,500.00		Ц			Ш	
FIRST PLACE BANK	3	\$702,550.00	0.8%				-	\$0.00
FREMONT BANK	2	\$559,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$919,500.00	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$398,350.00	0.46%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$290,300.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$441,400.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$233,750.00	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$261,200.00					П	
HOLYOKE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$407,412.92	0.47%	T				\$0.00
JAMES B. NUTTER AND COMPANY	2	\$293,250.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$220,500.00	0.25%	0	\$0.00	NA	0	\$0.00

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LOANDEPOT.COM, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MACKINAC SAVINGS BANK	1	\$305,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$195,418.03	0.22%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,863.85	0.43%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$387,927.66	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$386,760.00	0.44%	0	\$0.00	NA	0	\$0.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$88,670.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,300.00	0.6%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$228,662.64	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$143,350.00	0.16%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL,	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.0
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INC.			<u> </u>	L				
ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$303,900.00	0.35%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$687,000.00	0.79%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$305,200.00	0.35%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$612,750.00	0.7%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$141,491.24	0.16%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.0

STATE BANK OF THE LAKES						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.37%	0 \$0.0	0 NA	\$0.0
STEARNS LENDING, INC.	8	\$1,912,700.00	2.19%	0 \$0.0	0 NA 0	\$0.0
STERLING SAVINGS BANK	1	\$137,805.24	0.16%	0 \$0.0	0 NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63% (	0 \$0.00	0 NA (	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32%	0 \$0.0	0 NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$370,790.38	0.42%	0 \$0.0	0 NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19% (	0 \$0.0	0 NA	\$0.0
TALMER BANK & TRUST	1	\$257,800.00	0.29%	0 \$0.0	0 NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65%	0 \$0.0	0 NA	\$0.0
THE MONEY SOURCE, INC.	1	\$388,161.92	0.44%	0 \$0.0	0 NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23%	0 \$0.0	0 NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31% (	0 \$0.0	0 NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0 \$0.0	0 NA	\$0.0
TRAVIS CREDIT UNION	1	\$225,323.96	0.26%	0 \$0.0	0 NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.13% (	\$0.00	0 NA(	\$0.0
UMPQUA BANK	6	\$1,275,250.00	1.46% (	0 \$0.0	0 NA 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$236,500.00				
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89% (	0 \$0.0	0 NA	\$0.0
UNIVERSAL	3	\$1,011,136.14	1.16% (	0 \$0.0	0 NA 0	\$0.0

	AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$276,100.00	0.32%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$208,000.00						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$723,570.00	0.83%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	5	\$1,250,700.00		Ш	·			
<u> </u>	Unavailable	126		1	$\mathbf{r}$		1	_	
Total		398	\$87,400,225.08	100%	4	\$0.00	<del></del>	0	\$0.
31417C4C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$204,710.00	0.12%	0	\$0.00	NA	0	\$0.
	3RD FED BANK	3	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,120.00				NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$88,000.00	0.05%	0	\$0.00	NA	.0	\$0.

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UNION							Ш	
AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$503,650.00	0.29%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	9	\$874,268.33	0.5%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$192,530.98	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2	\$217,400.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$383,500.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$275,229.35	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$302,100.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$575,745.00	0.33%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$90,550.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.0
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AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$1,465,323.38	0.84%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$589,750.00						
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$413,850.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$206,790.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$2,883,637.37	1.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$195,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,841.86	0.06%	0	\$0.00			
AUBURNBANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$197,250.00	0.11%	0	\$0.00			\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$297,062.03	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$2,452,889.91	1.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$397,400.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00		Ш	\$0.0
BANKNEWPORT	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$96,713.74	0.06%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$808,553.50			·		Ш	\$0.0
BAYCOAST BANK	3	\$312,843.83	0.18%	0	\$0.00	NA	0	\$0.0

BENCHMARK BANK	2	\$208,950.00	0.12%	\$0.00	NA (	\$0.0
BLACKHAWK BANK	2	\$208,300.00		1		
BLACKHAWK COMMUNITY CREDIT UNION	6	\$576,250.00	0.33% 0	\$0.00	NA (	\$0.0
BOEING EMPLOYEES CREDIT UNION	S 12	\$1,168,541.83	0.67% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	2	\$178,600.00	0.1% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$600,950.00	0.34%	\$0.00	NA (	\$0.0
BUSEY BANK	7	\$707,400.00	0.4%	\$0.00	NA (	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.06% 0	\$0.00	NA (	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$178,300.00	0.1% 0	\$0.00	NA (	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.06% 0	\$0.00	NA(	\$0.0
CARROLLTON BANK	2	\$195,800.00	0.11%	\$0.00	NA (	\$0.0
CASHCALL, INC.	7	\$705,300.00	0.4%	\$0.00	NA (	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$579,615.00	0.33% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$192,200.00		·		
CENTRAL BANK	1	\$87,000.00	0.05%	\$0.00	NA (	\$0.0
CENTRAL BANK ILLINOIS	1	\$89,526.87	0.05% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$2,044,166.25	1.17% 0	\$0.00	NA(	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$97,600.00	0.06% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$173,400.00	0.1%	\$0.00	NA (	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.06% 0	\$0.00	NA(	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$107,100.00	0.06% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.0

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CHEMICAL BANK	2	\$198,400.00	0.11%	0	\$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$997,846.00	0.57%	0	\$0.00	NA	\$0.0
CITIZENS BANK	2	\$184,600.00	0.11%	0	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	2	\$189,000.00	0.11%				
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,658,333.00	0.95%	0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,900.00	0.06%	0	\$0.00	NA	\$0.0
CITY STATE BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$90,122.83	0.05%	0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$573,150.00	0.33%	0	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	9	\$899,010.00	0.51%	0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06%	0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$105,910.50	0.06%	0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$185,027.74	0.11%	0	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	4	\$407,000.00	0.23%	0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$379,100.00	0.22%	0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	4	\$402,773.00	0.23%	0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,900.00	0.06%	0	\$0.00	NA	\$0.0
	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.0
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CREDIT UNION OF COLORADO								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	3	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$196,080.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$276,250.00	0.16%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,268,135.00	0.72%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	11	\$1,099,050.00	0.63%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	11	\$1,118,139.00	0.64%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	7	\$641,425.00	0.37%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$712,295.00	0.41%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$303,500.00	0.17%	0	\$0.00	NA	0	\$0.0
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MORTGAGE				Ш				
FAA CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$285,525.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$88,488.97	0.05%	0	\$0.00	NA	0	\$0.0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$574,018.54	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	2	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$701,650.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$694,906.06	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$300,408.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$298,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$411,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$108,913.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
<del></del>	5	\$479,254.00	0.27%		\$0.00	NA	$\overline{}$	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,022.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$283,428.92	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	18	\$1,810,893.56	1.03%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,352,950.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,073,159.00	1.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$301,300.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$85,504.15	0.05%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,101,299.96	0.63%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$392,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$210,261.80	0.12%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$399,590.12	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	21	\$2,075,722.00	1.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,508,330.00	1.43%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	8	\$784,300.00	0.45%	0	\$0.00	NA	0	\$0.0
	2	\$213,200.00	0.12%	0	\$0.00	NA	0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GATEWAY MORTGAGE CORPORATION	2	\$204,600.00	0.12%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	1	\$103,314.00	0.06%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	4	\$390,100.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	11	\$1,044,180.00	0.6%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$404,500.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,262,055.00	0.72%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$734,570.00	0.42%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$304,700.00	0.17%			NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$493,700.00	0.28%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$377,053.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$375,903.03	0.21%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$94,266.99	0.05%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$194,200.00	0.11%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$302,750.00	0.17%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL	2	\$205,350.89	0.12%	0	\$0.00	NA	0	\$0.0

ASSOCIATION				Ц			Ц	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,303.59	0.06%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	12	\$1,146,977.02	0.65%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$525,500.00	0.3%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$96,450.00	0.05%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$381,100.00	0.22%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	3	\$298,820.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$883,250.00	0.5%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$189,683.22	0.11%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$420,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$513,731.14	0.29%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$201,550.00	0.11%	0	\$0.00		$\boldsymbol{T}$	\$0.0
	2	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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MASON-MCDUFFIE MORTGAGE CORPORATION								
MAX CREDIT UNION	3	\$290,300.00	0.17%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$98,258.22						
MEMBER HOME LOAN, L.L.C.	5	\$495,560.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,253,645.13	0.71%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	5	\$485,150.00	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$193,750.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$379,350.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$278,150.00	0.16%	0	\$0.00	NA	0	\$0.0

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MOUNTAIN WEST FINANCIAL, INC.	2	\$187,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$200,687.34	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$613,100.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$195,611.88	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$195,000.71	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$650,100.00	0.37%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$398,250.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$482,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$519,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$734,097.26	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.05%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	7	\$683,150.00	0.39%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$99,184.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$408,500.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$401,300.00						\$0.0
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ONE NEVADA CREDIT UNION	2	\$198,068.92	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$311,431.82	0.18%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	3	\$286,130.00	0.16%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PBI BANK	3	\$305,750.00	0.17%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$762,524.59	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,675.00	0.11%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,910.00	0.06%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$108,450.00	0.06%	0	\$0.00	NA	0	\$0.0
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PUBLIC SERVICE EMPLOYEES CREDIT UNION								
PURDUE FEDERAL CREDIT UNION	7	\$697,850.00	0.4%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$85,600.00	0.05%		\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$590,700.00	0.34%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$661,409.93	0.38%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$94,204.00	0.05%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$400,215.00	0.23%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$478,908.53	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$492,749.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	25	\$2,474,897.99	1.41%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$400,921.55	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$378,898.10	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$94,427.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00

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SAN DIEGO COUNTY CREDIT UNION								
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$311,232.31	0.18%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$607,850.00	0.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	14	\$1,364,770.03	0.78%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,725.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$613,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	2	\$206,350.88	0.12%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$191,568.58						\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.00

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SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$301,260.92	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$185,922.45	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$96,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$208,920.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$474,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$98,182.99	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$597,795.31	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$495,660.00	0.28%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
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SUN WEST MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	18	\$1,785,632.00	1.02%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00	0.11%	0	\$0.00	NA	O	\$0.00
THE PARK BANK	1	\$100,225.00	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$303,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$1,324,554.83	0.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	o	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,276,034.00	0.73%	0	\$0.00	NA	0	\$0.00
	3	\$307,778.07	0.18%	0	\$0.00	NA	0	\$0.00

UNIVERSITY CREDIT UNION								
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$831,825.49	0.47%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$496,600.00	0.28%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$403,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$99,500.00	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$204,400.00	0.12%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$595,700.00	0.34%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$285,850.00	0.16%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$100,160.00	0.06%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	10	\$962,479.71	0.55%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,335.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	12	\$1,201,251.22	0.68%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$100,351.94	0.06%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$303,375.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$200,600.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$91,166.17	0.05%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$192,820.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$200,967.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	5	\$520,426.00	0.3%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	3	\$309,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	467	\$45,696,395.90	25.95% 0	\$0.00	NA 0	\$0.0
Total		1,788	\$175,458,648.05	100% 0	\$0.00	0	\$0.0
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31417C4D4	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$121,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$122,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,342.57	0.16% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$121,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,190.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$467,650.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$582,350.00	0.41% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$464,121.89		\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$357,200.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$237,430.03	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$111,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$228,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,530.13	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.09% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL CORPORATION	5	\$600,730.00	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$1,419,200.00	0.99%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$231,700.00						\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$356,492.36	0.25%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,119,236.00	1.48%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$482,264.54	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$110,250.00	0.08%				m	\$0.00
BANK OF SPRINGFIELD	1	\$122,398.40						\$0.00
BANK OF THE CASCADES	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$241,409.00	0.17%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00						\$0.00
CILLETT CTITOTI							ш	

6	\$709,804.95	0.5%	0	\$0.00	NA	0	\$0.00
1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$346,575.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$585,727.10	0.41%	0	\$0.00	NA	0	\$0.00
2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$241,175.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00
17	\$1,999,016.22	1.4%	0	\$0.00	NA	0	\$0.00
2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$459,200.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
7	\$825,200.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
18	\$2,136,815.00	1.49%	0	\$0.00	NA	0	\$0.00
1	\$114,830.58	0.08%	0	\$0.00	NA	0	\$0.00
3	\$347,045.82	0.24%	0	\$0.00	NA	0	\$0.00
6	\$720,900.00	0.5%	0	\$0.00	NA	0	\$0.00
12	\$1,419,945.00	0.99%	0	\$0.00	NA	0	\$0.00
	1 3 3 1 5 2 1 2 1 7 1 1 1 18 1 3 6	1 \$121,400.00 3 \$356,250.00 1 \$119,000.00 5 \$585,727.10 2 \$233,500.00 1 \$115,000.00 2 \$241,175.00 1 \$123,200.00 1 \$1,999,016.22 2 \$240,000.00 4 \$459,200.00 1 \$120,000.00 1 \$123,500.00 1 \$121,550.00 1 \$120,000.00 1 \$121,550.00 1 \$120,000.00 1 \$114,830.58 3 \$347,045.82 6 \$720,900.00	1       \$121,400.00       0.08%         3       \$356,250.00       0.25%         3       \$346,575.00       0.24%         1       \$119,000.00       0.08%         5       \$585,727.10       0.41%         2       \$233,500.00       0.16%         1       \$115,000.00       0.08%         2       \$241,175.00       0.17%         1       \$123,200.00       0.09%         17       \$1,999,016.22       1.4%         2       \$240,000.00       0.17%         4       \$459,200.00       0.32%         1       \$120,000.00       0.08%         1       \$123,500.00       0.08%         1       \$123,500.00       0.08%         1       \$120,000.00       0.08%         1       \$120,000.00       0.08%         1       \$120,000.00       0.08%         1       \$14,830.58       0.08%         1       \$14,830.58       0.08%         3       \$347,045.82       0.24%         6       \$720,900.00       0.5%	1 \$121,400.00 0.08% 0 3 \$356,250.00 0.25% 0 1 \$119,000.00 0.08% 0 5 \$585,727.10 0.41% 0 2 \$233,500.00 0.16% 0 1 \$115,000.00 0.08% 0 2 \$241,175.00 0.17% 0 1 \$123,200.00 0.09% 0 17 \$1,999,016.22 1.4% 0 2 \$240,000.00 0.17% 0 4 \$459,200.00 0.32% 0 1 \$120,000.00 0.08% 0 1 \$123,500.00 0.08% 0 1 \$123,500.00 0.09% 0 1 \$111,550.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$121,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$120,000.00 0.08% 0 1 \$114,830.58 0.08% 0 3 \$347,045.82 0.24% 0 6 \$720,900.00 0.5% 0	1       \$121,400.00       0.08% 0       \$0.00         3       \$356,250.00       0.25% 0       \$0.00         1       \$119,000.00       0.08% 0       \$0.00         1       \$119,000.00       0.08% 0       \$0.00         2       \$233,500.00       0.16% 0       \$0.00         1       \$115,000.00       0.08% 0       \$0.00         2       \$241,175.00       0.17% 0       \$0.00         1       \$123,200.00       0.09% 0       \$0.00         1       \$1,999,016.22       1.4% 0       \$0.00         2       \$240,000.00       0.17% 0       \$0.00         4       \$459,200.00       0.32% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         1       \$123,500.00       0.09% 0       \$0.00         1       \$123,500.00       0.09% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         1       \$1236,815.00       1.49% 0       \$0.00	1 \$121,400.00 0.08% 0 \$0.00 NA  3 \$356,250.00 0.25% 0 \$0.00 NA  3 \$346,575.00 0.24% 0 \$0.00 NA  1 \$119,000.00 0.08% 0 \$0.00 NA  2 \$233,500.00 0.16% 0 \$0.00 NA  1 \$115,000.00 0.08% 0 \$0.00 NA  2 \$241,175.00 0.17% 0 \$0.00 NA  1 \$123,200.00 0.09% 0 \$0.00 NA  2 \$240,000.00 0.17% 0 \$0.00 NA  1 \$1,999,016.22 1.4% 0 \$0.00 NA  2 \$240,000.00 0.17% 0 \$0.00 NA  1 \$120,000.00 0.32% 0 \$0.00 NA  1 \$120,000.00 0.32% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  1 \$114,550.00 0.08% 0 \$0.00 NA  1 \$114,550.00 0.08% 0 \$0.00 NA  1 \$114,550.00 0.08% 0 \$0.00 NA  1 \$114,550.00 1.49% 0 \$0.00 NA  1 \$114,830.58 0.08% 0 \$0.00 NA  3 \$347,045.82 0.24% 0 \$0.00 NA	1 \$121,400.00 0.08% 0 \$0.00 NA 0 3 \$356,250.00 0.25% 0 \$0.00 NA 0 1 \$119,000.00 0.08% 0 \$0.00 NA 0 5 \$585,727.10 0.41% 0 \$0.00 NA 0 2 \$233,500.00 0.16% 0 \$0.00 NA 0 1 \$115,000.00 0.08% 0 \$0.00 NA 0 2 \$241,175.00 0.17% 0 \$0.00 NA 0 1 \$123,200.00 0.09% 0 \$0.00 NA 0 1 \$123,200.00 0.09% 0 \$0.00 NA 0 2 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$123,200.00 0.09% 0 \$0.00 NA 0 1 \$123,200.00 0.09% 0 \$0.00 NA 0 1 \$123,500.00 0.32% 0 \$0.00 NA 0 1 \$123,500.00 0.08% 0 \$0.00 NA 0 1 \$123,500.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$111,550.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 1 \$114,830.58 0.08% 0 \$0.00 NA 0 1 \$114,830.58 0.08% 0 \$0.00 NA 0 3 \$347,045.82 0.24% 0 \$0.00 NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	2	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	6	\$713,100.00	0.5%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,814.74	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,600.00	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CU CHANNELS, LLC	3	\$356,350.00	0.25%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$116,350.00	0.08%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$117,227.04	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16%	0	\$0.00	NA	0	\$0.0
	9	\$1,079,725.00	0.75%	0	\$0.00	NA	0	\$0.0

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DURANT BANK AND TRUST COMPANY								
ELEVATIONS CU	3	\$358,075.00	0.25%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$118,400.00						
EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,810.98	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$471,875.00	0.33% (	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$115,478.55	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$472,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44	0.24%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,610.23	0.17% (	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$478,439.46	0.33%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09% (	0	\$0.00	NA	0	\$0.0

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FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,650.74	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$788,950.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,910,624.70	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,061,102.16	0.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$600,019.26	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,175,522.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$2,260,030.00	1.58%	0	\$0.00	NA	0	\$0.00
	3	\$357,600.00	0.25%	0	\$0.00	NA	0	\$0.00

ATEWAY BUSINESS ANK								
ATEWAY ORTGAGE ORPORATION	2	\$240,550.00	0.17%	0	\$0.00	NA	0	\$0.0
ECU	1	\$122,027.50	0.09%	0	\$0.00	NA	0	\$0.0
ESA CREDIT UNION	7	\$830,135.00	0.58%				H	\$0.0
LASS CITY EDERAL CREDIT NION	1	\$110,000.00						\$0.00
MFS, LLC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OLDEN BELT ANK, FSA	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.0
REAT MIDWEST ANK SSB	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
REAT WESTERN ANK	11	\$1,311,217.09	0.92%	0	\$0.00	NA	0	\$0.00
REYLOCK EDERAL CREDIT NION	1	\$123,813.24	0.09%	0	\$0.00	NA	0	\$0.0
SF MORTGAGE ORPORATION	1	\$119,653.62	0.08%	0	\$0.00	NA	0	\$0.0
UARANTEED RATE, C.	2	\$226,688.00	0.16%	0	\$0.00	NA	0	\$0.0
UARANTY TRUST ORPORATION	1	\$116,850.00	0.08%	0	\$0.00	NA	0	\$0.0
UARDIAN ORTGAGE OMPANY INC.	6	\$686,825.00	0.48%	0	\$0.00	NA	0	\$0.0
ARBORONE CREDIT	3	\$349,837.95	0.24%	0	\$0.00	NA	0	\$0.0
EARTLAND BANK	6	\$716,094.50	0.5%	0	\$0.00	NA	0	\$0.0
ERGET BANK, ATIONAL SSOCIATION	2	\$243,815.00	0.17%	0	\$0.00			\$0.0
WAY FEDERAL REDIT UNION	2	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.0
OLYOKE CREDIT NION	2	\$233,121.00	0.16%	0	\$0.00	NA	0	\$0.0
OME FEDERAL ANK	3	\$342,870.02	0.24%	0	\$0.00	NA	0	\$0.0
OME FEDERAL AVINGS BANK	1	\$124,450.00	0.09%	0	\$0.00	NA	0	\$0.0
OME STATE BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.0
OMEWISE, INC.	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SBC BANK USA, ATIONAL SSOCIATION	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.0
UARANTY TRUST DRPORATION UARDIAN ORTGAGE DMPANY INC. ARBORONE CREDIT NION EARTLAND BANK ERGET BANK, ATIONAL SSOCIATION UWAY FEDERAL REDIT UNION DLYOKE CREDIT NION DME FEDERAL ANK DME FEDERAL AVINGS BANK DME STATE BANK DME STATE BANK DMEWISE, INC. EBC BANK USA, ATIONAL	1 6 3 6 2 2 2	\$116,850.00 \$686,825.00 \$349,837.95 \$716,094.50 \$243,815.00 \$235,200.00 \$233,121.00 \$342,870.02 \$124,450.00 \$118,500.00	0.08% 0.48% 0.24% 0.17% 0.16% 0.16% 0.24% 0.09% 0.09% 0.09%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA		

