#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 35 of 89

			FIIE 33 01 89									
Name of Issuing Entity	Check if Registered	Name of Originator	Total	i I	Assets by Originato	or			sets that We bject of Den	ere mand	R	Assets that W Repurchased Replaced
			#	ļ	\$	(% of principal balance)				(% of principal balance)		
31418AGZ5		EVERBANK	3	3	\$1,783,179.00	3.36%	o C	)	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	7					\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	1	\$625,500.00	1.18%	5 C		\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION		2	\$\$ 00 <b>,20</b> 0.00		_		\$0.00		+	
	<u> </u>	Unavailable	88	_	i i		_	_	\$0.00		0	1
Total	<u>[</u>		101	1	\$53,102,492.32	100%	) (	)	\$0.00	<u> </u>	0	\$0.0
	<u> </u>		<u></u>	╛	<u>'</u>	<u> </u>	$\downarrow$	$\downarrow$	!	'	╽,	<u> </u>
31418АН68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	3	\$3,214,223.42	2 100%	5 C	)	\$0.00	NA	0	\$0.00
Total			48	8	\$3,214,223.42	100%	) (	) _	\$0.00	/!	0	\$0.0
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31418AHA9		1ST SOURCE BANK	_2	2	\$112,648.05	0.07%	o <b>(</b>	)	\$0.00	NA	0	\$0.0
		CITIMORTGAGE, INC.	+	-		1	_	_	\$0.00	t	_	1
		EMBRACE HOME LOANS, INC.		5					\$0.00			
		ENVOY MORTGAGE, LTD.	$\epsilon$	6	\$1,630,371.40	1.05%	5 C		\$0.00	NA	0	\$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	25	5	\$5,409,518.42	2 3.47%	5 C	)	\$0.00	NA	0	\$0.0
		FREEDOM MORTGAGE CORP.	1	1	\$330,850.00	0.21%	5 C		\$0.00	NA	0	\$0.0
		NATIONSTAR MORTGAGE, LLC	5	5	\$858,397.73	0.55%	5 C	)	\$0.00	NA	0	\$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	7	\$10,091,944.65	6.48%	5 C	)	\$0.00	NA	0	\$0.0
		PENNYMAC CORP.	(	6	\$1,363,156.04	0.87%	0 (	)	\$0.00	NA	0	\$0.0
		PROSPECT MORTGAGE, LLC		4					\$0.00			
		1	350	)	\$73,951,050.00	47.45%	) O	,	\$0.00	NA	0	\$0.0

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	QUICKEN LOANS INC.								
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	3	\$274,627.54	0.18%	O	\$0.00	NA	0	\$0.0
	Unavailable	153	\$41,125,624.43	26.38%	0	\$0.00	NA	0	\$0.0
Total		675	\$155,854,370.96	100%	0	\$0.00		0	\$0.0
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55% (	)	\$0.00	NA	0	\$0.0
51410/HID7	BANK OF THE WEST	4	\$1,200,300.00			\$0.00	NA		\$0.0
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%		\$0.00	NA NA		\$0.0
	EMBRACE HOME LOANS, INC.	19				\$0.00	NA		\$0.0
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67% (	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77% (	0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%		\$0.00	NA		\$0.0
	PROSPECT MORTGAGE, LLC	20				\$0.00	NA		\$0.0
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	O	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	\$0.0
		30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON NATIONAL BANK							
	U.S. BANK N.A.	8	\$1,479,858.48	0.22% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$55,808,056.17	8.24% 0	\$0.00	NA	0	\$0.00
Total		3,151	\$676,414,259.16	100% 0	\$0.00		0	\$0.0
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31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	47	\$8,041,477.33	3.42% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15		0.94% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$372,579.64	0.16% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$654,797.84	0.28% 0	\$0.00	NA		\$0.00
	Unavailable	22	\$4,858,690.60	2.07% 0	\$0.00	NA	0	\$0.00
Total		1,096	\$235,183,796.85	100% 0	\$0.00		0	\$0.0
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31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$374,076.50	8.02% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$2,190,549.53	46 05%				\$0.00
i i	· · ·	igcup	Ψ2,170,517.55		\$0.00	NA	ЬЬ—	\$0.00
	Unavailable	1	\$208,925.00	4.47% 0	\$0.00	NA NA	ЬЬ—	\$0.00
Total		1 30	\$208,925.00			NA	ЬЬ—	\$0.00 \$0.00 <b>\$0.0</b> 0
Total	Unavailable	30	\$208,925.00	4.47% 0	\$0.00	NA	0	\$0.00
Total 31418AHE1		30 30	\$208,925.00	4.47% 0	\$0.00	NA	0	\$0.00
	Unavailable  CAPITAL ONE,  NATIONAL		\$208,925.00 <b>\$4,665,906.64</b> \$597,890.33	4.47% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
	Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS	3	\$208,925.00 <b>\$4,665,906.64</b> \$597,890.33	4.47% 0 100% 0 4.44% 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0.00 <b>\$0.0</b> \$0.00

	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$414,109.85	1		\$0.00	NA	1 1	\$0.00
	QUICKEN LOANS INC.	3	\$633,500.52			\$0.00	NA		\$0.00
	STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00	NA	.0	\$0.00
	U.S. BANK N.A.	5	\$664,275.79	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,470,654.67	100%	0	\$0.00		0	\$0.00
31418AHF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	. 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$581,368.33			\$0.00	NA	0	\$0.00
Total		20	\$2,212,587.10	100%	0	\$0.00		0	\$0.00
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31418АНН4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$490,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$449,000.00		Ш	\$0.00	NA	11	\$0.00
	Unavailable	14	\$7,487,026.33	1		\$0.00	NA	0	\$0.00
Total		16	\$8,426,526.33	100%	0	\$0.00		0	\$0.00
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA	. 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	. 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	. 0	\$0.0
		2	\$254,135.00	1.39%	0	\$0.00	NA	. 0	\$0.0

	SUNTRUST MORTGAGE INC.							
	Unavailable	20	\$1,647,113.63	8.99% 0	\$0.00	NA	0	\$0.0
Total		190	\$18,313,178.94	100% 0	\$0.00		0	\$0.0
31418AHU5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85% 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$314,540.00	6.14% 0	\$0.00	NA	0	\$0.0
	PENNYMAC CORP.	2	\$400,728.03	7.82% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$195,600.00	3.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,939,362.68	57.37% 0	\$0.00	NA	0	\$0.0
Total		28	\$5,123,273.64	100% 0	\$0.00		0	\$0.0
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31418AHV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$510,192.53	49.79% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,024,692.15	100% 0	\$0.00		0	\$0.0
31419Q2B7	WASHINGTON MUTUAL BANK	1	\$549,967.71	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$549,967.71	100% 0	\$0.00		0	\$0.0
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$890,798.87	100% 0	\$0.00		0	\$0.0
31419Q2D3	WASHINGTON MUTUAL BANK	1	\$840,958.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$840,958.41	100% 0	\$0.00		0	\$0.0
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31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$979,926.82	100% 0	\$0.00		0	\$0.0
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00		\$0.00	NA	0	\$0.0
Total		1	\$6,547,274.00	100% 0	\$0.00		0	\$0.0
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,690,500.01	100% 0	\$0.00		0	\$0.0

31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100% 0	\$0.00	NA	0	\$0.00
Total	INTO I OTILL BITTING	1	\$3,790,092.63	100% 0	\$0.00		0	\$0.0
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31419Q2N1	GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$443,740.60	100% 0	\$0.00		0	\$0.00
31419Q2Q4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,318,048.48	100% 0	\$0.00		0	\$0.00
31419Q2X9	CWCAPITAL	1	\$5,467,361.84	100% 0	\$0.00	NA		\$0.00
Total		1	\$5,467,361.84	100% 0	\$0.00		0	\$0.00
31419Q2Z4	CAPMARK FINANCE INC.	1	\$5,553,684.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,553,684.86	100% 0	\$0.00		0	\$0.00
31419Q3A8	CAPMARK FINANCE INC.	1	\$4,687,258.29	100% 0	\$0.00	NA		\$0.00
Total		1	\$4,687,258.29	100% 0	\$0.00		0	\$0.00
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,076,735.83	100% 0	\$0.00		0	\$0.00
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$17,009,921.79	100% 0	\$0.00		0	\$0.00
31419Q3H3	PNC ARCS LLC	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	I NO ANCO LLC	1	\$900,000.00	100% 0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00 \$ <b>0.0</b> 0
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31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100% 0	\$0.00		0	\$0.00
31419Q3L4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,588,451.80	100% 0	\$0.00		0	\$0.00
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31419Q3M2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,275,822.16	100% 0	\$0.00		\$0.0
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31419Q3N0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,214,477.69	100% 0	\$0.00		\$0.0
31419Q3R1	HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100% 0	\$0.00	NA	\$0.0
Total		1	\$3,690,945.97	100% 0	\$0.00		\$0.0
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100% 0	\$0.00	NA	\$0.0
Total		1	\$4,523,603.26	100% 0	\$0.00		\$0.0
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100% 0	\$0.00	NA	\$0.0
Total		1	\$3,303,648.64	100% 0	\$0.00		0 \$0.0
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100% 0	\$0.00	NA	\$0.0
Total		1	\$4,524,709.35	100% 0	\$0.00		90.0
31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100% 0	\$0.00	NA	
Total		1	\$1,112,884.62	100% 0	\$0.00		90.0
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,629,849.06	100% 0	\$0.00		\$0.0
31419QZ62	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00		\$0.0
31419QZ70	WACHOVIA MULTIFAMILY	1	\$5,637,342.72	100% 0	\$0.00	NA	\$0.0

	CAPITAL, INC.		J			ļ		
Total		1	\$5,637,342.72	100% 0	\$0.00		0	\$0.0
2141007710	77 111	1	\$725.204.40	100000	<b>\$0.00</b>			Φ0.0
31419QZU9	Unavailable	1	\$735,294.49	100% 0	\$0.00	NA		\$0.0
Total		1	\$735,294.49	100% 0	\$0.00		0	\$0.0
31419QZW5	ANCHORBANK FSB	1	\$440,596.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$440,596.66	100% 0	\$0.00		0	\$0.0
31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13		\$0.00	NA		\$0.00
Total		1	\$1,298,758.13	100% 0	\$0.00		0	\$0.0
31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53% 0	\$0.00	NA	0 _	\$0.0
	WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,131,724.95	62.56% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,006,191.71	100% 0	\$0.00		0	\$0.0
31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76		\$0.00	NA		\$0.0
	Unavailable	6	\$1,389,444.08	68.63% 0	\$0.00	NA		\$0.0
Total		9	\$2,024,686.84	100% 0	\$0.00		0	\$0.0
31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,482,254.96		\$0.00	NA	0	\$0.0
Total		25	\$5,012,859.45	100% 0	\$0.00		0	\$0.0
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,170,084.92	88.64% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,448,298.02	100% 0	\$0.00		0	\$0.0
31421AVH3	JPMORGAN CHASE BANK, NATIONAL	7	\$1,312,349.33	42.06% 0	\$0.00	NA	0	\$0.0

	ASSOCIATION					<u> </u>		
	WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,655,194.60	53.05% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,120,043.93	100% 0	\$0.00		0	\$0.0
31421AVJ9	WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$363,710.40	35.68% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,019,403.56	100% 0	\$0.00		0	\$0.0
31421AVK6	WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$987,436.12	65.05% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,517,860.78	100% 0	\$0.00		0	\$0.0
31421AVL4	CITIMORTGAGE, INC.	1	\$130,074.55	7.84% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,217,567.51	73.42% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,658,429.29	100% 0	\$0.00		0	\$0.0
31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$586,204.38	39.12% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,498,385.63	100% 0	\$0.00		0	\$0.0
31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$980,272.91	86.45% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,133,872.91	100% 0	\$0.00		0	\$0.0
31421AVP5	WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$963,883.71	75.24% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,281,153.17	100% 0	\$0.00		0	\$0.0
31421AVQ3	WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,824,780.45	60.73% 0	\$0.00		0	\$0.0
Total		16	\$3,004,912.74	100% 0	\$0.00		0	\$0.0
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16% 0	\$0.00	NA	0	\$0.0

Unavailable	10	\$1,889,793.67	62.86% 0	\$0.00	NA	0	\$0.0
	15	\$3,006,113.87	100% 0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99% 0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,823,175.95	91.01% 0	\$0.00	NA	0	\$0.00
	10	\$2,003,175.95	100% 0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27% 0	\$0.00	NA	0	\$0.00
Unavailable	30	\$6,830,719.62	84.56% 0	\$0.00	NA	0	\$0.00
	36	\$8,077,578.16	100% 0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98% 0	\$0.00	NA	0	\$0.00
Unavailable	19	\$3,938,444.26	79.02% 0	\$0.00	NA	0	\$0.00
	24	\$4,983,944.26	100% 0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	1	\$260,000.00	7.84% 0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51% 0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36% 0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,396,809.06	72.29% 0	\$0.00	NA	0	\$0.00
	15	\$3,315,509.06	100% 0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$596,595.36	59.35% 0	\$0.00	NA	0	\$0.00
	5	\$1,005,295.36	100% 0	\$0.00		0	\$0.0
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BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$11,500,000.00	100% 0	\$0.00		0	\$0.00
WALKER & DUNLOP, LLC	1	\$10,950,000.00	100% 0	\$0.00	NA	0	\$0.00
	1	\$10,950,000.00	100% 0	\$0.00		0	\$0.00
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ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100% 0	\$0.00	NA	0	\$0.00
	1	\$4,876,047.08	100% 0	\$0.00		0	\$0.0
	WELLS FARGO BANK, N.A.  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  CITIMORTGAGE, INC. FLAGSTAR CAPITAL MARKETS CORPORATION WELLS FARGO BANK, N.A. Unavailable  ARBOR COMMERCIAL	WELLS FARGO   BANK, N.A.   Unavailable   9   10	Say,006,113.87   WELLS FARGO   BANK, N.A.   S180,000.00   S1,823,175.95   10   \$2,003,175.95   10   \$2,003,175.95   10   \$2,003,175.95   10   \$2,003,175.95   10   \$2,003,175.95   10   \$2,003,175.95   10   \$2,003,175.95   10   \$2,003,175.95   10   \$2,003,175.95   10   \$2,003,175.95   10   \$1,071,567.24   ASSOCIATION   WELLS FARGO   BANK, N.A.   S1,071,567.24   Unavailable   30   \$6,830,719.62   36   \$8,077,578.16   WELLS FARGO   SANK, N.A.   Unavailable   19   \$3,938,444.26   24   \$4,983,944.26   24   \$4,983,944.26   CITIMORTGAGE, INC.   1   \$260,000.00   FLAGSTAR CAPITAL   MARKETS   1   \$282,100.00   CORPORATION   WELLS FARGO   BANK, N.A.   Unavailable   11   \$2,396,809.06   15   \$3,315,509.06   15   \$3,315,509.06   S1,005,295.36   S1,005,295.36   S1,005,295.36   S1,005,295.36   S1,005,295.36   S1,005,295.36   S1,005,295.36   S1,0950,000.00   WALKER & DUNLOP,   LC   1   \$11,500,000.00   UNAKER & DUNLOP,   LC   1   \$10,950,000.00   ARBOR   COMMERCIAL   1   \$4,876,047.08   FUNDING LLC   1   \$4,876,047.08   EARBOR   COMMERCIAL   1   \$4,876,047.08   EARBOR   COMMERC	Sa,006,113.87   100% 0	S	New Note	New Color   New

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31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,997,437.26	100% 0	\$0.00		0	\$0.0
31381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,987.53	100% 0	\$0.00		0	\$0.00
31381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,495,116.90	100% 0	\$0.00		0	\$0.00
31381U2S5 <b>Total</b>	SUNTRUST BANK	1 1	\$7,439,919.27 <b>\$7,439,919.27</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
31381U2T3 <b>Total</b>	SUNTRUST BANK	1 1	\$1,827,568.20 <b>\$1,827,568.20</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
31381U2U0 <b>Total</b>	CWCAPITAL	1 1	\$4,608,183.06 <b>\$4,608,183.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,030,766.86	100% 0	\$0.00		0	\$0.00
31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,696,158.09	100% 0	\$0.00		0	\$0.00
31381U3G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$25,907,492.67	100% 0	\$0.00		0	\$0.00
31381U3H8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$34,500,000.00	100% 0	\$0.00		0	\$0.00
31381U3J4	WELLS FARGO BANK N.A.	1	\$46,798,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$46,798,000.00	100% 0	\$0.00		0	\$0.00
31381U3K1	ARBOR COMMERCIAL	1	\$2,021,339.53	100% 0	\$0.00	NA	0	\$0.00

	FUNDING LLC						
Total		1	\$2,021,339.53	100% 0	\$0.00	0	\$0.0
31381U3M7	BEECH STREET	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	CAPITAL, LLC	1	\$3,200,000.00	100% 0	\$0.00	0	\$0.0
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31381U3R6	SUNTRUST BANK	1	\$9,745,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,745,000.00	100% 0	\$0.00	0	\$0.0
31381U3S4	SUNTRUST BANK	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	SUNTROOT DATE	1	\$4,700,000.00 \$4,700,000.00	100% 0	\$0.00 \$0.00	0	\$0.00 <b>\$0.0</b> 0
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31381U3T2	SUNTRUST BANK	1	\$4,051,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,051,000.00	100% 0	\$0.00	0	\$0.0
31381U3Y1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,795,468.82	100% 0	\$0.00	0	\$0.0
31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,099,514.37	100% 0	\$0.00	0	\$0.0
31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,791,093.49	100% 0	\$0.00	0	\$0.0
31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31381U4J3	BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,095,339.15	100% 0	\$0.00	0	\$0.0
31381U4K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,780,000.00	100% 0	\$0.00	0	\$0.0
31381U4L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,160,000.00	100% 0	\$0.00	0	\$0.0

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31381U4N4	BEECH STREET	1	\$2,142,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CAPITAL, LLC	1	\$2,142,000.00	100% 0			0	\$0.00
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31381U4P9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	\$0.00	NA	0	\$0.00
Total		1	\$9,227,361.12	100%	\$0.00		0	\$0.00
31381U4Q7	BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,058,000.00	100%	\$0.00		0	\$0.00
31381U4R5	BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,320,000.00	100% 0	\$0.00		0	\$0.00
31381U4T1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$876,988.33	100%	\$0.00		0	\$0.00
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	\$0.00		0	\$0.00
31381U4Y0	WELLS FARGO BANK N.A.	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100%	\$0.00		0	\$0.00
31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,085,000.00	100%	\$0.00		0	\$0.00
31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,024.59	100% 0	\$0.00		0	\$0.00
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	\$0.00	NA	0	\$0.00
Total		1	\$3,794,286.70	100% 0	\$0.00		0	\$0.00
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,594,587.40	100%	\$0.00		0	\$0.00

31381U5P8	BEECH STREET	1	\$3,694,437.05	100% 0	\$0.00	NA	0	\$0.0
Total	CAPITAL, LLC	1	\$3,694,437.05	100% 0	\$0.00		0	\$0.0
Total			Ψυ,υνη,πυνιου	100 /0 0	Ψ <b>V•</b> VV			Ψυ•υ•
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,720,307.40	100% 0	\$0.00		0	\$0.00
31381U5V5	WELLS FARGO BANK N.A.	1	\$1,754,872.03	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,754,872.03	100% 0	\$0.00		0	\$0.00
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,483,000.00	100% 0	\$0.00		0	\$0.00
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100% 0	\$0.00		0	\$0.00
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,385,000.00	100% 0	\$0.00		0	\$0.00
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$23,516,000.00	100% 0	\$0.00		0	\$0.00
31381U6H5	WALKER & DUNLOP, LLC	1	\$1,333,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,333,000.00	100% 0	\$0.00		0	\$0.00
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,701,000.00	100% 0	\$0.00		0	\$0.00
31381U6M4	WELLS FARGO BANK N.A.	1	\$16,055,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$16,055,000.00	100% 0	\$0.00		0	\$0.00
31381U6P7	WELLS FARGO BANK N.A.	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0.00
31381U6T9	ARBOR COMMERCIAL	1	\$2,496,725.76	100% 0	\$0.00	NA	0	\$0.00

	FUNDING LLC		1					
Total		1	\$2,496,725.76	100% 0	\$0.00		0	\$0.0
31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.0
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,689,431.36	100% 0	\$0.00		0	\$0.0
31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$18,000,000.00	100% 0	\$0.00		0	\$0.0
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$10,983,923.71	100% 0	\$0.00		0	\$0.0
31381U7D3	WELLS FARGO BANK N.A.	1	\$57,537,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$57,537,000.00	100% 0	\$0.00		0	\$0.0
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$25,000,000.00	100% 0	\$0.00		0	\$0.0
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,011,621.58	100% 0	\$0.00		0	\$0.0
31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,492,285.15	100% 0	\$0.00		0	\$0.0
31381UNY9	WELLS FARGO BANK N.A.	1	\$2,296,650.53	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,296,650.53	100% 0	\$0.00		0	\$0.0
31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$64,800,000.00	100% 0	\$0.00		0	\$0.0
31381UQE0		1	\$25,900,000.00	100% 0	\$0.00	NA	0	\$0.0

	BEECH STREET					•		
	CAPITAL, LLC		\$35,000,000,00	10000	Φ0.00			Φ0.0
Total	+	1	\$25,900,000.00	100% 0	\$0.00		0	\$0.00
31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$37,300,000.00	100% 0	\$0.00		0	\$0.00
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,400,000.00	100% 0	\$0.00		0	\$0.00
31381UQH3	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	\$0.0
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.00
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$32,600,000.00	100% 0	\$0.00		0	\$0.00
31381URN9	WALKER & DUNLOP, LLC	2	\$8,860,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$8,860,000.00	100% 0	\$0.00		0	\$0.00
31381UVE4	BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,410,000.00	100% 0	\$0.00		0	\$0.00
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,442,104.66	100% 0	\$0.00		0	\$0.00
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$21,292,378.85	100% 0	\$0.00		0	\$0.00
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,287,891.25	100% 0	\$0.00		0	\$0.00
31381UWD5	+	1	\$4,487,850.52	100% 0	\$0.00	NA	0	\$0.00

	BEECH STREET CAPITAL, LLC							
Total	,	1	\$4,487,850.52	100% 0	\$0.00		0	\$0.0
31381UWW3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,250,000.00	100% 0	\$0.00		0	\$0.0
31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,950,000.00	100% 0	\$0.00		0	\$0.0
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,326,011.88	100% 0	\$0.00		0	\$0.0
31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.0
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,520,000.00	100% 0	\$0.00		0	\$0.0
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,477,928.45	100% 0	\$0.00		0	\$0.0
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00		0	\$0.0
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,617,067.29	100% 0	\$0.00		0	\$0.0
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,972,261.41	100% 0	\$0.00		0	\$0.0
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$1,897,419.78	100% 0	\$0.00		0	\$0.0
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,191,003.05	100% 0	\$0.00		0	\$0.0
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.0
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,575,000.00	100% 0	\$0.00		0	\$0.0
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100% 0	·	NA	0	\$0.0
Total		1	\$1,622,801.18	100% 0	\$0.00		0	\$0.0
31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,900,000.00	100% 0	\$0.00		0	\$0.0
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,987,330.38	100% 0	\$0.00		0	\$0.0
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,396,862.45	100% 0	\$0.00		0	\$0.0
31381UZX8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,862,071.54	100% 0	\$0.00		0	\$0.0
31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,466,621.42	100% 0	\$0.00		0	\$0.0
31381UZZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,147,209.66	100% 0	\$0.00		0	\$0.0
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31381VA39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100% 0	\$0.00	NA	\$0.0
Total		1	\$9,786,739.44	100% 0	\$0.00		0 \$0.
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31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$10,500,000.00	100% 0	\$0.00	(	0 \$0.
31381VA96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,258,376.61	100% 0	\$0.00	(	0 \$0.
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100% 0	\$0.00	NA	\$0.0
Total		1	\$5,608,065.79	100% 0	\$0.00		0 \$0.
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$6,735,281.67	100% 0	\$0.00	(	0 \$0.
31381VAJ4	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$3,100,000.00	100% 0	\$0.00	(	0 \$0.
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100% 0	\$0.00	NA	
Total		1	\$2,197,227.02	100% 0	\$0.00	(	0 \$0.
31381VAL9	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100% 0	\$0.00	NA	0 \$0.
Total		1	\$2,800,000.00	100% 0	\$0.00	(	0 \$0.
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		2	\$8,410,000.00	100% 0	\$0.00		0 \$0.
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31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$12,120,000.00	100% 0	\$0.00		0 \$0.
31381VAP0	CWCAPITAL	1	\$21,200,000.00	100% 0	\$0.00	NA	
Total		1	\$21,200,000.00	100% 0	\$0.00		\$0.0

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31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100% 0	\$0.00	NA 0	\$0.00
Total	r cribing bec	1	\$3,238,540.05	100% 0	\$0.00	0	\$0.00
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,807,693.40	100% 0	\$0.00	0	\$0.0
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,344,000.00	100% 0	\$0.00	0	\$0.0
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0.00
31381VB38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,682,118.29	100% 0	\$0.00	0	\$0.0
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,436,440.33	100% 0	\$0.00	0	\$0.00
31381VBA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,556,000.00	100% 0	\$0.00	0	\$0.00
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,514,292.45	100% 0	\$0.00	0	\$0.00
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$594,000.00	100% 0	\$0.00	0	\$0.0
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,995,896.47	100% 0	\$0.00	0	\$0.0

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31381VBG9	ARBOR COMMERCIAL	2	\$7.854.164.14	100% 0	\$0.00	NA		\$0.0
31381 V D U y	FUNDING LLC		\$7,854,164.14		\$0.00	11/7		φυ.υ
Total		2	\$7,854,164.14	100% 0	\$0.00		0	\$0.0
31381VBN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$18,200,000.00	100% 0	\$0.00		0	\$0.00
31381VBP9	WELLS FARGO BANK N.A.	1	\$3,319,646.12	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,319,646.12	100% 0	\$0.00		0	\$0.0
31381VBR5	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100% 0	\$0.00		0	\$0.00
31381VBS3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$30,850,000.00	100% 0	\$0.00		0	\$0.0
31381VBT1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,915,000.00	100% 0	\$0.00		0	\$0.0
31381VBU8	BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,498,153.93	100% 0	\$0.00		0	\$0.0
31381VBV6	BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100% 0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,796,554.00	100% 0	\$0.00		0	\$0.0
31381VBW4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,990,851.37	100% 0	\$0.00		0	\$0.0
31381VC29	CWCAPITAL	1	\$6,000,000.00	100% 0	\$0.00	NA		\$0.0
Total	+	1	\$6,000,000.00	100% 0	\$0.00	!	0	\$0.0
31381VC78	BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100% 0	\$0.00	NA	.0	\$0.0

Total		1	\$5,297,000.00	100% 0	\$0.00		0	\$0.0
31381VC86	WALKER & DUNLOP, LLC	1	\$11,440,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$11,440,000.00	100% 0	\$0.00		0	\$0.0
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31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,208,000.00	100% 0	\$0.00		0	\$0.0
31381VCA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,258,000.00	100% 0	\$0.00		0	\$0.00
31381VCC7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,589,566.86	100% 0	\$0.00		0	\$0.00
31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$32,010,000.00	100% 0	\$0.00		0	\$0.00
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0.0
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.00
31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.0
31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,250,000.00	100% 0	\$0.00		0	\$0.00
31381VCN3	AMERISPHERE MULTIFAMILY	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.00

	FINANCE, L.L.C.						ĺ	
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.0
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,202,930.00	100% 0	\$0.00		0	\$0.0
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,722,070.00	100% 0	\$0.00		0	\$0.0
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0.0
31381VCW3	BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$10,883,727.30	100% 0	\$0.00		0	\$0.0
31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,380,228.06	100% 0	\$0.00		0	\$0.0
31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$19,840,000.00	100% 0	\$0.00		0	\$0.0
31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,289,000.00	100% 0	\$0.00		0	\$0.0
31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,600,000.00	100% 0	\$0.00		0	\$0.0
31381VDN2	ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$8,774,000.00	100% 0	\$0.00		0	\$0.0
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31381VDP7	GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$15,969,500.00	100% 0	\$0.00		0	\$0.00
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31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100% 0	\$0.00		0	\$0.0
31381VDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.0
31381VE43	GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,074,000.00	100% 0	\$0.00		0	\$0.0
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31381VE92	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.0
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31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$22,500,000.00	100% 0	\$0.00		0	\$0.00
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31381VEF8	BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$76,000,000.00	100% 0	\$0.00		0	\$0.0
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31381VEJ0	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.0
31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$34,000,000.00	100% 0	\$0.00		0	\$0.0
31381VEM3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,410,000.00	100% 0	\$0.00		0	\$0.00
31381VER2		1	\$4,620,000.00	100% 0	\$0.00	NA	0	\$0.00

	M & T REALTY								
	CAPITAL								
	CORPORATION	_	† : : : : : : : : : : : : : : : : : : :	1000	_	<b>*</b> 0.00		$\vdash$	<b>*</b> 0.04
Total	+	1	\$4,620,000.00	100%	0	\$0.00		0	\$0.00
	WELLS FARGO BANK	$\overline{}$			-			$\vdash$	
31381VES0	N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,982,959.13	100%	0	\$0.00		0	\$0.0
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31381VEV3	CWCAPITAL	1	\$10,760,000.00	100%		\$0.00	NA		\$0.00
Total	+	1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00
31381VEX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00
31381VF59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381VF91	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381VFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
31381VFJ9	WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$3,260,000.00	100%	0	\$0.00		0	\$0.00
31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$1,999,999.00	100% 0	\$0.00	0	\$0.0
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31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$55,000,000.00	100% 0	\$0.00	0	\$0.0
31381VG25	CWCAPITAL	1	\$25,680,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,680,000.00	100% 0	\$0.00	0	\$0.0
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
31381VGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,020,000.00	100% 0	\$0.00	0	\$0.0
31381VH99	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
31381VHC2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,462,000.00	100% 0	\$0.00	0	\$0.0
31381VHE8	GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$6,115,000.00	100% 0	\$0.00	0	\$0.0
31381VHP3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,666,000.00	100% 0	\$0.00	0	\$0.0
31381VHQ1 <b>Total</b>	CWCAPITAL	1 1	\$1,575,000.00 <b>\$1,575,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
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31381VHR9	CWCAPITAL	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
31381VHS7	CWCAPITAL	1	\$2,365,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	CWCAPITAL	1	\$2,365,000.00 \$2,365,000.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.0</b> 0
Total		1	\$2,505,000.00	100 % 0	φυ.υυ			Φυ.υ
31381VHT5	CWCAPITAL	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
31381VHU2	CWCAPITAL	1	\$2,455,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,455,000.00	100% 0	\$0.00		0	\$0.0
31381VHV0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,950,000.00	100% 0	\$0.00		0	\$0.0
31381VHW8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$5,800,000.00	100% 0	\$0.00		0	\$0.0
31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,835,000.00	100% 0	\$0.00		0	\$0.0
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$10,553,000.00	100% 0	\$0.00		0	\$0.0
31381VHZ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,670,000.00	100% 0	\$0.00		0	\$0.00
31381VJ55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$19,125,000.00	100% 0	\$0.00		0	\$0.00
31381VJ63	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.0
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$2,733,500.00	100%	nΓ	\$0.00		0	\$0.0
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31381VJA4	WALKER & DUNLOP, 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
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,021,200.00	100%	0	\$0.00		0	\$0.0
31381VJC0	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
31381VJD8	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.0
31381VJJ5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.0
31381VJK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,227,000.00	100%	0	\$0.00		0	\$0.0
31381VJN6	BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,937,000.00	100%	0	\$0.00		0	\$0.0
31381VJR7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
31381VJV8	DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,793,198.00	100%	0	\$0.00		0	\$0.0
31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,112,602.00	100%	0	\$0.00		0	\$0.0
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$4,266,300.00	100% 0	\$0.00	0	\$0.0
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31381VJZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.0
31381VKB0	FREMONT BANK	1	\$335,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$335,000.00	100% 0	\$0.00	0	\$0.0
212017/1/154	HCDC DANK HCA NA	1	\$25,000,000,00	1000/ 0	\$0.00	NAO	¢0.0
31381VKE4	HSBC BANK USA, NA	1 1	\$25,000,000.00	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		1	\$25,000,000.00	100% 0	\$0.00	0	\$0.0
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.0
3138AFAD2	CIT BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,073,824.17	100% 0	\$0.00	0	\$0.0
3138AFAE0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,472,781.84	100% 0	\$0.00	0	\$0.0
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$20,796,288.59	100% 0	\$0.00	0	\$0.0
3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,732,316.82	100% 0	\$0.00	0	\$0.0
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100% 0	\$0.00	NA 0	\$0.0
Total		80	\$21,556,438.71	100% 0	\$0.00	0	\$0.0
3138ANQ55 <b>Total</b>	NAVY FEDERAL CREDIT UNION	25 <b>25</b>	\$5,199,587.16 \$5,199,587.16	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,018,492.95	100% 0	\$0.00	0	\$0.0

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3138ANQ71	NAVY FEDERAL	49	\$12,926,230.00	100% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION						Ш	
Total		49	\$12,926,230.00	100% 0	\$0.00		0	\$0.0
	CALEMENTE						₩	
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$4,003,564.21	100% 0	\$0.00		0	\$0.0
	CALEM EIVE						H	
3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100% 0	\$0.00	NA	0	\$0.0
Total		188	\$48,997,782.20	100% 0	\$0.00		0	\$0.0
3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$5,992,116.41	100% 0	\$0.00		0	\$0.0
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3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$8,003,072.94	100% 0	\$0.00		0	\$0.0
3138APD21	POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$70,201.64	1.41% 0	\$0.00	NA	0	\$0.0
Total		39	\$4,966,895.29	100% 0	\$0.00		0	\$0.0
3138APD47	POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100% 0	\$0.00	NA	0	\$0.0
Total		34	\$5,304,153.98	100% 0	\$0.00		0	\$0.0
3138APD54	POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,760,124.49	14.13% 0	\$0.00	NA	0	\$0.0
Total		84	\$12,457,260.27	100% 0	\$0.00		0_	\$0.0
3138APD62	POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$54,000.00	1.44% 0	\$0.00	NA	0	\$0.0
Total		26	\$3,745,083.00	100% 0	\$0.00		0	\$0.0
3138AREJ9	Unavailable	241	\$61,661,017.93	100% 0	\$0.00	NA	0	\$0.0

3138AREK6	Unavailable	9	\$2,173,322.52	100% 0	\$0.00	NA	Λ	\$0.00
Total	Ullavanauic	9	\$2,173,322.52 \$2,173,322.52		\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.0</b>
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3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$10,904,113.01	100% 0	\$0.00		0	\$0.0
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3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52		\$0.00	NA	Н-	\$0.0
	Unavailable	2	\$137,251.79		\$0.00	NA	0	\$0.0
Total		24	\$1,684,032.31	100% 0	\$0.00		0	\$0.0
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3138AT5K2	GUILD MORTGAGE COMPANY	15			\$0.00	NA	+	\$0.0
	Unavailable	4	\$399,217.59	<del>                                     </del>	\$0.00	NA		\$0.0
Total	$\longrightarrow$	19	\$1,864,847.39	100% 0	\$0.00		0	\$0.0
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$361,082.07	27.51% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,312,384.84		\$0.00		0	\$0.0
3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,434.61	8.92% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,132,909.83		\$0.00		0	\$0.0
3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67		\$0.00	NA	0	\$0.0
	Unavailable	4	\$635,148.25		\$0.00	NA	0	\$0.0
Total		22	\$3,570,857.92	100% 0	\$0.00	!	0	\$0.0
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100% 0	\$0.00	NA	.0	\$0.0
Total		5	\$1,356,840.00	100% 0	\$0.00		0	\$0.0
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3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$180,791.20		\$0.00	NA	0	\$0.0
Total		19	\$1,238,552.24	100% 0	\$0.00		0	\$0.0
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3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30		\$0.00	NA		\$0.0
	Unavailable	2	\$243,036.77		\$0.00	NA		\$0.0
Total		17	\$2,220,690.07	100% 0	\$0.00		0	\$0.0

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3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0 \$0	0.00 NA	A 0	\$0.0
	Unavailable	2	\$314,131.06	27.88% (	) \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		7	\$1,126,540.10	100%	90	0.00	0	\$0.0
3138AT5T3	GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47% (	) \$0	).00 NA	<b>A</b> 0	\$0.0
	Unavailable	3	\$857,640.48	56.53% (	) \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		6	\$1,517,270.71	100%	0 \$0	0.00	0	\$0.0
3138E1YT8	Unavailable	39	\$7,303,637.75	100% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		39	\$7,303,637.75	100%	\$0	0.00	0	\$0.0
3138E1YU5	Unavailable	10	\$1,032,614.59	100% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		10	\$1,032,614.59	100%	\$0	0.00	0	\$0.0
3138E1YV3	Unavailable	11	\$1,213,576.61	100% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		11	\$1,213,576.61	100%	0 \$0	0.00	0	\$0.0
3138E1YW1	Unavailable	20	\$2,463,435.00	100% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		20	\$2,463,435.00	100%	0 \$0	0.00	0	\$0.0
3138E1YX9	Unavailable	16	\$1,008,891.41	100% (	) \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		16	\$1,008,891.41	100%	0 \$0	0.00	0	\$0.0
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		103	\$6,312,724.50	100%	90	0.00	0	\$0.0
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	100% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		61	\$6,087,160.02	100%	90	0.00	0	\$0.0
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100% (	) \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		222	\$54,066,034.30	100%	90	0.00	0	\$0.0
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100% (	) \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		82	\$10,565,342.26	100%	0 \$0	0.00	0	\$0.0
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100% (	) \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		61	\$3,985,252.11	100%	\$0	0.00	0	\$0.0
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100% (	) \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		106	\$24,571,252.45	100%	\$0	0.00	0	\$0.0
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100% (	) \$0	0.00 NA	<b>A</b> 0	\$0.0
Total		95	\$12,404,137.90	100%	\$0	0.00	0	\$0.0

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3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$5,707,691.54	100% 0	\$0.00		0	\$0.00
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100% 0	\$0.00	NA	0	\$0.00
Total		8		t	\$0.00		0	\$0.0
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100% 0	\$0.00	NA		\$0.00
Total	REUIONS DAINE	11	\$1,308,357.92 \$1,308,357.92	100% 0	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18% 0	\$0.00	NA	n	\$0.00
	Unavailable	331	\$92,851,441.73		\$0.00	NA	$\vdash$	\$0.00
Total		431	\$119,319,558.96	t	\$0.00		0	\$0.00
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,013,595.25	29.52% 0	\$0.00	NA	0	\$0.00
Total		367	\$91,517,809.98	100% 0	\$0.00		0	\$0.00
17.07.47.40	CONTRACT DIG		±= 0.52 124 26	3: 1000			igert	
3138E4B42	CITIMORTGAGE, INC.	39		t	\$0.00	NA NA	H	\$0.00
Total	Unavailable	8 <b>47</b>		t	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otai	+	<del>- ''</del>	<b>⊅</b> 7,033,140.70	100 % 0	Φυ.υυ		V	φυ.υ
3138E4B59	CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	2		1 1	\$0.00	NA		\$0.00
Total		10		1	\$0.00		0	\$0.00
3138E4B91	CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88% 0	\$0.00	NA	0_	\$0.00
	Unavailable	38			\$0.00	NA		\$0.00
Total		73	\$19,991,734.59	100% 0	\$0.00		0	\$0.00
3138E4BQ3	CITIMORTGAGE, INC.	25	\$2,790,173.63		\$0.00	NA	0	\$0.00
	Unavailable	31		55.11% 0	\$0.00	NA	0	\$0.00
Total		56	\$6,215,297.60	100% 0	\$0.00		0	\$0.00
3138E4BR1	CITIMORTGAGE, INC.	139		t t	\$0.00	NA	$\vdash$	\$0.00
	Unavailable	5			\$0.00	NA	0	\$0.00
Total		144	\$9,177,149.66	100% 0	\$0.00		0	\$0.00
3138E4BS9	CITIMORTGAGE, INC.	106		1 1	\$0.00	NA		\$0.00
	Unavailable	14		1 1	\$0.00	NA		\$0.00
Total		120	\$11,789,787.58	100% 0	\$0.00		0	\$0.00
3138E4BT7	CITIMORTGAGE, INC.	13	\$3,066,169.28	89% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,960.22		\$0.00	NA		\$0.00
Total		14	\$3,445,129.50	100% 0	\$0.00		0	\$0.0

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3138E4BU4	CITIMORTGAGE, INC.	14	\$2,748,415.75	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,748,415.75	100% 0	\$0.00	0	\$0.00
3138E4BV2	CITIMORTGAGE, INC.	64	\$7,517,838.60	80.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,777,798.97	19.13% 0	\$0.00	NA 0	\$0.00
Total		79	\$9,295,637.57	100% 0	\$0.00	0	\$0.00
3138E4BW0	CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,865,547.59	23.9% 0	\$0.00	NA 0	\$0.00
Total		117	\$16,173,893.50	100% 0	\$0.00	0	\$0.0
3138E4BX8	CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$513,796.29	11.43% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,493,633.12	100% 0	\$0.00	0	\$0.00
3138E4BY6	CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15% 0	\$0.00	NA 0	\$0.00
5130E4B10	Unavailable	1	\$157,324.54	5.85% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	12	\$2,688,885.45	100% 0	\$0.00	0	\$0.0
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$136,146.93	9.09% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,497,958.07	100% 0	\$0.00	0	\$0.00
3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$19,627,440.87	78.1% 0	\$0.00	NA 0	\$0.00
Total		84	\$25,131,569.44	100% 0	\$0.00	0	\$0.0
3138E4CB5	CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$20,244,033.90	57.36% 0	\$0.00	NA 0	\$0.00
Total		124	\$35,289,907.59	100% 0	\$0.00	0	\$0.00
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86	31.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$20,848,066.25	68.97% 0	\$0.00	NA 0	\$0.00
Total		100	\$30,225,580.11	100% 0	\$0.00	0	\$0.0
3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08% 0	\$0.00	NA 0	\$0.00
PIJOLACDI	Unavailable	27	\$8,789,094.90	85.92% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,229,509.11	100% 0	\$0.00	0	\$0.00
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$21,394,265.98	74.55% 0	\$0.00	NA 0	\$0.00
Total		94	\$28,698,769.11	100% 0	\$0.00	0	\$0.00
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68% 0	\$0.00	NA 0	\$0.00
PIDULTCIU	CITIMION I OAUE, INC.	UU	ΨΔΔ,100,+13.93	71.00 /0 U	ψυ.υυ	TITIU	ψυ.υ(

	Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$24,846,898.66	100%		\$0.00		0	\$0.00
3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%	_	\$0.00	NA	_	\$0.00
	Unavailable	96	\$26,937,769.06	77.93%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,566,243.30	100%	0	\$0.00		0	\$0.0
		- 0			4	+- 00			
3138E4CH2	CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61%		\$0.00	NA		\$0.00
	Unavailable	33	\$7,906,949.73	24.39%	_	\$0.00	NA	0	\$0.00
Total		131	\$32,413,529.91	100%	0	\$0.00		0	\$0.0
3138E4CJ8	CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,901,461.61	100%	_	\$0.00		0	\$0.0
					4				
212271271	HSBC BANK USA,	2.0	<b>*</b> • • • • • • • • • • • • • • • • • • •	100~	0	40.00			40.04
3138E4G54	NATIONAL	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	38	¢0 010 219 22	100%	Λ	\$0.00		0	\$0.0
Total		38	\$9,919,218.32	100%	U	\$0.00		U	\$0.00
	HSBC BANK USA,								
3138E4G62	NATIONAL	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		11	\$3,596,487.21	100%	0	\$0.00		0	\$0.0
3138E6C46	COMPASS BANK	11	\$2,309,434.91	100%	Λ	\$0.00	NA	0	\$0.00
Total	COMPASS BANK	11	\$2,309,434.91 \$2,309,434.91	100%	_	\$0.00	INA	O O	\$0.00 \$ <b>0.0</b> 0
lotai		11	\$2,309,434.91	100 %	U	φυ.υυ		V	φυ.υ
3138E6C53	COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,261,427.99	100%	0	\$0.00		0	\$0.0
	EMDD A CE HOME				+				
3138Е6Н66	EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	0	\$0.00	NA	0	\$0.00
Total	,	7	\$1,335,498.31	100%	0	\$0.00		0	\$0.0
	E1 (D2 + C2 *****				$\downarrow$				
3138Е6Н74	EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0	\$0.00	NA	0	\$0.00
Total	201210, 1110	3	\$844,150.00	100%	0	\$0.00		0	\$0.0
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3138Е6ЈН0	EMBRACE HOME	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	LOANS, INC.	3	\$1,067,000.00	100%	_	\$0.00	\- 1	<u> </u>	\$0.0
1 0141		3	\$1,UU/,UUU.UU	100%	U	φυ.υυ		U	<b>ΦU.</b> U
212004116	EMBRACE HOME	0	¢2 512 225 00	1000	0	\$0.00	NT A		¢0.00
3138E6JJ6	LOANS, INC.	8	\$2,513,325.00		_	\$0.00	NA		\$0.00
Total		8	\$2,513,325.00	100%	0	\$0.00		0	\$0.0

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3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100% 0	\$0.00	NA	0	\$0.00
Total	Dilli	55	\$12,044,152.00	100% 0	\$0.00		0	\$0.00
3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,758,674.42	100% 0	\$0.00		0	\$0.00
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,603,479.91	100% 0	\$0.00		0	\$0.00
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,213,634.36	100% 0	\$0.00		0	\$0.00
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,089.05	100% 0	\$0.00		0	\$0.00
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,029,189.59	100% 0	\$0.00		0	\$0.00
3138Е92Н2	PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,623.03	100% 0	\$0.00		0	\$0.00
3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,600,000.00	100% 0	\$0.00		0	\$0.00
3138E9D49	STERLING SAVINGS BANK	67	\$17,477,682.00	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$17,477,682.00	100% 0	\$0.00		0	\$0.00
3138E9D56	STERLING SAVINGS BANK	21	\$1,947,743.58	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,947,743.58	100% 0	\$0.00		0	\$0.00
3138E9D64	STERLING SAVINGS BANK	14	\$1,841,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,841,050.00	100% 0	\$0.00		0	\$0.00
3138E9D72	STERLING SAVINGS BANK	7	\$1,513,712.00	100% 0	\$0.00	NA	0	\$0.00