2	\$241,000.00	0.17%	0	\$0.00	NA	O	\$0.00
1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$475,466.35	0.33%	0	\$0.00	NA	0	\$0.00
1	\$119,050.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.09%	0	\$0.00	NA	O	\$0.00
3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$114,950.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$230,700.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$610,850.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$349,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$113,400.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$589,600.00	0.41%	0	\$0.00	NA	O	\$0.00
5	\$588,314.42	0.41%	0	\$0.00	NA	0	\$0.00
2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	. ,		0	\$0.00		Ц	\$0.00
1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00					_	\$0.00
2	\$235,000.00			\$0.00			\$0.00
2	\$236,500.00	0.17%		\$0.00	NA	$\wedge$	\$0.00
	1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,600.00  4 \$475,466.35  1 \$119,050.00  1 \$124,000.00  1 \$124,000.00  2 \$230,700.00  1 \$124,800.00  3 \$349,000.00  1 \$113,400.00  5 \$589,600.00  5 \$588,314.42  2 \$228,200.00  1 \$115,000.00  1 \$117,450.00  2 \$236,000.00  1 \$114,000.00  1 \$114,000.00  1 \$114,000.00	1       \$113,600.00       0.08%         1       \$116,000.00       0.08%         4       \$475,466.35       0.33%         1       \$119,050.00       0.08%         1       \$124,000.00       0.09%         3       \$356,000.00       0.25%         1       \$114,950.00       0.08%         2       \$230,700.00       0.16%         1       \$124,800.00       0.09%         5       \$610,850.00       0.43%         3       \$349,000.00       0.24%         1       \$113,400.00       0.08%         5       \$589,600.00       0.41%         5       \$588,314.42       0.41%         2       \$228,200.00       0.16%         1       \$115,000.00       0.08%         1       \$117,450.00       0.08%         2       \$236,000.00       0.16%         1       \$114,000.00       0.08%         1       \$112,000.00       0.08%	1       \$113,600.00       0.08% 0         1       \$116,000.00       0.08% 0         4       \$475,466.35       0.33% 0         1       \$119,050.00       0.08% 0         1       \$124,000.00       0.09% 0         3       \$356,000.00       0.25% 0         1       \$114,950.00       0.08% 0         2       \$230,700.00       0.16% 0         3       \$349,000.00       0.24% 0         4       \$113,400.00       0.08% 0         5       \$589,600.00       0.41% 0         5       \$588,314.42       0.41% 0         2       \$228,200.00       0.16% 0         1       \$115,000.00       0.08% 0         1       \$117,450.00       0.08% 0         1       \$114,000.00       0.08% 0         1       \$112,000.00       0.08% 0	1       \$113,600.00       0.08% 0       \$0.00         1       \$116,000.00       0.08% 0       \$0.00         4       \$475,466.35       0.33% 0       \$0.00         1       \$119,050.00       0.08% 0       \$0.00         1       \$124,000.00       0.09% 0       \$0.00         3       \$356,000.00       0.25% 0       \$0.00         1       \$114,950.00       0.08% 0       \$0.00         2       \$230,700.00       0.16% 0       \$0.00         1       \$124,800.00       0.09% 0       \$0.00         2       \$230,700.00       0.16% 0       \$0.00         3       \$349,000.00       0.24% 0       \$0.00         3       \$349,000.00       0.24% 0       \$0.00         4       \$113,400.00       0.08% 0       \$0.00         5       \$589,600.00       0.41% 0       \$0.00         5       \$588,314.42       0.41% 0       \$0.00         1       \$124,000.00       0.09% 0       \$0.00         1       \$115,000.00       0.08% 0       \$0.00         1       \$117,450.00       0.08% 0       \$0.00         1       \$114,000.00       0.08% 0       \$0.00	1 \$113,600.00 0.08% 0 \$0.00 NA  1 \$116,000.00 0.08% 0 \$0.00 NA  4 \$475,466.35 0.33% 0 \$0.00 NA  1 \$119,050.00 0.08% 0 \$0.00 NA  1 \$124,000.00 0.09% 0 \$0.00 NA  3 \$356,000.00 0.25% 0 \$0.00 NA  1 \$114,950.00 0.08% 0 \$0.00 NA  2 \$230,700.00 0.16% 0 \$0.00 NA  1 \$124,800.00 0.09% 0 \$0.00 NA  5 \$610,850.00 0.43% 0 \$0.00 NA  3 \$349,000.00 0.24% 0 \$0.00 NA  5 \$589,600.00 0.41% 0 \$0.00 NA  5 \$588,314.42 0.41% 0 \$0.00 NA  1 \$124,000.00 0.08% 0 \$0.00 NA  1 \$124,000.00 0.08% 0 \$0.00 NA  1 \$115,000.00 0.08% 0 \$0.00 NA  1 \$117,450.00 0.08% 0 \$0.00 NA  1 \$117,450.00 0.08% 0 \$0.00 NA  1 \$114,000.00 0.08% 0 \$0.00 NA  1 \$114,000.00 0.08% 0 \$0.00 NA	1 \$113,600.00 0.08% 0 \$0.00 NA 0  1 \$116,000.00 0.08% 0 \$0.00 NA 0  4 \$475,466.35 0.33% 0 \$0.00 NA 0  1 \$119,050.00 0.08% 0 \$0.00 NA 0  1 \$124,000.00 0.09% 0 \$0.00 NA 0  1 \$114,950.00 0.08% 0 \$0.00 NA 0  2 \$230,700.00 0.16% 0 \$0.00 NA 0  1 \$124,800.00 0.09% 0 \$0.00 NA 0  1 \$124,800.00 0.09% 0 \$0.00 NA 0  5 \$610,850.00 0.43% 0 \$0.00 NA 0  1 \$113,400.00 0.08% 0 \$0.00 NA 0  5 \$589,600.00 0.41% 0 \$0.00 NA 0  5 \$588,314.42 0.41% 0 \$0.00 NA 0  1 \$124,000.00 0.09% 0 \$0.00 NA 0  1 \$124,000.00 0.08% 0 \$0.00 NA 0  1 \$117,450.00 0.08% 0 \$0.00 NA 0  1 \$117,450.00 0.08% 0 \$0.00 NA 0  2 \$236,000.00 0.16% 0 \$0.00 NA 0  1 \$117,450.00 0.08% 0 \$0.00 NA 0  1 \$117,450.00 0.08% 0 \$0.00 NA 0  1 \$114,000.00 0.08% 0 \$0.00 NA 0  1 \$114,000.00 0.08% 0 \$0.00 NA 0  1 \$114,000.00 0.08% 0 \$0.00 NA 0  1 \$114,000.00 0.08% 0 \$0.00 NA 0  1 \$114,000.00 0.08% 0 \$0.00 NA 0  1 \$114,000.00 0.08% 0 \$0.00 NA 0

CREDIT UNION								
MEMBERS MORTGAGE COMPANY INC.	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,620.81	0.24%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$124,700.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$123,900.00			·		Щ	\$0.0
MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$240,300.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$360,290.00	0.25%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$236,800.00	0.17%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.
EXCHANGE BANK AND TRUST							ļ	

NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$829,589.00	0.58%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$477,425.00	0.33%	0	\$0.00	NA	O	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$344,663.57	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,940.00	0.09%	0	\$0.00	NA	O	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$466,457.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$358,250.00		0	\$0.00			\$0.0
OLD FORT BANKING COMPANY	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	3	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$116,224.68	0.08%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$469,150.00	0.33%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$466,259.07	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	8	\$938,987.70	0.66%	0	\$0.00	NA	0	\$0.0
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UNION							Ц	
PEOPLES BANK	3	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,065,582.00	0.74%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$346,440.53	0.24%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$466,300.00	0.33%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	8	\$938,550.00	0.66%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$236,228.52	0.17%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$241,700.00	0.17%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,000.00						\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$458,400.00	0.32%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$238,350.00	0.17%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$228,200.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	5	\$587,500.00	0.41%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$367,119.00	0.26%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	4	\$474,520.00	0.33%	0	\$0.00	NA	0	\$0.0

CORPORATION ROYAL CREDIT								
UNION	12	\$1,376,078.73	0.96%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$236,100.00	0.17%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$239,827.10	0.17%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$724,775.00	0.51%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$493,013.24	0.34%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$477,800.00	0.33%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$238,658.77	0.17%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$353,827.10	0.25%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16%	0	\$0.00	NA	0	\$0.0
	2	\$236,918.55	0.17%	n	\$0.00	NA	0	\$0.0

SPACE COAST CREDIT UNION								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$355,721.67	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	10	\$1,191,192.59	0.83%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$701,100.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$359,850.00	0.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$836,284.00	0.58%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$240,000.00						\$0.00
THE PARK BANK	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00						\$0.00
THINK MUTUAL BANK	2	\$239,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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TINKER FEDERAL CREDIT UNION	2	\$243,495.00	0.17%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$347,150.00	0.24%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$237,400.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$1,299,216.00	0.91%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$360,365.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$358,675.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$118,424.31	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$822,397.08	0.57%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.09%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,048.90						\$0.0
VANDYK MORTGAGE CORPORATION	4	\$470,154.00	0.33%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$120,537.00	0.08%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$482,270.00	0.34%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	7	\$841,862.79	0.59%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOL INC.	K 1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	4	\$485,561.89	0.34%	0	\$0.00		Ш	\$0.0
		\$229,550.09	0.16%			NA		\$0.0

	STATE EMPLOYEES CREDIT UNION						ı		
	WATERSTONE MORTGAGE CORP.	9	\$1,052,210.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
$\vdash$	WEST GATE BANK	1	\$123,825.28	1		\$0.00	NA	-	
$\vdash$	WESTBURY BANK	2	\$237,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$241,024.08	0.17%	0	\$0.00	NA	0	\$0.00
L	WESTFIELD BANK, F.S.B.	3	\$353,663.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$583,091.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00			\$0.00	NA	Ц	
	Unavailable	353		1		\$0.00	NA	.0	
Total		1,212	\$143,055,121.06	100%	0	\$0.00		0	\$0.00
21.417.C4E2	ODE PED DANIZ		\$120.500.00	0.050	4	ΦΩ ΩΩ	NT A		ΦΩ.Ω
31417C4E2	3RD FED BANK ACADEMY MORTGAGE CORPORATION	1	\$130,500.00 \$130,400.00			\$0.00	NA NA		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,500.00	0.06%	0	\$0.00	NA	0	\$0.00
L	AFFINITY FEDERAL CREDIT UNION	2	\$273,727.13	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16%	0	\$0.00	NA	0	
		1	\$126,252.36	0.05%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,487.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$265,023.62	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$679,600.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$285,640.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$961,420.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$128,550.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,354,400.00	0.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	0	\$0.00	NA	0	\$0.00
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ASSOCIATED CREDI UNION	T 1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAI GROUP INC.	L 2	\$290,405.29	0.11%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$424,649.21	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,740,842.14	0.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,113,068.70	0.42%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAI FORK	1	\$141,525.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$126,643.79	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$145,668.00			\$0.00			
BANK OF STANLY	1	\$145,300.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$271,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$931,850.00	0.35%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$677,200.00	0.26%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	L 1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$140,787.64	0.05%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEE CREDIT UNION	S 12	\$1,645,393.16	0.62%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.0
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,243,385.00	0.47%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.06%	\$0.00	NA	\$0.0
BUSEY BANK	5	\$685,314.00	0.26%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.05%	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	3	\$405,600.00	0.15%	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$822,750.00	0.31% (	\$0.00	NA(	\$0.0
CASHCALL, INC.	13	\$1,765,800.00	0.67%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$706,170.00	0.27%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$268,500.00	0.1%	\$0.00	NA	\$0.0
CENTRAL BANK	1	\$148,750.00	0.06%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$2,220,358.07	0.84%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$420,250.00	0.16% (	\$0.00	NA(	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$144,500.00	0.05%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$128,300.00	0.05%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$146,483.88	0.06%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	25	\$3,465,900.00	1.31%	\$0.00	NA	\$0.0
CITIZENS BANK	3	\$409,598.47	0.16%	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	3	\$401,250.00	0.15%	\$0.00	NA	\$0.0
CITIZENS FIRST BANK	1	\$131,000.00	0.05%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE	26	\$3,563,528.00	1.35%	\$0.00	NA	\$0.0
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MORTGAGE				L				
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,179.72	0.06%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	17	\$2,292,742.44	0.87%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$284,411.46	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$410,325.00	0.16%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$783,515.00	0.3%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$143,650.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$148,750.00	0.06%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$297,800.00	0.11%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$126,300.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.0

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DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$129,400.00	0.05%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,198,684.47	0.45%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$132,317.00	0.05%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$3,007,265.04	1.14%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$1,092,500.00	0.41%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$274,850.00	0.1%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$1,365,050.00	0.52%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$289,800.00	0.11%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$564,575.00	0.21%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$144,972.11	0.05%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$394,920.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$399,513.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	2	\$255,766.74	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$581,667.87	0.22%		\$0.00			\$0.0
FINANCIAL PARTNERS CREDIT	3	\$407,499.72	0.15%	0	\$0.00	NA	0	\$0.0

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15	\$2,005,550.00	0.76%	0	\$0.00	NA	0	\$0.0
13	\$1,815,092.92	0.69%	0	\$0.00	NA	0	\$0.0
13	\$1,774,061.00	0.67%	0	\$0.00	NA	0	\$0.0
1	\$129,808.48	0.05%	0	\$0.00	NA	0	\$0.0
2	\$272,950.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$129,028.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$139,099.29	0.05%	0	\$0.00	NA	0	\$0.00
2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$522,163.12	0.2%	0	\$0.00	NA	0	\$0.00
4	\$552,250.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$134,621.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$132,750.00	0.05%	0	\$0.00	NA	0	\$0.00
13	\$1,785,600.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.0
10	\$1,379,858.00	0.52%	0	\$0.00	NA	0	\$0.0
	13 13 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 \$1,815,092.92 13 \$1,774,061.00 1 \$129,808.48 2 \$272,950.00 1 \$129,028.00 1 \$147,000.00 1 \$139,099.29 2 \$272,000.00 4 \$522,163.12 4 \$552,250.00 1 \$134,621.00 1 \$132,750.00 1 \$132,750.00 1 \$132,500.00	13       \$1,815,092.92       0.69%         13       \$1,774,061.00       0.67%         1       \$129,808.48       0.05%         2       \$272,950.00       0.1%         3       \$431,000.00       0.06%         1       \$129,028.00       0.05%         1       \$139,099.29       0.05%         2       \$272,000.00       0.1%         4       \$522,163.12       0.2%         4       \$552,250.00       0.21%         1       \$134,621.00       0.05%         1       \$132,750.00       0.05%         13       \$1,785,600.00       0.68%         1       \$132,500.00       0.05%	13 \$1,815,092.92 0.69% 0  13 \$1,774,061.00 0.67% 0  1 \$129,808.48 0.05% 0  2 \$272,950.00 0.1% 0  1 \$129,028.00 0.05% 0  1 \$139,099.29 0.05% 0  2 \$272,000.00 0.1% 0  4 \$522,163.12 0.2% 0  4 \$552,250.00 0.21% 0  1 \$134,621.00 0.05% 0  1 \$132,750.00 0.05% 0  1 \$132,750.00 0.05% 0  1 \$132,500.00 0.68% 0  1 \$132,500.00 0.05% 0	13       \$1,815,092.92       0.69% 0       \$0.00         13       \$1,774,061.00       0.67% 0       \$0.00         1       \$129,808.48       0.05% 0       \$0.00         2       \$272,950.00       0.1% 0       \$0.00         3       \$431,000.00       0.16% 0       \$0.00         1       \$129,028.00       0.05% 0       \$0.00         1       \$139,099.29       0.05% 0       \$0.00         2       \$272,000.00       0.1% 0       \$0.00         4       \$522,163.12       0.2% 0       \$0.00         4       \$552,250.00       0.21% 0       \$0.00         1       \$134,621.00       0.05% 0       \$0.00         1       \$132,750.00       0.05% 0       \$0.00         1       \$132,500.00       0.68% 0       \$0.00         1       \$132,500.00       0.05% 0       \$0.00	13 \$1,815,092.92 0.69% 0 \$0.00 NA  13 \$1,774,061.00 0.67% 0 \$0.00 NA  1 \$129,808.48 0.05% 0 \$0.00 NA  2 \$272,950.00 0.1% 0 \$0.00 NA  3 \$431,000.00 0.16% 0 \$0.00 NA  1 \$129,028.00 0.05% 0 \$0.00 NA  1 \$139,099.29 0.05% 0 \$0.00 NA  2 \$272,000.00 0.1% 0 \$0.00 NA  4 \$522,163.12 0.2% 0 \$0.00 NA  4 \$552,250.00 0.21% 0 \$0.00 NA  1 \$134,621.00 0.05% 0 \$0.00 NA  1 \$132,750.00 0.05% 0 \$0.00 NA  1 \$132,750.00 0.05% 0 \$0.00 NA  1 \$132,500.00 0.68% 0 \$0.00 NA	13 \$1,815,092.92 0.69% 0 \$0.00 NA 0  13 \$1,774,061.00 0.67% 0 \$0.00 NA 0  1 \$129,808.48 0.05% 0 \$0.00 NA 0  2 \$272,950.00 0.1% 0 \$0.00 NA 0  1 \$129,028.00 0.05% 0 \$0.00 NA 0  1 \$147,000.00 0.06% 0 \$0.00 NA 0  1 \$139,099.29 0.05% 0 \$0.00 NA 0  2 \$272,000.00 0.1% 0 \$0.00 NA 0  4 \$522,163.12 0.2% 0 \$0.00 NA 0  1 \$134,621.00 0.05% 0 \$0.00 NA 0  1 \$134,621.00 0.05% 0 \$0.00 NA 0  1 \$134,621.00 0.05% 0 \$0.00 NA 0  1 \$132,750.00 0.05% 0 \$0.00 NA 0  1 \$132,750.00 0.05% 0 \$0.00 NA 0  1 \$132,750.00 0.05% 0 \$0.00 NA 0  1 \$132,500.00 0.68% 0 \$0.00 NA 0