Total		7	\$1,513,712.00	100%	0	\$0.00		0	\$0.0
Total		,	Ψ1,515,712.00	100 /0	Ů	ψο.σσ		V	Ψ <b>0.</b> 0
3138E9D80	STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$37,900,116.38	100%	0	\$0.00		0	\$0.0
3138E9D98	STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,088,708.00	100%	0	\$0.00		0	\$0.0
3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,177,965.00	100%	0	\$0.00		0	\$0.0
3138E9EB2	STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,422,840.00	100%	0	\$0.00		0	\$0.0
3138E9EC0	STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,012,603.23	100%	0	\$0.00		0	\$0.0
3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,056,333.66	100%	0	\$0.00		0	\$0.0
3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,640,596.25	100%	0	\$0.00		0	\$0.0
3138EAH34	PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,627,700.00	100%	0	\$0.00		0	\$0.0
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$15,124,036.05	100%	0	\$0.00		0	\$0.0
3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	15	\$5,894,220.00	100%	0	\$0.00		0	\$0.0
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	27	\$9,947,460.00	100%	0	\$0.00		0	\$0.0
3138EAHZ3		21	\$6,092,128.48	100%	0	\$0.00	NA	0	\$0.0

	PROSPECT							
	MORTGAGE, LLC						Щ.	
Total		21	\$6,092,128.48	100% 0	\$0.00		0	\$0.0
3138EAW94	Unavailable	6	\$1,192,250.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,192,250.00	100% 0	\$0.00		0	\$0.0
3138EBR98	Unavailable	59	\$16,262,323.80	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$16,262,323.80	100% 0	\$0.00		0	\$0.0
3138EC7G2	STEARNS LENDING, INC.	3	\$759,000.00	28.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,915,870.00	71.62% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,674,870.00	100% 0	\$0.00		0	\$0.0
3138EC7H0	Unavailable	5	\$1,415,920.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,415,920.00	100% 0	\$0.00		0	\$0.0
3138EC7J6	STEARNS LENDING, INC.	5	\$1,297,200.00	21.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,729,181.00	78.47% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,026,381.00	100% 0	\$0.00		0	\$0.0
3138EC7K3	STEARNS LENDING, INC.	17	\$3,986,160.00	26.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$11,213,780.00	73.78% 0	\$0.00	NA	0	\$0.0
Total		64	\$15,199,940.00	100% 0	\$0.00		0	\$0.0
3138EC7L1	STEARNS LENDING, INC.	8	\$1,842,834.09	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,842,834.09	100% 0	\$0.00		0	\$0.0
3138EC7M9	STEARNS LENDING, INC.	33	\$8,417,560.00	39.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,750,068.00	60.23% 0	\$0.00	NA	0	\$0.0
Total		77	\$21,167,628.00	100% 0	\$0.00		0	\$0.0
3138ECME0	Unavailable	36	\$7,999,513.54	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$7,999,513.54	100% 0	\$0.00		0	\$0.0
3138ECMF7	Unavailable	41	\$7,992,673.45	100% 0	\$0.00	NA	0	\$0.0
Total		41	\$7,992,673.45	100% 0	\$0.00		0	\$0.0
3138ECMG5	Unavailable	39	\$7,983,190.36	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$7,983,190.36	100% 0	\$0.00		0	\$0.0
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Total		67	\$11,649,314.25	100% 0	\$0.00	0	\$0.0
3138EDF63	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		39	\$8,000,388.00	100% 0	\$0.00	0	\$0.0
3138ECNC3	Unavailable	39	\$8,000,388.00	100% 0	\$0.00	NA 0	\$0.0
				-		$\Box$	
Total		36	\$8,028,270.00	100% 0	\$0.00	0	\$0.0
3138ECMZ3	Unavailable	36	\$8,028,270.00	100% 0	\$0.00	NA 0	\$0.0
			T - 72 30 72 21 20 0		70.00		40.0
Total	O Hu , uHuo io	39	\$7,983,121.96	100% 0	\$0.00	0	\$0.0°
3138ECMY6	Unavailable	39	\$7,983,121.96	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,975,352.00	100%	\$U.UU	- U	<b>Φ</b> U.U
3138ECMW0	Unavailable	34 34	\$7,975,352.00 \$7,975,352.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
2120ECM3V0	TImorralia 1.1	2.4	\$7.075.252.00	1000	\$0.00	NI A O	ቀለ ለ
Total		42	\$7,898,623.47	100% 0	\$0.00	0	\$0.0
3138ECMU4	Unavailable	42	\$7,898,623.47	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,397,882.45	100% 0	\$0.00	0	\$0.0
3138ECMT7	Unavailable	14	\$1,397,882.45	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$5,003,663.76	100% 0	\$0.00	0	\$0.0
3138ECMS9	Unavailable	35	\$5,003,663.76	100% 0	\$0.00	NA 0	\$0.0
		+					
Total		40	\$7,996,406.11	100% 0	\$0.00	0	\$0.0
3138ECMR1	Unavailable	40	\$7,996,406.11	100% 0	\$0.00	NA 0	\$0.0
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Total Total	O Hu v u Hu O I O	36	\$7,614,611.59	100% 0	\$0.00	0	\$0.0°
3138ECMQ3	Unavailable	36	\$7,614,611.59	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$7,978,755.57	100%	\$0.00	U	\$0.0
3138ECMP5	Unavailable	38 38	\$7,978,755.57 \$7,978,755.57	100% 0 100% 0	\$0.00	NA 0	\$0.0
2120ECL (52	77 1111	20	ф <b>д 0</b> Д0 <b>555</b> 55	1000	Φ0.00	N. 1. 10	40.0
Total		44	\$7,908,142.86	100% 0	\$0.00	0	\$0.0
3138ECMN0	Unavailable	44	\$7,908,142.86	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$7,995,825.86	100% 0	\$0.00	0	\$0.0
3138ECMM2	Unavailable	37	\$7,995,825.86	100% 0	\$0.00	NA 0	\$0.0
10441		34	Ψ1920292210-1-1	100 /0 0	ψυ•υυ		Ψυ•υ
Total	Unavanable	34	\$7,982,921.44 \$7,982,921.44	100% 0	\$0.00	0	\$0.0 \$0.0
3138ECMJ9	Unavailable	34	\$7,982,921.44	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,984,285.02	100% 0	\$0.00	0	\$0.0
3138ECMH3	Unavailable	34	\$4,984,285.02	100% 0	\$0.00	NA 0	\$0.0
2120ECN412	TT '1 1 1	2.4	Φ4 00 4 <b>3</b> 0 7 03	1000	ΦΩ ΩΩ	NIA	φο ο

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3138EDF71	FIRST NIAGARA BANK, NATIONAL	130	\$21,946,802.07	100% 0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	130	\$21,946,802.07	100% 0	\$0.00		0	\$0.0
10002		1	<del>~~~</del>		Ψ		Ť	т
3138EDF89	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$3,687,300.00	100% 0	\$0.00		0	\$0.0
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3138EDF97	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,890,347.48	100% 0	\$0.00		0	\$0.0
		$\perp$					Щ	
3138EDGA3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		63	\$9,437,550.00	100% 0	\$0.00		0	\$0.0
3138EDGB1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100% 0	\$0.00	NA	0	\$0.0
Total	the state and th	31	\$5,399,590.95	100% 0	\$0.00		0	\$0.0
		1					$\prod_{\underline{}}$	
3138EDGC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,292,100.00	100% 0	\$0.00		0	\$0.0
		$\Box$						
3138EDW80	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,816,458.65	100% 0	\$0.00		0	\$0.0
		$\perp$				'	Щ	
3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$1,837,186.92	100% 0	\$0.00		0	\$0.0
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,536,649.82	100% 0	\$0.00		0	\$0.0
		$\perp$					Щ	
3138EDXP1	PENNYMAC CORP.	21	\$5,105,664.08	100% 0	\$0.00	NA	0	\$0.0

Total		21	\$5,105,664.08	100% 0	\$0.00		0	\$0.0
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3138EE7B9	Unavailable	28	\$2,739,323.17	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,739,323.17	100% 0	\$0.00		0	\$0.00
3138EE7C7	Unavailable	42	\$5,573,868.43	100% 0	\$0.00	NA		\$0.00
Total		42	\$5,573,868.43	100% 0	\$0.00		0	\$0.00
3138EE7D5	Unavailable	41	\$12,157,542.74	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$12,157,542.74	100% 0	\$0.00		0	\$0.00
3138EE7E3	Unavailable	20	\$1,380,188.58	100% 0	\$0.00	NA	-	\$0.00
Total		20	\$1,380,188.58	100% 0	\$0.00		0	\$0.00
3138EE7F0	Unavailable	35	\$3,489,523.40	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$3,489,523.40	100% 0	\$0.00		0	\$0.00
21205570	77 '1 1 1		Φ0.615.560.40	1000	<b>#0.00</b>	374		φο ο
3138EE7G8	Unavailable	67	\$8,615,760.40	100% 0	\$0.00	NA	-	\$0.00
Total		67	\$8,615,760.40	100% 0	\$0.00		0	\$0.00
3138EE7H6	Unavailable	8	\$1,103,510.36	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,510.36	100% 0	\$0.00		0	\$0.00
3138EE7J2	Unavailable	45	\$7,411,210.75	100% 0	\$0.00	NA		\$0.00
Total		45	\$7,411,210.75	100% 0	\$0.00		0	\$0.00
3138EE7K9	Unavailable	18	\$1,749,720.39	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,749,720.39	100% 0	\$0.00		0	\$0.00
3138EE7L7	Unavailable	22	\$2,949,579.13	100% 0	\$0.00	NA	_	\$0.00
Total		22	\$2,949,579.13	100% 0	\$0.00		0	\$0.00
3138EER27	Unavailable	4	\$916,193.18	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$916,193.18	100% 0	\$0.00		0	\$0.00
			******		1			
3138EER35	Unavailable	4	\$1,033,202.52	100% 0	\$0.00	NA		\$0.00
Total		4	\$1,033,202.52	100% 0	\$0.00		0	\$0.00
3138L0A76	NATIONAL COOPERATIVE	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.00
2130201170	BANK, N.A.	1	Ψοσο,σσο.σσ	100/00	Ψ0.00	1 1/1		Ψ0.00
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.00
	NATIONAL		+				+	
3138L0A92	COOPERATIVE BANK, N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$2,200,000,00	1000/ 0	\$0.00		0	\$0.0¢
Total		1	\$2,200,000.00	100% 0	\$0.00		U	\$0.00
3138L0AD3	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.00
							Щ	
3138L0AE1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0.0
							Щ	
3138L0AH4	RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,650,000.00	100% 0	\$0.00		0	\$0.0
3138L0AK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$0.0
							Щ	
3138L0AN1	DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,280,400.00	100% 0	\$0.00		0	\$0.00
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3138L0AQ4	DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,342,501.00	100% 0	\$0.00		0	\$0.0
3138L0AU5	GREYSTONE SERVICING CORPORATION INC.	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
3138L0B75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.0
21201 0002	CIVIC A DITTAL	1	Φ10 040 000 00	10007 0	Φ0.00	NT A	0	ΦΩ Ω
3138L0B83 Total	CWCAPITAL	1 1	\$19,040,000.00 <b>\$19,040,000.00</b>	100% 0 100% 0	\$0.00	NA	0	\$0.00
1 Otai		1	\$19,040,000.00	100% 0	\$0.00		U	\$0.00
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,071,000.00	100% 0	\$0.00		0	\$0.0
3138L0BF7		1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.00

	CENTERLINE	Ī	İ	[1				
	MORTGAGE							
	CAPITAL INC.							
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.0
							Щ	
3138L0BL4	PRUDENTIAL MULTIFAMILY	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC							
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,130,000.00	100% 0	\$0.00		0	\$0.00
3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,540,000.00	100% 0	\$0.00		0	\$0.00
3138L0BQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.0
3138L0BS9	BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$15,235,000.00	100% 0	\$0.00		0	\$0.00
3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,685,135.00	100% 0	\$0.00		0	\$0.0
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$9,487,000.00	100% 0	\$0.00		0	\$0.00
3138L0CF6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,865,000.00	100% 0	·	NA	0	\$0.00
Total		1	\$1,865,000.00	100% 0	\$0.00		0	\$0.00
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,010,000.00	100% 0	\$0.00		0	\$0.0
3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$46,585,000.00	100% 0	\$0.00		0	\$0.0
3138L0CT6	Unavailable	1	\$46,500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$46,500,000.00	100% 0	\$0.00		0	\$0.0
3138L0CW9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.0
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,112,358.62	100% 0	\$0.00		0	\$0.0
3138L0CY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$3,250,000.00	100% 0	\$0.00		0	\$0.0
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0DS7 Total	FREMONT BANK	1 1	\$2,400,000.00 \$2,400,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138L0DV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,450,000.00	100% 0	\$0.00		0	\$0.0
3138L0DW8	NATIONAL COOPERATIVE BANK, N.A.	1	\$344,600.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	1	\$344,600.00	100% 0	\$0.00		0	\$0.0
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100% 0	\$0.00		0	\$0.0
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.0
3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	·	1	\$14,450,000.00	100% 0	\$0.00		0	\$0.0

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3138L0F22	NATIONAL COOPERATIVE	1	\$600,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	BANK, N.A.	1	\$600,000.00	100% 0	\$0.00		0	\$0.00
10001					4			
3138L0FC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$640,000.00	100% 0	\$0.00		0	\$0.00
		-						
3138L0FJ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.00
3138L0FT3	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$11,500,000.00	100% 0	\$0.00		0	\$0.00
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.00
3138L0H20	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.00
3138L0H46	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.00
3138L0H53	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00		0	\$0.00
3138L0H79	NATIONAL COOPERATIVE BANK, N.A.	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
3138L0HU8		1	\$324,436.00	100% 0	\$0.00	NA	0	\$0.0

	NATIONAL COOPERATIVE BANK, N.A.						
Total	D111111, 11111.	1	\$324,436.00	100% 0	\$0.00	0	\$0.00
3138L0HY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00		\$0.00	NA 0	\$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.0
3138L0HZ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00
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3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,900,000.00	100% 0	\$0.00	0	\$0.00
3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00		\$0.00	NA 0	\$0.00
Total		3	\$27,618,000.00	100% 0	\$0.00	0	\$0.00
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3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	·		\$0.00	NA 0	
	Unavailable	351	\$110,341,456.49	1 1	\$0.00	NA 0	1
Total		356	\$111,213,356.49	100% 0	\$0.00	0	\$0.00
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5			\$0.00	NA 0	
	Unavailable	329	·		\$0.00	NA 0	
Total		334	\$101,622,692.76	100% 0	\$0.00	0	\$0.00
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	,		\$0.00	NA 0	
	Unavailable	173		99.81% 0	\$0.00	NA 0	i e
Total		174	\$43,357,632.21	100% 0	\$0.00	0	\$0.0
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	199	\$52,234,886.11	98.14% 0	\$0.00	NA 0	\$0.0

Total		204	\$53,225,913.31	100%	0	\$0.00		0	\$0.0
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.0
Total		52	\$14,684,642.92	100%	0	\$0.00		0	\$0.0
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.0
Total		470	\$141,523,000.92	100%	0	\$0.00		0	\$0.0
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.0
Total		111	\$32,919,456.06	100%	0	\$0.00		0	\$0.0
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	145	\$35,397,153.02	100%	-	\$0.00	1111	0	\$0.0
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3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.0
Total		88	\$21,187,933.61	100%	0	\$0.00		0	\$0.0
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$8,795,701.61	100%		\$0.00		0	\$0.0
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,791,333.65	100%	0	\$0.00		0	\$0.0
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.0
Total	TIESTOT NO BIET III	173	\$10,694,308.57	100%	_	\$0.00	1,112	0	\$0.0
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%		\$0.00	NA	0	\$0.0
Total	INTOIONS DAINE	120	\$27,160,257.09 \$27,160,257.09	100%		\$0.00	11/1	0	\$0.0 \$0.0
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3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$14,594,420.75	100%	0	\$0.00		0	\$0.0
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3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	-	\$0.00	NA	$\vdash$	\$0.0
Total		11	\$1,037,419.00	100%	0	\$0.00		0	\$0.0

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3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100% 0	\$0.00	NA	0	\$0.0
Total		130	\$25,279,978.44	100% 0	\$0.00		0	\$0.0
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,136,736.20	100% 0	\$0.00		0	\$0.0
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,035,298.96	100% 0	\$0.00		0	\$0.0
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,024,764.00	100% 0	\$0.00		0	\$0.0
3138LRQ47 <b>Total</b>	SWBC MORTGAGE	17 <b>17</b>	\$1,520,514.24 <b>\$1,520,514.24</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138LRQ54 <b>Total</b>	SWBC MORTGAGE	19 <b>19</b>	\$2,633,340.00 <b>\$2,633,340.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total			Ψ2,033,340.00					
3138LRQ62	SWBC MORTGAGE Unavailable	7 2	\$1,352,792.00 \$119,500.00	91.88% 0 8.12% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Спичиние	9	\$1,472,292.00	100% 0	\$0.00		0	\$0.0
3138LRQ70	SWBC MORTGAGE Unavailable	36	\$10,528,787.00 \$460,637.00	95.81% 0 4.19% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	38	\$10,989,424.00	100% 0	\$0.00		0	\$ <b>0.0</b>
3138LRQ88	SWBC MORTGAGE Unavailable	28	\$5,307,347.00 \$1,215,450.00	81.37% 0 18.63% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		33	\$6,522,797.00	100% 0	\$0.00		0	\$0.0
3138LRQ96 Total	SWBC MORTGAGE	10 <b>10</b>	\$2,024,561.00 <b>\$2,024,561.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	<b>76</b>	\$904,808.87 <b>\$17,025,478.31</b>	5.31% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	2	\$453,867.68	1.99% 0	\$0.00	NA	0	\$0.0

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Total		99	\$22,802,022.71	100% 0	\$0.00		0	\$0.00
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3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08% 0	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100% 0	\$0.00		0	\$0.00
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01% 0	\$0.00	NA	0	\$0.00
Total		83	\$5,232,684.10	100% 0	\$0.00		0	\$0.00
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,905.82	5.67% 0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100% 0	\$0.00		0	\$0.00
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44	8.8% 0	\$0.00	NA	0	\$0.00
Total		114	\$14,807,604.66	100% 0	\$0.00		0	\$0.00
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,400.00	100% 0	\$0.00		0	\$0.00
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,800.00		\$0.00	NA	0	\$0.00
Total		32	\$7,651,254.02	100% 0	\$0.00		0	\$0.00
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,789.01	10.69% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,672.18	100% 0	\$0.00		0	\$0.00
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,394.70	100% 0	\$0.00		0	\$0.00
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,190,491.17	100% 0	\$0.00		0	\$0.00
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100% 0	\$0.00	NA	0	\$0.00

Total		6	\$1,202,661.49	100%	n	\$0.00		0	\$0.0
Total			φ1,202,001.47	100 /6	U	φυ.υυ		v	Ψ0.0
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,659,470.39	100%	0	\$0.00		0	\$0.0
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3138LS5Z9	THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,342,510.00	100%	0	\$0.00		0	\$0.0
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,918,877.00	100%	0	\$0.00		0	\$0.0
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,035,809.60	100%	0	\$0.00		0	\$0.0
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,375,807.41	100%	0	\$0.00		0	\$0.0
3138LS6D7	THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,313,310.82	100%	0	\$0.00		0	\$0.0
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,486,119.19	100%	0	\$0.00		0	\$0.0
3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,353,323.85	100%	0	\$0.00		0	\$0.0
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	53	\$64,000.00 <b>\$3,268,004.96</b>	1.96% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		33	ψ5,200,004.70	100 /0	U	ΨΟ.ΟΟ		U	ΨΟ•Ο
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	2 42	\$193,458.15 <b>\$4,042,129.87</b>	4.79% <b>100%</b>	-	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.0 <b>\$0.0</b>
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3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.0

Total		46	\$5,973,171.69	100% 0	\$0.00		0	\$0.0
							$\coprod$	
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,659,214.47	18.05% 0	\$0.00	NA	0	\$0.0
Total		84	\$20,268,051.77	100% 0	\$0.00		0	\$0.0
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3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$223,103.19	12.88% 0	\$0.00	NA	0	\$0.0
Total		27	\$1,731,817.90	100% 0	\$0.00		0	\$0.0
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3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$188,153.78	9.58% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,963,715.84	100% 0	\$0.00		0	\$0.0
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$536,000.00	20.34% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,635,027.24	100% 0	\$0.00		0	\$0.0
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$598,664.91	5.95% 0	\$0.00	NA	0	\$0.0
Total		47	\$10,065,497.59	100% 0	\$0.00		0	\$0.0
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$385,900.00	6.96% 0	\$0.00	NA	0	\$0.0
Total		89	\$5,547,954.86	100% 0	\$0.00		0	\$0.0
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3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$376,186.19	6.52% 0	\$0.00	NA	0	\$0.0
Total		60	\$5,769,089.77	100% 0	\$0.00		0	\$0.0
21201 0/04	THE HUNTINGTON	(0)	ф <b>т</b> (10 2 <b>7</b> 2 40	00.250	Φ0.00	<b>3.</b> T. A		<b></b>
3138LS6S4	NATIONAL BANK	60	\$7,618,373.48	98.35% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$128,000.00		\$0.00	NA	0	\$0.0
Total		61	\$7,746,373.48	100% 0	\$0.00		0	\$0.0
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$11,736,565.92	100% 0	\$0.00		0	\$0.0
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3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$21,517,884.00	100% 0	\$0.00		0	\$0.00
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100% 0	\$0.00	NA	0	\$0.00
Total		61	\$4,020,555.00	100% 0	\$0.00		0	\$0.00
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,470,940.00	100% 0	\$0.00		0	\$0.00
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$7,591,046.84	100% 0	\$0.00		0	\$0.00
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,720.00	100% 0	\$0.00		0	\$0.00
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,941,005.00	100% 0	\$0.00		0	\$0.00
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,162,800.00	100% 0	\$0.00		0	\$0.00
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,142,729.00	100% 0	\$0.00		0	\$0.00
3138LS7E4	THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,610,578.00	100% 0	\$0.00		0	\$0.00
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$1,572,490.00	100% 0	\$0.00		0	\$0.00
3138LSH29	Unavailable	11	\$3,039,376.00	100% 0 100% 0	\$0.00	NA	0	\$0.00
Total		11	\$3,039,376.00	100% 0	\$0.00		U	\$0.00
3138LSH37 <b>Total</b>	Unavailable	28 <b>28</b>	\$5,765,120.00 \$5,765,120.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA		\$0.00
1 Utal		40	\$5,705,120.00	100%	φυ.υυ		0	\$0.00

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3138LSH45	Unavailable	27	\$6,959,762.00	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,959,762.00	100% 0	\$0.00	0	\$0.0
3138LSH52	Unavailable	25	\$8,242,070.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$8,242,070.00	100% 0	\$0.00	0	\$0.0
3138LSH60	Unavailable	31	\$12,704,750.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$12,704,750.00	100% 0	\$0.00	0	\$0.0
3138LSHX1	Unavailable	17	\$2,089,624.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,089,624.00	100% 0	\$0.00	0	\$0.0
3138LSHY9	Unavailable	7	\$1,151,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,151,650.00	100% 0	\$0.00	0	\$0.0
3138LSHZ6	Unavailable	4	\$1,070,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,070,350.00	100% 0	\$0.00	0	\$0.0
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$299,558.04	28.34% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,057,020.71	100% 0	\$0.00	0	\$0.0
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$11,218,405.43	66.98% 0	\$0.00	NA 0	\$0.0
Total		56	\$16,749,078.73	100% 0	<b>\$0.00</b>	0	\$0.0
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$799,400.00	71.03% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,125,400.00	100% 0	\$0.00	0	\$0.0
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$12,365,813.87	57.05% 0	\$0.00	NA 0	\$0.0
Total		76	\$21,675,689.69	100% 0	\$0.00	0	\$0.0
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,984,599.24	47.55% 0	\$0.00	NA 0	\$0.0
Total		21	\$8,380,482.24	100% 0	\$0.00	0	\$0.0
3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$800,349.08	10.01% 0	\$0.00	NA 0	\$0.0
Total		21	\$7,993,289.40	100% 0	\$0.00	0	\$0.0
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3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,939,195.02	55.42% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,303,845.02	100% 0	\$0.00	0	\$0.0