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FIRST MINNESOTA BANK	1	\$127,084.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$138,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	29	\$3,943,199.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$393,209.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,088,805.03	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$685,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$134,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$1,087,571.27	0.41%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	49	\$6,530,607.07	2.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$2,987,160.00	1.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$529,850.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$143,157.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$266,813.00	0.1%	0	\$0.00	NA	0	\$0.00
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GEO-CORP, INC.	1	\$130,000.00	0.05%	0 \$0.00	) NA(	0 \$0.0
GEORGETOWN	1	\$134,250.00	0.05% (	\$0.00	) NA(	0 \$0.0
SAVINGS BANK	1	•			<u> </u>	
GESA CREDIT UNION	5	\$707,854.12	0.27%	\$0.00	NA (	0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	\$0.00	) NA(	0 \$0.0
GREAT WESTERN BANK	6	\$826,152.00	0.31%	\$0.00	) NA(	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$665,650.00	0.25%	\$0.00	) NA(	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$141,500.00	0.05%	\$0.00	) NA(	0 \$0.0
GUARDIAN CREDIT UNION	2	\$287,750.00	0.11%	\$0.00	) NA(	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$842,525.00	0.32%	\$0.00	) NA(	\$0.0
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.05%	\$0.00	) NA(	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$134,400.00	0.05%	\$0.00	) NA(	0 \$0.0
HARBORONE CREDIT UNION	7	\$930,975.64	0.35%	\$0.00	) NA(	0 \$0.0
HEARTLAND BANK	6	\$810,473.00	0.31% (	\$0.00	NA (	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$390,200.00	0.15%	\$0.00	) NA(	0 \$0.0
HIWAY FEDERAL CREDIT UNION	3	\$406,700.00	0.15%	\$0.00	) NA(	\$0.0
HOLYOKE CREDIT UNION	3	\$407,800.00				
HOME BANK	1	\$131,250.00	0.05% (	\$0.00	NA (	0 \$0.0
HOME FEDERAL BANK	2	\$285,700.00	0.11%	\$0.00	NA (	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$126,825.00	0.05%	\$0.00	) NA(	\$0.0
HOME FINANCING CENTER INC.	1	\$134,910.00	0.05%	\$0.00	) NA(	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,500.00	0.05% (	\$0.00	) NA(	\$0.0
HOME STATE BANK	2	\$273,600.00	0.1% (	\$0.00	NA (	0 \$0.0
HOMEWISE, INC.	2	\$273,590.00	0.1%	\$0.00	NA (	0.0
	6	\$798,180.10	0.3%	\$0.00	NA	\$0.0
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HONESDALE NATIONAL BANK THE				,		
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$571,950.00	0.22% 0	\$0.00	) NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$436,200.00	0.17% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$549,554.51	0.21% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$273,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$287,000.00	0.11% 0	0 \$0.00	NA 0	0.00
INTERNATIONAL CITY MORTGAGE, INC.	5					
INVESTORS BANK	3	\$386,000.00	0.15% 0	0 \$0.00	NA 0	0 \$0.0
JAMES B. NUTTER AND COMPANY	5	\$692,950.00	0.26% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$135,120.00	0.05% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$687,121.93	0.26% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$436,200.00	0.17% 0	0 \$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.11% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.05% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$417,400.00	0.16% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	7	\$960,820.82	0.36% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	5	\$713,425.00	0.27% 0	0 \$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$273,385.00				
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$133,600.00	0.05% 0	\$0.00	NA 0	\$0.0

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LOANDEPOT.COM, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$417,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$576,643.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$139,969.00	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$576,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$266,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,101,648.23	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$293,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,486,120.00	0.56%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$136,602.90	0.05%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$531,555.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,064.00	0.05%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	8	\$1,140,768.33	0.43%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$125,414.96	0.05%	0	\$0.00	NA	0	\$0.0

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MORTGAGE CENTER, LLC	6	\$806,925.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$566,495.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	4	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$650,200.00	0.25%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$816,320.00	0.31%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$143,800.00	0.05%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$269,104.06	0.1%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$414,600.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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NORTHERN OHIO INVESTMENT COMPANY	7	\$951,417.00	0.36% (	0 \$0.00	0 NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$274,290.80	0.1%	0 \$0.00	0 NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,800.00	0.05%	0 \$0.00	0 NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$282,617.13	0.11%	0 \$0.00	0 NA	\$0.00
NUMARK CREDIT UNION	1	\$133,200.00	0.05%	0 \$0.00	0 NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$573,500.00	0.22%	0 \$0.00	0 NA	\$0.00
OCEANFIRST BANK	2	\$264,000.00	0.1%	0 \$0.00	O NA (	0 \$0.00
OLD FORT BANKING COMPANY	1	\$144,000.00				
OLD SECOND NATIONAL BANK	2	\$284,100.00	0.11%	0 \$0.00	0 NA	\$0.00
ON Q FINANCIAL, INC.	2	\$281,500.00	0.11%	0 \$0.00	0 NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$129,000.00	0.05%	0 \$0.00	0 NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,900.00	0.05%	0 \$0.00	0 NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$137,801.17	0.05%	0 \$0.00	0 NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$415,978.78	0.16%	0 \$0.00	0 NA	\$0.00
ORRSTOWN BANK	1	\$135,200.00	0.05%	0 \$0.00	O NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$277,500.00	0.11% (	0 \$0.00	0 NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	0 NA	\$0.00
PATELCO CREDIT UNION	3	\$397,722.00	0.15%	0 \$0.00	0 NA(	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$394,725.00	0.15% (	0 \$0.00	0 NA(	0 \$0.00
PAWTUCKET CREDIT UNION	2	\$290,808.86	0.11%	0 \$0.00	0 NA	\$0.00
PBI BANK	2	\$267,500.00	0.1%	0 \$0.00	O NA (	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$421,400.00				
	11	\$1,498,374.56	0.57%	0 \$0.00	0 NA	\$0.00
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PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	4	\$553,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3			0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,770,718.18	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	5	\$702,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$287,589.62	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$560,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,920.00						\$0.00
PURDUE FEDERAL CREDIT UNION	13	\$1,820,500.00	0.69%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$128,000.00				NA	0	\$0.0
RABOBANK, N.A.	5	\$676,150.00	0.26%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$410,976.00	0.16% (	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$838,100.00	0.32%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$253,721.44	0.1%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.0

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RESIDENTIAL HOME FUNDING CORP.	4	\$557,300.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	3	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$542,300.00	0.21%			NA		\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,291,538.00	0.49%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	11	\$1,501,300.00	0.57%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$1,536,600.00	0.58%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$412,210.00	0.16%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$426,357.91	0.16%	0	\$0.00	NA	0	\$0.0
SANFORD INSTITUTION FOR SAVINGS	1	\$145,977.42	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,071,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$405,380.00	0.15%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,925.00	0.1%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	8	\$1,106,150.00	0.42%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$147,700.00	0.06%		\$0.00	NA	П	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE	2	\$278,202.35	0.11%	0	\$0.00	NA	0	\$0.0

COMPANY, LLC							Ц	
SOLARITY CREDIT UNION	2	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$935,810.00	0.35%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,779,247.86	0.67%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$267,401.22	0.1%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,100.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$261,300.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$275,698.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	16	\$2,198,372.63	0.83%	0	\$0.00	NA	0	\$0.0
	4	\$539,288.11	0.2%	0	\$0.00	NA	0	\$0.0

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TOWER FEDERAL CREDIT UNION	1	\$149,530.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$402,450.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	22	\$3,062,913.00	1.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3			0	\$0.00			\$0.00
UNITED COMMUNITY BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$131,672.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$700,677.30	0.27%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$422,880.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,652,708.00	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,011,825.51	0.76%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$272,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$539,827.06	0.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$411,600.00	0.16%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$145,900.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,971.68	0.05%	0	\$0.00			\$0.00
VYSTAR CREDIT UNION	1	\$134,197.48	0.05%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,614,725.00	0.61%	0	\$0.00	NA	0	\$0.00
	3	\$431,425.00	0.16%	0	\$0.00	NA	0	\$0.00

-	W.R. STARKEY MORTGAGE, LLP								
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.05%	0 \$0	0.00 NA	<b>A</b> (	,	\$0.00
	WALLICK AND VOLK INC.	GE, LLP  LD  ATIVE  1  AND VOLK  2  GCREDIT  3  GTON  MPLOYEES  NION  CONE  GE CORP.  RY BANK  1  NION  A CREDIT  1  R  GE  GE  TION  M  ONAL  NION  ALLEY  D TRUST  Y  E  533  1,927  MORTGAGE	\$293,000.00	0.11%	0 \$0	.00 NA	4 (		\$0.00
	WANIGAS CREDIT UNION	3	\$379,649.73	0.14%	0 \$0	.00 NA	A C	,	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,330.00	0.11% (	0 \$0	.00 NA	A C		\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$832,310.00	0.32%	0 \$0	.00 NA	4 (	·	\$0.00
	WESTBURY BANK	1	\$140,675.00	0.05%	0 \$0	.00 NA	<b>A</b> (		\$0.00
	WESTCONSIN CREDIT UNION	2				.00 NA			\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.05%	0 \$0	.00 NA	4 (	,	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,088,220.00	0.41% (	0 \$0	.00 NA	<b>Y</b> C		\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,811.74	0.05%	0 \$0	.00 NA	<b>A</b> C		\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$256,800.00	0.1%	0 \$0	.00 NA	<b>Y</b> C		\$0.00
	Unavailable	533	\$72,984,769.05	27.76%	0 \$0	.00 NA	<b>A</b> C	)	\$0.00
Total		1,927	\$263,820,563.67	100%	0 \$0	.00	0	<u> </u>	\$0.00
31417C4F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.05%	0 \$0	.00 NA	4 (	)	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$165,550.00	0.05%	0 \$0	.00 NA	A C	)	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$495,558.86	0.16% (	0 \$0	.00 NA	<b>4</b> C	,	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$150,174.00	0.05%	0 \$0	.00 NA	<b>A</b> C	·	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$494,550.00	0.16% (	0 \$0	.00 NA	A C	,	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$470,573.00	0.15% (	0 \$0	.00 NA	Y C		\$0.00
		1	\$161,000.00	0.05%	0 \$0	.00 NA	10		\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION								
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$318,500.00	0.1%	0	\$0.00	) NA	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	6	\$997,454.26	0.33%	0	\$0.00	) NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$157,900.00	0.05%	0	\$0.00	) NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,550.00	0.37%	0	\$0.00	) NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$318,300.00	0.1%	0	\$0.00	) NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$462,950.00	0.15%	0	\$0.00	NA NA	0	\$0.0
AMARILLO NATIONAL BANK	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	·		Ш	·
AMEGY MORTGAGE	2	\$326,450.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5			П				
AMERICAN BANK	$\overline{1}$	\$152,370.06	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	2			Ħ				
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,200.00	0.11%	0	\$0.00	) NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$655,723.17	0.21%	0	\$0.00	) NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,314,325.00	0.43%	0	\$0.00	) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.05%	0	\$0.00	) NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,759,255.00	0.58%	0	\$0.00	) NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$150,150.00	0.05%	0	\$0.00	) NA	0	\$0.0

ANCH	HORBANK FSB	9	\$1,459,100.00	0.48%	\$0.00	NA	0 \$0.0
	EUSER-BUSCH OYEES CREDIT N	2	\$312,000.00	0.1%	\$0.00	NA	\$0.0
ARIZO	ONA STATE DIT UNION	1	\$168,750.00	0.06%	\$0.00	NA	0 \$0.0
FINA	LA-TEX NCIAL ICES, LLC	4	\$691,100.00	0.23%	\$0.00	NA	0 \$0.0
	ANSAS RAL CREDIT N	1	\$168,751.03	0.06%	\$0.00	NA	0 \$0.0
ASSO NA	CIATED BANK,	26	\$4,220,805.70	1.38%	\$0.00	NA	\$0.0
SAVII	RIA FEDERAL NGS AND LOAN CIATION	4	\$625,907.06	0.2%	\$0.00	NA	0 \$0.0
BANC BANK	CORPSOUTH K	10	\$1,613,464.00	0.53%	\$0.00	NA	0 \$0.0
BANK	K MUTUAL	2	\$301,580.71	0.1%	\$0.00	NA	0 \$0.0
BANK FORK	COF AMERICAN	2	\$325,475.00	0.11%	\$0.00	NA	0 \$0.0
BANK	COF HAWAII	2	\$325,000.00	0.11%	\$0.00	NA	0 \$0.0
	OF THE ADES	1	\$156,000.00	0.05%	\$0.00	NA	0 \$0.0
BANK FSB	KFINANCIAL	1	\$165,335.00	0.05%	\$0.00	NA	0 \$0.0
BAXT UNIO	TER CREDIT N	4	\$629,275.00	0.21%	\$0.00	NA	0 \$0.0
BAYO	COAST BANK	2	\$323,637.33	0.11% (	\$0.00	NA	0 \$0.0
BELL UNIO	CO CREDIT N	2	\$312,800.00	0.1%	\$0.00	NA	0 \$0.0
BENC	HMARK BANK	1	\$154,671.76	0.05%	\$0.00	NA	0 \$0.0
	FICIAL JAL SAVINGS K	1	\$162,000.00	0.05%	\$0.00	NA	0 \$0.0
	PAGE FEDERAL IT UNION	2	\$307,429.02	0.1%	\$0.00	NA	0 \$0.0
COM	KHAWK MUNITY DIT UNION	2	\$324,000.00	0.11% (	\$0.00	NA	0 \$0.0
	NG EMPLOYEES IT UNION	10	\$1,574,350.00	0.51%	\$0.00	NA	0 \$0.0
	DER VALLEY IT UNION	1	\$155,100.00	0.05%	\$0.00	NA	0 \$0.0
	GEWATER IT UNION	2	\$328,300.00	0.11%	\$0.00	NA	0 \$0.0
		15	\$2,469,000.00	0.81%	\$0.00	NA	0 \$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	4	\$657,625.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$455,800.00						\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,800,660.00	0.59%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$3,997,263.41	1.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$825,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$319,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$3,538,445.55	1.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$668,050.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$514,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	31	\$5,007,241.00				NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$161,311.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,367,159.00	1.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$480,189.83	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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CO-OP SERVICES CREDIT UNION	4	\$630,906.33	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,163,725.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$162,700.00	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$1,947,420.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$151,350.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$479,284.40	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$335,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	10	\$1,625,725.00	0.53%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$336,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$331,370.00	0.11%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$310,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$170,000.00						\$0.00
CUSO MORTGAGE, INC.	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$511,816.44	0.17%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,731.33	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
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DHI MORTGAGE COMPANY, LTD.	1	\$149,884.86	0.05%	\$0.00	) NA	\$0.0
DIME BANK	1	\$164,000.00	0.05%	0 \$0.00	) NA	0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$173,661.88	0.06%			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$152,240.00	0.05%	\$0.00	) NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	21	\$3,384,170.00	1.11%	0 \$0.00	) NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$485,500.00	0.16%	\$0.00	) NA	\$0.0
DUPAGE CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	) NA	\$0.0
DURANT BANK A TRUST COMPANY	1 5	\$778,630.00	0.25%	\$0.00	) NA	\$0.0
ELEVATIONS CU	5	\$821,000.00	0.27%	0 \$0.00	) NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$332,000.00	0.11%	\$0.00	) NA	\$0.0
EMPOWER FEDER CREDIT UNION	SAL 3	\$491,439.00	0.16%	\$0.00	) NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.05%	\$0.00	) NA	\$0.0
EVOLVE BANK & TRUST	1	\$154,776.28	0.05%	\$0.00	) NA	\$0.0
EXCEL MORTGAC SERVICING, INC. DBA IMPAC MORTGAGE	SE 2	\$332,975.00	0.11%	\$0.00	) NA(	\$0.0
FAIRWINDS CRED UNION	DIT 1	\$164,000.00	0.05%	0 \$0.00	) NA	\$0.0
FARMERS STATE BANK	2	\$328,936.07	0.11%	90.00	) NA	\$0.0
FARMINGTON BA	NK 1	\$150,857.39	0.05%	0 \$0.00	) NA	0 \$0.0
FIDELITY BANK MORTGAGE	14	\$2,284,554.51	0.75%	\$0.00	) NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$150,500.00	0.05%	\$0.00	) NA	\$0.0
FINANCIAL PARTNERS CREDI UNION	T 4	\$643,000.00	0.21%	\$0.00	) NA	\$0.0
FIRST BANK	1	\$160,000.00		0 \$0.00	) NA	0 \$0.0
1	7	\$1,146,300.00	0.37%	\$0.00	) NA	\$0.0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,645,879.32	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,786,626.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$480,655.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$305,000.43	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$667,619.78	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$169,494.33	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,741.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,750.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$315,119.97	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	18	\$2,900,729.99	0.95%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,290,311.58	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,912,739.26	0.95%	0	\$0.00	NA	0	\$0.0

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3	\$485,650.00	0.16%	0	\$0.00	NA	\$0.0
2	\$318,887.00	0.1%	0	\$0.00	NA	\$0.0
1	\$161,500.00	0.05%	0	\$0.00	NA	\$0.0
20	\$3,281,784.78	1.07%	0	\$0.00	NA	\$0.0
	\$481,000.00	0.16%	0	\$0.00	NA	\$0.0
1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.0
2	\$336,100.00	0.11%	0	\$0.00	NA	\$0.0
4	\$648,698.02	0.21%	0	\$0.00	NA	\$0.0
1	\$153,000.00			·	NA	\$0.0
38	\$6,194,493.54	2.03%	0	\$0.00	NA (	\$0.0
23	\$3,762,463.00	1.23%	0	\$0.00	NA	\$0.0
2	\$316,750.00	0.1%	0	\$0.00	NA	\$0.0
2	\$337,900.00	0.11%	0	\$0.00	NA	\$0.0
3	\$471,530.00	0.15%	0	\$0.00	NA	\$0.0
1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.0
2	\$314,341.68	0.1%	0	\$0.00	NA	\$0.0
1	\$168,505.00	0.06%	0	\$0.00	NA	\$0.0
2	\$329,800.00	0.11%	0	\$0.00	NA	\$0.0
4	\$644,314.32	0.21%	0	\$0.00	NA	\$0.0
1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.0
1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.0
1	\$159,600.00	0.05%	0	\$0.00	NA	\$0.0
2	\$316,000.00	0.1%	0	\$0.00	NA	\$0.0
	2 1 20 3 1 3 1 38 23 3 1 1 2 4 1 1 1 1	2 \$318,887.00  1 \$161,500.00  20 \$3,281,784.78  3 \$481,000.00  1 \$155,000.00  4 \$648,698.02  1 \$153,000.00  38 \$6,194,493.54  23 \$3,762,463.00  2 \$337,900.00  2 \$337,900.00  3 \$471,530.00  1 \$168,505.00  2 \$329,800.00  4 \$644,314.32  1 \$160,000.00  1 \$159,600.00	2 \$318,887.00 0.1%  1 \$161,500.00 0.05%  20 \$3,281,784.78 1.07%  3 \$481,000.00 0.16%  1 \$155,000.00 0.05%  4 \$648,698.02 0.21%  1 \$153,000.00 0.05%  38 \$6,194,493.54 2.03%  23 \$3,762,463.00 1.23%  5 2 \$316,750.00 0.1%  2 \$337,900.00 0.11%  2 \$337,900.00 0.15%  1 \$174,000.00 0.06%  1 2 \$314,341.68 0.1%  1 \$168,505.00 0.06%  2 \$329,800.00 0.11%  4 \$644,314.32 0.21%  1 \$160,000.00 0.05%  1 \$160,000.00 0.05%  1 \$160,000.00 0.05%  1 \$159,600.00 0.05%	2 \$318,887.00 0.1% 0 1 \$161,500.00 0.05% 0 20 \$3,281,784.78 1.07% 0 3 \$481,000.00 0.16% 0 1 \$155,000.00 0.05% 0 4 \$648,698.02 0.21% 0 1 \$153,000.00 0.05% 0 23 \$3,762,463.00 1.23% 0 23 \$3,762,463.00 1.23% 0 23 \$337,900.00 0.11% 0 2 \$337,900.00 0.11% 0 3 \$471,530.00 0.15% 0 1 \$174,000.00 0.06% 0 1 \$314,341.68 0.1% 0 2 \$329,800.00 0.11% 0 4 \$644,314.32 0.21% 0 1 \$160,000.00 0.05% 0 1 \$160,000.00 0.05% 0 1 \$159,600.00 0.05% 0	2 \$318,887.00 0.1% 0 \$0.00  1 \$161,500.00 0.05% 0 \$0.00  20 \$3,281,784.78 1.07% 0 \$0.00  3 \$481,000.00 0.16% 0 \$0.00  1 \$155,000.00 0.05% 0 \$0.00  4 \$648,698.02 0.21% 0 \$0.00  38 \$6,194,493.54 2.03% 0 \$0.00  23 \$3,762,463.00 1.23% 0 \$0.00  2 \$337,900.00 0.11% 0 \$0.00  2 \$337,900.00 0.11% 0 \$0.00  1 \$174,000.00 0.15% 0 \$0.00  1 \$174,000.00 0.06% 0 \$0.00  2 \$314,341.68 0.1% 0 \$0.00  2 \$329,800.00 0.11% 0 \$0.00  4 \$644,314.32 0.21% 0 \$0.00  1 \$160,000.00 0.05% 0 \$0.00  1 \$160,000.00 0.05% 0 \$0.00  1 \$160,000.00 0.05% 0 \$0.00  1 \$160,000.00 0.05% 0 \$0.00  1 \$159,600.00 0.05% 0 \$0.00	2 \$318,887.00 0.1% 0 \$0.00 NA 0  1 \$161,500.00 0.05% 0 \$0.00 NA 0  20 \$3,281,784.78 1.07% 0 \$0.00 NA 0  3 \$481,000.00 0.16% 0 \$0.00 NA 0  1 \$155,000.00 0.05% 0 \$0.00 NA 0  2 \$336,100.00 0.11% 0 \$0.00 NA 0  4 \$648,698.02 0.21% 0 \$0.00 NA 0  38 \$6,194,493.54 2.03% 0 \$0.00 NA 0  23 \$3,762,463.00 1.23% 0 \$0.00 NA 0  2 \$337,900.00 0.15% 0 \$0.00 NA 0  3 \$471,530.00 0.15% 0 \$0.00 NA 0  1 \$174,000.00 0.06% 0 \$0.00 NA 0  2 \$314,341.68 0.1% 0 \$0.00 NA 0  2 \$329,800.00 0.11% 0 \$0.00 NA 0  4 \$644,314.32 0.21% 0 \$0.00 NA 0  1 \$160,000.00 0.05% 0 \$0.00 NA 0  1 \$160,000.00 0.05% 0 \$0.00 NA 0  1 \$160,000.00 0.05% 0 \$0.00 NA 0  1 \$160,000.00 0.05% 0 \$0.00 NA 0  1 \$160,000.00 0.05% 0 \$0.00 NA 0  1 \$160,000.00 0.05% 0 \$0.00 NA 0  1 \$160,000.00 0.05% 0 \$0.00 NA 0  1 \$160,000.00 0.05% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDIT UNION								
GUARDIAN CREDIT UNION	2	\$332,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,122,944.82	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$820,767.98	0.27%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	11	\$1,775,920.00	0.58%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$162,754.50	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$492,418.32	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$150,080.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$165,300.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,035.17	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$659,585.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,301,105.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$342,307.66	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$635,250.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00