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3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69% 0	\$0.00	NA 0	\$0.0
5136L13D1	Unavailable	2	\$342,030.93	4.31% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	44	\$7,939,985.35	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 <b>\$0.0</b>
Total		-	Ψίζουζουίου	100 /0	ΨΟ•ΟΟ		ΨΟ•Ο
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$188,997.70	9.14% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,067,485.94	100% 0	\$0.00	0	\$0.0
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,259,175.91	100% 0	\$0.00	0	\$0.0
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$930,407.26	19.7% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,722,280.33	100% 0	\$0.00	0	\$0.0
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,490,866.43	100% 0	\$0.00	0	\$0.0
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1% 0	\$0.00	NA 0	\$0.0
5150E1530	Unavailable	8	\$597,199.85	6.9% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	134	\$8,655,858.19	100% 0	\$0.00	0	\$0.0
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3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$552,787.52	2.3% 0	\$0.00	NA 0	\$0.0
Total		108	\$23,988,997.70	100% 0	\$0.00	0	\$0.0
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89% 0	\$0.00	NA 0	\$0.0
STS0ETSES	Unavailable	12	\$1,180,188.11	13.11% 0	\$0.00	NA 0	\$0.0
Total		92	\$9,003,949.45	100% 0	\$0.00	0	\$0.0
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$322,748.02	1.46% 0	\$0.00	NA 0	\$0.0
Total		97	\$22,108,273.02	100% 0	\$0.00	0	\$0.0
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$91,573.66	0.45% 0	\$0.00	NA 0	\$0.0
Total		95	\$20,520,100.44	100% 0	\$0.00	0	\$0.0
21201 TCD4	CITIMODTC ACE INC	62	\$7,200,770,70	02.060/.0	00.02	NA O	20.0
3138LTSP4	CITIMORTGAGE, INC. Unavailable	62 4	\$7,280,779.78 \$468,369.37	93.96% 0 6.04% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanault	66	\$7,749,149.15		\$0.00 <b>\$0.00</b>	n	\$0.0 <b>\$0.0</b>
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3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$808,279.81	2.09% 0	\$0.00	NA 0	\$0.0

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Total		170	\$38,744,260.23	100%	0	\$0.00		0	\$0.0
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3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.0
Total		160	\$32,418,560.37	100%	0	\$0.00		0	\$0.0
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$566,122.30	7.66%		\$0.00	NA		\$0.0
Total		54	\$7,387,832.74	100%	0	\$0.00		0	\$0.0
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA		\$0.0
Total		108	\$22,035,469.81	100%	0	\$0.00		0	\$0.0
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.0
Total		39	\$6,320,294.75	100%	0	\$0.00		0	\$0.0
3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	8	\$2,190,177.38	100%	_	\$0.00	·	0	\$0.0
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3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	_	\$0.00	NA		\$0.0
Total	Unavailable	3 <b>40</b>	\$567,249.03	7.64%	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0
<u>Total</u>		40	\$7,420,265.88	100%	U	\$0.00		U	\$0.0
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,092,764.85	100%	0	\$0.00		0	\$0.0
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,731,687.90	100%	0	\$0.00		0	\$0.0
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,548,547.42	100%	0	\$0.00		0	\$0.0
3138LTUQ9	Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,163,588.00	100%	_	\$0.00		0	\$0.0
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.0
Total	-	92	\$19,330,755.99	100%	0	\$0.00		0	\$0.0
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.0

Total		63	\$4,296,013.33	100% 0	\$0.00	0	\$0.0
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3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100% 0	\$0.00	NA 0	\$0.0
Total		104	\$10,305,295.64	100% 0	\$0.00	0	\$0.0
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$5,871,403.20	100% 0	\$0.00	0	\$0.0
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100% 0	\$0.00	NA 0	\$0.0
Total		116	\$16,113,441.86	100% 0	\$0.00	0	\$0.0
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100% 0	\$0.00	NA 0	\$0.0
Total		87	\$14,122,604.09	100% 0	\$0.00	0	\$0.0
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100% 0	\$0.00	NA 0	\$0.0
Total		601	\$167,419,194.09	100% 0	\$0.00	0	\$0.0
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$2,754,907.47	100% 0	\$0.00	0	\$0.0
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$3,497,880.24	100% 0	\$0.00	0	\$0.0
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,938,605.47	100% 0	\$0.00	0	\$0.0
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,799,479.07	100% 0	\$0.00	0	\$0.0
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,260,312.79	100% 0	\$0.00	0	\$0.0
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,443,130.32	100% 0	\$0.00	0	\$0.0
3138LU3H6		65	\$6,261,190.22	100% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT						
Total	DELIVERY	65	\$6,261,190.22	100% 0	\$0.00	0	\$0.0
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,779,981.19	100% 0	\$0.00	0	\$0.00
3138LU3K9	USAA DIRECT	62	\$8,494,876.11	100% 0	\$0.00	NA 0	\$0.00
	DELIVERY						
Total		62	\$8,494,876.11	100% 0	\$0.00	0	\$0.00
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$8,771,330.16	100% 0	\$0.00	0	\$0.00
3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100% 0	\$0.00	NA 0	\$0.00
Total		215	\$55,409,785.18	100% 0	\$0.00	0	\$0.00
	USAA DIRECT	+					
3138LU3N3	DELIVERY	75	\$5,142,795.28	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$5,142,795.28	100% 0	\$0.00	0	\$0.00
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,370,831.37	100% 0	\$0.00	0	\$0.00
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,831,371.53	100% 0	\$0.00	0	\$0.0
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$7,692,864.21	100% 0	\$0.00	0	\$0.00
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3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$9,264,749.88	100% 0	\$0.00	0	\$0.00
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100% 0	\$0.00	NA 0	\$0.00
Total		126	\$31,448,498.74	100% 0	\$0.00	0	\$0.0
3138LU3U7	USAA DIRECT	19	\$1,339,529.00	100% 0	\$0.00	NA 0	\$0.00
	DELIVERY						
Total		19	\$1,339,529.00	100% 0	\$0.00	0	\$0.00

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3138LU3V5	USAA DIRECT	21	\$2,659,754.00	100% 0	\$0.00	NA	0	\$0.00
	DELIVERY				·			
Total		21	\$2,659,754.00	100% 0	\$0.00		0	\$0.00
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100% 0	\$0.00	NA	0	\$0.00
Total		89	\$17,566,395.66	100% 0	\$0.00		0	\$0.0
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3138LUDG7	Unavailable	11	\$2,869,264.48	100% 0	\$0.00	NA		\$0.00
Total		11	\$2,869,264.48	100% 0	\$0.00		0	\$0.00
3138LUDH5	Unavailable	10	\$2,733,750.00	100% 0	\$0.00	NA	0	\$0.00
Total	O Hu , united to	10	\$2,733,750.00	100% 0	\$0.00		0	\$0.0
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3138LUV28	Unavailable	18	\$2,373,714.24	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,714.24	100% 0	\$0.00		0	\$0.0
21201 11726	T. I. a	12	Φ2 141 956 52	1000/ 0	\$0.00	NI A		\$0.00
3138LUV36	Unavailable	13 13	\$2,141,856.52 \$2,141,856.52	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00
Total		13	\$2,141,856.52	100%	\$0.00		U	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,628.46	100% 0	\$0.00		0	\$0.0
		$\Box$					$\prod$	
3138LUV51	Unavailable	23	\$6,469,275.00	100% 0	\$0.00	NA	1 1	\$0.00
Total		23	\$6,469,275.00	100% 0	\$0.00		0	\$0.0
3138LUV69	Unavailable	10	\$2,716,861.42	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	10	\$2,716,861.42	100% 0	\$0.00		0	\$0.00
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3138LUV77	Unavailable	5	\$1,222,702.86	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,702.86	100% 0	\$0.00		0	\$0.0
21207 77705	77 111	20	\$5,00¢,542,41	10000	<b>\$0.00</b>		$\vdash$	<b>\$0.04</b>
3138LUV85	Unavailable	30	\$7,986,543.41	100% 0	\$0.00	NA		\$0.00
Total		30	\$7,986,543.41	100% 0	\$0.00		0	\$0.0
3138LUV93	Unavailable	12	\$3,568,401.29	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,568,401.29	100% 0	\$0.00		0	\$0.0
3138LUVA0	Unavailable	21	\$5,195,715.60	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,715.60	100% 0	\$0.00		0	\$0.00
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3138LUVB8	Unavailable	21	\$5,357,137.50	100% 0	\$0.00	NA		\$0.00
Total		21	\$5,357,137.50	100% 0	\$0.00		0	\$0.00
21291 110/06	Unavailable	10	¢1 100 648 89	100% 0	00.00	NΔ		\$0.00
3138LUVC6	Unavailable	10	\$1,100,648.89	100% 0	\$0.00	NA	0	\$(

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Total		10	\$1,100,648.89	100% 0	\$0.00	0	\$0.0
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3138LUVD4	Unavailable	36	\$9,213,447.41	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,213,447.41	100% 0	\$0.00	0	\$0.0
3138LUVE2	Unavailable	25	\$4,676,484.93	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,676,484.93	100% 0	\$0.00	0	\$0.0
3138LUVF9	Unavailable	14	\$3,294,984.10	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,294,984.10	100% 0	\$0.00	0	\$0.0
3138LUVG7	Unavailable	22	\$2,152,122.73	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	22	\$2,152,122.73 \$2,152,122.73	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
Total			Ψ2,132,122.73	100 /0	ψυ.υυ		Ψ <b>υ•υ</b>
3138LUVH5	Unavailable	39	\$5,021,976.38	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$5,021,976.38	100% 0	\$0.00	0	\$0.0
3138LUVJ1	Unavailable	34	\$5,471,631.11	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	34	\$5,471,631.11	100% 0	\$0.00	0	\$0.0
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3138LUVK8	Unavailable	11	\$3,200,314.33	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,200,314.33	100% 0	\$0.00	0	\$0.0
3138LUVL6	Unavailable	13	\$3,750,347.69	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	13	\$3,750,347.69	100% 0	\$0.00	0	\$0.0
3138LUVM4	Unavailable	18	\$4,701,379.52	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,701,379.52	100% 0	\$0.00	0	\$0.0
3138LUVN2	Unavailable	12	\$3,128,859.04	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,128,859.04	100% 0	\$0.00	0	\$0.0
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3138LUVP7	Unavailable	13	\$3,700,806.96	100% 0 100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		13	\$3,700,806.96	100% 0	\$0.00	0	\$0.0
3138LUVQ5	Unavailable	13	\$4,127,981.63	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$4,127,981.63	100% 0	\$0.00	0	\$0.0
3138LUVR3	Unavailable	19	\$5,585,570.56	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	19	\$5,585,570.56	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
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3138LUVS1	Unavailable	26	\$10,345,442.37	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$10,345,442.37	100% 0	\$0.00	0	\$0.0
21201 117/70	Unavailabla	27	\$9.206.702.14	100% 0	00.02	NA O	¢0.0
3138LUVT9	Unavailable	27	\$8,396,792.14	100%[0]	\$0.00	NA 0	\$0.0

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Total		27	\$8,396,792.14	100% 0	\$0.00	0	\$0.0
3138LUVU6	Unavailable	26	\$5,518,518.65	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,518,518.65	100% 0	\$0.00	0	\$0.0
24207 777 774	**		<b>47.172</b> .006.00	10000	40.00	77.4	
3138LUVV4	Unavailable	24	\$7,152,896.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		24	\$7,152,896.00	100% 0	\$0.00	0	\$0.0
3138LUVW2	Unavailable	30	\$9,424,554.82	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,424,554.82	100% 0	\$0.00	0	\$0.0
3138LUVX0	Unavailable	30	\$8,450,168.63	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	30	\$8,450,168.63	100% 0	\$0.00	0	\$0.0 \$0.0
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3138LUVY8	Unavailable	30	\$8,677,673.57	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$8,677,673.57	100% 0	\$0.00	0	\$0.0
3138LUVZ5	Unavailable	22	\$1,862,710.61	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	22	\$1,862,710.61	100% 0	\$0.00	0	\$0.0
3138LUW27	Unavailable	29	\$7,502,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,502,300.00	100% 0	\$0.00	0	\$0.0
3138LUWA9	Unavailable	11	\$3,030,753.93	100% 0	\$0.00	NA 0	\$0.0
Total	CHWYWHWC10	11	\$3,030,753.93	100% 0	\$0.00	0	\$0.0
3138LUWB7	Unavailable	10	\$1,494,935.37	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,494,935.37	100% 0	\$0.00	0	\$0.0
3138LUWC5	Unavailable	23	\$5,393,821.94	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,393,821.94	100% 0	\$0.00	0	\$0.0
21201 110012	Unovoiloblo	15	\$1,716,430.56	100% 0	\$0.00	NAO	\$0.0
3138LUWD3 <b>Total</b>	Unavailable	15 <b>15</b>	\$1,716,430.56	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
			\$1,710,10000	10070	Ψοισσ		φοιο
3138LUWE1	Unavailable	13	\$2,627,462.08	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,627,462.08	100% 0	\$0.00	0	\$0.0
3138LUWF8	Unavailable	17	\$1,188,057.18	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,188,057.18	100% 0	\$0.00	0	\$0.0
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3138LUWG6	Unavailable	19	\$5,843,494.74	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		19	\$5,843,494.74	100% 0	\$0.00	0	\$0.0
3138LUWH4	Unavailable	19	\$5,587,009.61	100% 0	\$0.00	NA 0	\$0.0

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Total		19	\$5,587,009.61	100% 0	\$0.00	0	\$0.0
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3138LUWJ0	Unavailable	37	\$9,884,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,884,250.00	100% 0	\$0.00	0	\$0.0
3138LUWK7	Unavailable	30	\$3,843,432.29	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,843,432.29	100% 0	\$0.00	0	\$0.0
3138LUWL5	Unavailable	11	\$3,109,255.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,109,255.00	100% 0	\$0.00	0	\$0.0
3138LUWM3	Unavailable	12	\$3,268,876.05	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	12	\$3,268,876.05	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
Total		12	φ3,200,070.03	100 /6 0	φυ.υυ		φυ.υ
3138LUWN1	Unavailable	23	\$6,671,215.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,671,215.00	100% 0	\$0.00	0	\$0.0
3138LUWP6	Unavailable	23	\$6,634,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	23	\$6,634,000.00	100% 0	\$0.00	0	\$0.0
Total			ψο,ου-1,ουο.ου	100 /0 0	φο.σσ		Ψ0.0
3138LUWQ4	Unavailable	20	\$3,315,665.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,315,665.00	100% 0	\$0.00	0	\$0.0
3138LUWR2	Unavailable	14	\$3,636,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,636,350.00	100% 0	\$0.00	0	\$0.0
3138LUWS0	Unavailable	22	\$6,569,535.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	22	\$6,569,535.00	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
lotai		22	ψ0,507,555.00	100 /6 0	Ψ0.00		ψ0.0
3138LUWT8	Unavailable	10	\$2,608,195.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,608,195.00	100% 0	\$0.00	0	\$0.0
3138LUWU5	Unavailable	8	\$2,401,175.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	8	\$2,401,175.00 \$2,401,175.00	100% 0	\$0.00 \$ <b>0.00</b>	0	\$0.0 \$0.0
10001			Ψ2,101,170.00	100 /0	φοιου		φοιο
3138LUWV3	Unavailable	34	\$7,111,838.99	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,111,838.99	100% 0	\$0.00	0	\$0.0
3138LUWW1	Unavailable	21	\$5,852,150.00	100% 0	\$0.00	NA 0	\$0.0
Total	C Ha v ana Oic	21	\$5,852,150.00 \$5,852,150.00	100% 0	\$0.00	0	\$0.0
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3138LUWX9	Unavailable	19	\$4,251,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,251,300.00	100% 0	\$0.00	0	\$0.0
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3138LUWY7	Unavailable	23	\$7,340,847.00	100% 0	\$0.00	NA 0	\$0.0

Total		23	\$7,340,847.00	100% 0	\$0.00		0	\$0.00
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3138LUWZ4	Unavailable	30	\$8,983,316.00	100% 0		NA	0	\$0.00
Total		30	\$8,983,316.00	100% 0	\$0.00		0	\$0.0
3138LUX26	PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100% 0	\$0.00	NA	0	\$0.00
Total	L.L.C.	29	\$6,161,594.00	100% 0	\$0.00		0	\$0.00
3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,826,491.00	100% 0	\$0.00		0	\$0.00
3138LUX42	PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,303,217.14	100% 0	\$0.00		0	\$0.00
3138LUX59	PULTE MORTGAGE, L.L.C.	19	\$4,842,501.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,842,501.00	100% 0	\$0.00		0	\$0.00
3138LUX67	PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$10,337,385.00	100% 0	\$0.00		0	\$0.00
3138LUX75	PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,116,407.00	100% 0	\$0.00		0	\$0.00
3138LUX83	PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,407.00	100% 0	\$0.00		0	\$0.00
3138LUX91	PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$10,480,806.00	100% 0	\$0.00		0	\$0.00
3138LUXV2	PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$10,530,239.40	100% 0	\$0.00		0	\$0.00
3138LUXW0	PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$10,832,537.73	100% 0	\$0.00	_	0	\$0.00
3138LUXX8	PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100% 0	\$0.00	NA	0	\$0.00

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Total		47	\$11,215,691.14	100% 0	\$0.00		0	\$0.0
3138LUXY6	PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$15,398,431.54	100% 0	\$0.00		0	\$0.0
3138LUXZ3	PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100% 0	\$0.00	NA	0	\$0.0
Total		76	\$16,119,828.16	100% 0	\$0.00		0	\$0.0
3138LUYA7	PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100% 0	\$0.00	NA	0	\$0.0
Total		38	\$9,142,658.00	100% 0	\$0.00		0	\$0.0
3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28% 0	\$0.00	NA NA		\$0.0
Total	Unavailable	1 122	\$180,500.00 <b>\$25,012,559.79</b>	0.72% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138LV7B3	GMFS, LLC	3	\$501,500.00 \$571,842,68	46.72% 0	\$0.00	NA NA		\$0.0
Total	Unavailable	4 7	\$571,842.68 <b>\$1,073,342.68</b>	53.28% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138LV7C1	GMFS, LLC	4	\$746,298.56		\$0.00	NA	_	\$0.0
Total	Unavailable	6 10	\$752,723.36 <b>\$1,499,021.92</b>	50.21% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84% 0	\$0.00	NA		\$0.0
Total	Unavailable	5 7	\$1,246,225.00 <b>\$1,574,225.00</b>	79.16% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138LV7E7	GMFS, LLC	6	\$741,969.60		\$0.00	NA		\$0.0
Total	Unavailable	5 11	\$640,631.33 <b>\$1,382,600.93</b>	46.34% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138LV7G2	GMFS, LLC	3	\$671,282.06		\$0.00	NA	_	\$0.0
Total	Unavailable	7 <b>10</b>	\$1,469,898.50 <b>\$2,141,180.56</b>	68.65% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56% 0	\$0.00	NA	_	\$0.0
Total	Unavailable	2 9	\$261,891.00 <b>\$1,813,299.00</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	5 13	\$577,800.00 <b>\$1,531,006.00</b>	37.74% 0	\$0.00 <b>\$0.00</b>	NA		\$0.0 <b>\$0.0</b>
1 VIAI		13	φ1,331,000.00	100 % 0	φυ.υυ		+	<b>ΦU.U</b>

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3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,788,350.00	72.04% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,482,523.00	100% 0	\$0.00	0	\$0.00
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51% 0	\$0.00	NA 0	\$0.00
5130L V 71V17	Unavailable	6	\$1,401,844.03	83.49% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$1,679,112.89	100% 0	\$0.00	0	\$0.00
			+ -,		7 3 3 3 3		7
3138LVAD5	Unavailable	11	\$2,633,139.99	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,633,139.99	100% 0	\$0.00	0	\$0.00
3138LVAE3	Unavailable	102	\$21,042,946.50	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	102	\$21,042,946.50	100% 0	\$0.00	0	\$0.00
3138LVAF0	Unavailable	22	\$2,758,468.58	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,758,468.58	100% 0	\$0.00	0	\$0.00
3138LVAG8	Unavailable	15	\$2,493,134.23	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,493,134.23	100% 0	\$0.00	0	\$0.00
3138LVAH6	Unavailable	33	\$3,752,713.59	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,752,713.59	100% 0	\$0.00	0	\$0.00
3138LVAJ2	Unavailable	10	\$1,209,847.49	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanacio	10	\$1,209,847.49	100% 0	\$0.00	0	\$0.00
3138LVAK9	Unavailable	27	\$7,184,600.93	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,184,600.93	100% 0	\$0.00	0	\$0.00
3138LVAL7	Unavailable	7	\$1,917,802.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,917,802.00	100% 0	\$0.00	0	\$0.00
21201 VAD0	T.L. available	10	¢2 006 975 00	10007 0	\$0.00	NIA O	¢0.00
3138LVAP8 Total	Unavailable	19 <b>19</b>	\$2,006,875.00 <b>\$2,006,875.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
I Own		12	<b>\$2,000,072.00</b>	100 /6 0	φοισσ		φοιοι
3138LVAQ6	Unavailable	14	\$3,602,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,602,100.00	100% 0	\$0.00	0	\$0.00
3138LVBH5	Unavailable	15	\$2,657,501.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,657,501.00	100% 0	\$0.00	0	\$0.00
3138LVBJ1	Unavailable	11	\$2,098,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,098,550.00	100% 0	\$0.00	0	\$0.00
3138LVBK8	Unavailable	12	\$2,098,951.00	100% 0	\$0.00	NA 0	\$0.00
DIDOLVDKO	Ullavallaule	12	φ <b>∠,</b> 070,731.00	100%	φυ.υυ	INAU	φυ.υ(