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KINECTA FEDERAL CREDIT UNION	8	\$1,328,950.00	0.43%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	0	\$0.00	NA	.0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,250.00	0.21%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	14	\$2,293,549.57	0.75%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	5	\$805,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$339,250.00	0.11%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$167,500.00	0.05%	0	\$0.00	NA	.0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$173,312.00	0.06%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$797,916.68	0.26%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,120.00	0.1%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$151,750.00	0.05%	0	\$0.00	NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	5	\$788,150.00	0.26%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,290,800.00	0.42%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.0
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1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.0
3	\$458,750.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.0
8	\$1,293,250.00	0.42%	0	\$0.00	NA	0	\$0.0
2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$809,565.46	0.26%	0	\$0.00	NA	0	\$0.0
1	\$173,250.01	0.06%	0	\$0.00	NA	0	\$0.0
2	\$344,400.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$160,800.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$328,840.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$315,200.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	1 8 2 1 2 5 1 2 2 1 1 2	1 \$152,000.00 3 \$458,750.00 1 \$174,000.00 8 \$1,293,250.00 2 \$323,000.00 2 \$303,000.00 5 \$809,565.46 1 \$173,250.01 2 \$344,400.00 2 \$334,500.00 1 \$160,800.00 1 \$165,000.00 2 \$328,840.00 2 \$315,200.00 1 \$174,500.00	1       \$152,000.00       0.05%         3       \$458,750.00       0.15%         1       \$174,000.00       0.06%         8       \$1,293,250.00       0.42%         2       \$323,000.00       0.11%         1       \$169,500.00       0.06%         2       \$303,000.00       0.1%         5       \$809,565.46       0.26%         1       \$173,250.01       0.06%         2       \$344,400.00       0.11%         2       \$334,500.00       0.11%         1       \$155,000.00       0.05%         2       \$324,000.00       0.11%         1       \$165,000.00       0.05%         2       \$328,840.00       0.11%         2       \$315,200.00       0.1%         1       \$174,500.00       0.06%	1 \$152,000.00 0.05% 0  3 \$458,750.00 0.15% 0  1 \$174,000.00 0.06% 0  8 \$1,293,250.00 0.42% 0  2 \$323,000.00 0.11% 0  2 \$303,000.00 0.16% 0  5 \$809,565.46 0.26% 0  1 \$173,250.01 0.06% 0  2 \$334,500.00 0.11% 0  2 \$334,500.00 0.11% 0  1 \$155,000.00 0.05% 0  1 \$160,800.00 0.05% 0  2 \$324,000.00 0.11% 0  2 \$328,840.00 0.11% 0  2 \$315,200.00 0.16% 0	1       \$152,000.00       0.05% 0       \$0.00         3       \$458,750.00       0.15% 0       \$0.00         1       \$174,000.00       0.06% 0       \$0.00         8       \$1,293,250.00       0.42% 0       \$0.00         2       \$323,000.00       0.11% 0       \$0.00         1       \$169,500.00       0.06% 0       \$0.00         2       \$303,000.00       0.1% 0       \$0.00         5       \$809,565.46       0.26% 0       \$0.00         2       \$344,400.00       0.11% 0       \$0.00         2       \$334,500.00       0.11% 0       \$0.00         1       \$155,000.00       0.05% 0       \$0.00         1       \$160,800.00       0.05% 0       \$0.00         2       \$324,000.00       0.11% 0       \$0.00         2       \$328,840.00       0.11% 0       \$0.00         2       \$315,200.00       0.1% 0       \$0.00         1       \$174,500.00       0.06% 0       \$0.00	1 \$152,000.00 0.05% 0 \$0.00 NA  3 \$458,750.00 0.15% 0 \$0.00 NA  1 \$174,000.00 0.06% 0 \$0.00 NA  8 \$1,293,250.00 0.42% 0 \$0.00 NA  2 \$323,000.00 0.11% 0 \$0.00 NA  1 \$169,500.00 0.06% 0 \$0.00 NA  2 \$303,000.00 0.1% 0 \$0.00 NA  5 \$809,565.46 0.26% 0 \$0.00 NA  1 \$173,250.01 0.06% 0 \$0.00 NA  2 \$344,400.00 0.11% 0 \$0.00 NA  2 \$334,500.00 0.11% 0 \$0.00 NA  1 \$155,000.00 0.05% 0 \$0.00 NA  1 \$160,800.00 0.05% 0 \$0.00 NA  2 \$324,000.00 0.11% 0 \$0.00 NA  2 \$328,840.00 0.11% 0 \$0.00 NA  2 \$328,840.00 0.11% 0 \$0.00 NA  2 \$315,200.00 0.16% 0 \$0.00 NA	1 \$152,000.00 0.05% 0 \$0.00 NA 0 3 \$458,750.00 0.15% 0 \$0.00 NA 0 1 \$174,000.00 0.06% 0 \$0.00 NA 0 8 \$1,293,250.00 0.42% 0 \$0.00 NA 0 2 \$323,000.00 0.11% 0 \$0.00 NA 0 2 \$3303,000.00 0.16% 0 \$0.00 NA 0 5 \$809,565.46 0.26% 0 \$0.00 NA 0 1 \$173,250.01 0.06% 0 \$0.00 NA 0 2 \$3344,400.00 0.11% 0 \$0.00 NA 0 2 \$3344,500.00 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.05% 0 \$0.00 NA 0 1 \$160,800.00 0.05% 0 \$0.00 NA 0 2 \$324,000.00 0.11% 0 \$0.00 NA 0 2 \$324,000.00 0.05% 0 \$0.00 NA 0 2 \$328,840.00 0.11% 0 \$0.00 NA 0 2 \$3328,840.00 0.11% 0 \$0.00 NA 0 2 \$315,200.00 0.16% 0 \$0.00 NA 0 2 \$315,200.00 0.16% 0 \$0.00 NA 0 1 \$161,000.00 0.05% 0 \$0.00 NA 0 2 \$315,200.00 0.11% 0 \$0.00 NA 0

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COMPANY							Ц	
NCB, FSB	1	\$173,261.97	0.06%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$474,100.00	0.16%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	8	\$1,318,150.00	0.43%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$170,495.34	0.06%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,139,337.87	0.37%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$1,311,497.52	0.43%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$319,367.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$467,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$174,000.00						\$0.0
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.21%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$159,808.94	0.05%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	5	\$810,905.00	0.27%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$157,314.48	0.05%	0	\$0.00	NA	0	\$0.0
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PARTNERS FEDERAL CREDIT UNION	3	\$474,349.21	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$490,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$488,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$810,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,919,302.09	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$769,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$3,039,414.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	7	\$1,164,392.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$332,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,690.00	0.32%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$315,850.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$483,867.17	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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PROVIDENT CREDIT UNION	4	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$162,728.84	0.05%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	7	\$1,145,450.00	0.37%	0	\$0.00	NA	0	\$0.0
PUTNAM BANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	\$787,450.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	10	\$1,602,750.00	0.52%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$511,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$495,950.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	4	\$679,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$156,313.00	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$315,400.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$2,226,500.00	0.73%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$966,895.63	0.32%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	11	\$1,818,600.00	0.59%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$463,750.00	0.15%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$342,450.00	0.11%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.0
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SAN DIEGO COUNTY CREDIT UNION	3	\$485,964.79	0.16%	0	\$0.00	NA	0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,588,600.00	0.52%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	6	\$969,653.00	0.32%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$151,300.00	0.05%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,573.36	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$318,347.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$499,750.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,108,900.00	0.36%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$478,075.00	0.16%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$503,180.33	0.16%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$661,700.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$331,250.00						\$0.0
STANDARD	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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MORTGAGE CORPORATION								
STANDARD PACIFIC MORTGAGE, INC.	2	\$317,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	6	\$982,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$644,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$323,920.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$168,300.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$804,399.95	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	12	\$1,949,780.00	0.64%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$1,498,345.15	0.49%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$157,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,450.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$959,550.00	0.31%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$640,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$309,445.22	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	19	\$3,120,006.00	1.02%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$156,750.00						\$0.00
TELCOM CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$491,750.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00

THE PARK BANK	3	\$476,548.00	0.16%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$168,850.88	0.06%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$337,600.00	0.11%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$167,096.00	0.05%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$318,740.09	0.1%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$464,204.24	0.15%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	13	\$2,077,140.00	0.68%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$314,600.00					П	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$837,211.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$2,480,739.00	0.81%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.0

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UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,226,851.97	1.06%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	6	\$965,500.00	0.32%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$499,756.91	0.16%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$504,100.00	0.16%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,432,225.00	0.47%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	2	\$316,405.00	0.1%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	3	\$492,581.51	0.16%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,700.00	0.16%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	13	\$2,110,960.00	0.69%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	2	\$343,261.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$495,000.00					П	\$0.0
WESTCONSIN CREDIT UNION	2	\$311,429.74	0.1%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	2	\$326,200.00	0.11%	0	\$0.00	NA	0	\$0.0

	WESTFIELD BANK, F.S.B.						ı		
	WESTSTAR MORTGAGE CORPORATION	5	\$795,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$663,783.81	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$338,521.00		Ш	\$0.00	NA	Ш	
	Unavailable	519	\$83,903,071.85	27.47%	0	\$0.00	NA	0	\$0.00
Total		1,891	\$305,840,988.09	100%	0	\$0.00		0	\$0.00
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31417C4G7	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$74,584.57	0.07%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,009.23	0.14%	0	\$0.00	NA		
	ALLIANCE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$51,000.00	0.05%	0	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	7	\$439,165.85	0.42%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	9			44		NA	Ш	
<u> </u>	AMEGY MORTGAGE	3				\$0.00	NA	$\mathbf{T}$	
	AMERICA FIRST FEDERAL CREDIT	4	\$251,395.00	0.24%	0	\$0.00	NA	0	\$0.0

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AMERICAN BANK	2	\$112,964.80	0.11%	0	\$0.00	NA (	)	\$0.0
AMERICAN BANK CENTER	1	\$70,000.00	0.07%	0	\$0.00	NA	)	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA (	)	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	0	\$0.00	NA	)	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	0	\$0.00	NA (	)	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	0	\$0.00	NA	)	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$62,400.00	0.06%	0	\$0.00	NA	)	\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00	0.72%	1	\$79,648.30			\$0.00
ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA (	)	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA (	)	\$0.00
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	)	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	)	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA (	)	\$0.00
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	)	\$0.00
ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	)	\$0.00
AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA (	)	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA(	)	\$0.00
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	)	\$0.00
BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA (	)	\$0.00
BANK OF HAWAII	1	\$81,000.00	0.08%	т	\$0.00	1		\$0.00
	1	\$65,000.00	0.06%	U	\$0.00	NA (	7	\$0.00

BANK OF LANCASTER							
BANK OF STANLY	3	\$208,100.00	0.2%	\$0.0	0 NA	0 \$	0.0
BANK OF WASHINGTON	1	\$45,000.00	0.04%	\$0.0	0 NA	0 \$	60.0
BAXTER CREDIT UNION	12	\$770,087.82	0.73%	\$0.0	0 NA	0 \$	\$0.0
BAYCOAST BANK	1	\$82,300.00	0.08%	\$0.0	0 NA	0 \$	0.0
BELLCO CREDIT UNION	1	\$82,800.00	0.08%	\$0.0	0 NA	0 \$	60.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	\$0.0	0 NA	0 \$	\$0.0
BETTER BANKS	1	\$66,581.09	0.06%	\$0.0	0 NA	0 \$	0.0
BLACKHAWK BANK	6	\$312,100.00	0.3%	\$0.0	0 NA	0 \$	0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	\$0.0	0 NA	0 \$	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	\$0.0	0 NA	0 \$	60.0
BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	\$0.0	0 NA	0 \$	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21%	\$0.0	0 NA	0 \$	\$0.0
BUSEY BANK	14	\$858,512.79	0.81%	\$0.0	0 NA	0 \$	0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2%	\$0.0	0 NA	0 \$	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21% (	\$0.0	0 NA	0 \$	\$0.0
CARROLLTON BANK	2	\$129,400.00	0.12%	\$0.0	0 NA	0 \$	0.0
CASHCALL, INC.	3	\$235,000.00	0.22%	\$0.0	0 NA	0 \$	0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48%	\$0.0	0 NA	0 \$	\$0.0
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15%	\$0.0	0 NA	0 \$	\$0.0
CENTRAL BANK	3	\$183,744.00	0.17%	\$0.0	0 NA	0 \$	0.0
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03%	\$0.0	0 NA	0 \$	\$0.0
CENTRAL BANK OF PROVO	1	\$69,600.00	0.07%	\$0.0	0 NA	0 \$	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05%	\$0.0	0 NA	0 \$	\$0.0
	19	\$1,206,135.75	1.14%	\$0.0	0 NA	0 \$	60.0

CENTRAL MORTGAGE COMPANY								
CENTRIS FEDERAL CREDIT UNION	4	\$284,300.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$35,375.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00	0.27%	0	\$0.00			\$0.00
CHEMICAL BANK	4	\$231,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$138,890.42	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05%	0	\$0.00			\$0.00
CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$224,075.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0	·		0	\$0.00
	1	\$67,207.25	0.06%	0	\$0.00	NA	0	\$0.00

2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$168,250.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$146,200.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$55,118.68	0.05%	0	\$0.00	NA	0	\$0.00
9	\$629,818.78	0.6%	0	\$0.00	NA	0	\$0.00
5	\$235,283.57	0.22%	0	\$0.00	NA	0	\$0.00
2	\$138,971.45	0.13%	0	\$0.00	NA	0	\$0.00
2	\$151,951.88	0.14%	0	\$0.00	NA	0	\$0.00
1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
12	\$715,299.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$130,659.80	0.12%	0	\$0.00	NA	0	\$0.00
12	\$822,605.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	. ,						\$0.00
10	\$615,818.51	0.58%	0	\$0.00	NA	0	\$0.00
1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 3 1 2 1 9 5 2 1 1 12 12 1	1 \$78,300.00  1 \$67,600.00  1 \$67,600.00  1 \$80,000.00  2 \$146,200.00  1 \$55,118.68  9 \$629,818.78  5 \$235,283.57  2 \$138,971.45  2 \$151,951.88  1 \$66,000.00  12 \$715,299.00  1 \$80,500.00  1 \$74,000.00  10 \$615,818.51	1       \$78,300.00       0.07%         3       \$168,250.00       0.16%         1       \$67,600.00       0.06%         3       \$191,700.00       0.18%         1       \$80,000.00       0.08%         2       \$146,200.00       0.14%         1       \$55,118.68       0.05%         9       \$629,818.78       0.6%         5       \$235,283.57       0.22%         2       \$138,971.45       0.13%         2       \$151,951.88       0.14%         1       \$66,000.00       0.06%         12       \$715,299.00       0.68%         2       \$130,659.80       0.12%         12       \$822,605.00       0.78%         1       \$80,500.00       0.08%         1       \$74,000.00       0.07%         10       \$615,818.51       0.58%	1       \$78,300.00       0.07% 0         3       \$168,250.00       0.16% 0         1       \$67,600.00       0.06% 0         3       \$191,700.00       0.18% 0         1       \$80,000.00       0.08% 0         2       \$146,200.00       0.14% 0         1       \$55,118.68       0.05% 0         9       \$629,818.78       0.6% 0         5       \$235,283.57       0.22% 0         2       \$138,971.45       0.13% 0         2       \$151,951.88       0.14% 0         1       \$66,000.00       0.06% 0         12       \$715,299.00       0.68% 0         12       \$822,605.00       0.78% 0         1       \$80,500.00       0.08% 0         1       \$74,000.00       0.07% 0         10       \$615,818.51       0.58% 0	1       \$78,300.00       0.07% 0       \$0.00         3       \$168,250.00       0.16% 0       \$0.00         1       \$67,600.00       0.06% 0       \$0.00         3       \$191,700.00       0.18% 0       \$0.00         1       \$80,000.00       0.08% 0       \$0.00         2       \$146,200.00       0.14% 0       \$0.00         1       \$55,118.68       0.05% 0       \$0.00         9       \$629,818.78       0.6% 0       \$0.00         5       \$235,283.57       0.22% 0       \$0.00         2       \$138,971.45       0.13% 0       \$0.00         2       \$151,951.88       0.14% 0       \$0.00         1       \$66,000.00       0.06% 0       \$0.00         12       \$715,299.00       0.68% 0       \$0.00         12       \$130,659.80       0.12% 0       \$0.00         12       \$822,605.00       0.78% 0       \$0.00         1       \$80,500.00       0.08% 0       \$0.00         1       \$74,000.00       0.07% 0       \$0.00         10       \$615,818.51       0.58% 0       \$0.00	1 \$78,300.00 0.07% 0 \$0.00 NA  3 \$168,250.00 0.16% 0 \$0.00 NA  1 \$67,600.00 0.06% 0 \$0.00 NA  3 \$191,700.00 0.18% 0 \$0.00 NA  1 \$80,000.00 0.08% 0 \$0.00 NA  2 \$146,200.00 0.14% 0 \$0.00 NA  1 \$55,118.68 0.05% 0 \$0.00 NA  9 \$629,818.78 0.6% 0 \$0.00 NA  2 \$138,971.45 0.13% 0 \$0.00 NA  2 \$138,971.45 0.13% 0 \$0.00 NA  1 \$66,000.00 0.06% 0 \$0.00 NA  2 \$137,951.88 0.14% 0 \$0.00 NA  1 \$66,000.00 0.06% 0 \$0.00 NA  1 \$60,000.00 0.06% 0 \$0.00 NA  1 \$715,299.00 0.68% 0 \$0.00 NA  1 \$80,500.00 0.78% 0 \$0.00 NA  1 \$80,500.00 0.08% 0 \$0.00 NA  1 \$74,000.00 0.07% 0 \$0.00 NA	1 \$78,300.00 0.07% 0 \$0.00 NA 0 3 \$168,250.00 0.16% 0 \$0.00 NA 0 1 \$67,600.00 0.06% 0 \$0.00 NA 0 3 \$191,700.00 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 2 \$146,200.00 0.14% 0 \$0.00 NA 0 1 \$55,118.68 0.05% 0 \$0.00 NA 0 9 \$629,818.78 0.6% 0 \$0.00 NA 0 2 \$138,971.45 0.13% 0 \$0.00 NA 0 2 \$138,971.45 0.13% 0 \$0.00 NA 0 2 \$151,951.88 0.14% 0 \$0.00 NA 0 1 \$66,000.00 0.06% 0 \$0.00 NA 0 1 \$66,000.00 0.06% 0 \$0.00 NA 0 1 \$80,500.00 0.78% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$80,500.00 0.08% 0 \$0.00 NA 0 1 \$74,000.00 0.07% 0 \$0.00 NA 0

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ESB FINANCIAL	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36%	0	\$0.00	NA	O	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$79,287.12	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07%	0	\$0.00	NA	О	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST BANK	2	\$156,675.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76%	0	\$0.00	NA	O	\$0.0
FIRST CITIZENS BANK NA	15	\$974,130.71	0.92%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$323,673.00	0.31%	0	\$0.00	NA	0	\$0.0

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3	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$51,750.70	0.05%	0	\$0.00	NA	0	\$0.0
1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$0.0
6	\$379,210.58	0.36%	0	\$0.00	NA	0	\$0.0
4	\$274,700.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
11	\$764,680.57	0.72%	0	\$0.00	NA	0	\$0.0
21	\$1,394,700.00	1.32%	0	\$0.00	NA	0	\$0.0
3	\$218,300.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$125,822.42	0.12%	0	\$0.00	NA	0	\$0.0
1	\$80,463.90	0.08%	0	\$0.00	NA	0	\$0.0
2	\$147,225.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$146,110.00	0.14%	0	\$0.00	NA	0	\$0.0
12	\$771,850.27	0.73%	0	\$0.00	NA	0	\$0.0
2							\$0.0
1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$153,375.00	0.15%	0	\$0.00	NA	0	\$0.0
	1 1 6 4 1 11 21 3 2 1 2 1 2 1 2 1 1 2 1 2 1 1 2 1 2	1 \$51,750.70  1 \$76,300.00  6 \$379,210.58  4 \$274,700.00  1 \$80,000.00  11 \$764,680.57  21 \$1,394,700.00  2 \$151,900.00  2 \$143,550.00  1 \$62,400.00  2 \$125,822.42  1 \$80,463.90  2 \$147,225.00  1 \$84,075.00  2 \$146,110.00  12 \$771,850.27  2 \$94,000.00	1       \$51,750.70       0.05%         1       \$76,300.00       0.07%         6       \$379,210.58       0.36%         4       \$274,700.00       0.26%         1       \$80,000.00       0.08%         21       \$1,394,700.00       1.32%         3       \$218,300.00       0.21%         2       \$151,900.00       0.14%         2       \$143,550.00       0.14%         1       \$62,400.00       0.06%         2       \$125,822.42       0.12%         1       \$80,463.90       0.08%         2       \$147,225.00       0.14%         1       \$84,075.00       0.08%         2       \$146,110.00       0.14%         12       \$771,850.27       0.73%         2       \$94,000.00       0.09%         1       \$67,500.00       0.06%	1       \$51,750.70       0.05%       0         1       \$76,300.00       0.07%       0         6       \$379,210.58       0.36%       0         4       \$274,700.00       0.26%       0         11       \$764,680.57       0.72%       0         21       \$1,394,700.00       1.32%       0         2       \$151,900.00       0.14%       0         2       \$143,550.00       0.14%       0         2       \$125,822.42       0.12%       0         1       \$80,463.90       0.08%       0         2       \$147,225.00       0.14%       0         1       \$84,075.00       0.08%       0         2       \$146,110.00       0.14%       0         2       \$94,000.00       0.09%       0         1       \$67,500.00       0.06%       0	1       \$51,750.70       0.05% 0       \$0.00         1       \$76,300.00       0.07% 0       \$0.00         6       \$379,210.58       0.36% 0       \$0.00         4       \$274,700.00       0.26% 0       \$0.00         1       \$80,000.00       0.08% 0       \$0.00         11       \$764,680.57       0.72% 0       \$0.00         21       \$1,394,700.00       1.32% 0       \$0.00         2       \$151,900.00       0.21% 0       \$0.00         2       \$143,550.00       0.14% 0       \$0.00         2       \$143,550.00       0.14% 0       \$0.00         2       \$125,822.42       0.12% 0       \$0.00         2       \$147,225.00       0.14% 0       \$0.00         2       \$147,225.00       0.14% 0       \$0.00         2       \$146,110.00       0.14% 0       \$0.00         2       \$94,000.00       0.09% 0       \$0.00         1       \$67,500.00       0.06% 0       \$0.00         1       \$67,500.00       0.06% 0       \$0.00	1 \$51,750.70 0.05% 0 \$0.00 NA  1 \$76,300.00 0.07% 0 \$0.00 NA  6 \$379,210.58 0.36% 0 \$0.00 NA  4 \$274,700.00 0.26% 0 \$0.00 NA  1 \$80,000.00 0.08% 0 \$0.00 NA  11 \$764,680.57 0.72% 0 \$0.00 NA  21 \$1,394,700.00 1.32% 0 \$0.00 NA  3 \$218,300.00 0.21% 0 \$0.00 NA  2 \$151,900.00 0.14% 0 \$0.00 NA  2 \$143,550.00 0.14% 0 \$0.00 NA  1 \$80,463.90 0.08% 0 \$0.00 NA  2 \$147,225.00 0.14% 0 \$0.00 NA  1 \$84,075.00 0.08% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA  2 \$146,110.00 0.14% 0 \$0.00 NA	1 \$51,750.70 0.05% 0 \$0.00 NA 0 1 \$76,300.00 0.07% 0 \$0.00 NA 0 6 \$379,210.58 0.36% 0 \$0.00 NA 0 4 \$274,700.00 0.26% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 11 \$764,680.57 0.72% 0 \$0.00 NA 0 21 \$1,394,700.00 1.32% 0 \$0.00 NA 0 2 \$151,900.00 0.21% 0 \$0.00 NA 0 2 \$151,900.00 0.14% 0 \$0.00 NA 0 2 \$143,550.00 0.14% 0 \$0.00 NA 0 2 \$125,822.42 0.12% 0 \$0.00 NA 0 2 \$147,225.00 0.14% 0 \$0.00 NA 0 2 \$147,225.00 0.14% 0 \$0.00 NA 0 2 \$146,110.00 0.14% 0 \$0.00 NA 0 2 \$146,110.00 0.14% 0 \$0.00 NA 0 2 \$146,110.00 0.14% 0 \$0.00 NA 0 2 \$146,110.00 0.14% 0 \$0.00 NA 0 2 \$146,110.00 0.14% 0 \$0.00 NA 0 2 \$146,110.00 0.14% 0 \$0.00 NA 0 2 \$146,110.00 0.14% 0 \$0.00 NA 0 1 \$8771,850.27 0.73% 0 \$0.00 NA 0 1 \$67,500.00 0.06% 0 \$0.00 NA 0

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FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$119,339.48	0.11%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$758,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.0
GECU	2	\$115,857.00	0.11%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$79,120.00	0.07%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	9	\$609,723.48	0.58%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	2	\$131,175.00	0.12%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.0

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HARBORONE CREDIT UNION	2	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$607,825.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$66,650.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	5	\$283,350.79	0.27%					\$0.00
HOMEWISE, INC.	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05%					\$0.00
ICON CREDIT UNION	2	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16%					\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$158,600.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$76,747.00	0.07%	0	\$0.00	NA	0	\$0.00

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ISB COMMUNITY BANK	1	\$39,375.00	0.04%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	12	\$810,307.01	0.77%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$528,022.95	0.5%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$207,487.28	0.2%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$192,350.00	0.18%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05			\$0.00			\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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COMPANY INC.								
MERCANTILE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$296,250.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$130,525.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14%		·	NA	0	\$0.0
MIDWESTONE BANK	7	\$403,140.00	0.38%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	4	\$304,300.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAINONE BANK	1	\$37,396.31	0.04%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$113,400.00		0	\$0.00			\$0.0
	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0

NATIONAL BANK OF MIDDLEBURY								
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18% (	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06% (	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$72,700.00	0.07% (	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD FINANCE CORP.	1	\$72,761.50						\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$570,220.00	0.54% (	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$127,450.00	0.12%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33% (	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06% (	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41% (	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	4	\$280,225.00	0.27%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$79,900.00	0.08%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$75,300.00	0.07%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	3	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$180,120.00 \$77,100.00	1		1			\$0.0 \$0.0

PACIFIC NW FEDERAL CREDIT UNION								
PANHANDLE STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$268,650.00	0.25%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$224,693.03		Ш	·		4	\$0.00
PBI BANK	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31%					\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00		Ш	·		4	\$0.0
PROVIDENCE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	\$0.00	NA	\$0.0
PUTNAM BANK	1	\$76,000.00	0.07%	\$0.00	) NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	\$0.00	) NA	0 \$0.0
RABOBANK, N.A.	3	\$177,750.00	0.17%	\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	\$0.00	) NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13%	\$0.00	) NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	\$0.00	) NA	0 \$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	\$0.00	) NA	0 \$0.0
RENASANT BANK	2	\$132,800.00	0.13%	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	8	\$596,200.00	0.56%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	3	\$196,200.00	0.19% (	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08%	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	\$0.00	) NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	\$0.00	) NA	0 \$0.0
ROUNDBANK	2	\$115,600.00	0.11%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13% (	\$0.00	) NA	0 \$0.0
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	\$0.00	) NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$82,500.00	0.08%	\$0.00	) NA	0 \$0.0
S&T BANK	6	\$377,900.00	0.36%	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	\$0.00	) NA	0 \$0.0
SALAL CREDIT UNION	2	\$154,500.00	0.15%	\$0.00	) NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	\$0.00	) NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST	1	\$56,000.00	0.05%	\$0.00	) NA	0 \$0.0
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COMPANY							Ш	
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,050.00	0.24%	0	\$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$158,789.71	0.15%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$46,320.00	0.04%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3							\$0.0
STANDARD MORTGAGE	3	\$214,739.00	0.2%	0	\$0.00	NA	0	\$0.0
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CORPORATION							Ш	
STATE BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$265,538.90	0.25%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	5	\$342,845.00	0.32%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$157,170.22	0.15%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$529,250.00	0.5%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	3	\$230,780.00	0.22%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	11	\$780,519.00	0.74%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	5	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$50,346.12	0.05%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.0

THE MERCHANTS NATIONAL BANK								
THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$77,775.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%		\$0.00			\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$140,850.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$496,400.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$224,500.00	0.21%		\$0.00			\$0.00
UNITED BANK OF UNION	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$239,454.39	0.23%					\$0.00
UNIVEST BANK AND TRUST CO.	3	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.0

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	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	12	\$737,763.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$79,540.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	416		26.74%	0			0	\$0.0
Total		1,598	\$105,580,113.57	100%	1	\$79,648.30		0	\$0.0
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31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$213,740.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$558,000.00						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,500.00	0.21%	0	\$0.00	NA	0	\$0.0

RTGAGE	2	\$574,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IZONA STATE	2	\$572,235.43						\$0.00
SOCIATED BANK,	10	\$2,133,703.50	1.93%	0	\$0.00	NA	0	\$0.00
IDIA BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$702,110.02	0.63%	0	\$0.00	NA	0	\$0.00
NK MUTUAL	2	\$384,662.10	0.35%	0	\$0.00	NA	0	\$0.00
	3	\$985,500.00	0.89%	0	\$0.00	NA	0	\$0.00
SHINGTON	1	\$254,000.00			·		4	\$0.00
	4	\$1,243,160.13	1.12%	0	\$0.00	NA	0	\$0.00
ION	1	\$328,850.00			·		4	\$0.00
	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
-OPERATIVE	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
C. DBA NEW	15	\$4,092,353.00	3.7%	0	\$0.00	NA	0	\$0.00
NTS SAVINGS	2	\$463,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ANCIAL MPANY, LIMITED	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHCALL, INC.	14	\$4,367,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00
RTGAGE	4	\$775,670.00	0.7%	0	\$0.00	NA	0	\$0.00
	2	\$979,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	1	\$273,200.00	0.25%	0	\$0.00	NA	0	\$0.00
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CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94% (	\$0.0	00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	\$0.0	00 NA	0 \$0.00
COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19%	\$0.0	00 NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	\$0.0	00 NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55%	\$0.0	00 NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42%	\$0.0	00 NA	0 \$0.00
COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	\$0.0	00 NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.23%	\$0.0	00 NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76% (	\$0.0	00 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	\$0.0	00 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49% (	\$0.0	NA NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0 \$0.0	00 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	\$0.0	00 NA	0 \$0.00
ELEVATIONS CU	1	\$391,500.00	0.35%	0.0	0 NA	0 \$0.00
ENVISION CREDIT UNION	1	\$156,600.00	0.14%	\$0.0	00 NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	\$0.0	00 NA	0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	\$0.0	00 NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	\$0.0	00 NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7% (	\$0.0	00 NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	\$0.0	00 NA	0 \$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%	0	\$0.00			\$0.0
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,251,734.00	1.13%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$406,349.69	0.37%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$250,300.00	0.23%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$438,300.00			·			\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	4	\$1,062,700.00	0.96%	0	\$0.00	NA	0	\$0.0
	2	\$380,100.00	0.34%	0	\$0.00	NA	0	\$0.0
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JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	O	\$0.0
LANDMARK CREDIT UNION	1	\$156,332.79	0.14%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$897,850.00	0.81%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%	0	\$0.00	NA	O	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$755,300.00	0.68%	0	\$0.00	NA	O	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$160,768.03	0.15%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$938,200.00	0.85%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	O	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$457,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$249,800.00	0.23%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$393,800.00	0.36%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE	3	\$601,400.00	0.54%	0	\$0.00	NA	0	\$0.0

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MORTGAGE COMPANY								
NCB, FSB	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$471,530.00	0.43%		\$0.00	NA	_	\$0.0
PEOPLES BANK	1	\$277,600.00	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$1,107,225.00	1%	0	\$0.00	NA	0	\$0.0
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1	\$387,800.00	0.35%	0	\$0.00	NA	0	\$0.00
3	\$701,350.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$467,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$388,407.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$378,500.00	0.34%	0	\$0.00	NA	0	\$0.00
5	\$1,314,650.00	1.19%	0	\$0.00	NA	0	\$0.00
3	\$655,700.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$168,993.24	0.15%	0	\$0.00	NA	0	\$0.00
2	\$828,922.60	0.75%	0	\$0.00			\$0.00
1	\$331,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$701,350.00 2 \$467,000.00 1 \$388,407.00 1 \$249,600.00 1 \$303,000.00 1 \$162,200.00 1 \$210,000.00 1 \$204,000.00 2 \$378,500.00 5 \$1,314,650.00 1 \$195,000.00 1 \$400,000.00 1 \$305,000.00 1 \$168,993.24 2 \$828,922.60	3 \$701,350.00 0.63% 2 \$467,000.00 0.42% 1 \$388,407.00 0.35% 1 \$249,600.00 0.23% 1 \$162,200.00 0.15% 1 \$210,000.00 0.19% 1 \$204,000.00 0.18% 1 \$181,000.00 0.16% 2 \$378,500.00 0.34% 5 \$1,314,650.00 1.19% 3 \$655,700.00 0.59% 1 \$195,000.00 0.18% 1 \$400,000.00 0.36% 1 \$305,000.00 0.28% 1 \$168,993.24 0.15% 2 \$828,922.60 0.75%	3 \$701,350.00 0.63% 0 2 \$467,000.00 0.42% 0 1 \$388,407.00 0.35% 0 1 \$249,600.00 0.23% 0 1 \$162,200.00 0.15% 0 1 \$210,000.00 0.19% 0 1 \$204,000.00 0.18% 0 1 \$181,000.00 0.16% 0 2 \$378,500.00 0.34% 0 5 \$1,314,650.00 1.19% 0 3 \$655,700.00 0.59% 0 1 \$195,000.00 0.18% 0 1 \$195,000.00 0.18% 0 1 \$305,000.00 0.36% 0 1 \$305,000.00 0.28% 0 1 \$168,993.24 0.15% 0 2 \$828,922.60 0.75% 0	3       \$701,350.00       0.63% 0       \$0.00         2       \$467,000.00       0.42% 0       \$0.00         1       \$388,407.00       0.35% 0       \$0.00         1       \$249,600.00       0.23% 0       \$0.00         1       \$303,000.00       0.27% 0       \$0.00         1       \$162,200.00       0.15% 0       \$0.00         1       \$210,000.00       0.19% 0       \$0.00         1       \$2204,000.00       0.18% 0       \$0.00         1       \$181,000.00       0.16% 0       \$0.00         2       \$378,500.00       0.34% 0       \$0.00         3       \$655,700.00       0.59% 0       \$0.00         1       \$195,000.00       0.18% 0       \$0.00         1       \$400,000.00       0.36% 0       \$0.00         1       \$305,000.00       0.28% 0       \$0.00         1       \$168,993.24       0.15% 0       \$0.00         2       \$828,922.60       0.75% 0       \$0.00	3 \$701,350.00 0.63% 0 \$0.00 NA 2 \$467,000.00 0.42% 0 \$0.00 NA 1 \$388,407.00 0.35% 0 \$0.00 NA 1 \$249,600.00 0.23% 0 \$0.00 NA 1 \$303,000.00 0.27% 0 \$0.00 NA 1 \$162,200.00 0.15% 0 \$0.00 NA 1 \$210,000.00 0.19% 0 \$0.00 NA 1 \$2204,000.00 0.18% 0 \$0.00 NA 1 \$181,000.00 0.16% 0 \$0.00 NA 2 \$378,500.00 0.34% 0 \$0.00 NA 5 \$1,314,650.00 1.19% 0 \$0.00 NA 3 \$655,700.00 0.59% 0 \$0.00 NA 1 \$195,000.00 0.18% 0 \$0.00 NA 1 \$195,000.00 0.18% 0 \$0.00 NA 1 \$195,000.00 0.36% 0 \$0.00 NA 1 \$305,000.00 0.36% 0 \$0.00 NA	3 \$701,350.00 0.63% 0 \$0.00 NA 0 2 \$467,000.00 0.42% 0 \$0.00 NA 0 1 \$388,407.00 0.35% 0 \$0.00 NA 0 1 \$249,600.00 0.23% 0 \$0.00 NA 0 1 \$303,000.00 0.27% 0 \$0.00 NA 0 1 \$162,200.00 0.15% 0 \$0.00 NA 0 1 \$210,000.00 0.19% 0 \$0.00 NA 0 1 \$204,000.00 0.18% 0 \$0.00 NA 0 1 \$181,000.00 0.16% 0 \$0.00 NA 0 2 \$378,500.00 0.34% 0 \$0.00 NA 0 5 \$1,314,650.00 1.19% 0 \$0.00 NA 0 1 \$195,000.00 0.59% 0 \$0.00 NA 0 1 \$195,000.00 0.36% 0 \$0.00 NA 0 1 \$305,000.00 0.36% 0 \$0.00 NA 0 1 \$305,000.00 0.36% 0 \$0.00 NA 0 1 \$305,000.00 0.28% 0 \$0.00 NA 0 1 \$168,993.24 0.15% 0 \$0.00 NA 0 2 \$828,922.60 0.75% 0 \$0.00 NA 0