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Total		12	\$2,098,951.00	100%	0	\$0.00		0	\$0.0
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3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,206,375.00	100%	0	\$0.00		0	\$0.0
								Ш	
3138LVBM4	Unavailable	6	\$1,329,350.00	100%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,329,350.00	100%	0	\$0.00		0	\$0.0
3138LVBN2	Unavailable	6	\$1,292,900.00	100% (	0	\$0.00	NA	0	\$0.0
Total		6	\$1,292,900.00	100%	_	\$0.00		0	\$0.0
								H	
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	+-	\$0.00	NA	0	\$0.0
<u>Total</u>		9	\$1,070,030.00	100%	0	\$0.00		0	\$0.0
3138LVBQ5	Unavailable	11	\$2,412,500.00	100% (	0	\$0.00	NA	0	\$0.0
Total		11	\$2,412,500.00	100%	_	\$0.00		0	\$0.0
					_	4.5.5.5		H	
3138LVBR3	Unavailable	8	\$1,073,500.00	100%	+	\$0.00	NA	0	\$0.0
Total		8	\$1,073,500.00	100%	D	\$0.00		0	\$0.0
3138LVBS1	Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,367,920.00	100%	0	\$0.00		0	\$0.0
21201 VDT0	TT		¢1.797.277.00	10007	0	¢0.00	NT A	0	фо. O
3138LVBT9 Total	Unavailable	6 6	\$1,786,266.00 <b>\$1,786,266.00</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	. 0	\$0.0 <b>\$0.0</b>
Total		0	\$1,700,200.00	100%	<u> </u>	φυ.υυ		U	φυ.υ
3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,394,577.00	100%	0	\$0.00		0	\$0.0
3138LVBV4	Unavailable	9	\$1,486,380.00	100% (	)	\$0.00	NA	0	\$0.0
Total	Chavanable	9	\$1,486,380.00	100%		\$0.00		0	\$0.0
			,						
3138LVBX0	Unavailable	19	\$4,217,458.00	100%		\$0.00	NA	0	\$0.0
Total		19	\$4,217,458.00	100%	0	\$0.00		0	\$0.0
	MYCUMORTGAGE,				+			H	
3138LVG23	LLC	18	\$904,609.74	56.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$710,314.29	43.98%	_	\$0.00	NA	0	\$0.0
Total		30	\$1,614,924.03	100%	0	\$0.00		0	\$0.0
	MYCUMORTGAGE,	+ +			-			${\it H}$	
3138LVG49	LLC	35	\$4,888,401.52	57.46%	O	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,618,406.68	42.54%	_	\$0.00	NA	0	\$0.0
Total		60	\$8,506,808.20	100%	0	\$0.00		0	\$0.0
21291 VC56		27	\$4 622 925 45	61 5107	1	\$0.00	NT A	0	\$0.0
3138LVG56		37	\$4,633,825.45	61.51%	J	\$0.00	NA	lη	\$0.0

	MYCUMORTGAGE, LLC								
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,533,249.84	100%		\$0.00		0	\$0.0
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3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%		\$0.00	NA	Ш.	\$0.0
	Unavailable	6	\$361,000.00	33.32%		\$0.00	NA	0	\$0.0
Total		19	\$1,083,594.32	100%	0	\$0.00		0	\$0.0
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%		\$0.00	NA	Н-	\$0.0
	Unavailable	30	\$2,011,485.70	49.69%		\$0.00	NA	0	\$0.0
Total		65	\$4,047,937.63	100%	0	\$0.00		0	\$0.0
3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00			\$0.00	NA		\$0.0
	Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,179,960.36	100%		\$0.00		0	\$0.0
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%		\$0.00	NA		\$0.00
	Unavailable	94	\$20,467,446.36	97.16%		\$0.00	NA	0	\$0.0
Total		97	\$21,065,446.36	100%	0	\$0.00		0	\$0.0
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00			\$0.00	NA		\$0.00
	Unavailable	62	\$8,024,080.00			\$0.00	NA	0	\$0.0
Total		63	\$8,144,080.00	100%	0	\$0.00		0	\$0.0
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,379,012.41	100%		\$0.00		0	\$0.0
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.0

•	1 1					
Unavailable	55	\$14,968,398.51	96.44% 0	\$0.00	NA 0	\$0.00
	57	\$15,520,798.51	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64% 0	\$0.00	NA 0	\$0.00
Unavailable	34	\$5,496,108.60	94.36% 0	\$0.00	NA 0	\$0.0
	36	\$5,824,711.99	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25% 0	\$0.00	NA 0	\$0.00
Unavailable	57	\$5,527,827.04	96.75% 0	\$0.00	NA 0	\$0.0
	59	\$5,713,327.04	100% 0	\$0.00	0	\$0.0
		, ,				
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93% 0	\$0.00	NA 0	\$0.00
	97	\$6,135,786.69	94.07% 0	\$0.00	NA 0	\$0.0
		· ·			0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	72	\$12,755,514.03	99.08% 0	\$0.00	NA 0	\$0.0
	<del>- 1 - 1</del>				0	\$0.0
		, ,, ,, ,,		,		
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38% 0	\$0.00	NA 0	\$0.00
Unavailable	94	\$20,972,807.56	91.62% 0	\$0.00	NA 0	\$0.0
	102	\$22,891,307.56	100% 0	\$0.00	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53% 0	\$0.00	NA 0	\$0.0
Unavailable	35	\$10,062,165.57	91.47% 0	\$0.00	NA 0	\$0.0
	39	\$11,000,305.57	100% 0	\$0.00	0	\$0.0
		. ,				
Unavailable	35	\$9,125,429.22	100% 0	\$0.00	NA 0	\$0.0
	35	\$9,125,429.22	100% 0	\$0.00	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable   FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  57  59  4  103	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN	S7   \$15,520,798.51   100% 0   \$0.00   0	

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3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$15,869,849.59	86.9% 0	\$0.00	NA	$\vdash$	\$0.0
Total		68	\$18,263,001.59	100% 0	\$0.00		0	\$0.0
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$51,063,614.06	93.58% 0	\$0.00	NA	0	\$0.0
Total		191	\$54,566,358.02	100% 0	\$0.00		0	\$0.0
3138LVYN7	Unavailable	5	\$1,550,033.73	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,550,033.73	100% 0	\$0.00		0	\$0.0
3138LVYV9	Unavailable	7	\$2,457,977.67	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$2,457,977.67	100% 0	\$0.00		0	\$0.0
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$32,379,852.68	92.95% 0	\$0.00	NA	0	\$0.0
Total		129	\$34,835,584.95	100% 0	\$0.00		0	\$0.0
3138LW3X7	ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,494,500.00	100% 0	\$0.00		0	\$0.0
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,390,316.00	100% 0	\$0.00		0	\$0.0
3138LW3Z2	ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,197,583.64	100% 0	\$0.00		0	\$0.0
3138LW4A6	ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,890,800.00	100% 0	\$0.00		0	\$0.0
3138LWAA9	GMFS, LLC	1	\$100,000.00	5.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,629,332.00	94.22% 0	\$0.00	NA		\$0.0
Total		10	\$1,729,332.00	100% 0	\$0.00		0	\$0.0
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,492,855.82	44.07% 0	\$0.00	NA	$\vdash$	\$0.0
Total		14	\$3,387,420.84	100% 0	\$0.00		0	\$0.0
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$410,200.00	20.67% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,984,200.00	100% 0	\$0.00		0	\$0.0

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	SUNTRUST								
3138LWD24	MORTGAGE INC.	4	\$1,153,447.36	39.44%	O	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,924,383.83	100%	0	\$0.00		0	\$0.0
21201 11/22	SUNTRUST	1.6	Φ1 0.62 6 <b>5</b> 0 60	27 000		Φ0.00	NT A	0	Φ0.0
3138LWD32	MORTGAGE INC.	16	\$1,863,659.68	37.09%	_	\$0.00	NA	Н-	\$0.0
	Unavailable	27	\$3,161,066.38	62.91%		\$0.00	NA	0	\$0.0
Total		43	\$5,024,726.06	100%	0	\$0.00		0	\$0.0
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,584,823.44	100%	0	\$0.00		0	\$0.0
3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,443,936.47	100%	0	\$0.00		0	\$0.0
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$62,500,687.97	100%	0	\$0.00		0	\$0.0
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.0
Total		310	\$95,663,935.75	100%	0	\$0.00		0	\$0.0
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,483,657.14	100%	0	\$0.00		0	\$0.0
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,021,209.17	100%	0	\$0.00		0	\$0.0
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	_	\$0.00	NA	Щ.	\$0.0
	Unavailable	9	\$2,416,953.60	2.79%		\$0.00	NA	0	\$0.0
Total		411	\$86,556,702.02	100%	0	\$0.00		0	\$0.0
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.00

Total		81	\$14,405,175.29	100%	0	\$0.00		0	\$0.0
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3138LWDP3	SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.0
Total		173	\$35,311,203.65	100%	0	\$0.00		0	\$0.0
	SUNTRUST								
3138LWDQ1	MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	0	\$0.0
Total		84	\$5,697,045.44	100%	0	\$0.00		0	\$0.0
3138LWDR9	SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,644,295.00	100%	0	\$0.00		0	\$0.0
3138LWDS7	Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$64,765,770.18	100%		\$0.00		0	\$0.0
3138LWDT5	SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.0
Total		122	\$31,640,536.13	100%	0	\$0.00		0	\$0.0
3138LWDU2	Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.0
Total		307	\$101,287,982.38	100%	0	\$0.00		0	\$0.0
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3138LWDV0	SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.0
Total		167	\$46,007,361.38	100%	0	\$0.00		0	\$0.0
3138LWDW8	SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.0
Total	MORTOTIOE INC.	74	\$12,397,028.91	100%	0	\$0.00		0	\$0.0
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3138LWDX6	SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,762,831.32	100%	0	\$0.00		0	\$0.0
3138LWDY4	SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,352,590.21	49.43%		\$0.00	NA	0	\$0.0
Total		75	\$8,805,425.00	100%	0	\$0.00		0	\$0.0
3138LWDZ1		17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
	Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,869,856.54	100%	0	\$0.00		0	\$0.0
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3138LWE23	SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,395,075.00	100%	0	\$0.00		0	\$0.0
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$206,123.94	13.05%		\$0.00	NA	0	\$0.0
Total		9	\$1,579,689.36	100%	0	\$0.00		0	\$0.0
3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,189,570.00	100%	0	\$0.00		0	\$0.0
3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,146,123.00	100%	0	\$0.00		0	\$0.0
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$817,534.95	15.77%		\$0.00	NA	0	\$0.0
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0.0
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$947,224.15	26.53%	_	\$0.00	NA		\$0.0
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0.0
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0.0
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,146,844.22	100%	0	\$0.00		0	\$0.0
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0.0
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0.0

	Unavailable	31	\$1,972,269.37	46.01% 0	\$0.00	NA	0	\$0.00
Total		68	\$4,286,667.36	100% 0	\$0.00		0	\$0.00
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3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,600,149.29	45.63% 0	\$0.00	NA	0	\$0.00
Total		80	\$7,889,770.88	100% 0	\$0.00		0	\$0.00
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3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100% 0	\$0.00	NA	0	\$0.00
Total		92	\$21,492,268.58	100% 0	\$0.00		0	\$0.00
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3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,171.99	1.15% 0	\$0.00	NA	0	\$0.00
Total		65	\$14,411,128.75	100% 0	\$0.00		0	\$0.00
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3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,305,326.27	24.72% 0	\$0.00	NA	0	\$0.00
Total		90	\$21,463,863.42	100% 0	\$0.00		0	\$0.00
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3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5% 0	\$0.00	NA		\$0.00
	Unavailable	8	\$2,760,083.06	20.5% 0	\$0.00	NA		\$0.00
Total		48	\$13,466,609.06	100% 0	\$0.00		0	\$0.0
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3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,626,200.63	52.47% 0	\$0.00	NA		\$0.00
Total		105	\$14,534,760.63	100% 0	\$0.00		0	\$0.0
3138LWEJ6	Unavailable	271	\$80,223,427.67	100% 0	\$0.00	NA	n	\$0.00
Total	Ullavallaule	271	\$80,223,427.67	100% 0	\$0.00		0	\$0.00 <b>\$0.0</b> 0
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3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,448.63	11.65% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,338,279.43	100% 0	\$0.00		0	\$0.0
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3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,500.77	0.88% 0	\$0.00	NA	0	\$0.00
Total		66	\$10,600,144.17	100% 0	\$0.00		0	\$0.00
3138LWEM9		24	\$4,552,639.91	100% 0	\$0.00	NA	0	\$0.00
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	SUNTRUST MORTGAGE INC.						
Total		24	\$4,552,639.91	100% 0	\$0.00	0	\$0.0
3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	186	\$51,918,978.07	72.85% 0	\$0.00	NA 0	\$0.0
Total		262	\$71,268,640.18	100% 0	\$0.00	0	\$0.0
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$18,058,649.30	27.18% 0	\$0.00	NA 0	\$0.0
Total		279	\$66,438,301.14	100% 0	\$0.00	0	\$0.0
3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	30	\$15,755,436.62	59.47% 0	\$0.00	NA 0	\$0.0
Total		51	\$26,491,268.03	100% 0	\$0.00	0	\$0.0
3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$5,285,134.74	14.35% 0	\$0.00	NA 0	\$0.0
Total		229	\$36,833,769.37	100% 0	\$0.00	0	\$0.0
3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$56,120.68	1.65% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,406,467.57	100% 0	\$0.00	0	\$0.0
3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$624,304.18	12.45% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,013,368.27	100% 0	\$0.00	0	\$0.0
3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$8,104,223.79	100% 0	\$0.00	0	\$0.0
3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,208,274.48	60.07% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,011,553.85	100% 0	\$0.00	0	\$0.0
3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,783,381.61	62.23% 0	\$0.00	NA 0	\$0.0

Total		45	\$4,472,730.99	100% 0	\$0.00		0	\$0.00
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3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$839,552.96	i i i i i i	\$0.00	NA	0	\$0.00
Total		77	\$4,914,530.48	100% 0	\$0.00		0	\$0.0
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3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56		\$0.00	NA		\$0.00
	Unavailable	8	\$795,200.81	18.82% 0	\$0.00	NA		\$0.00
Total		43	\$4,225,639.37	100% 0	\$0.00		0	\$0.0
3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,216.01	21.3% 0	\$0.00	NA	0	\$0.00
Total		24	\$2,291,816.01	100% 0	\$0.00		0	\$0.00
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3138LWFA4	SUNTRUST MORTGAGE INC.	2	\$313,175.00		\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,624.86		\$0.00	NA	0	\$0.00
Total		7	\$1,377,799.86	100% 0	\$0.00		0	\$0.00
3138LWFB2	SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,128,558.26	78.09% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,725,652.59	100% 0	\$0.00		0	\$0.0
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3138LWFC0	SUNTRUST MORTGAGE INC.	5	\$1,463,310.00		\$0.00	NA	Н.	\$0.00
	Unavailable	6	\$1,279,486.97	46.65% 0	\$0.00	NA		\$0.00
Total		11	\$2,742,796.97	100% 0	\$0.00		0	\$0.00
3138LWFD8	SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,160,770.61	58.22% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,711,545.61	100% 0	\$0.00		0	\$0.00
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3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$6,081,683.68	100% 0	\$0.00		0	\$0.00
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3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97		\$0.00	NA	0	\$0.00
Total		11	\$2,775,698.97	100% 0	\$0.00		0	\$0.00
3138LWH79	PROSPECT	19	\$6,241,591.44	100% 0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC		1	11				
Total		19	\$6,241,591.44	100% 0	\$0.00		0	\$0.0
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$5,993,066.08	100% 0	\$0.00		0	\$0.0
3138LWH95	PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,270,328.29	100% 0	\$0.00		0	\$0.0
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,297,865.45	100% 0	\$0.00		0	\$0.0
3138LWJ28	PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,624,144.40	100% 0	\$0.00		0	\$0.0
3138LWJ36	PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,311.28	100% 0	\$0.00		0	\$0.0
3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,043,720.00	100% 0	\$0.00		0	\$0.0
3138LWJ51	PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$5,017,655.03	100% 0	\$0.00		0	\$0.0
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$8,927,635.00	100% 0	\$0.00		0	\$0.0
3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,072,813.61	100% 0	\$0.00		0	\$0.0
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,396,766.04	100% 0	\$0.00		0	\$0.0
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,242,370.00	100% 0	\$0.00		0	\$0.0
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3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100% 0	\$0.00	NA 0	\$0.00
Total	, , , , ,	5	\$1,144,319.55	100% 0	\$0.00	0	\$0.00
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3138LWJB8	MORTGAGE, LLC	14	\$1,223,016.83	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,223,016.83	100% 0	\$0.00	0	\$0.0
3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$11,618,535.00	100% 0	\$0.00	0	\$0.0
3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,126,549.55	100% 0	\$0.00	0	\$0.0
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100% 0	\$0.00	NA 0	\$0.00
Total	,	11	\$1,529,125.00	100% 0	\$0.00	0	\$0.0
3138LWJF9	PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100% 0	\$0.00	NA 0	\$0.00
Total	,	13	\$2,107,131.72	100% 0	\$0.00	0	\$0.0
3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,958,675.91	100% 0	\$0.00	0	\$0.0
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,331,590.63	100% 0	\$0.00	0	\$0.0
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100% 0	\$0.00	NA 0	\$0.00
Total	, -	19	\$6,312,035.43	100% 0	\$0.00	0	\$0.0
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100% 0	\$0.00	NA 0	\$0.00
Total	- , -	36	\$9,347,852.89	100% 0	\$0.00	0	\$0.0
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100% 0	\$0.00	NA 0	\$0.00
Total	,	4	\$1,093,511.61	100% 0	\$0.00	0	\$0.0
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100% 0	\$0.00	NA 0	\$0.00
Total	- ,	20	\$5,093,247.08	100% 0	\$0.00	0	\$0.0

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3138LWJN2	MORTGAGE, LLC	17	\$5,660,365.00	100% 0				\$0.00
Total		17	\$5,660,365.00	100% 0	\$0.00		0	\$0.00
3138LWJP7	PROSPECT	15	\$1,081,073.41	100% 0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC			100% 0	·		0	
Total		15	\$1,081,073.41	100% 0	\$0.00		U	\$0.00
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$5,674,740.93	100% 0	\$0.00		0	\$0.00
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100% 0	·			\$0.00
Total		45	\$14,951,637.27	100% 0	\$0.00		0	\$0.00
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,596,502.00	100% 0	\$0.00		0	\$0.00
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,500.00	100% 0	\$0.00		0	\$0.00
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,250.00	100% 0	\$0.00		0	\$0.00
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,105.00	100% 0	\$0.00		0	\$0.00
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,980,925.00	100% 0	\$0.00		0	\$0.00
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,581,411.57	100% 0	\$0.00		0	\$0.00
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,175.00	100% 0	\$0.00		0	\$0.00
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100% 0	\$0.00	NA	0	\$0.00

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Total		6	\$1,761,000.00	100%	U	\$0.00		0	<b>\$0.</b>
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	0	\$0.
Total		15	\$4,916,718.19	100%	0	\$0.00		0	\$0.
3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,770,150.00	100%	0	\$0.00		0	<b>\$0.</b>
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,623,800.00	100%	0	\$0.00		0	<b>\$0.</b>
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,889,000.00	100%	0	\$0.00		0	\$0.
3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$6,034,550.00	100%	0	\$0.00		0	\$0.
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,480,100.00	100%	0	\$0.00		0	\$0.
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$4,658,070.00	100%	0	\$0.00		0	\$0.
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,255,036.00	100%	0	\$0.00		0	\$0.
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$10,575,600.00	100%	0	\$0.00		0	\$0.
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , ,	35	\$9,841,860.00	100%	0	\$0.00		0	\$0.
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.
Total	,	14	\$4,801,911.00	100%	0	\$0.00		0	\$0.
3138LWKF7		17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.

	PROSPECT						
Total	MORTGAGE, LLC	17	\$4,884,136.00	100% 0	\$0.00	0	\$0.00
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3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,111,190.00	100% 0	\$0.00	0	\$0.00
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100% 0	\$0.00	NA 0	\$0.00
Total	211011101102,	18	\$1,724,370.00	100% 0	\$0.00	0	\$0.00
3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100% 0	\$0.00	NA 0	\$0.00
Total	212.	20	\$4,588,136.00	100% 0	\$0.00	0	\$0.00
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,893,255.00	100% 0	\$0.00	0	\$0.00
3138LWLC3	ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,340,046.68	100% 0	\$0.00	0	\$0.0
3138LWLD1	ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,034,042.00	100% 0	\$0.00	0	\$0.00
3138LWLE9	ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,081,258.31	100% 0	\$0.00	0	\$0.00
3138LWLF6	ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,578,350.00	100% 0	\$0.00	0	\$0.00
3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100% 0	\$0.00	NA 0	\$0.00
Total	DID.	8	\$1,042,365.31	100% 0	\$0.00	0	\$0.00
3138LWLH2	ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,485,950.00	100% 0	\$0.00	0	\$0.00
3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,475,600.00	100% 0	\$0.00	0	\$0.00

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ENVOY MORTGAGE	$\longrightarrow$			$oldsymbol{+}$			H	
ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0	\$0.00	NA	0	\$0.00
	13	\$3,846,190.00	100%	0	\$0.00		0	\$0.00
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ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100%	0	\$0.00	NA	.0	\$0.00
	6	\$1,867,900.00	100%	0	\$0.00		0	\$0.00
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ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,216,550.00	100%	0	\$0.00		0	\$0.00
ENWOY MODECA CE	$\longrightarrow$			$oldsymbol{+}$			H	
ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,362,652.00	100%	0	\$0.00	<u> </u>	0	\$0.00
ENVOY MORTGAGE	$\overline{}$			${\mathsf H}$			H	
LTD.							ш	
	5	\$1,235,362.26	100%	0	\$0.00		0	\$0.00
Unavailable	131	\$36.330.196.66	100%	0	\$0.00	NA		\$0.00
	131	\$36,330,196.66		-	\$0.00		0	\$0.00
Unavailable	168	\$46 909,736.64	100%	0	\$0.00	NA	0	\$0.00
o na ranao i	168	\$46,909,736.64		-	\$0.00		0	\$0.0
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Unavailable								\$0.00 <b>\$0.0</b> 0
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Unavailable	106	\$13,930,420.71			\$0.00			\$0.00
	106	\$13,930,420.71	100%	0	\$0.00		0	\$0.00
Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0.00
	38	\$6,159,172.14		-	\$0.00		0	\$0.0
Unavailable	48	\$3 357 982 01	100%		\$0.00	NA	10	\$0.00
Ollavaliable	48	\$3,357,982.01 \$3,357,982.01			\$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00
** '111		\$5.660.261.00	1000		Φ0.00	- NIA		Φ0.00
Unavailable				-			11	\$0.00 <b>\$0.0</b> 0
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Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0	\$0.00
	99	\$6,340,826.74	100%	0	\$0.00		0	\$0.00
Unavailable	58	\$5,568,569.35	100%		\$0.00	NA	$\frac{1}{10}$	\$0.00
	ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  Unavailable   LTD.   13   13     13	LTD. 13 \$3,846,190.00  ENVOY MORTGAGE, 6 \$1,867,900.00  ENVOY MORTGAGE, 7 \$1,216,550.00  ENVOY MORTGAGE, 5 \$1,362,652.00  ENVOY MORTGAGE, 5 \$1,362,652.00  ENVOY MORTGAGE, 5 \$1,235,362.26  LTD. 5 \$1,235,362.26  Unavailable 131 \$36,330,196.66  Unavailable 168 \$46,909,736.64  Unavailable 5 \$1,537,250.00  Unavailable 106 \$13,930,420.71  Unavailable 38 \$6,159,172.14  Unavailable 48 \$3,357,982.01  Unavailable 48 \$3,357,982.01  Unavailable 67 \$6,668,361.80  Unavailable 99 \$6,340,826.74  Unavailable 99 \$6,340,826.74	LTD. 13 \$3,846,190.00 100%  ENVOY MORTGAGE, 6 \$1,867,900.00 100%  ENVOY MORTGAGE, 7 \$1,216,550.00 100%  ENVOY MORTGAGE, 5 \$1,362,652.00 100%  ENVOY MORTGAGE, 5 \$1,362,652.00 100%  ENVOY MORTGAGE, 5 \$1,362,652.00 100%  ENVOY MORTGAGE, 5 \$1,235,362.26 100%  Unavailable 131 \$36,330,196.66 100%  Unavailable 168 \$46,909,736.64 100%  Unavailable 5 \$1,537,250.00 100%  Unavailable 168 \$46,909,736.64 100%  Unavailable 168 \$46,909,736.64 100%  Unavailable 5 \$1,537,250.00 100%  Unavailable 168 \$46,909,736.64 100%  Unavailable 48 \$3,357,250.00 100%  Unavailable 38 \$6,159,172.14 100%  Unavailable 48 \$3,357,982.01 100%  Unavailable 99 \$6,340,826.74 100%  Unavailable 99 \$6,340,826.74 100%  Unavailable 99 \$6,340,826.74 100%	LTD.	LTD.	LTD.	LTD.	

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Total		58	\$5,568,569.35	100% 0	\$0.00		0	\$0.0
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3138LWPU9	Unavailable	40	\$2,615,206.09	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$2,615,206.09	100% 0	\$0.00		0	\$0.0
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3138LWPV7	Unavailable	27	\$2,640,372.53		\$0.00	NA		\$0.00
Total	-	27	\$2,640,372.53	100% 0	\$0.00		0	\$0.0
3138LWPW5	Unavailable	93	\$11,959,821.75	100% 0	\$0.00	NA	0	\$0.00
Total		93	\$11,959,821.75	100% 0	\$0.00		0	\$0.0
3138LWPX3	Unavailable	34	\$5,465,857.92	100% 0	\$0.00	NA		\$0.00
Total	Oliavaliaolo	34	\$5,465,857.92	100% 0	\$0.00		0	\$0.00 \$0.00
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3138LWPY1	Unavailable	18	\$2,247,324.83	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,324.83		\$0.00		0	\$0.00
							П	
3138LWPZ8	Unavailable	7	\$1,131,426.38	t	\$0.00	NA	0	\$0.00
Total		7	\$1,131,426.38	100% 0	\$0.00	'	0	\$0.0
							#	
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	1 1	\$0.00	NA		\$0.00
<u> </u>	Unavailable	1	\$258,921.72	<del>                                     </del>	\$0.00	NA		\$0.00
Total		15	\$2,664,437.73	100% 0	\$0.00	'	0	\$0.0
3138LX4P1	CITIMORTGAGE, INC.	193	\$11,947,252.69	98.21% 0	\$0.00	NA	0	\$0.00
010021-1-	Unavailable	3	\$217,836.97	t	\$0.00	NA	++-	\$0.00
Total		196	\$12,165,089.66	1 1	\$0.00		0	\$0.0
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$691,383.33	<del>                                     </del>	\$0.00	NA	_	\$0.00
Total		89	\$8,557,947.01	100% 0	\$0.00		0	\$0.00
3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85% 0	\$0.00	NA		\$0.00
	Unavailable	1	\$304,332.61	1 1	\$0.00	NA		\$0.00
Total		20	\$3,734,930.73	1 1	\$0.00		0	\$0.00
3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79	100% 0	\$0.00	NA		\$0.00
Total	CITIIVION TOLICE, II VO.	31	\$5,448,718.79 \$5,448,718.79	1 1	\$0.00 \$0.00		0	\$0.00 <b>\$0.0</b> 0
21207 37 4772	CITIL AODITICA CE INC	22	Φ2 052 (25 22	04.5007.0	Φ0.00	- NTA		<u></u>
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59% 0	\$0.00	NA NA		\$0.00
Total	Unavailable	<b>39</b>	\$701,639.29 <b>\$4,554,264.51</b>	15.41% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
1 otai	+	37	\$4,554,204.51	100 % 0	<b>Φ</b> υ.υυ		+	\$0.00
3138LX4U0	CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47% 0	\$0.00	NA		\$0.00
DIJOLATOO	Unavailable	7	\$963,468.72	16.53% 0	\$0.00	NA	1 1	\$0.00

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Total		43	\$5,827,169.69	100%	\$0.00	<u> </u>	0	\$0.0
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3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27% (	\$0.00	NA	0	\$0.0
	Unavailable	49	\$13,360,886.17	66.73%	\$0.00	NA	0	\$0.0
Total		73	\$20,020,829.43	100%	\$0.00		0	\$0.0
3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92% (	\$0.00	NA	0	\$0.0
5136LA4W0	Unavailable	102	\$34,474,422.17	68.08%	i i	1 1		\$0.0
Total	Chavanabic	160		100%	1	1	0	\$0.0 \$0.0
lotai		100	\$50,037,204.72	100%	<b>5 \$0.0</b> 0	'	U	φυ.υ
3138LX4X4	CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84% (	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,221,570.33	44.16% (	\$0.00	NA	0	\$0.0
Total		21	\$5,030,805.02	100%	\$0.00	)	0	\$0.0
3138LX4Y2	CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52% (	\$0.00	NA	0	\$0.0
DISOLITI I	Unavailable	8		13.48% (		1 1	-	\$0.0
Total	Chavanaoie	68		100%	1	1 1	0	\$0.0
		- 00	\$15,00 <b>2</b> ,010,120	20070	φ σ σ σ σ		Ů	Ψ 0 • 0
3138LX4Z9	CITIMORTGAGE, INC.	4	\$1,139,326.24	100% (	\$0.00	NA	0	\$0.0
Total	,	4	i i	100%	\$0.00	1 1	0	\$0.0
3138LX5A3	CITIMORTGAGE, INC.	12		27.23% (		1 1		\$0.0
	Unavailable	22	\$7,961,025.94	72.77% (		1	0	\$0.0
Total		34	\$10,939,625.53	100%	\$0.00		0	\$0.0
3138LX5B1	CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83% (	\$0.00	NA	0	\$0.0
	Unavailable	377	\$114,424,876.45	44.17% (	\$0.00	NA	0	\$0.0
Total		852	\$259,074,520.77	100%	\$0.00		0	\$0.0
3138LX5C9	CITIMORTGAGE, INC.	34	\$10,415,400.21	97% (	\$0.00	NA	Λ	\$0.0
DISOLASCY	Unavailable	1	, ,	- t		1		\$0.0
Total	Ondvariable	35	·	100%			0	\$0.0
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3138LX5D7	CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74% (	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,391,396.45	55.26% (	\$0.00	NA	0	\$0.0
Total		9	\$2,517,896.45	100%	\$0.00	)	0	\$0.0
21201 V5E5	CITIMODTC ACE INC	30	\$9.220.222.51	48.59% (	\$0.00	NA	0	\$0.0
3138LX5E5	CITIMORTGAGE, INC. Unavailable	28		51.41% (		1 1	-	\$0.0
Total	Unavanault	58				1 1	0	\$0.00 \$ <b>0.0</b> 0
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3138LX5F2	CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73% (	\$0.00	NA	0	\$0.0
	Unavailable	2	\$197,655.22	8.27% (	\$0.00	NA	0	\$0.0
Total		9	\$2,389,253.55	100%	\$0.00		0	\$0.0
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3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,899,926.46	70.03% 0	\$0.00	NA	0	\$0.00
Total	0.1141.41140.23	126	\$21,276,066.18	100% 0	\$0.00		0	\$0.00
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3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,262,674.01	66.18% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,907,874.01	100% 0	\$0.00		0	\$0.0
							$\prod$	
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,579,418.66	75.49% 0	\$0.00	NA	0	\$0.00
Total		47	\$8,716,018.66	100% 0	\$0.00		0	\$0.00
							$\prod$	
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23% 0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	19	\$4,116,500.18	92.77% 0	\$0.00	NA	0	\$0.00
Total	<b>OAN</b>	21	\$4,437,500.18	100% 0	\$0.00		0	\$0.00
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3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00		·			\$0.00
	Unavailable	12	\$2,194,451.53	70.62% 0	\$0.00	NA	0	\$0.00
Total		23	\$3,107,401.53	100% 0	\$0.00		0	\$0.00
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,243,259.93	80.03% 0	\$0.00	NA	0	\$0.00
Total		111	\$26,545,636.20	100% 0	\$0.00		0	\$0.00
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,141,103.95	95.73% 0	\$0.00	NA	0	\$0.0
Total		114	\$27,307,841.95	100% 0	\$0.00		0	\$0.0

3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$18,008,707.70	88.96% 0	\$0.00	NA 0	\$0.00
Total		88	\$20,242,608.16	100% 0	\$0.00	0	\$0.0
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3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38	66.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$8,491,667.92	33.88% 0	\$0.00	NA 0	\$0.00
Total		90	\$25,061,591.30	100% 0	\$0.00	0	\$0.0
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$7,077,910.00	28.31% 0	\$0.00	NA 0	\$0.00
Total		90	\$24,997,260.00	100% 0	\$0.00	0	\$0.0
3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$8,732,975.00	34.89% 0	\$0.00	NA 0	\$0.00
Total		83	\$25,033,075.00	100% 0	\$0.00	0	\$0.0
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$13,892,951.59	46.27% 0	\$0.00	NA 0	\$0.00
Total		101	\$30,025,488.50	100% 0	\$0.00	0	\$0.0
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$11,213,138.00	55.91% 0	\$0.00	NA 0	\$0.00
Total		63	\$20,054,913.00	100% 0	\$0.00	0	\$0.0
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$26,167,340.31	93.62% 0	\$0.00	NA 0	\$0.00
Total		97	\$27,951,473.12	100% 0	\$0.00	0	\$0.0
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$8,529,575.06	77.54% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,000,602.10	100% 0	\$0.00	0	\$0.00
3138LXFD6	Unavailable	74	\$21,314,572.58	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$21,314,572.58	100% 0	\$0.00	0	\$0.0
3138LXFY0		23	\$5,531,299.67	27.55% 0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.							
	Unavailable	45	\$14,544,660.19	72.45% 0	\$0.00	NA	0	\$0.0
Total		68	\$20,075,959.86	100% 0	\$0.00		0	\$0.0
3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,355,736.84	41.7% 0	\$0.00	NA	0	\$0.0
Total		71	\$20,038,625.91	100% 0	\$0.00		0	\$0.0
3138LXK57	Unavailable	7	\$1,253,904.69	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,253,904.69	100% 0	\$0.00		0	\$0.0
3138LXK65	Unavailable	6	\$1,256,900.00	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		6	\$1,256,900.00	100% 0	\$0.00		0	\$0.0
3138LXK73	Unavailable	6	\$1,083,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,083,800.00	100% 0	\$0.00		0	\$0.0
3138LXK81	Unavailable	10	\$2,071,100.00	100% 0	\$0.00	NA		\$0.0
Total		10	\$2,071,100.00	100% 0	\$0.00		0	\$0.0
3138LXK99	Unavailable	5	\$1,453,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaule	5	\$1,453,000.00 \$1,453,000.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
10441			Ψ1,π23,000.00	100 /0 0	Ψυ•υυ		0	Ψυ•υ
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$202,009.63	19.58% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,031,747.53	100% 0	\$0.00		0	\$0.0
3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,719.94	14.1% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,076,318.23	100% 0	\$0.00		0	\$0.0
3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,090,163.55	18.94% 0	\$0.00	NA	0	\$0.0
Total		20	\$5,757,126.68	100% 0	\$0.00		0	\$0.0
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100% 0	\$0.00	NA	0	\$0.0

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Total		8	\$1,081,856.94	100% 0	\$0.00		0	\$0.0
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$181,797.40	15.91% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,142,572.15	100% 0	\$0.00		0	\$0.0
3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$71,151.83	6.85% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,038,523.09	100% 0	\$0.00		0	\$0.0
3138LXLA5	Unavailable	8	\$2,427,313.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,427,313.00	100% 0	\$0.00		0	\$0.0
3138LXLB3	Unavailable	10	\$1,940,051.00	100% 0	\$0.00	NA		\$0.0
Total		10	\$1,940,051.00	100% 0	\$0.00		0	\$0.0
3138LXLC1	Unavailable	6	\$1,257,951.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,257,951.00	100% 0	\$0.00		0	\$0.0
3138LXLD9	Unavailable	5	\$1,089,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,089,200.00	100% 0	\$0.00		0	\$0.0
3138LXLE7	Unavailable	20	\$4,518,052.00	100% 0	\$0.00	NA	0	\$0.0
Total	O AM V MANUEL V	20	\$4,518,052.00	100% 0	\$0.00		0	\$0.0
3138LXLF4	Unavailable	7	\$1,788,999.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	7	\$1,788,999.00	100% 0	\$0.00		0	\$0.0 \$0.0
21201 111 62	** ***		φ1. <b>π</b> .ε.ε. 100.00	100% 0	фо оо	N. 1	0	40.0
3138LXLG2	Unavailable	7 <b>7</b>	\$1,566,400.00 <b>\$1,566,400.00</b>	100% 0 100% 0	\$0.00	NA	0	\$0.0
Total			\$1,500,400.00	100% 0	\$0.00		U	\$0.0
3138LXLH0	Unavailable	13	\$3,118,889.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,118,889.00	100% 0	\$0.00		0	\$0.0
3138LXLJ6	Unavailable	12	\$3,212,142.00	100% 0	\$0.00	NA	0	\$0.0
Total	Ona , unuoie	12	\$3,212,142.00	100% 0	\$0.00		0	\$0.0
3138LXTA7	HOMESTDEET DANIE	10	\$1.206.00 <i>4</i> .45	71.7% 0	\$0.00	NA	0	\$0.0
DIJOLAIA/	HOMESTREET BANK Unavailable	4	\$1,296,904.45 \$511,840.65	28.3% 0	\$0.00	NA NA		\$0.0
Total	O Hu , unuote	14	\$1,808,745.10	100% 0	\$0.00		0	\$0.0
21201 VTD 5	HOMEOTREET DANK	-	¢010 150 00	44.01%	\$0.00	ъта	0	φ <u>ο</u> ο
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91% 0	\$0.00	NA	U	\$0.0

	Unavailable	6	\$1,005,025.21	55.09% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,824,175.21	100% 0	\$0.00	0	\$0.0
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$239,493.00	23.82% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,005,236.59	100% 0	\$0.00	0	\$0.0
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6% 0	\$0.00	NA 0	\$0.0
-	Unavailable	1	\$258,892.83	11.4% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,270,556.42	100% 0	\$0.00	0	\$0.0
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$425,640.04	24.16% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,762,017.55	100% 0	\$0.00	0	\$0.0
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$186,953.49	12.62% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,481,203.49	100% 0	\$0.00	0	\$0.0
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,016,321.96	18.92% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,656,889.89	100% 0	\$0.00	0	\$0.0
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,482,286.12	35.98% 0	\$0.00	NA 0	\$0.0
Total		36	\$9,678,556.88	100% 0	\$0.00	0	\$0.0
3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,976,469.00	30.51% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,477,350.77	100% 0	\$0.00	0	\$0.0
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$588,500.00	28.81% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,042,584.97	100% 0	\$0.00	0	\$0.0
3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$313,500.00	18.94% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,655,411.00	100% 0	\$0.00	0	\$0.0
3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$289,000.00	11.26% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,565,536.00	100% 0	\$0.00	0	\$0.0
3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$412,115.00	37.55% 0	\$0.00	NA 0	\$0.0

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Total		12	\$1,097,375.00	100% 0	\$0.00	0	\$0.0
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,285,709.74	33.11% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,883,629.74	100% 0	\$0.00	0	\$0.0
3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,051,200.00	13.36% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,867,333.00	100% 0	\$0.00	0	\$0.0
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$921,800.00	100% 0	\$0.00	0	\$0.0
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3138LY3G0	WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,297,575.91	5.74% 0	\$0.00	NA 0	\$0.0
Total		134	\$40,024,729.87	100% 0	\$0.00	0	\$0.0
3138LY3L9	WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,759,946.76	9.5% 0	\$0.00	NA 0	\$0.0
Total		181	\$50,102,568.69	100% 0	\$0.00	0	\$0.0
3138LY3M7	WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$3,173,545.28	6.34% 0	\$0.00	NA 0	\$0.0
Total		167	\$50,029,490.67	100% 0	\$0.00	0	\$0.0
3138LY3P0	WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$644,324.29	1.29% 0	\$0.00	NA 0	\$0.0
Total		163	\$50,122,543.77	100% 0	\$0.00	0	\$0.0
3138LY3Q8	WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,521,848.46	5.04% 0	\$0.00	NA 0	\$0.0
Total		172	\$50,073,263.92	100% 0	\$0.00	0	\$0.0
	WELLGEARGO			-		-++	
3138LY3R6	WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,039,439.72	5.11% 0	\$0.00	NA 0	\$0.0
Total		146	\$39,901,423.19	100% 0	\$0.00	0	\$0.0
3138LY3S4	WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,306,615.07	68.54% 0	\$0.00	NA 0	\$0.0

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Total		44	\$10,660,536.33	100% 0	\$0.00	0	\$0.0
3138LY3T2	WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	292	\$86,405,879.39	68.75% 0	\$0.00	NA 0	\$0.0
Total		427	\$125,685,277.73	100% 0	\$0.00	0	\$0.0
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3138LY3U9	WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	75		68.8% 0	\$0.00	NA 0	\$0.0
Total		107	\$31,243,397.26	100% 0	\$0.00	0	\$0.0
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3138LY3V7	WELLS FARGO BANK, N.A.	38	. , ,	41.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$6,364,786.48	58.3% 0	\$0.00	NA 0	\$0.0
Total		89	\$10,916,911.01	100% 0	\$0.00	0	\$0.0
3138LY3W5	WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,224,926.64	72.67% 0	\$0.00	NA 0	\$0.0
Total		46		100% 0	\$0.00	0	\$0.0
3138LY3X3	WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	187	\$51,044,916.17	56.67% 0	\$0.00	NA 0	\$0.0
Total		332	\$90,069,500.39	100% 0	\$0.00	0	\$0.0
3138LY3Y1	WELLS FARGO BANK, N.A.	47	\$11,720,654.58	33.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	89	\$23,376,263.98	66.6% 0	\$0.00	NA 0	\$0.0
Total		136	\$35,096,918.56		\$0.00	0	\$0.0
		$\bot$					
3138LY3Z8	WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	175		92.32% 0	\$0.00	NA 0	\$0.0
Total		189	\$100,426,966.02	100% 0	\$0.00	0	\$0.0
3138LY4A2	WELLS FARGO	125	\$67,913,711.50	67.4% 0	\$0.00	NA 0	\$0.0
	BANK, N.A.				·		
Total	Unavailable	59 184			\$0.00	NA 0	\$0.0
Total		184	\$100,763,344.79	100% 0	\$0.00	<u> V </u>	\$0.0
3138LY4B0	WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,297,389.02	77.03% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,982,543.98	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO						$\vdash$	
3138LY4C8	BANK, N.A.	24	\$5,112,256.54	29.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$12,156,872.86	70.4%	_	NA	0	\$0.0
Total		86	\$17,269,129.40	100%	\$0.00		0	\$0.0
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87%	0 \$0.00	) NA	0	\$0.0
	Unavailable	66	\$12,356,460.13	62.13%	0 \$0.00	NA	0	\$0.0
Total		107	\$19,889,410.59	100%	\$0.00		0	\$0.0
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19%	0 \$0.00	) NA	0	\$0.0
	Unavailable	9	\$2,016,427.20	77.81%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,591,352.20	100%	0 \$0.00		0	\$0.0
3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79%	0 \$0.00	) NA	0	\$0.0
	Unavailable	128	\$20,757,196.08	66.21%	0 \$0.00	NA	0	\$0.0
Total		193	\$31,352,215.79	100%	\$0.00		0	\$0.0
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03%	1 \$364,592.34	NA	0	\$0.0
	Unavailable	13	\$4,035,275.94	39.97%	0 \$0.00	NA	0	\$0.0
Total		32	\$10,094,693.21	100%	1 \$364,592.34		0	\$0.0
3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13%	0 \$0.00	) NA	0	\$0.0
	Unavailable	26	\$4,429,344.74	76.87%	0 \$0.00	NA	0	\$0.0
Total		34	\$5,761,799.78	100%	\$0.00		0	\$0.0
3138LY4K0	WELLS FARGO BANK, N.A.	2	\$315,600.00	15.1%	0 \$0.00	) NA	0	\$0.0
	Unavailable	11	\$1,775,156.01	84.9%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,090,756.01	100%	\$0.00		0	\$0.0
3138LY4L8	WELLS FARGO BANK, N.A.	3	\$526,850.00	18.27%	·	) NA	0	\$0.0
	Unavailable	13	\$2,356,093.60	81.73%		1	0	\$0.0
Total		16	\$2,882,943.60	100%	90.00		0	\$0.0
3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39%	0 \$0.00	) NA	0	\$0.0
	Unavailable	76	\$16,970,237.47	54.61%	0 \$0.00	NA	0	\$0.0
Total		140	\$31,072,837.89	100%				\$0.0

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3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$900,571.16	63.54% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,417,337.71	100% 0	\$0.00		0	\$0.00
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3138LY4P9	WELLS FARGO BANK, N.A.	4	\$703,539.78	17.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,285,867.49	82.36% 0	\$0.00	NA	0	\$0.00
Total		22	\$3,989,407.27	100% 0	\$0.00		0	\$0.00
3138LY4Q7	WELLS FARGO BANK, N.A.	2	\$363,371.75	30.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$835,918.07	69.7% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,289.82	100% 0	\$0.00		0	\$0.00
3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$141,277,277.02	62.65% 0	\$0.00	NA	0	\$0.00
Total		784	\$225,508,856.21	100% 0	\$0.00		0	\$0.00
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3138LY4S3	WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$148,123,786.54	63.06% 0	\$0.00	NA	0	\$0.00
Total		885	\$234,877,635.31	100% 0	\$0.00		0	\$0.00
3138LY4T1	WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,487,010.13	70.42% 0	\$0.00	NA	0	\$0.00
Total		84	\$21,992,265.27	100% 0	\$0.00		0	\$0.00
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$147,630,037.23	70.85% 0	\$0.00	NA	0	\$0.00
Total		790	\$208,357,936.69	100% 0	\$0.00		0	\$0.00
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$156,611,051.21	55.94% 0	\$0.00	NA	0	\$0.00
Total		1,046	\$279,947,722.57	100% 0	\$0.00		0	\$0.00
							$\coprod$	
3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46% 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,437,705.06	62.54% 0	\$0.00	NA	0	\$0.00
Total		157	\$39,072,706.01	100% 0	\$0.00		0	\$0.00
3138LY4Y0	WELLS FARGO	49	\$10,066,356.81	100% 0	\$0.00	NA	0	\$0.00

	BANK, N.A.		1	ı II.			
Total		49	\$10,066,356.81	100% 0	\$0.00	0	\$0.0
		+	<del>                                     </del>	<del></del>	——		<del> </del>
3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97% 0	\$0.00	NA	\$0.0
	Unavailable	3,121	\$906,966,456.87	67.03% 0	\$0.00	NA (	0.0\$
Total		4,734	\$1,353,086,699.86	100% 0	\$0.00	0	\$0.0
<u> </u>		+	<del></del>	<del></del>		$\longrightarrow$	<del>                                     </del>
3138LY5C7	WELLS FARGO BANK, N.A.	659			\$0.00	NA	\$0.0
	Unavailable	993	· / /		\$0.00	NA	
Total		1,652	\$111,930,449.22	100% 0	\$0.00	0	\$0.0
	THE LO EADOO	+	<del></del>	<del></del>			<del> </del>
3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19% 0	\$0.00	NA	\$0.0
	Unavailable	1,526			\$0.00	NA	
Total		2,397	\$236,997,013.67	100% 0	\$0.00		\$0.0
	WELL GEADOO	+	<del></del>	<del></del>		<del></del>	<del> </del>
3138LY5E3	WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14% 0	\$0.00	NA	\$0.0
	Unavailable	3,541			\$0.00	NA (	
Total		5,374	\$705,637,488.91	100% 0	\$0.00		\$0.0
<del>                                     </del>	TITLEARCO	+	<del></del>	<del></del>	<del></del>	$\longrightarrow$	<del> </del>
3138LY5F0	WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58% 0	\$0.00	NA	\$0.0
	Unavailable	1,756			\$0.00	NA (	
Total		2,641	\$430,807,621.57	100% 0	\$0.00		\$0.0
	WELLS FARGO	+	<del></del>			<del></del>	+
3138LY5G8	BANK, N.A.	564	\$153,991,140.15		\$0.00	NA	
	Unavailable	1,668	. , ,		\$0.00	NA (	· · · · · · · · · · · · · · · · · · ·
Total		2,232	\$599,601,579.63	100% 0	\$0.00	0	\$0.0
21201 377117	TT	164	\$42,002,202,60	10007 0	фо оо	NTA (	200
3138LY6U6	Unavailable	164			\$0.00	NAC	
Total		164	\$43,902,282.60	100% 0	\$0.00		90.0
3138LY6V4	SUNTRUST	53	\$13,646,777.21	100% 0	\$0.00	NA	\$0.0
	MORTGAGE INC.						
Total		53	\$13,646,777.21	100% 0	\$0.00		90.0
3138LY6W2	SUNTRUST	16	\$3,690,137.70	14.76% 0	\$0.00	NA	\$0.0
	MORTGAGE INC. Unavailable	74			\$0.00	NA (	
Total	Ullavaliauic	90			\$0.00 <b>\$0.00</b>	INA (	0 \$0.0
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3138LY6X0		16	\$2,019,482.10	8.06% 0	\$0.00	NA	0 \$0.0