THE PARK BANK	3	\$663,000.00	0.6%	\$0.00	NA (	\$0.0
TOWER FEDERAL	6	\$1,595,571.37	1.44% (	\$0.00	NA (	\$0.0
CREDIT UNION		. ,- : - ,- : - : - ;		+		+
TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$573,500.00	0.52%	\$0.00	NA (	\$0.0
UNITED BANK & TRUST	1	\$173,240.00	0.16%	\$0.00	NA	\$0.00
UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59% (	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	\$0.00	NA (	\$0.00
VENTURE BANK	1	\$150,250.00	0.14%	\$0.00	NA (	\$0.00
VERITY CREDIT UNION	1	\$399,400.00				
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12% (	\$0.00	NA (	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$506,033.62	0.46%	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$196,000.00	0.18%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$188,500.00	0.17%	\$0.00	NA (	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$908,150.00	0.82%	\$0.00	NA	\$0.0
WHATCOM EDUCATIONAL	1	\$382,100.00	0.35%	\$0.00	NA (	\$0.00
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	CREDIT UNION						
	Unavailable	81	\$21,199,495.98	19.18% 0	\$0.00	NA 0	\$0.0
Total		425	\$110,611,540.44	100% 0	\$0.00	0	\$0.0
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1% 0	\$0.00	NA 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$199,500.00	0.09% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.11% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,900.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09% 0	\$0.00	NA 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$726,739.30	0.34% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$380,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$208,386.00	0.1% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$779,825.00	0.37% 0	\$0.00	NA 0	\$0.0
		1	\$193,325.00	0.09% 0	\$0.00	NA 0	\$0.0

BANK OF N ORLEANS	NEW								
BAXTER C UNION	REDIT	1	\$331,750.36	0.16%	0	\$0.00	NA	0	\$0.0
BAYCOAS	ΓBANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.0
BELLCO CI UNION	REDIT	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BLACKHA	WK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.0
BLACKHA' COMMUNI CREDIT UN	TY	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EN CREDIT UN		1	\$2,875,415.51	1.36%	0	\$0.00	NA	0	\$0.0
BOULDER CREDIT UN		1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BROKER SO INC. DBA N AMERICAN	<i>'</i>	2	\$474,525.00	0.22%	0	\$0.00	NA	0	\$0.0
CAPITAL C UNION	CREDIT	2	\$453,150.00	0.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAI COMPANY PARTNERS	L , LIMITED	7	\$2,105,157.00	0.99%	0	\$0.00	NA	0	\$0.0
CASHCALI	L, INC.	2	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CASTLE & MORTGAG	,	4	\$951,468.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL	BANK	1	\$294,385.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAG COMPANY		4	\$1,002,868.00	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL I BANK	PACIFIC	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAG COMPANY CENTURY	, D/B/A	3	\$692,355.00	0.33%	0	\$0.00	NA	0	\$0.0
CHERRY C MORTGAG COMPANY	E 38	8	\$10,689,905.00	5.04%	0	\$0.00	NA	0	\$0.0
CMG MOR'	ΓGAGE,	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL I CREDIT UN		3	\$719,740.00	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAG	E, INC.	3	\$6,541,153.00	3.08%	0	\$0.00	NA	0	\$0.0
	LOR BANK	1	\$273,125.00	0.13%	0	\$0.00	NA	0	\$0.0
		1	\$307,800.00	0.15%		\$0.00	NA	Λ	\$0.0

COMMUNITY CREDIT UNION OF LYNN								
CORNERSTONE MORTGAGE INC.	4	\$837,005.00	0.39%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$2,424,961.37	1.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$392,250.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$616,536.05	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$323,008.00	0.15%	0	\$0.00	NA	0	\$0.0
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SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,652,576.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$339,010.84						\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$422,658.27	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.00
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HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$745,650.00	0.35%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	5	\$1,232,513.29	0.58%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$357,967.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	2	\$409,450.00	0.19%	0	\$0.00	NA	0	\$0.0

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15% (	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$434,819.40	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$257,050.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,665.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71% (	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$601,255.00	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$201,347.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12							\$0.00
PINNACLE MORTGAGE GROUP, INC.	8	\$2,111,850.00	1% (	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11% (	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.0

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PROVIDENCE BANK	1	\$195,700.00	0.09%	0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48%	0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$202,730.00	0.1%	0	\$0.00	NA	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2%	0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$799,893.00	0.38%	0	\$0.00	NA(	) \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,436.00	0.12%	0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$188,575.00	0.09%	0	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.12%	0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16%	0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$761,450.00	0.36%	0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$177,400.00	0.08%	0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$973,655.00	0.46%	0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$231,915.00	0.11%	0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,700.00	0.08%	0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,558,906.10	0.73%	0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09%	0	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,767.00	0.22%	0	\$0.00	NA	\$0.0
	1	\$212,552.41	0.1%	0	\$0.00	NA	\$0.0

SILVER STATE SCHOOLS SERVICE COMPANY, LLC								
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$939,500.00	0.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$867,025.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$244,430.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,761,945.00	0.83%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$844,835.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,655,279.48	1.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$700,150.00	0.33%	0	\$0.00	NA	0	\$0.0
	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND				,			!	
	TRUST COMPANY VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%(	0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27% (	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.08%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33% (	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0	\$0.00	NA	.0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15% (	0	\$0.00	NA	. 0	\$0.00
	WALLICK AND VOLK INC.	2	\$453,975.00	0.21%	0	\$0.00	NA	.0	\$0.00
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25% (	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$738,150.00	0.35%	0	\$0.00	NA	.0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$887,712.00	0.42%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	274			-	\$0.00	NA	0	1
Total		784	\$212,100,991.94	100%	0	\$0.00		0	\$0.0
31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0	\$0.00	NA	.0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14% (	0	\$0.00	NA	. 0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.09% (	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT	2	\$643,530.00	0.32%	0	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$631,310.00	0.31%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$834,950.00	0.42%	0	\$0.00			\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,108,925.00	0.55%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$254,505.00	0.13%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$314,693.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$237,292.07	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0	\$0.00	NA	0	\$0.0
	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.0

CAMBRIDGE SAVINGS BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47% (	\$0.00	NAO	\$0.0
CASHCALL, INC.	5	\$1,686,011.78	0.84%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37% (	\$0.00	NA	\$0.0
CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46% (	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76% (	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$384,750.00	0.19% (	\$0.00	NA 0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$752,214.12	0.37%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54% (	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	\$0.00	NA	\$0.0
ELEVATIONS CU	4	\$949,296.80	0.47%	\$0.00	NA 0	\$0.0
	1	\$294,405.00	0.15% (	\$0.00	NA 0	\$0.0

EXCEL MORTG SERVICING, INO DBA IMPAC MORTGAGE						
FAA CREDIT U	NION 1	\$201,875.00	0.1% 0	\$0.00	NA 0	\$0.0
FIDELITY BANI MORTGAGE						
FIRST CALIFOR MORTGAGE COMPANY	RNIA 7	\$2,201,813.00	1.1% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF S	Γ 2	\$484,295.02	0.24% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	S 4	\$974,594.00	0.48% 0	\$0.00	NA	\$0.00
FIRST COMMUI CREDIT UNION		\$227,656.60	0.11% 0	\$0.00	NA	\$0.00
FIRST COMMUI MORTGAGE, IN	31	\$717,437.00	0.36% 0	\$0.00	NA	\$0.00
FIRST FEDERAI BANK	1	\$195,455.00	0.1% 0	\$0.00	NA	\$0.00
FIRST FEDERAI BANK OF THE MIDWEST	1	\$190,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND ASSOCIATION ( LAKEWOOD	LOAN 1	\$177,152.39	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAI SAVINGS BANK		\$242,200.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAI SAVINGS BANK BOSTON	L	\$866,937.00	0.43% 0	\$0.00	NA	\$0.0
FIRST HERITAC FINANCIAL, LL		\$417,000.00	0.21% 0	\$0.00	NA	\$0.0
FIRST INTERST BANK	CATE 4	\$1,176,985.25	0.59% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48% 0	\$0.00	NA	\$0.0
FIRST MORTGA COMPANY, L.L.	ı XI	\$1,606,323.00	0.8% 0	\$0.00	NA	\$0.0
FIRST MORTGA CORPORATION	')	\$712,250.00	0.35% 0	\$0.00	NA	\$0.0
FIRST NORTHE CREDIT UNION		\$270,750.00	0.13% 0	\$0.00	NA	\$0.0
FIRST PLACE B	ANK 12	\$2,875,148.69 \$285,000.00				

FIRSTRUST SAVINGS BANK								
FORUM CREDIT UNION	3	\$804,525.00	0.4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$481,760.00	0.24%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$376,537.00	0.19%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$532,550.00	0.26%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.0
	1	\$257,050.00	0.13%	0	\$0.00	NA	0	\$0.0

JEANNE DARC CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$635,050.00	0.32%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,310,425.00	0.65%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5%	0	\$0.00	NA	0	\$0.0
 MAGNA BANK	3	\$751,028.00	0.37%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00						\$0.0
 MAVERICK FUNDING CORP.	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	0	\$0.00	NA	0	\$0.0
 METRO CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$626,050.00	0.31%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.0
 NEW AMERICAN	2	\$511,623.14	0.25%		\$0.00	NA	Λ	\$0.0

MORTGAGE, LLC								
NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$217,075.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00	0.73%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$258,020.00	0.13%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.0
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REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$1,069,338.00	0.53%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$232,422.06	0.12%	0	\$0.00		П	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,704,300.00	0.85%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	11	\$3,148,745.37	1.57%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$300,303.51	0.15%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$596,625.00	0.3%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14%	0	\$0.00	NA	0	\$0.0
	1	\$415,284.82	0.21%	0	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE								
COMPANY OF NEW MEXICO		1		,				l
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	12	\$3,203,034.00	1.59% (	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1% (	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,270,776.00	1.13% (	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82% (	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$603,250.00	0.3%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	3	\$822,700.00	0.41%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$192,017.69	0.1%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0	\$0.00	NA	0	\$0.0
WATERSTONE	9	\$2,378,178.00	1.18%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CORP.						
	WESTBURY BANK	1	\$176,225.00	0.09% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$192,060.00	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$708,541.00	0.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	240	\$66,976,639.63	33.33% 0	\$0.00	NA 0	\$0.0
Total		747	\$200,981,695.61	100% 0	\$0.00	0	\$0.0
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,800.00	0.28% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$280,600.00	0.37% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,700.00	0.34% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$647,393.38	0.85% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$751,800.00	0.99% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$503,900.00	0.66% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$581,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	2	\$711,000.00	0.94% 0	\$0.00	NA 0	\$0.0
		4	\$968,075.00	1.28% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37% 0	\$0.00	NA (	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	7	\$2,071,900.00	2.73% 0	\$0.00	NA (	\$0.0
CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42% 0	\$0.00	NA (	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24% 0	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15% 0	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19% 0	\$0.00	NA (	\$0.0
COBALT MORTGAGE, INC.	8	\$2,318,800.00	3.06% 0	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	2	\$484,000.00	0.64% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$142,141.00	0.19% 0	\$0.00	NA	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5% 0	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$587,500.00	0.77% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28% 0	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$278,588.98	0.37% 0	\$0.00	NA	\$0.0
	1	\$205,500.00	0.27% 0	\$0.00	NA (	\$0.0

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0.69%	0	\$0.00	NA	0	\$0.0
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00 0.2%	0	\$0.00	NA	0	\$0.0
17 1.15%	0	\$0.00	NA	0	\$0.0
00 0.47%	0	\$0.00	NA	0	\$0.0
00 0.22%	0	\$0.00	NA	0	\$0.0
84 1.94%	0	\$0.00	NA	0	\$0.0
00 1.91%	0	\$0.00	NA	0	\$0.0
00 0.84%	0	\$0.00	NA	0	\$0.0
00 0.27%	0	\$0.00	NA	0	\$0.0
92 1.1%	0	\$0.00	NA	0	\$0.0
00 0.83%	0	\$0.00	NA	0	\$0.0
00 0.97%	0	\$0.00	NA	0	\$0.0
00 0.35%	0	\$0.00	NA	0	\$0.0
00 0.43%	0	\$0.00	NA	0	\$0.0
	.00 0.69% .00 0.31% .00 0.2% .17 1.15% .00 0.47% .00 0.22% .84 1.94% .00 1.91% .00 0.84% .00 0.27% .92 1.1% .00 0.83% .00 0.97% .00 0.35%	.00	.00	.00	.00

LAKE AREA BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK	2	\$437,200.00	0.58%	0	\$0.00	NA	n	\$0.00
& TRUST		Ψποτ, 200.00	0.50 /	Š	Ψ0.00	1112	4	ΨΟ.Ο.
LAKE MORTGAGE	1	\$138,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COMPANY INC.				-	·		+	*
LAND /HOME	1	¢172 500 00	0.220	١	ቀስ ሰሰ	NIA	^	¢0.00
FINANCIAL SERVICES INC	1	\$173,500.00	0.23%	U	\$0.00	NA	U	\$0.00
SERVICES, INC. LANDMARK CREDIT							+	
LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE							t	
COMPANY INC.	1	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER ONE							Ť	
FINANCIAL	1	\$132,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATION		, ,			·			
LENOX FINANCIAL							Ť	
MORTGAGE	2	\$446,600.00	0.59%	0	\$0.00	NA	0	\$0.00
CORPORATION								
LOS ALAMOS	2	\$430,325.00	0.57%	^	\$0.00	NA	Λ	\$0.00
NATIONAL BANK	2	\$430,323.00	0.37%	U	\$0.00	INA	U	φ <b>υ.</b> υι
MACKINAC SAVINGS	1	\$250,000.00	0.33%	٥	\$0.00	NA	٥	\$0.00
BANK	1	Ψ230,000.00			·		4	
MAGNA BANK	1	\$166,948.17	0.22%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$403,600.00	0.53%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE								
MORTGAGE	1	\$126,160.00	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATION							_	
MAVERICK FUNDING	1	\$270,310.00	0.36%	0	\$0.00	NA	0	\$0.00
CORP.	1	·					4	
MAX CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS	1	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK							+	
MEMBER HOME	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LOAN, L.L.C.				H			+	
MERIWEST MORTGAGE	1	\$171 900 00	0.23%	^	<b>¢</b> ለ ለሳ	NT A	ار	<b>¢</b> Ω Ω
COMPANY, LLC	1	\$171,800.00	0.23%	۳	\$0.00	NA	U	\$0.00
MERRIMACK				$\vdash$			+	
VALLEY FEDERAL	1	\$269,500.00	0.36%	n	\$0.00	NA	ار	\$0.00
CREDIT UNION	1	Ψ207,300.00	0.5070		ψυ.υυ	11/1		φυ.υι
MID AMERICA				H			†	
MORTGAGE, INC.	5	\$1,018,520.00	1.34%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA				t			T	
FEDERAL CREDIT	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNION	1	+ <b>=</b> 10,000.00	5.27 70	ľ	φσ.σσ		1	Ψ0.00
MID-ISLAND		<b>442</b> 000 00	0.746	_	40.00	• •		40.0
MORTGAGE CORP.	1	\$412,000.00	0.54%	0	\$0.00	NA	U	\$0.00
	3	\$675,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	[	, - , - , - , - , - , - ,	, .	۱	+ 5.50			+ 5.00

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MISSION FEDERAL CREDIT UNION								
MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$585,350.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$471,385.00	0.62%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$840,500.00	1.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$468,600.00	0.62%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$913,849.53	1.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00
 SUMMIT CREDIT UNION	3	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$877,450.00	1.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00	1.41%	0	\$0.00	NA	0	\$0.00
 UMPQUA BANK	1	\$403,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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L	UNITED BANK & TRUST				Ш				
	UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	0	\$0.00	NA	. 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$472,500.00	0.62%	0	\$0.00	NA	.0	\$0.0
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0	\$0.00	NA	.0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00	0.2%	0	\$0.00	NA	.0	\$0.0
	Unavailable	83	. , ,		-	\$0.00		0	\$0.0
Total		325	\$75,854,033.44	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			4		<u> </u>	$oldsymbol{\perp}$	<u> </u>
31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$316,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	.0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08%	0	\$0.00	NA	. 0	\$0.0

ADVISOR MORTGA L.L.C.	S GE GROUP,	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA FEDERAL UNION		8	\$2,149,600.00	0.76%	0	\$0.00	NA	0	\$0.00
ALLIED N GROUP, I	MORTGAGE NC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE B TRUST CO		1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMARILI NATIONA		2	\$511,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY N	MORTGAGE	4	\$1,290,799.28	0.46%	0	\$0.00	NA	0	\$0.00
AMERICA FEDERAL UNION		1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA TRUST CO	AN BANK & O., INC.	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA CENTER	AN BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FINANCIA RESOURC	AL	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA HERITAG CREDIT U	E FEDERAL	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA MORTGA CORPORA		8	\$2,405,505.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICA BANK, F.S	AN SAVINGS S.B.	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFII FINANCIA CORPORA	AL	2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHOR	BANK FSB	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ER-BUSCH EES CREDIT	1	\$297,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA CREDIT U		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-7 FINANCIA SERVICES	AL	3	\$664,055.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSA FEDERAL UNION		2	\$461,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIA NA	TED BANK,	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00

ASSOCIATE. UNION	D CREDIT	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ASTORIA FE SAVINGS AN ASSOCIATIO	ND LOAN	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.0
AUBURNBA	NK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.0
AURORA FII GROUP INC.	NANCIAL	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANCORPSO BANK	DUTH	19	\$4,947,913.46	1.75%	0	\$0.00	NA	0	\$0.0
BANK MUTU		1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BANK OF AN FORK	MERICAN	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF HA	AWAII	5	\$2,292,585.00	0.81%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIEL	.D	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTO	ON	1	\$331,350.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKIOWA		1	\$189,000.00				NA	0	\$0.0
BANNER BA	NK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BAXTER CR UNION	EDIT	9	\$2,486,740.00	0.88%	0	\$0.00	NA	0	\$0.0
BAYCOAST	BANK	1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SA BANK		3	\$945,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BETHPAGE I CREDIT UNI		3	\$1,041,900.00	0.37%	0	\$0.00	NA	0	\$0.0
BOEING EM CREDIT UNI		6	\$1,651,015.04	0.58%	0	\$0.00	NA	0	\$0.0
BOULDER V CREDIT UNI		1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.0
BRIDGEWAT CREDIT UNI	ΓER	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.0
BROKER SO INC. DBA NI AMERICAN	EW	5	\$1,646,699.00	0.58%	0	\$0.00	NA	0	\$0.0
BRYN MAW COMPANY T		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNIT CREDIT UNI		1	\$205,520.00	0.07%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, I PARTNERSH		4	\$1,049,275.00	0.37%	0	\$0.00	NA	0	\$0.0
CARROLLTO	ON BANK	1	\$230,200.00				NA	0	\$0.0
CASHCALL,	INC.	20	\$6,536,091.95	2.32%	0	\$0.00	NA	0	\$0.0

CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$630,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$417,135.22	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,908,445.00	1.74%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$602,050.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$445,490.50	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$669,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$330,211.85	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$175,038.00	0.06%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$302,732.00	0.11%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,162,814.00	0.77%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	5	\$1,311,816.00	0.46%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$258,984.58	0.09%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,938.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,061,195.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,464,093.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$861,600.00	0.31%	0	\$0.00	NA	0	\$0.0
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FIRST COMMUNITY CREDIT UNION								ı
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,164,445.00	0.41% (	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14% (	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15% (	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94% (	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31% (	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,198,408.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00					П	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1% (	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$200,450.00						\$0.0
FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$848,256.00	0.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	11		1	П		1 1	T	