	SUNTRUST MORTGAGE INC.							
	Unavailable	85	\$23,047,119.90	91.94% 0	\$0.00	NA	0	\$0.0
Total		101	\$25,066,602.00	100% 0	\$0.00		0	\$0.0
	OI INTEDITOT	_					ightharpoonup	
3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55% 0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$22,862,676.28	91.45% 0	\$0.00	NA	0	\$0.0
Total		79	\$24,999,478.10	100% 0	\$0.00		0	\$0.0
3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$16,235,678.09	64.73% 0	\$0.00	NA	0	\$0.0
Total		72	\$25,082,394.00	100% 0	\$0.00		0	\$0.0
3138LY7A9	Unavailable	2	\$834,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$834,000.00	100% 0	\$0.00		0	\$0.0
			, ,					
3138LY7B7	Unavailable	3	\$913,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$913,000.00	100% 0	\$0.00		0	\$0.0
	av a vern vom	+					₩	
3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$7,016,575.00	91.01% 0	\$0.00	NA	0	\$0.0
Total		21	\$7,709,575.00	100% 0	\$0.00		0	\$0.0
3138LY7D3	SUNTRUST MORTGAGE INC.	5	\$1,592,125.00		\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,009,507.24		\$0.00	NA	0	\$0.0
Total		13	\$4,601,632.24	100% 0	\$0.00		0	\$0.0
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,541,112.71	58.14% 0	\$0.00	NA	0	\$0.0
Total		71	\$19,851,591.76	100% 0	\$0.00		0	\$0.0
3138LY7F8	SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$27,486,362.17	72.06% 0	\$0.00	NA	0	\$0.0
Total		113	\$38,145,937.30	100% 0	\$0.00		0	\$0.0
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,179,289.89	100% 0	\$0.00		0	\$0.0
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3138LY7H4		11	\$3,168,795.28	100% 0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.							
Total		11	\$3,168,795.28	100% 0	\$0.00		0	\$0.0
3138LY7J0	SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,096,928.27	100% 0	\$0.00		0	\$0.0
3138LYD20	GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 31	\$175,000.00 <b>\$6,703,307.51</b>	2.61% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138LYD38	GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	4 14	\$806,616.21 <b>\$3,753,218.61</b>	21.49% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		14	ψ5,755,210.01	100 /6 0	ψ <b>0.00</b>			ΨΟ•Ο
3138LYD46	GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$206,409.93	7.06% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,922,725.95	100% 0	\$0.00		0	\$0.0
3138LYD53	GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,094,184.67	9.78% 0	\$0.00	NA	0	\$0.0
Total		235	\$62,307,593.10	100% 0	\$0.00		0	\$0.0
3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$1,190,533.00	100% 0	\$0.00		0	\$0.0
3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$730,900.00	57.13% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,279,298.00	100% 0	\$0.00		0	\$0.0
3138LYDK0	BANK OF AMERICA, N.A.	10	\$1,605,619.74	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,605,619.74	100% 0	\$0.00		0	\$0.0
3138LYDL8	BANK OF AMERICA, N.A.	15	\$3,198,280.63	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,198,280.63	100% 0	\$0.00		0	\$0.0
3138LYDM6	BANK OF AMERICA, N.A.	13	\$2,957,574.64	100% 0	\$0.00	NA	0	\$0.0

Total		13	\$2,957,574.64	100% 0	\$0.00		0 \$0.0
3138LYDN4	BANK OF AMERICA, N.A.	29	\$2,032,988.86	100% 0	\$0.00	NA	0 \$0.0
Total		29	\$2,032,988.86	100% 0	\$0.00	(	90.0
3138LYDP9	BANK OF AMERICA, N.A.	21	\$4,235,422.30	100% 0	\$0.00	NA	0 \$0.0
Total		21	\$4,235,422.30	100% 0	\$0.00		0 \$0.0
3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100% 0	\$0.00	NA	0 \$0.0
Total		4	\$1,256,312.79	100% 0	\$0.00		0 \$0.0
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$75,910.77	3.66% 0	\$0.00	NA	0 \$0.0
Total		34	\$2,073,599.22	100% 0	\$0.00		0 \$0.0
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$126,295.13	11.25% 0	\$0.00	NA	0 \$0.0
Total		7	\$1,122,715.11	100% 0	\$0.00	(	0 \$0.0
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$341,900.00	15.46% 0	\$0.00	NA	0.0\$
Total		25	\$2,211,600.00	100% 0	\$0.00		90.0
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$518,347.40	29.36% 0	\$0.00	NA	0 \$0.0
Total		20	\$1,765,571.69	100% 0	\$0.00	(	90.0
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100% 0	\$0.00	NA	0 \$0.0
Total		12	\$1,527,135.76	100% 0	\$0.00		0 \$0.0
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$105,000.00	9.09% 0	\$0.00	NA	
Total		12	\$1,155,368.17	100% 0	\$0.00		90.0
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$401,320.36	11.7% 0	\$0.00	NA	0 \$0.0

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Total		26	\$3,429,847.36	100% 0	\$0.00		0	\$0.0
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3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,622.95	<del>                                     </del>	\$0.00	NA	11	\$0.00
Total		9	\$2,147,944.60	100% 0	\$0.00		0	\$0.0
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,900.00	1 11	\$0.00	NA		\$0.00
Total		9	\$1,647,184.44	100% 0	\$0.00		0	\$0.0
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100% 0	\$0.00	NA	0_	\$0.00
Total		30	\$6,659,569.85	1 1	\$0.00		0	\$0.0
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100% 0	\$0.00	NA		\$0.00
Total	COMI ADD DITTIE	23	\$5,566,862.47 \$5,566,862.47		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
10002			<del>4-7-</del> 7-				Ĭ	-
3138LYG43	COMPASS BANK	17	\$2,222,023.65	1 1	\$0.00	NA		\$0.00
Total		17	\$2,222,023.65	100% 0	\$0.00		0	\$0.0
3138LYG50	COMPASS BANK	21	\$1,538,215.68	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,538,215.68	1	\$0.00		0	\$0.00
3138LYG68	COMPASS BANK	11	\$1,226,325.62	100% 0	\$0.00	NA	0	\$0.00
Total	COMM THE ZELL	11	\$1,226,325.62	<del>† † † † † † † † † † † † † † † † † † † </del>	\$0.00		0	\$0.00
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100% 0	\$0.00	NA	0	\$0.00
Total	COMEASS DAM	55	\$14,647,299.78 \$14,647,299.78	1 1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
			, ,		·			
3138LYGV3	COMPASS BANK	15			\$0.00	NA	0	\$0.00
Total		15	\$2,445,862.71	100% 0	\$0.00		0	\$0.00
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100% 0	\$0.00	NA	0_	\$0.00
Total		17	\$2,200,130.18	1 11	\$0.00		0	\$0.00
21201 VOVO	COMPACE DANIV	22	#1 001 64 <b>2</b> 00	10007 0	<u> </u>	NI A		ቀስ በ
3138LYGX9	COMPASS BANK	23 23	\$1,991,642.08 <b>\$1,991,642.08</b>	1 1	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		23	\$1,771,042.00	100% 0	\$0.00		<del>  </del>	Φυ.υ
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,026,805.32	100% 0	\$0.00		0_	\$0.00
21207 370774	COMPAGG DANIV	12	\$1,200,562.24	1000/ 0	ΦΩ ΩΩ	NI A		φ <u>υ</u> υ
3138LYGZ4 Total	COMPASS BANK	12 12	\$1,280,562.34 <b>\$1,280,562.34</b>	1 11	\$0.00 <b>\$0.00</b>	NA	. () ()	\$0.00 <b>\$0.0</b> 0
Total		12	<b>Φ1</b> ,200,202.2	100 /0 0	φυ.υυ			Ψυ•υ•
3138LYK22	Unavailable	49	\$6,579,232.38	100% 0	\$0.00	NA	0	\$0.0

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Total		49	\$6,579,232.38	100% 0	\$0.00	0	\$0.0
3138LYK30	Unavailable	10	\$1,294,507.68	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,294,507.68	100% 0	\$0.00	0	\$0.0
3138LYK48	Unavailable	29	\$4,727,600.22	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		29	\$4,727,600.22	100% 0	\$0.00	0	\$0.0
3138LYK55	Unavailable	7	\$1,139,333.63	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,139,333.63	100% 0	\$0.00	0	\$0.0
3138LYK63	Unavailable	5	\$1,252,621.86	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,252,621.86	100% 0	\$0.00	0	\$0.0
3138LYK71	Linavailahla	27	¢7 021 772 71	100% 0	00.00	NA O	\$0.0
Total	Unavailable	27 <b>27</b>	\$7,021,772.71 <b>\$7,021,772.71</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total		21	φ/,021,//2./1	100 /6 0	φυ.υυ		Ψυ•υ
3138LYK89	Unavailable	11	\$3,002,645.54	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,002,645.54	100% 0	\$0.00	0	\$0.0
3138LYK97	Unavailable	13	\$3,204,958.62	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	13	\$3,204,958.62	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		,
3138LYKX4	Unavailable	26	\$6,526,285.89	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,526,285.89	100% 0	\$0.00	0	\$0.0
3138LYKY2	Unavailable	17	\$1,256,928.20	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	17	\$1,256,928.20	100% 0	\$0.00	0	\$0.0
3138LYKZ9	Unavailable	21	\$2,073,394.41	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,073,394.41	100% 0	\$0.00	0	\$0.0
3138LYLA3	Unavailable	14	\$1,813,000.61	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,813,000.61	100% 0	\$0.00	0	\$0.0
3138LYLB1	Unavailable	20	\$1,989,710.55	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,989,710.55	100% 0	\$0.00	0	\$0.0
3138LYLC9	Unavailable	47	\$6,139,332.60	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	47	\$6,139,332.60 \$6,139,332.60	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.0 <b>\$0.0</b>
1 0641		7/	ψ0,107,002.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υ
3138LYLD7	Unavailable	24	\$3,820,162.62	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$3,820,162.62	100% 0	\$0.00	0	\$0.0
21291 VI E5	I Imayoilahla	0	¢1 006 225 20	10007 0	\$0.00	NAO	ቀሰ ሰ
3138LYLE5	Unavailable	8	\$1,096,235.39	100% 0	\$0.00	NA 0	\$0.0

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	8	\$1,096,235.39	100% 0	\$0.00		0	\$0.0
	$\prod$						
Unavailable	14	\$1,419,284.83	100% 0	\$0.00			\$0.00
	14	\$1,419,284.83	100% 0	\$0.00		0	\$0.00
Unavailable	13	\$1,697,886.17	100% 0	\$0.00	NA	0	\$0.00
	13	\$1,697,886.17	100% 0	\$0.00		0	\$0.00
Unavailable	12	\$1,954,989.96	100% 0	\$0.00	NA	0 _	\$0.00
	12	\$1,954,989.96	100% 0	\$0.00		0	\$0.00
Unavailable	19	\$5,200,145.45	100% 0	\$0.00	NA	0	\$0.00
	19	\$5,200,145.45	100% 0	\$0.00			\$0.00
Unavailable	6	\$1,605,055.27	100% 0	\$0.00	NA	0	\$0.00
	6	\$1,605,055.27	100% 0	\$0.00		0	\$0.00
Unavailable	6	\$1,596,300.00	100% 0	\$0.00	NA	0	\$0.00
	6	\$1,596,300.00	100% 0	\$0.00			\$0.00
Unavailable	7	\$1.751,450.00	100% 0	\$0.00	NA	0	\$0.00
	7	\$1,751,450.00	100% 0	\$0.00			\$0.00
RBS CITIZENS, NA	195	\$53,134,044,67	100% 0	\$0.00	NA	0	\$0.00
,,	195	\$53,134,044.67	100% 0	\$0.00			\$0.00
RBS CITIZENS, NA	29	\$1.757.850.02	100% 0	\$0.00	NA	0	\$0.00
	29	\$1,757,850.02	100% 0	\$0.00			\$0.00
RBS CITIZENS, NA	21	\$2,051,827.55	100% 0	\$0.00	NA	0	\$0.00
	21	\$2,051,827.55	100% 0	\$0.00		0	\$0.00
RBS CITIZENS, NA	12	\$1,428,833.16	100% 0	\$0.00	NA	0	\$0.00
	12	\$1,428,833.16	100% 0	\$0.00		0	\$0.00
RBS CITIZENS, NA	10	\$1,348,378.60	100% 0	\$0.00	NA	0	\$0.00
	10	\$1,348,378.60	100% 0	\$0.00		0	\$0.00
RBS CITIZENS, NA	7	\$1,135,883.90	100% 0	\$0.00	NA	0	\$0.00
	7	\$1,135,883.90	100% 0	\$0.00		0	\$0.00
RBS CITIZENS, NA	13	\$3,862,116.58	100% 0	\$0.00	NA	0	\$0.00
	13	\$3,862,116.58	100% 0	\$0.00			\$0.00
RBS CITIZENS, NA	11	\$2,018,442.78	100% 0	\$0.00	NΔ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  RBS CITIZENS, NA   Unavailable 14  Unavailable 13  Unavailable 12  Unavailable 19  Unavailable 6  Unavailable 6  Unavailable 6  Unavailable 7  RBS CITIZENS, NA 195  RBS CITIZENS, NA 29  RBS CITIZENS, NA 29  RBS CITIZENS, NA 21  RBS CITIZENS, NA 21  RBS CITIZENS, NA 12  RBS CITIZENS, NA 10   Unavailable 14 \$1,419,284.83  Unavailable 13 \$1,697,886.17  Unavailable 12 \$1,954,989.96  12 \$1,954,989.96  Unavailable 19 \$5,200,145.45  Unavailable 6 \$1,605,055.27  Unavailable 6 \$1,605,055.27  Unavailable 7 \$1,751,450.00  Unavailable 7 \$1,751,450.00  RBS CITIZENS, NA 195 \$53,134,044.67  RBS CITIZENS, NA 29 \$1,757,850.02  RBS CITIZENS, NA 21 \$2,051,827.55  RBS CITIZENS, NA 12 \$1,428,833.16  RBS CITIZENS, NA 10 \$1,348,378.60  RBS CITIZENS, NA 7 \$1,135,883.90  RBS CITIZENS, NA 7 \$1,135,883.90  RBS CITIZENS, NA 13 \$3,862,116.58  RBS CITIZENS, NA 13 \$3,862,116.58  RBS CITIZENS, NA 13 \$3,862,116.58	Unavailable 14 \$1,419,284.83 100% 0  14 \$1,419,284.83 100% 0  Unavailable 13 \$1,697,886.17 100% 0  13 \$1,697,886.17 100% 0  Unavailable 12 \$1,954,989.96 100% 0  12 \$1,954,989.96 100% 0  Unavailable 19 \$5,200,145.45 100% 0  19 \$5,200,145.45 100% 0  Unavailable 6 \$1,605,055.27 100% 0  6 \$1,605,055.27 100% 0  Unavailable 6 \$1,596,300.00 100% 0  Unavailable 7 \$1,751,450.00 100% 0  Unavailable 7 \$1,751,450.00 100% 0  RBS CITIZENS, NA 195 \$53,134,044.67 100% 0  RBS CITIZENS, NA 29 \$1,757,850.02 100% 0  RBS CITIZENS, NA 21 \$2,051,827.55 100% 0  RBS CITIZENS, NA 21 \$2,051,827.55 100% 0  RBS CITIZENS, NA 12 \$1,428,833.16 100% 0  RBS CITIZENS, NA 10 \$1,348,378.60 100% 0  RBS CITIZENS, NA 10 \$1,348,378.60 100% 0  RBS CITIZENS, NA 10 \$1,348,378.60 100% 0  RBS CITIZENS, NA 7 \$1,135,883.90 100% 0  RBS CITIZENS, NA 7 \$1,135,883.90 100% 0  RBS CITIZENS, NA 13 \$3,862,116.58 100% 0	Unavailable 14 \$1,419,284.83 100% 0 \$0.00  Unavailable 13 \$1,697,886.17 100% 0 \$0.00  Unavailable 12 \$1,954,989.96 100% 0 \$0.00  Unavailable 19 \$5,200,145.45 100% 0 \$0.00  Unavailable 19 \$5,200,145.45 100% 0 \$0.00  Unavailable 6 \$1,605,055.27 100% 0 \$0.00  Unavailable 6 \$1,605,055.27 100% 0 \$0.00  Unavailable 6 \$1,596,300.00 100% 0 \$0.00  Unavailable 7 \$1,751,450.00 100% 0 \$0.00  Unavailable 7 \$1,751,450.00 100% 0 \$0.00  RBS CITIZENS, NA 195 \$53,134,044.67 100% 0 \$0.00  RBS CITIZENS, NA 29 \$1,757,850.02 100% 0 \$0.00  RBS CITIZENS, NA 21 \$2,051,827.55 100% 0 \$0.00  RBS CITIZENS, NA 12 \$1,428,833.16 100% 0 \$0.00  RBS CITIZENS, NA 13 \$1,348,378.60 100% 0 \$0.00  RBS CITIZENS, NA 13 \$1,348,378.60 100% 0 \$0.00  RBS CITIZENS, NA 7 \$1,135,883.90 100% 0 \$0.00  RBS CITIZENS, NA 7 \$1,135,883.90 100% 0 \$0.00  RBS CITIZENS, NA 13 \$3,862,116.58 100% 0 \$0.00  RBS CITIZENS, NA 13 \$3,862,116.58 100% 0 \$0.00  RBS CITIZENS, NA 13 \$3,862,116.58 100% 0 \$0.00	Unavailable 14 \$1,419,284.83 100% 0 \$0.00 NA	Unavailable		

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Total		11	\$2,018,442.78	100% 0	\$0.00		0	\$0.00
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3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,461.18	100% 0	\$0.00		0	\$0.00
21221 37500	DDG CIDIZENIO NIV	12	#2 002 402 04	1000/0	<b>#0.00</b>	NIA	+	фО <b>О</b> (
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94 \$3,002,403.94	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00
Total		12	\$3,002,403.94	100% 0	\$0.00		U	\$0.00
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,647.11	100% 0	\$0.00		0	\$0.0
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100% 0	\$0.00	NA	0	\$0.00
Total	100 0112210,171	5		100% 0	\$0.00		0	\$0.00
			<del>*************************************</del>		40.00		Ĭ	4 0 0 0
3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100% 0	\$0.00	NA	0	\$0.00
Total		129	\$25,032,801.12	100% 0	\$0.00		0	\$0.00
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100% 0	\$0.00	NA	0	\$0.00
Total	7100 0111111111111111111111111111111111	9	\$1,255,345.94	100% 0	\$0.00		0	\$0.0
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3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,228,171.27	100% 0	\$0.00		0	\$0.00
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100% 0	\$0.00	NA	0	\$0.00
Total	TOO CITIZENO, THE	44	\$2,892,353.46	100% 0	\$0.00		0	\$0.00
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3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100% 0	\$0.00	NA	0	\$0.00
Total		69	\$6,766,417.54	100% 0	\$0.00		0	\$0.0
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$5,762,730.89	100% 0	\$0.00	- 1	0	\$0.00
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$6,606,606.72	100% 0	\$0.00		0	\$0.00
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100% 0	\$0.00	NA	0	\$0.00
Total		34	\$4,052,760.67	100% 0	\$0.00		0	\$0.00
3138LYUE5	DDC CITIZENC NA		¢1 402 118 17	100%-0	\$0.00	NΙΛ	0	90.00
Total	RBS CITIZENS, NA	8	\$1,403,118.17 <b>\$1,403,118.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
Total		+ +	Ψ1,Ψυ3,110.17	100 /0 0	φυ•υυ			φυ•υ•
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,174,514.27	100% 0	\$0.00		0	\$0.00
		4					$oldsymbol{\perp}$	
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100% 0	\$0.00	NA	0	\$0.00

Total		12	\$1,877,896.85	100% 0	\$0.00		0	\$0.0
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100% 0	\$0.00	NA	0	\$0.0
Total	NDS CITIZENS, NA	97	\$13,300,550.20 \$13,300,550.20	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
1000		77	Ψ13,500,550.20	100 /6 0	ψο.σο			ψ <b>0.</b> 0
3138LYUJ4	RBS CITIZENS, NA	68	\$11,106,784.68	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$11,106,784.68	100% 0	\$0.00		0	\$0.0
3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100% 0	\$0.00	NA	0	\$0.0
Total	RDS CITIZENS, IVI	5	\$1,052,556.52	100% 0	\$0.00		0	\$0.0 \$0.0
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3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100% 0	\$0.00	NA	0	\$0.0
Total		189	\$50,996,069.80	100% 0	\$0.00		0	\$0.0
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100% 0	\$0.00	NA	0	\$0.0
Total		94	\$23,321,538.47	100% 0	\$0.00		0	\$0.0
3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100% 0	\$0.00	NA	0	\$0.0
Total		53	\$10,000,399.11	100% 0	\$0.00		0	\$0.0
3138LYV61	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,525,491.41	100% 0	\$0.00		0	\$0.0
3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,000,336.16	100% 0	\$0.00		0	\$0.0
3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,999,935.58	100% 0	\$0.00		0	\$0.0
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100% 0	\$0.00	NA	0	\$0.0
Total		47	\$13,000,482.10	100% 0	\$0.00		0	\$0.0
3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$20,001,120.06	100% 0	\$0.00		0	\$0.0

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3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$10,001,752.36	100% 0	\$0.00		0	\$0.00
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3138LYVV6	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100% 0	\$0.00	NA	0	\$0.00
Total		58	\$13,998,271.92	100% 0	\$0.00		0	\$0.00
3138LYVW4	HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$9,986,383.04	100% 0	\$0.00		0	\$0.0
3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,779,496.08	100% 0	\$0.00		0	\$0.0
3138LYWA1	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,499,352.97	100% 0	\$0.00		0	\$0.0
3138LYWB9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100% 0	\$0.00	NA		\$0.00
Total		9	\$2,021,206.07	100% 0	\$0.00		0	\$0.00
3138LYWC7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,441,006.32	100% 0	\$0.00		0	\$0.00
3138LYY76	CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$313,257.00	100% 0	\$0.00		0	\$0.00
3138M02A7	Unavailable	7	\$1,705,050.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,705,050.00	100% 0	\$0.00		0	\$0.00
3138M02B5	Unavailable	24	\$5,641,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,641,850.00	100% 0	\$0.00		U	\$0.00
3138M02C3	PROVIDENT FUNDING	6	\$1,081,200.00	45.55% 0	\$0.00	NA	0	\$0.00