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3	\$988,850.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$363,750.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$1,107,727.00	0.39%	0	\$0.00	NA	0	\$0.0
4	\$914,800.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$636,557.90	0.23%	0	\$0.00	NA	0	\$0.0
2	\$477,252.40	0.17%	0	\$0.00	NA	0	\$0.0
2	\$545,400.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$438,400.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$1,928,247.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$553,700.00	0.2%	0	\$0.00	NA	0	\$0.0
1							\$0.00
3	\$537,720.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.0
10	\$3,057,950.00	1.08%	0	\$0.00	NA	0	\$0.0
6	\$2,152,000.00				NA	0	\$0.0
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	2 1 2 5 4 2 2 2 2 7 1 1 1 3 1	2 \$566,000.00 1 \$363,750.00 2 \$522,000.00 5 \$1,107,727.00 4 \$914,800.00 2 \$636,557.90 2 \$477,252.40 2 \$438,400.00 7 \$1,928,247.00 1 \$183,200.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$272,000.00 1 \$417,000.00 1 \$311,000.00 1 \$256,000.00 1 \$311,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00	2 \$566,000.00 0.2% 1 \$363,750.00 0.13% 2 \$522,000.00 0.18% 5 \$1,107,727.00 0.39% 4 \$914,800.00 0.32% 2 \$636,557.90 0.23% 2 \$477,252.40 0.17% 2 \$545,400.00 0.19% 2 \$438,400.00 0.16% 7 \$1,928,247.00 0.68% 1 \$183,200.00 0.06% 1 \$224,000.00 0.08% 1 \$417,000.00 0.15% 1 \$272,000.00 0.15% 1 \$417,000.00 0.15% 1 \$256,000.00 0.09% 3 \$553,700.00 0.2% 1 \$311,000.00 0.11% 3 \$537,720.00 0.19% 1 \$220,000.00 0.08% 1 \$220,000.00 0.08% 1 \$311,000.00 0.15%	2 \$566,000.00 0.2% 0 1 \$363,750.00 0.13% 0 2 \$522,000.00 0.18% 0 5 \$1,107,727.00 0.39% 0 4 \$914,800.00 0.32% 0 2 \$636,557.90 0.23% 0 2 \$477,252.40 0.17% 0 2 \$545,400.00 0.19% 0 2 \$438,400.00 0.16% 0 7 \$1,928,247.00 0.68% 0 1 \$183,200.00 0.06% 0 1 \$224,000.00 0.15% 0 1 \$417,000.00 0.15% 0 1 \$272,000.00 0.15% 0 1 \$417,000.00 0.15% 0 1 \$256,000.00 0.09% 0 3 \$553,700.00 0.2% 0 1 \$311,000.00 0.11% 0 3 \$537,720.00 0.19% 0 1 \$220,000.00 0.19% 0 1 \$220,000.00 0.19% 0 1 \$220,000.00 0.19% 0	2         \$566,000.00         0.2% 0         \$0.00           1         \$363,750.00         0.13% 0         \$0.00           2         \$522,000.00         0.18% 0         \$0.00           5         \$1,107,727.00         0.39% 0         \$0.00           4         \$914,800.00         0.32% 0         \$0.00           2         \$636,557.90         0.23% 0         \$0.00           2         \$4477,252.40         0.17% 0         \$0.00           2         \$4438,400.00         0.16% 0         \$0.00           2         \$438,400.00         0.16% 0         \$0.00           3         \$1,928,247.00         0.68% 0         \$0.00           3         \$24,000.00         0.06% 0         \$0.00           3         \$272,000.00         0.15% 0         \$0.00           3         \$272,000.00         0.15% 0         \$0.00           3         \$553,700.00         0.2% 0         \$0.00           3         \$553,700.00         0.11% 0         \$0.00           3         \$537,720.00         0.19% 0         \$0.00           1         \$220,000.00         0.08% 0         \$0.00           10         \$3,057,950.00         1.08% 0	2 \$566,000.00 0.2% 0 \$0.00 NA 1 \$363,750.00 0.13% 0 \$0.00 NA 2 \$522,000.00 0.18% 0 \$0.00 NA 5 \$1,107,727.00 0.39% 0 \$0.00 NA 4 \$914,800.00 0.32% 0 \$0.00 NA 2 \$636,557.90 0.23% 0 \$0.00 NA 2 \$477,252.40 0.17% 0 \$0.00 NA 2 \$438,400.00 0.19% 0 \$0.00 NA 2 \$438,400.00 0.16% 0 \$0.00 NA 1 \$1,928,247.00 0.68% 0 \$0.00 NA 1 \$183,200.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$311,000.00 0.11% 0 \$0.00 NA 1 \$311,000.00 0.11% 0 \$0.00 NA 1 \$311,000.00 0.11% 0 \$0.00 NA 1 \$311,000.00 0.11% 0 \$0.00 NA	2 \$566,000.00 0.2% 0 \$0.00 NA 0 1 \$363,750.00 0.13% 0 \$0.00 NA 0 2 \$522,000.00 0.18% 0 \$0.00 NA 0 5 \$1,107,727.00 0.39% 0 \$0.00 NA 0 4 \$914,800.00 0.32% 0 \$0.00 NA 0 2 \$636,557.90 0.23% 0 \$0.00 NA 0 2 \$477,252.40 0.17% 0 \$0.00 NA 0 2 \$477,252.40 0.17% 0 \$0.00 NA 0 2 \$438,400.00 0.19% 0 \$0.00 NA 0 2 \$438,400.00 0.16% 0 \$0.00 NA 0 1 \$1,928,247.00 0.68% 0 \$0.00 NA 0 1 \$224,000.00 0.06% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 1 \$272,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$272,000.00 0.15% 0 \$0.00 NA 0 1 \$311,000.00 0.15% 0 \$0.00 NA 0 1 \$311,000.00 0.15% 0 \$0.00 NA 0 1 \$256,000.00 0.06% 0 \$0.00 NA 0 1 \$311,000.00 0.15% 0 \$0.00 NA 0 1 \$311,000.00 0.15% 0 \$0.00 NA 0 1 \$311,000.00 0.15% 0 \$0.00 NA 0 1 \$311,000.00 0.15% 0 \$0.00 NA 0 1 \$311,000.00 0.19% 0 \$0.00 NA 0 1 \$311,000.00 0.11% 0 \$0.00 NA 0 1 \$311,000.00 0.11% 0 \$0.00 NA 0 1 \$311,000.00 0.11% 0 \$0.00 NA 0 1 \$311,000.00 0.11% 0 \$0.00 NA 0 1 \$311,000.00 0.11% 0 \$0.00 NA 0 1 \$311,000.00 0.11% 0 \$0.00 NA 0 1 \$311,000.00 0.11% 0 \$0.00 NA 0

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LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,428,200.00	0.86%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	7	\$2,112,400.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$868,500.00	0.31%					\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$580,000.00	0.21%					\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$673,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,220,551.32	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$950,703.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$1,011,761.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$583,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,161,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$481,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.								
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15% (	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$417,205.73	0.15%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07% (	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$252,000.00	0.09% (	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0	\$0.00	NA	0	\$0.0

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ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$731,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00
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3	\$1,018,050.00	0.36%	0	\$0.00	NA (	\$0.0
3	\$942,337.18	0.33%	0	\$0.00	NA	\$0.0
1	\$181,725.88	0.06%	0	\$0.00	NA	\$0.0
1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.0
1	\$236,800.00	0.08%	0	\$0.00	NA	\$0.0
1	\$197,500.00	0.07%	0	\$0.00	NA	\$0.0
4	\$1,579,400.00	0.56%	0	\$0.00	NA(	\$0.0
1	\$186,736.51	0.07%	0	\$0.00	NA	\$0.0
6	\$1,827,850.00	0.65%	0	\$0.00	NA	\$0.0
1	\$314,400.00	0.11%	0	\$0.00	NA (	\$0.0
1	\$205,200.00	0.07%	0	\$0.00	NA (	\$0.0
1	\$273,164.57	0.1%	0	\$0.00	NA	\$0.0
1	\$495,000.00	0.18%	0	\$0.00	NA	\$0.0
1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.0
7	\$1,825,500.00	0.65%	0	\$0.00	NA	\$0.0
4	\$1,239,741.00	0.44%	0	\$0.00	NA	\$0.0
2	\$647,371.94	0.23%	0	\$0.00	NA	\$0.0
1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.0
1	\$226,665.58	0.08%	0	\$0.00	NA	\$0.0
3	\$924,200.00	0.33%	0	\$0.00	NA	\$0.0
1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.0
3	\$831,156.58	0.29%	0	\$0.00	NA	\$0.0
	3 1 1 1 1 4 1 1 7 4 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$942,337.18 1 \$181,725.88 1 \$180,000.00 1 \$236,800.00 1 \$197,500.00 4 \$1,579,400.00 1 \$186,736.51 6 \$1,827,850.00 1 \$314,400.00 1 \$205,200.00 1 \$273,164.57 1 \$495,000.00 7 \$1,825,500.00 7 \$1,825,500.00 2 \$647,371.94 1 \$417,000.00 1 \$226,665.58 3 \$924,200.00	3       \$942,337.18       0.33%         1       \$181,725.88       0.06%         1       \$180,000.00       0.06%         1       \$236,800.00       0.08%         1       \$197,500.00       0.07%         4       \$1,579,400.00       0.56%         1       \$186,736.51       0.07%         6       \$1,827,850.00       0.65%         1       \$314,400.00       0.11%         1       \$205,200.00       0.07%         1       \$273,164.57       0.1%         1       \$495,000.00       0.18%         1       \$260,000.00       0.09%         7       \$1,825,500.00       0.65%         4       \$1,239,741.00       0.44%         2       \$647,371.94       0.23%         1       \$417,000.00       0.15%         1       \$226,665.58       0.08%         3       \$924,200.00       0.33%         1       \$270,000.00       0.1%	3 \$942,337.18 0.33% 0 1 \$181,725.88 0.06% 0 1 \$180,000.00 0.06% 0 1 \$236,800.00 0.08% 0 1 \$197,500.00 0.07% 0 4 \$1,579,400.00 0.56% 0 1 \$186,736.51 0.07% 0 6 \$1,827,850.00 0.65% 0 1 \$314,400.00 0.11% 0 1 \$205,200.00 0.07% 0 1 \$273,164.57 0.1% 0 1 \$495,000.00 0.18% 0 1 \$495,000.00 0.09% 0 7 \$1,825,500.00 0.65% 0 4 \$1,239,741.00 0.44% 0 2 \$647,371.94 0.23% 0 1 \$417,000.00 0.15% 0 1 \$226,665.58 0.08% 0 1 \$270,000.00 0.33% 0	3       \$942,337.18       0.33% 0       \$0.00         1       \$181,725.88       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$236,800.00       0.08% 0       \$0.00         1       \$197,500.00       0.07% 0       \$0.00         4       \$1,579,400.00       0.56% 0       \$0.00         5       \$1,827,850.00       0.65% 0       \$0.00         6       \$1,827,850.00       0.65% 0       \$0.00         1       \$205,200.00       0.07% 0       \$0.00         1       \$273,164.57       0.1% 0       \$0.00         1       \$495,000.00       0.18% 0       \$0.00         2       \$647,371.94       0.23% 0       \$0.00         4       \$1,239,741.00       0.44% 0       \$0.00         2       \$647,371.94       0.23% 0       \$0.00         1       \$226,665.58       0.08% 0       \$0.00         1       \$226,665.58       0.08% 0       \$0.00         1       \$270,000.00       0.1% 0       \$0.00	3 \$942,337.18 0.33% 0 \$0.00 NA ( 1 \$181,725.88 0.06% 0 \$0.00 NA ( 1 \$180,000.00 0.06% 0 \$0.00 NA ( 1 \$236,800.00 0.08% 0 \$0.00 NA ( 1 \$197,500.00 0.07% 0 \$0.00 NA ( 1 \$186,736.51 0.07% 0 \$0.00 NA ( 1 \$314,400.00 0.11% 0 \$0.00 NA ( 1 \$205,200.00 0.07% 0 \$0.00 NA ( 1 \$273,164.57 0.1% 0 \$0.00 NA ( 1 \$495,000.00 0.18% 0 \$0.00 NA ( 1 \$495,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.07% 0 \$0.00 NA ( 1 \$260,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.18% 0 \$0.00 NA ( 1 \$260,000.00 0.15% 0 \$0.00 NA ( 1 \$260,000.00 0.15% 0 \$0.00 NA ( 1 \$270,000.00 0.33% 0 \$0.00 NA ( 1 \$270,000.00 0.33% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$270,000.00 0.1% 0 \$0.00 NA ( 1 \$2

SOVEREIGN BANK, NATIONAL ASSOCIATION								
ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$582,942.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$767,750.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	14	\$4,058,135.86	1.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$299,576.36	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK								
THE MONEY SOURCE, INC.	2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TOTALBANK	2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.0
TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$536,000.00	0.19%	0	\$0.00		4	\$0.0
UMPQUA BANK	6	\$1,854,560.00	0.66%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,236,448.00	0.44%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	8	\$2,119,700.00	0.75%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0	\$0.00	NA	0	\$0.00
	6	\$1,602,872.00	0.57%	0	\$0.00	NA	0	\$0.00
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	WESTSTAR MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	2	\$500,300.00	0.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	275	\$79,300,114.25	28.06%	0	\$0.00	NA	0	\$0.0
Total		994	\$282,239,029.10	100%	0	\$0.00		0	\$0.0
31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	O	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$232,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$331,999.20	0.5%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	10	\$2,638,396.00	3.93%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$586,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00			\$0.00			\$0.00

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HOME FINANCING CENTER INC.	8	\$2,206,230.00	3.29%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69%	0	\$0.00	NA	o	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32%				П	\$0.0
OCEANFIRST BANK	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15	0.91%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,800.00	1.74%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$950,243.97	1.42%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41%	0	\$0.00	NA	0	\$0.0
UNITED SHORE	3	\$771,225.00	1.15%	0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$187,120.00	0.28%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,336,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,266,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,283,450.85	25.76%	0	\$0.00	NA	0	\$0.0
Total		255	\$67,067,779.12	100%	0	\$0.00		0	\$0.0
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,980,125.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$1,290,600.00	0.61%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,374,750.00	0.65%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44%	0	\$0.00	NA	o	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	22	\$5,880,200.00	2.77%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51%				П	\$0.0
CENTRAL PACIFIC BANK	2	\$716,250.00	0.34%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$259,625.39	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$784,500.00	0.37%	0	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,023,770.00	0.95%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	4	\$935,700.00	0.44%	0	\$0.00	NA	0	\$0.0

COMPANY							Ш	
DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%					\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$243,600.00					0	\$0.0
FIRST PLACE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	17	\$6,371,105.65	3.01%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	30	\$9,303,170.00	4.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.0

MORTGAGE SERVICES								
GEO-CORP, INC.	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,700.00	0.12%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$592,600.00	0.28%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$623,000.00	0.29%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,500.00	0.2%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,305,000.00	1.09%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,817,550.00	0.86%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.0

LOANDEPOT.COM, LLC								1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	0	\$0.00	) NA	0	\$0.0
MEETINGHOUSE COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	) NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$401,250.00	0.19%	0	\$0.00	) NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$440,000.00	0.21%	0	\$0.00	) NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	0	\$0.00	) NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43%	0	\$0.00	) NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49%	0	\$0.00	) NA	0	\$0.0
MORTGAGE SECURITY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$987,250.00	0.47%	0	\$0.00	) NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$428,976.00	0.2%	0	\$0.00	) NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.08%	0	\$0.00	) NA	0	\$0.0
OCEANFIRST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$228,750.00		0	\$0.00		Ħ	
OPES ADVISORS, INC	7	\$2,136,500.00	1.01%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.09%	0	\$0.00	) NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	) NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	) NA	0	\$0.0
PATELCO CREDIT UNION	3	\$634,518.40	0.3%	0	\$0.00	) NA	0	\$0.0
PEOPLES BANK	_1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	29	1		1 1		1	-	

CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	5	\$1,559,250.00	0.74%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	3	\$600,750.00	0.28%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	31	\$9,882,250.00	4.66%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$198,180.50	0.09%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	7	\$2,253,400.00	1.06%	0	\$0.00	NA	0	\$0.0
	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.0
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21%	0	\$0.00	NA	0	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$1,049,050.00	0.49%	0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00		$\vdash$	\$0.00	NA	Ш	
<u> </u>	UMPQUA BANK	2	\$597,475.00	0.28%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK & TRUST	1	\$283,700.00		Щ.	\$0.00	NA	Ш	
<u> </u>	UNITY BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$216,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$196,875.00			\$0.00	NA		
	VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	2	\$411,500.00	0.19%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$262,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	,		Щ.	\$0.00	NA	Ш	
	Unavailable	318			_	\$0.00	NA	. 0	
Total		738	\$211,941,180.84	100%	0	\$0.00		0	\$0.0
<u> </u>					+			Ц	
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23%	0	\$0.00	NA	. 0	\$0.0

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AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,571,850.00	0.94%	0	\$0.00	NA	O	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,019,850.00	0.61%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$626,710.67	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,548,863.46	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$5,488,700.00	3.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$718,924.00	0.43%	0	\$0.00	NA	oĪ	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE								
CMG MORTGAGE, INC	1	\$232,000.00	0.14%	0	\$0.00	) NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,301,950.00	1.38%	0	\$0.00	) NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	0	\$0.00	) NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$356,500.00	0.21%	0	\$0.00	) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$247,500.00	0.15%	0	\$0.00	) NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$400,000.00	0.24%	0	\$0.00	) NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	0	\$0.00	) NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$187,500.00	0.11%	0	\$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11% (	0	\$0.00	) NA	0	\$0.0
EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	0	\$0.00	) NA	0	\$0.0
ELEVATIONS CU	4	\$1,202,000.00	0.72%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$293,000.00						
FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17%	0	\$0.00	) NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28%	0	\$0.00	) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.16%	0	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25%	0	\$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$187,500.00	0.11%	0	\$0.00	NA NA	0	\$0.0

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FIRST INTERSTATE BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$504,662.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$7,277,570.00	4.37%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63%	0	\$0.00	NA	O	\$0.0
GATEWAY BUSINESS BANK	2	\$375,200.00	0.23%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$531,600.00	0.32%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$614,999.00	0.37%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,523,500.00	1.51%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,307,144.77	1.99%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,788,700.00	1.07%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44% (	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	2	\$439,000.00	0.26%	0	\$0.00	NA	0	\$0.0
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METRO CREDIT UNION								
MIDWEST COMMUNITY BANK	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$869,141.02	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$411,250.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,170,432.04	0.7%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$451,256.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	5	\$1,589,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$202,425.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00	0.91%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$706,750.00	0.42%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$697,750.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$268,620.98	0.16%	0	\$0.00	NA	0	\$0.00
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32% (	\$0.00	NA	\$0.00
RPM MORTGAGE INC.	Ξ, 20	\$5,945,685.00	3.57%	\$0.00	NA	\$0.00
SAFE CREDIT UN	JION 1	\$209,600.00	0.13%	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$455,200.00	0.27%	\$0.00	NA	\$0.00
SAVINGS BANK ( MENDOCINO COUNTY	OF 1	\$188,000.00	0.11%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39%	\$0.00	NA	\$0.00
SECURITY ONE LENDING	2	\$432,399.16	0.26%	\$0.00	NA	\$0.00
SEVERN SAVING BANK FSB	iS 1	\$400,500.00	0.24%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18%	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46%	\$0.00	NA	\$0.00
STANDARD BAN AND TRUST COMPANY	K 1	\$336,000.00	0.2%	\$0.00	NA	\$0.00
STATE EMPLOYI CREDIT UNION O MARYLAND, INC	OF 1	\$312,000.00	0.19%	\$0.00	NA	\$0.00
STEARNS LENDI INC.	NG, 6	\$1,560,850.00	0.94%	\$0.00	NA	\$0.00
SWBC MORTGAC	GE 1	\$350,000.00	0.21%	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11%	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$1,651,300.00	0.99% (	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67% (	\$0.00	NA	\$0.00
UNIVERSITY BA	NK 1	\$198,540.00	0.12%	\$0.00	NA	\$0.00
VERMONT FEDE CREDIT UNION	RAL 1	\$280,000.00				
	18	\$5,343,725.00	3.21%	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WELLS FARGO BANK, N.A.	1	\$386,485.08	0.23% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$458,631.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	205	\$59,047,616.88	35.46% 0	\$0.00	NA 0	\$0.00
Total		581	\$166,592,162.63	100% 0	\$0.00	0	\$0.0
31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$1,051,400.00	1.05% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$548,200.00	0.55% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	3	\$914,200.00	0.91% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$710,566.88	0.71% 0	\$0.00	NA 0	\$0.00
		1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$699,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,282,209.19			\$0.00		0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$213,773.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,204,962.00	2.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$651,010.00	0.65%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,250.00			\$0.00			\$0.00
FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$460,509.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$1,085,143.19	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	4	\$929,250.00	0.93%	0	\$0.00	NA	0	\$0.00

BOSTON				Ш			Ц	
FIRST INTERSTATE BANK	2	\$535,899.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,067,500.00	1.06%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$1,794,000.00	1.79%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$215,050.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$2,001,400.00	2%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	8	\$2,303,000.00	2.3%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%		\$0.00		П	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$598,400.00	0.6%					\$0.0

COMPANY, LLC								
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	0	\$0.00	NA	o	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,626,400.00	1.62%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96%	0	\$0.00	NA	O	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$997,514.14	0.99%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86%	0	\$0.00	NA	О	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$507,500.00	0.51%	0	\$0.00	NA	O	\$0.0
PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,070,420.00	1.07%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.0
		\$255,000.00	0.25%		\$0.00	NA	$\overline{}$	\$0.0

RAYMOND JAMES BANK, FSB								
REAL ESTATE MORTGAGE NETWORK INC.	3	\$859,600.00	0.86%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10							\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$708,300.00	0.71%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$357,300.00	0.36%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,309,000.00	1.31%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	5	\$1,700,500.00	1.7%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	13	\$4,225,170.00	4.21%	0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE						Ī		
	CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41%	0	\$0.00	NA	. 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00		Ш	\$0.00	NA	$\bot \bot$	
	Unavailable	50			+ +	\$0.00	NA	0	1
Total		347	\$100,295,839.33	100%	0	\$0.00		0	\$0.00
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31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77%	0	\$0.00	NA	.0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.4%	0	\$0.00	NA	.0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$201,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,379,465.33	6.51%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$429,550.00	0.44%	0	\$0.00	NA	.0	\$0.0
	CONTINENTAL HOME LOANS INC.	13	\$3,606,258.22	3.68%	0	\$0.00	NA	.0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,472,002.21	1.5%	0	\$0.00	NA	.0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49%	0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL	1	\$495,000.00	0.51%	0	\$0.00	NA	0	\$0.0

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BANK								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$217,161.97	0.22%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,299,112.00	1.33%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$804,000.00	0.82%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$822,396.95	0.84%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	9	\$3,177,700.00	3.24%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	3	\$884,600.00	0.9%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	8	\$2,294,000.00	2.34%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$376,700.00	0.38%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	10	\$3,239,600.00	3.31%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,725,965.18	1.76%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	11	\$3,259,000.00	3.33%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$519,625.32	0.53%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5%	0	\$0.00	NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0
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PROSPECT

	PROSPECT MORTGAGE, LLC	2	\$913,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76%	0	\$0.00	) NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,661,776.00	1.7%	0	\$0.00	) NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,488,229.85	1.52%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14%	0	\$0.00	) NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$835,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91%	0	\$0.00	) NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,743.55	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,570,000.42	2.62%	0	\$0.00			
	Unavailable	88	\$27,555,715.87		-	· ·			
Total		325	\$97,931,862.00	100%	0	\$0.00	<u> </u>	0	\$0.00
31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	0	\$0.00	) NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0	\$0.00	) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$189,018.64	0.19%	0	\$0.00	NA	0	\$0.00
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	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0	\$0.00	NA	0	\$0.0

AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,011,330.56	1.01%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00						
CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$670,874.21	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	21	\$6,078,597.36	6.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,870,507.92	2.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$400,755.00	0.4%	0	\$0.00	NA	0	\$0.00
GECU	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,774,292.12	2.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	0	\$0.00	NA	0	\$0.00

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LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$474,175.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,923,550.00	1.92%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	33	\$10,030,299.00	10%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,763,830.00	1.76%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	3	\$677,850.00	0.68%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,800.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$186,171.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$771,750.00	0.77%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	5	\$1,485,206.00	1.48%	0	\$0.00	NA	0	\$0.00
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	COMPANY, LLC	1 1	ı		1-1	I			
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$248,800.00	0.25%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	17	, ,		Ш	\$0.00	NA	Ц	\$0.00
	Unavailable	107			-	\$0.00	NA	0	\$0.00
Total		362	\$100,293,516.57	100%	0	\$0.00		0	\$0.00
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51%	0	\$0.00	NA	.0	\$0.00
	AFFILIATED MORTGAGE COMPANY AMARILLO	1	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44%	0	\$0.00	NA	0	\$0.00
<u></u>	AMEGY MORTGAGE	4	\$1,177,650.00	2.13%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$283,200.00			\$0.00	NA		\$0.0
	BENCHMARK BANK	2	\$615,800.00			\$0.00	NA	T - T -	\$0.0
<u> </u>	CASHCALL, INC.	1	\$295,600.00	0.54%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$779,985.84	1.41%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$503,483.52	0.91%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	5	\$1,676,000.00	3.04%	0	\$0.00	NA	.0	\$0.0
	EVOLVE BANK & TRUST	1	\$329,035.74		╙	\$0.00	NA	₩	\$0.0
<u> </u>	FIRST BANK	1	\$300,000.00			\$0.00	NA		\$0.0
	FIRST CONTINENTAL MORTGAGE	8	\$2,409,267.73	4.36%	0	\$0.00	NA	0	\$0.0

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4	\$1,114,593.00	2.02%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.0
9	\$2,160,704.54	3.91%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.0
2	\$404,056.21	0.73%	0	\$0.00	NA	0	\$0.0
2	\$516,993.00	0.94%	0	\$0.00	NA	0	\$0.0
17	\$5,570,480.00	10.09%	0	\$0.00	NA	0	\$0.0
1	\$384,716.61	0.7%	0	\$0.00	NA	0	\$0.0
3	\$985,500.00	1.78%	0	\$0.00	NA	0	\$0.0
5	\$1,425,051.00	2.58%	0	\$0.00	NA	0	\$0.0
1	\$195,850.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.0
20	\$5,332,942.85	9.66%	0	\$0.00	NA	0	\$0.0
2	\$483,526.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$364,000.00	0.66%	0	\$0.00	NA	0	\$0.0
1	\$297,160.24	0.54%	0	\$0.00	NA	0	\$0.0
1	\$416,412.45	0.75%	0	\$0.00	NA	0	\$0.0
19	\$5,135,918.00	9.3%	0	\$0.00	NA	0	\$0.0
2	\$564,163.79	1.02%	0	\$0.00	NA	0	\$0.0
61	\$17,617,504.76	31.9%	0	\$0.00	NA	0	\$0.0
	1 2 2 17 1 3 5 1 1 1 1 1 1 1 1 1 1 2 2 2 1 2 1 1 1 1	1 \$192,000.00 9 \$2,160,704.54 1 \$285,000.00 2 \$404,056.21 2 \$516,993.00 17 \$5,570,480.00 1 \$384,716.61 3 \$985,500.00 1 \$195,850.00 1 \$196,000.00 20 \$5,332,942.85 2 \$483,526.00 1 \$297,160.24 1 \$416,412.45 19 \$5,135,918.00 2 \$564,163.79	1       \$192,000.00       0.35%         9       \$2,160,704.54       3.91%         1       \$285,000.00       0.52%         2       \$404,056.21       0.73%         2       \$516,993.00       0.94%         17       \$5,570,480.00       10.09%         1       \$384,716.61       0.7%         3       \$985,500.00       1.78%         5       \$1,425,051.00       2.58%         1       \$195,850.00       0.35%         20       \$5,332,942.85       9.66%         2       \$483,526.00       0.88%         1       \$364,000.00       0.66%         1       \$297,160.24       0.54%         1       \$416,412.45       0.75%         19       \$5,135,918.00       9.3%         2       \$564,163.79       1.02%	1 \$192,000.00 0.35% 0 9 \$2,160,704.54 3.91% 0 1 \$285,000.00 0.52% 0 2 \$404,056.21 0.73% 0 2 \$516,993.00 0.94% 0 17 \$5,570,480.00 10.09% 0 1 \$384,716.61 0.7% 0 3 \$985,500.00 1.78% 0 5 \$1,425,051.00 2.58% 0 1 \$195,850.00 0.35% 0 1 \$196,000.00 0.35% 0 20 \$5,332,942.85 9.66% 0 2 \$483,526.00 0.88% 0 1 \$297,160.24 0.54% 0 1 \$416,412.45 0.75% 0 1 \$416,412.45 0.75% 0 1 \$5,135,918.00 9.3% 0	1       \$192,000.00       0.35% 0       \$0.00         9       \$2,160,704.54       3.91% 0       \$0.00         1       \$285,000.00       0.52% 0       \$0.00         2       \$404,056.21       0.73% 0       \$0.00         2       \$516,993.00       0.94% 0       \$0.00         17       \$5,570,480.00       10.09% 0       \$0.00         3       \$985,500.00       1.78% 0       \$0.00         3       \$985,500.00       1.78% 0       \$0.00         5       \$1,425,051.00       2.58% 0       \$0.00         1       \$195,850.00       0.35% 0       \$0.00         20       \$5,332,942.85       9.66% 0       \$0.00         2       \$483,526.00       0.88% 0       \$0.00         1       \$364,000.00       0.66% 0       \$0.00         1       \$297,160.24       0.54% 0       \$0.00         1       \$416,412.45       0.75% 0       \$0.00         2       \$5,135,918.00       9.3% 0       \$0.00         2       \$564,163.79       1.02% 0       \$0.00	1 \$192,000.00 0.35% 0 \$0.00 NA  9 \$2,160,704.54 3.91% 0 \$0.00 NA  1 \$285,000.00 0.52% 0 \$0.00 NA  2 \$404,056.21 0.73% 0 \$0.00 NA  2 \$516,993.00 0.94% 0 \$0.00 NA  17 \$5,570,480.00 10.09% 0 \$0.00 NA  3 \$985,500.00 1.78% 0 \$0.00 NA  5 \$1,425,051.00 2.58% 0 \$0.00 NA  1 \$195,850.00 0.35% 0 \$0.00 NA  1 \$196,000.00 0.35% 0 \$0.00 NA  2 \$483,526.00 0.88% 0 \$0.00 NA  1 \$364,000.00 0.66% 0 \$0.00 NA  1 \$297,160.24 0.54% 0 \$0.00 NA  1 \$416,412.45 0.75% 0 \$0.00 NA  2 \$5,135,918.00 9.3% 0 \$0.00 NA	1 \$192,000.00 0.35% 0 \$0.00 NA 0 9 \$2,160,704.54 3.91% 0 \$0.00 NA 0 1 \$285,000.00 0.52% 0 \$0.00 NA 0 2 \$404,056.21 0.73% 0 \$0.00 NA 0 2 \$516,993.00 0.94% 0 \$0.00 NA 0 17 \$5,570,480.00 10.09% 0 \$0.00 NA 0 1 \$384,716.61 0.7% 0 \$0.00 NA 0 3 \$985,500.00 1.78% 0 \$0.00 NA 0 5 \$1,425,051.00 2.58% 0 \$0.00 NA 0 1 \$195,850.00 0.35% 0 \$0.00 NA 0 1 \$196,000.00 0.35% 0 \$0.00 NA 0 20 \$5,332,942.85 9.66% 0 \$0.00 NA 0 1 \$364,000.00 0.66% 0 \$0.00 NA 0 1 \$297,160.24 0.54% 0 \$0.00 NA 0 1 \$416,412.45 0.75% 0 \$0.00 NA 0 1 \$416,412.45 0.75% 0 \$0.00 NA 0 2 \$564,163.79 1.02% 0 \$0.00 NA 0

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Total		192	\$55,216,582.61	100%	0	\$0.00		0	\$0.0
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31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79%	0	\$0.00	NA	0	\$0.00
-	BAY EQUITY, LLC	9	\$2,318,065.93	6.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00	8.17%	0			0	\$0.00
-	CITIMORTGAGE, INC.	1	\$312,079.02	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$445,259.00			·			
	Unavailable	84	\$23,219,870.79					0	1
Total		142	\$38,398,171.70	100%	0	\$0.00		0	\$0.00
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$788,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32%	0	\$0.00	NA	0	\$0.00
_	BAY EQUITY, LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	2	\$198,286.83	1.17%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST	4	\$410,350.00	2.42%	0	\$0.00	NA	0	\$0.00

	COMPANY	[					<u> </u>	
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17% 0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$472,870.00	2.79% 0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$103,500.00	0.61% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$505,600.00	2.98% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$582,365.84	3.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,809,921.01	22.44% 0	\$0.00	NA	0	\$0.00
Total		173	\$16,975,580.32	100% 0	\$0.00		0	\$0.00
							Ш	
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72% 0	\$0.00	NA	0	\$0.00
AMERI MORTO CORPO	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$220,400.00	1.43% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00		\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$121,934.24	0.79% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$359,600.00	2.33% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$701,000.00	4.54% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$332,100.00		\$0.00	NA	₩	\$0.00
	Unavailable	35	\$4,140,318.37	26.85% 0	\$0.00	NA	0	\$0.0
Total		132	\$15,428,621.61	100% 0	\$0.00		0	\$0.0
31417C4Y8	ACCESS NATIONAL BANK	3	\$426,500.00	1.68% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00		\$0.00	NA	0	\$0.0
		11	\$1,509,000.00	5.93% 0	\$0.00	NA	0	\$0.0

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	MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	4	\$540,850.00	2.12% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$133,817.11	0.53% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00	0.99% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	2	\$258,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$831,690.12			NA 0	\$0.0
	SEATTLE BANK	2	\$286,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$650,235.34		·		
	Unavailable	54	\$7,454,173.72	29.28% 0	·		
Total		186	\$25,457,228.20	100% 0	\$0.00	0	\$0.0
31417C4Z5	ACCESS NATIONAL BANK	1	\$171,500.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,645,350.00	9.06% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$153,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	6	\$986,994.00	3.38% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	4	\$623,962.00	2.14% 0	\$0.00	NA 0	\$0.0

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STAR FINANCIAL GROUP, INC.	2	\$325,500.00	1.11%	\$0.00	NA	0 \$0.0
	73	\$11.783,180.15	40.36% (	\$0.00	NA	0 \$0.0
				1	1	0 \$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09% (	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	\$0.00	NA	0 \$0.0
ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71%	\$0.00	NA	0 \$0.0
BAY EQUITY, LLC	7	\$1,792,850.00	4.15% (	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00	3.81%	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	1	\$415,308.72	0.96%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	\$0.00	NA	0 \$0.0
IMORTGAGE.COM, INC.	9	\$2,159,992.00	4.99%	\$0.00	NA	0 \$0.0
MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	\$0.00	NA	0 \$0.0
PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15%	\$0.00	NA	0 \$0.0
SEATTLE BANK	1	\$284,500.00	0.66%	\$0.00	NA	0 \$0.0
Unavailable	72	\$19,815,466.51	45.81% (	\$0.00	NA	0 \$0.0
	154	\$43,250,344.93	100%	\$0.00		0 \$0.0
ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	\$0.00	NA	0 \$0.0
ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	\$0.00	NA	0 \$0.0
BAY EQUITY, LLC	4	\$938,775.00	3.81%	\$0.00	NA	0 \$0.0
BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	\$0.00	NA	0 \$0.0
CITIMORTGAGE, INC.	2	\$814,641.53	3.31%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	\$0.00	NA	0 \$0.0
IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47% (	\$0.00	NA	0 \$0.0
MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	\$0.00	NA	0 \$0.0
	GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK SEATTLE BANK Unavailable  ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA	GROUP, INC.  Unavailable  73  181  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  IFIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  MUTUAL OF OMAHA BANK  PACIFIC MERCANTILE BANK  SEATTLE BANK  Unavailable  72  154  ACCESS NATIONAL BANK  AMERISAVE MORTGAGE COMPANY  BAY EQUITY, LLC  ACCESS NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BAY EQUITY, LLC  BOKF, NATIONAL BANK  ASSOCIATION  ARVEST MORTGAGE COMPANY BAY EQUITY, LLC  BOKF, NATIONAL BANK  ASSOCIATION  CITIMORTGAGE, INC. 2 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  MUTUAL OF OMAHA  1  1  1  1  1  1  1  1  1  1  1  1  1	GROUP, INC.   2   \$325,500.00	GROUP, INC.   2   \$325,500.00   1.11%	GROUP, INC. 2 \$325,500.00 1.11% 0 \$0.00 Unavailable 73 \$11,783,180.15 40.36% 0 \$0.00  181 \$29,198,891.80 100% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 26 \$8,901,325.00 20.58% 0 \$0.00  ARVEST MORTGAGE COMPANY 4 \$1,173,935.00 2.71% 0 \$0.00  BOKF, NATIONAL ASSOCIATION 6 \$1,648,125.00 3.81% 0 \$0.00  CITIMORTGAGE, INC. 1 \$415,308.72 0.96% 0 \$0.00  FIRST NATIONAL 2 \$473,750.00 1.1% 0 \$0.00  INC. MUTUAL OF OMAHA 2 \$427,404.70 0.99% 0 \$0.00  MARISAVE BANK 1 \$284,500.00 1.15% 0 \$0.00  ACCESS NATIONAL 1 \$215,000.00 0.66% 0 \$0.00  ACCESS NATIONAL 1 \$215,000.00 0.66% 0 \$0.00  ACCESS NATIONAL 1 \$215,000.00 0.87% 0 \$0.00  ACCESS NATIONAL 1 \$215,000.00 0.87% 0 \$0.00  ACCESS NATIONAL 1 \$215,000.00 0.87% 0 \$0.00  ACCESS NATIONAL 1 \$215,000.00 0.87% 0 \$0.00  ACCESS NATIONAL 1 \$215,000.00 0.87% 0 \$0.00  ACCESS NATIONAL 1 \$215,000.00 10.34% 0 \$0.00  ACCESS NATIONAL 2 \$398,775.00 3.81% 0 \$0.00  ACCESS NATIONAL 3 \$2,662,555.00 10.81% 0 \$0.00  ACCESS NATIONAL 4 \$938,775.00 3.81% 0 \$0.00  ACCESS NATIONAL 5 \$415,94,619.00 6.48% 0 \$0.00  ACCESS NATIONAL 6 \$1,594,619.00 6.48% 0 \$0.00  ACCESS NATIONAL 6 \$1,594,619.00 6.48% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,000.00 10.13% 0 \$0.00  ACCESS NATIONAL 8 \$2,495,	GROUP, INC.   2   \$3.52,500.00   1.11%   0   \$0.00   NA     Unavailable   73   \$11,783,180.15   40.36%   0   \$0.00   NA     181   \$29,198.891.80   100%   0   \$0.00     AMERICAN   INTERNET

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	STAR FINANCIAL GROUP, INC.	1	\$249,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,962,495.00	44.54% 0	\$0.00	NA 0	\$0.0
Total		85	\$24,622,806.60	100% 0	\$0.00	0	\$0.0
31417C5C5	CITIMORTGAGE, INC.	3	\$1,035,910.62	21.93% 0	\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,375,988.50	71.47% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,723,799.12	100% 0	\$0.00	0	\$0.0
31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80	1.73% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$584,364.78	1.33% 0	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$210,200.00	0.48% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	8	\$1,994,000.00	4.55% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$225,700.00	0.52% 0	\$0.00	NA 0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$205,800.00	0.47% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	3	\$695,981.13	1.59% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$398,883.00	0.91% 0	\$0.00	NA 0	\$0.0

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COMPANY								
FIRST CHOICE BANK	1	\$330,400.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$341,676.60	0.78%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$245,800.00	0.56%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	0	\$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP.	2	\$548,500.00	1.25%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$133,650.00	0.31%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$133,620.02						\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47% 0	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71% 0	\$0.00	NA	0 \$0.0
	RABOBANK, N.A.	1	\$288,600.00	0.66% 0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,500.00		\$0.00		
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.67% 0	\$0.00	NA	0 \$0.0
	SAFE CREDIT UNION	2	\$476,193.03	1.09% 0	\$0.00	NA	0 \$0.0
	SECURITY NATIONAL MORTGAGE	2	\$365,360.00		\$0.00		
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59% 0	\$0.00	NA	0 \$0.0
	STEARNS LENDING, INC.	1	\$397,000.00	0.91% 0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06% 0	\$0.00	NA	0 \$0.0
	THE MONEY SOURCE, INC.	3	\$675,839.05	1.54% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$220,500.00	0.5% 0	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$961,100.00		\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,250.00	0.63% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$335,226.79	0.77% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$104,982.04	0.24% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$370,900.00	0.85% 0	\$0.00	NA	0 \$0.0
	Unavailable	92	\$20,719,246.55	47.29% 0	\$0.00	NA	0 \$0.0
Γotal		200	\$43,814,430.88	100% 0	\$0.00		0 \$0.0
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT	1	\$85,300.00	0.17% 0	\$0.00	NA	0 \$0.0

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UNION							
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$99,750.00	0.2% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59% 0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$563,066.35	1.12% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$201,000.00	0.4% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$87,700.00	0.18% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$92,700.00	0.19% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18% 0	\$0.00	NA	0	\$0.00