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	ASSOCIATES, L.P.		I			11	
	Unavailable	6	\$1,292,500.00	54.45% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,373,700.00	100% 0	\$0.00	0	\$0.0
3138M02D1	Unavailable	29	\$6,985,611.87	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,985,611.87	100% 0	\$0.00	0	\$0.0
3138M02E9	Unavailable	5	\$1,584,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,584,000.00	100% 0	\$0.00	0	\$0.0
3138M02F6	Unavailable	28	\$8,479,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$8,479,200.00	100% 0	\$0.00	0	\$0.0
3138M02G4	Unavailable	6	\$1,521,045.16	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,521,045.16	100% 0	\$0.00	0	\$0.0
3138M02H2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00	9.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,499,755.00	90.02% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,776,755.00	100% 0	\$0.00	0	\$0.0
3138M02J8	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,493,500.00	36.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,941,113.00	63.86% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,434,613.00	100% 0	\$0.00	0	\$0.0
3138M02K5	Unavailable	13	\$3,152,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,152,500.00	100% 0	\$0.00	0	\$0.0
3138M02L3	Unavailable	12	\$2,931,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,931,000.00	100% 0	\$0.00	0	\$0.0
3138M02M1	Unavailable	31	\$7,852,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,852,900.00	100% 0	\$0.00	0	\$0.0
3138M02N9	Unavailable	16	\$3,750,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,750,300.00	100% 0	\$0.00	0	\$0.0
3138M02P4	Unavailable	4	\$1,282,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,282,300.00	100% 0	\$0.00	0	\$0.0
3138M02Q2	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$10,475,862.09	36.69% 0	\$0.00	NA 0	\$0.0

	Unavailable	61	\$18,073,224.00	63.31% 0	\$0.00	NA	0	\$0.00
Total		105	\$28,549,086.09	100% 0	\$0.00		0	\$0.00
		1 1	,					
3138M02R0	Unavailable	60	\$16,513,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		60	\$16,513,800.00	100% 0	\$0.00		0	\$0.0
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3138M02S8	Unavailable	6	\$1,353,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,353,000.00	100% 0	\$0.00		0	\$0.0
		1	<del>- 1 1</del>		T		<u> </u>	
3138M02T6	Unavailable	8	\$2,108,800.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,108,800.00	100% 0	\$0.00		0	\$0.0
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3138M02U3	Unavailable	6	\$1,524,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,524,000.00	100% 0	\$0.00		0	\$0.0
10001		<del>                                     </del>	Ψ=9==-9======	100/0	4000	The state of the s		40.0
3138M02V1	Unavailable	5	\$1,299,503.02	100% 0	\$0.00	NA	0	\$0.00
Total	O III ( III III II I	5	\$1,299,503.02	100% 0	\$0.00		0	\$0.0
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	PROVIDENT	+					+	
3138M02W9	FUNDING	9	\$2,156,400.00	20.48% 0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		<del>+-,</del> -,		T	I		7
	Unavailable	27	\$8,372,700.00	79.52% 0	\$0.00	NA	0	\$0.00
Total		36	\$10,529,100.00	100% 0	\$0.00		0	\$0.0
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3138M02X7	Unavailable	24	\$6,419,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,419,950.00	100% 0	\$0.00		0	\$0.0
3138M02Z2	Unavailable	5	\$1,491,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,491,000.00	100% 0	\$0.00		0	\$0.0
		$\top$	. , ,					
3138M03A6	Unavailable	25	\$7,789,877.86	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$7,789,877.86	100% 0	\$0.00		0	\$0.0
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3138M03B4	Unavailable	18	\$5,104,850.00	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,104,850.00	100% 0	\$0.00		0	\$0.0
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3138M03C2	Unavailable	8	\$2,185,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,185,400.00	100% 0	\$0.00		n	\$0.0
10001		1 1	<b>4-120-1-20-</b>	200.5	40.00	1	+	4.4
3138M03D0	Unavailable	33	\$8,172,950.00	100% 0	\$0.00	NA	n	\$0.00
Total	Onuvanaoro	33	\$8,172,950.00	100% 0	\$0.00		0	\$0.00
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3138M03E8	Unavailable	8	\$1,903,150.00	100% 0	\$0.00	NA	n	\$0.00
Total	Onavanaoie	8	\$1,903,150.00	100% 0	\$0.00		0	\$0.00
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3138M03F5	Unavailable	16	\$3,723,555.00	100% 0	\$0.00	NA	n	\$0.00
C.1501A1021.7	Unavanault	10	ψυ, ι Δυ,υυυ.00	100/00	φυ.υυ	11/1	U	φυ.υι

Total		16	\$3,723,555.00	100% 0	\$0.00	0	\$0.0
3138M03G3	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,479,950.00	44.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,663,950.00	55.84% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,143,900.00	100% 0	\$0.00	0	\$0.0
3138M03H1	Unavailable	30	\$7,280,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,280,200.00	100% 0	\$0.00	0	\$0.0
2120740217	TT '1.11	+ -	Φ1 0 <b>(2 2</b> 00 00	10000	Φ0.00	NI 4 (0)	Φ0.0
3138M03J7	Unavailable	7 <b>7</b>	\$1,962,200.00	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		+ /	\$1,962,200.00	100% 0	\$0.00	U	\$0.0
3138M03K4	Unavailable	14	\$4,762,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$4,762,500.00	100% 0	\$0.00	0	\$0.0
			Ź				
3138M03L2	Unavailable	9	\$2,614,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,614,400.00	100% 0	\$0.00	0	\$0.0
		$\perp$					
21201402140	PROVIDENT	1.0	Φ2.426.150.00	41.750(0)	Φ0.00	NIAIO	ΦΩ.Ω
3138M03M0	FUNDING ASSOCIATES, L.P.	16	\$3,426,150.00	41.75% 0	\$0.00	NA 0	\$0.0
L	Unavailable	15	\$4,779,958.00	58.25% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	31	\$8,206,108.00	100% 0	\$0.00	0	\$0.0
1000			ψο,200,100.00	100 / 0	Ψ0.00		Ψοιο
3138M03N8	Unavailable	31	\$8,136,250.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,136,250.00	100% 0	\$0.00	0	\$0.0
3138M03P3	Unavailable	11	\$2,138,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,138,500.00	100% 0	\$0.00	0	\$0.0
2120710201	**	1	# 4 <i>5</i> 4 <b>7</b> 000 00	10000	<b>.</b>	77.4	
3138M03Q1	Unavailable	15	\$4,645,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,645,900.00	100% 0	\$0.00	0	\$0.0
3138M03R9	Unavailable	5	\$1,133,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	5	\$1,133,000.00 \$1,133,000.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total			Ψ1,155,000.00	100 /6 0	ψ0.00		ΨΟ•Ο
3138M03S7	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$6,464,100.00	53.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,710,250.00	46.9% 0	\$0.00	NA 0	\$0.0
Total		46	\$12,174,350.00	100% 0	\$0.00	0	\$0.0
3138M03T5	Unavailable	26	\$7,258,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$7,258,700.00	100% 0	\$0.00	0	\$0.0

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3138M03U2	Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,432,100.00	100%	_	\$0.00		0	\$0.0
21201402140	I In available	10	¢5 419 200 00	1000/	0	\$0.00	NT A	0	¢ο ο
3138M03V0 Total	Unavailable	19 <b>19</b>	\$5,418,200.00 <b>\$5,418,200.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		19	\$5,416,200.00	100%	U	<b>\$0.00</b>		U	<b>ΦU.U</b>
3138M03W8	Unavailable	6	\$1,277,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,277,400.00	100%	0	\$0.00		0	\$0.0
3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,005,539.36	100%	0	\$0.00		0	\$0.0
3138M03Y4	Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,548,500.00	100%	0	\$0.00		0	\$0.0
2120740271	DANK OF THE WEST	262	Ф.47. 270. 7.42. 77	1000		ФО ОО	NT 4	0	Φ0.0
3138M03Z1 <b>Total</b>	BANK OF THE WEST	262 <b>262</b>	\$47,379,743.77 <b>\$47,379,743.77</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		202	\$41,319,143.11	100%	U	<b>\$0.00</b>		U	<b>ΦU.U</b>
3138M05A4	BANK OF AMERICA, N.A.	26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,235,869.46	100%	0	\$0.00		0	\$0.0
								4	
3138M05B2	BANK OF AMERICA, N.A.	6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,343,345.75	100%	0	\$0.00		0	\$0.0
3138M05C0	BANK OF AMERICA, N.A.	31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,022,203.68	100%	0	\$0.00		0	\$0.0
3138M05D8	BANK OF AMERICA, N.A.	15	\$2,059,941.08	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,059,941.08	100%	0	\$0.00		0	\$0.0
3138M05E6	BANK OF AMERICA, N.A.	12	\$2,719,108.08	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,719,108.08	100%	0	\$0.00		0	\$0.0
3138M05F3	BANK OF AMERICA, N.A.	30	\$4,081,649.93	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,081,649.93	100%	0	\$0.00		0	\$0.0

Total		52	\$12,033,275.78	100% 0	\$0.00	0	\$0.0
3138M05T3	BANK OF AMERICA, N.A.	52	\$12,033,275.78	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,855,323.29	100% 0	\$0.00	0	\$0.0
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$7,661,217.53	100 % 0	φυ.υυ	U	\$0.0
3138M05R7	BANK OF AMERICA, N.A.	38 <b>38</b>	\$7,661,217.53	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0
Total		25	\$4,075,289.08	100% 0	\$0.00	0	\$0.0
3138M05Q9	BANK OF AMERICA, N.A.	25	\$4,075,289.08	100% 0	\$0.00	NA 0	\$0.0
Total	DANK 07 11 7773	20	\$5,016,785.67	100%	φυ.υυ		φυ.υ
3138M05P1	BANK OF AMERICA, N.A.	26 <b>26</b>	\$5,016,785.67	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
Total		14	\$2,264,115.60	100% 0	\$0.00	0	\$0.0
3138M05N6	BANK OF AMERICA, N.A.	14	\$2,264,115.60	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,838,150.88	100% 0	\$0.00	0	\$0.0
3138M05M8	BANK OF AMERICA, N.A.	16	\$1,838,150.88	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,146,098.47	100% 0	\$0.00	0	\$0.0
3138M05L0	BANK OF AMERICA, N.A.	6	\$1,146,098.47	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,008,164.05	100% 0	\$0.00	0	\$0.0
3138M05K2	BANK OF AMERICA, N.A.	22	\$5,008,164.05	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,791,131.19	100% 0	\$0.00	0	\$0.0
3138M05J5	BANK OF AMERICA, N.A.	10	\$2,791,131.19	100% 0	\$0.00	NA 0	\$0.0
Total		58	\$12,095,307.84	100% 0	\$0.00	0	\$0.0
3138M05H9	BANK OF AMERICA, N.A.	58	\$12,095,307.84	100% 0	\$0.00	NA 0	\$0.0
Total		51	\$13,538,934.02	100% 0	\$0.00	0	\$0.0
3138M05G1	BANK OF AMERICA, N.A.	51	\$13,538,934.02	100% 0	\$0.00	NA 0	\$0.0

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3138M05U0	BANK OF AMERICA, N.A.	10	\$1,247,933.27	100% 0	\$0.00	NA	0	\$0.00
Total	2 112 20	10	\$1,247,933.27	100% 0	\$0.00		0	\$0.00
3138M05V8	BANK OF AMERICA, N.A.	5	\$1,342,963.93	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,963.93	100% 0	\$0.00		0	\$0.00
3138M05W6	BANK OF AMERICA, N.A.	27	\$5,414,926.43	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,414,926.43	100% 0	\$0.00		0	\$0.00
3138M05X4	BANK OF AMERICA, N.A.	46	\$9,042,559.05	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$9,042,559.05	100% 0	\$0.00		0	\$0.00
3138M05Y2	BANK OF AMERICA, N.A.	10	\$1,886,022.18	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,886,022.18	100% 0	\$0.00		0	\$0.00
3138M05Z9	BANK OF AMERICA, N.A.	39	\$10,594,270.89	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,594,270.89	100% 0	\$0.00		0	\$0.00
3138M06A3	BANK OF AMERICA, N.A.	14	\$2,942,334.25	100% 0		NA	0	\$0.00
Total		14	\$2,942,334.25	100% 0	\$0.00		0	\$0.00
3138M06B1	BANK OF AMERICA, N.A.	26	\$5,107,319.92	100% 0		NA	0	\$0.00
Total		26	\$5,107,319.92	100% 0	\$0.00		0	\$0.00
3138M06C9	BANK OF AMERICA, N.A.	23	\$1,580,385.20	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,580,385.20	100% 0	\$0.00		0	\$0.00
3138M06D7	BANK OF AMERICA, N.A.	31	\$3,020,768.52	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,020,768.52	100% 0	\$0.00		0	\$0.00
3138M06E5	BANK OF AMERICA, N.A.	6	\$1,358,947.46	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,947.46	100% 0	\$0.00		0	\$0.00
3138M06F2	BANK OF AMERICA, N.A.	24	\$2,814,715.11	100% 0	\$0.00	NA	0	\$0.00

	24	\$2,814,715.11	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	31	\$6 533 180 51	100%	0	\$0.00	NΙΛ		\$0.0
N.A.							Ш	\$0.0 \$0.0
	31	\$0,555,160.51	100 %	U	φυ.υυ		U	<b>\$U.</b> U
BANK OF AMERICA, N.A.	18	\$4,016,447.21	100%	0	\$0.00	NA	0	\$0.0
	18	\$4,016,447.21	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	11	\$1,556,571.15	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,556,571.15	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N A	27	\$5,834,228.84	100%	0	\$0.00	NA	0	\$0.0
11121.	27	\$5,834,228.84	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	39	\$11,605,964.18	100%	0	\$0.00	NA	0	\$0.0
	39	\$11,605,964.18	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	20	\$5,876,433.85	100%	0	\$0.00	NA	0	\$0.0
	20	\$5,876,433.85	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	72	\$15,054,460.79	100%	0	\$0.00	NA	0	\$0.0
	72	\$15,054,460.79	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	45	\$10,044,415.84	100%	0	\$0.00	NA	0	\$0.0
11111	45	\$10,044,415.84	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	46	\$10,052,025.29	100%	0	\$0.00	NA	0	\$0.0
	46	\$10,052,025.29	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	40	\$10,008,829.73	100%	0	\$0.00	NA	0	\$0.0
- 11121	40	\$10,008,829.73	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	115	\$25,163,547.85	100%	0	\$0.00	NA	0	\$0.0
4 14 4	115	\$25,163,547.85	100%	0	\$0.00		0	\$0.0
	111	\$25,002,014,22	1000	0	\$0.00	NT A		\$0.0
	BANK OF AMERICA, N.A.   BANK OF AMERICA, N.A.   BANK OF AMERICA, N.A. 31 \$6,533,180.51  BANK OF AMERICA, N.A. 18 \$4,016,447.21  BANK OF AMERICA, 11 \$1,556,571.15  BANK OF AMERICA, 11 \$1,556,571.15  BANK OF AMERICA, 27 \$5,834,228.84  BANK OF AMERICA, 39 \$11,605,964.18  BANK OF AMERICA, N.A. 39 \$11,605,964.18  BANK OF AMERICA, 20 \$5,876,433.85  BANK OF AMERICA, 20 \$5,876,433.85  BANK OF AMERICA, 72 \$15,054,460.79  BANK OF AMERICA, 45 \$10,044,415.84  BANK OF AMERICA, 45 \$10,044,415.84  BANK OF AMERICA, 46 \$10,052,025.29  BANK OF AMERICA, 40 \$10,008,829.73  BANK OF AMERICA, 115 \$25,163,547.85  BANK OF AMERICA, 115 \$25,163,547.85	BANK OF AMERICA, N.A. 31 \$6,533,180.51 100%  BANK OF AMERICA, N.A. 18 \$4,016,447.21 100%  BANK OF AMERICA, N.A. 11 \$1,556,571.15 100%  BANK OF AMERICA, N.A. 27 \$5,834,228.84 100%  BANK OF AMERICA, N.A. 39 \$11,605,964.18 100%  BANK OF AMERICA, N.A. 39 \$11,605,964.18 100%  BANK OF AMERICA, N.A. 20 \$5,876,433.85 100%  BANK OF AMERICA, N.A. 20 \$5,876,433.85 100%  BANK OF AMERICA, N.A. 20 \$5,876,433.85 100%  BANK OF AMERICA, N.A. 45 \$10,044,415.84 100%  BANK OF AMERICA, N.A. 45 \$10,044,415.84 100%  BANK OF AMERICA, N.A. 45 \$10,044,415.84 100%  BANK OF AMERICA, N.A. 46 \$10,052,025.29 100%  BANK OF AMERICA, N.A. 46 \$10,052,025.29 100%  BANK OF AMERICA, N.A. 46 \$10,008,829.73 100%  BANK OF AMERICA, N.A. 40 \$10,008,829.73 100%  BANK OF AMERICA, N.A. 115 \$25,163,547.85 100%	BANK OF AMERICA, N.A. 31 \$6,533,180.51 100% 0  BANK OF AMERICA, N.A. 18 \$4,016,447.21 100% 0  BANK OF AMERICA, N.A. 11 \$1,556,571.15 100% 0  BANK OF AMERICA, N.A. 27 \$5,834,228.84 100% 0  BANK OF AMERICA, N.A. 27 \$5,834,228.84 100% 0  BANK OF AMERICA, N.A. 39 \$11,605,964.18 100% 0  BANK OF AMERICA, N.A. 20 \$5,876,433.85 100% 0  BANK OF AMERICA, N.A. 45 \$10,044,415.84 100% 0  BANK OF AMERICA, N.A. 45 \$10,044,415.84 100% 0  BANK OF AMERICA, N.A. 45 \$10,044,415.84 100% 0  BANK OF AMERICA, N.A. 46 \$10,052,025.29 100% 0  BANK OF AMERICA, N.A. 46 \$10,052,025.29 100% 0  BANK OF AMERICA, N.A. 46 \$10,008,829.73 100% 0  BANK OF AMERICA, N.A. 40 \$10,008,829.73 100% 0  BANK OF AMERICA, N.A. 115 \$25,163,547.85 100% 0	BANK OF AMERICA, N.A.   BANK OF AMERICA, N.A.  31 \$6,533,180.51 100% 0 \$0.00 NA  31 \$6,533,180.51 100% 0 \$0.00  BANK OF AMERICA, N.A.  18 \$4,016,447.21 100% 0 \$0.00  BANK OF AMERICA, N.A.  11 \$1,556,571.15 100% 0 \$0.00  BANK OF AMERICA, N.A.  27 \$5,834,228.84 100% 0 \$0.00  BANK OF AMERICA, N.A.  39 \$11,605,964.18 100% 0 \$0.00  BANK OF AMERICA, N.A.  20 \$5,876,433.85 100% 0 \$0.00  BANK OF AMERICA, N.A.  20 \$5,876,433.85 100% 0 \$0.00  BANK OF AMERICA, N.A.  21 \$15,054,460.79 100% 0 \$0.00  BANK OF AMERICA, N.A.  31 \$10,044,415.84 100% 0 \$0.00  BANK OF AMERICA, N.A.  45 \$10,044,415.84 100% 0 \$0.00  BANK OF AMERICA, N.A.  46 \$10,052,025.29 100% 0 \$0.00  BANK OF AMERICA, N.A.  46 \$10,052,025.29 100% 0 \$0.00  BANK OF AMERICA, N.A.  40 \$10,008,829.73 100% 0 \$0.00  BANK OF AMERICA, N.A.  40 \$10,008,829.73 100% 0 \$0.00  BANK OF AMERICA, N.A.  115 \$25,163,547.85 100% 0 \$0.00  NA	BANK OF AMERICA, N.A.			

	BANK OF AMERICA, N.A.							
Total	IV.A.	111	\$25,002,814.22	100% 0	\$0.00	0		\$0.00
3138M06U9	BANK OF AMERICA, N.A.	75	\$15,008,532.81	100% 0	\$0.00	NA	)	\$0.00
Total		75	\$15,008,532.81	100% 0	\$0.00	0	)	\$0.00
3138M06V7	BANK OF AMERICA, N.A.	140	\$30,042,640.78	100% 0	\$0.00	NA	)	\$0.00
Total		140	\$30,042,640.78	100% 0	\$0.00	0	)	\$0.00
3138M06W5	BANK OF AMERICA, N.A.	163	\$35,022,493.70	100% 0	\$0.00	NA 0	)	\$0.00
Total		163	\$35,022,493.70	100% 0	\$0.00		)	\$0.00
3138M06X3	BANK OF AMERICA, N.A.	52	\$5,027,064.47	100% 0	\$0.00	NA	)	\$0.00
Total		52	\$5,027,064.47	100% 0	\$0.00	O	)	\$0.00
3138M06Y1	BANK OF AMERICA, N.A.	250	\$50,253,257.52	100% 0	\$0.00	NA	)	\$0.00
Total		250	\$50,253,257.52	100% 0	\$0.00	0	)	\$0.00
3138M06Z8	BANK OF AMERICA, N.A.	48	\$10,029,341.69	100% 0	\$0.00	NA	)	\$0.00
Total		48	\$10,029,341.69	100% 0	\$0.00	0	)	\$0.00
3138M07A2	BANK OF AMERICA, N.A.	45	\$10,073,380.26	100% 0	\$0.00	NA		\$0.00
Total		45	\$10,073,380.26	100% 0	\$0.00	0	)	\$0.00
3138M07B0	BANK OF AMERICA, N.A.	48	\$10,003,414.94	100% 0	\$0.00	NA	)	\$0.00
Total		48	\$10,003,414.94	100% 0	\$0.00	0	)	\$0.00
3138M07C8	BANK OF AMERICA, N.A.	229	\$50,257,830.05	100% 0	\$0.00	NA	)	\$0.00
Total		229	\$50,257,830.05	100% 0	\$0.00	0	)	\$0.00
3138M07D6	BANK OF AMERICA, N.A.	101	\$20,146,321.32	100% 0	\$0.00	NA 0	)	\$0.00
Total		101	\$20,146,321.32	100% 0	\$0.00	0	)	\$0.00
3138M07E4	BANK OF AMERICA, N.A.	150	\$10,001,065.42	100% 0	\$0.00	NA 0	)	\$0.00
Total		150	\$10,001,065.42	100% 0	\$0.00	0	)	\$0.00

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3138M07F1	BANK OF AMERICA, N.A.	44	\$10,019,789.00	100% 0	\$0.00	NA 0	\$0.0
Total	IV.A.	44	\$10,019,789.00	100% 0	\$0.00	0	\$0.0
			<del>+</del>		7 3 3 3		7 ***
3138M07G9	BANK OF AMERICA, N.A.	110	\$15,054,385.96	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$15,054,385.96	100% 0	\$0.00	0	\$0.0
3138M07H7	BANK OF AMERICA, N.A.	121	\$25,037,180.40	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$25,037,180.40	100% 0	\$0.00	0	\$0.0
3138M07J3	BANK OF AMERICA, N.A.	43	\$5,043,123.06	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,043,123.06	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,	1.50		1001	40.00	77.10	
3138M07K0	N.A.	163	\$40,024,774.57	100% 0	\$0.00	NA 0	\$0.0
Total		163	\$40,024,774.57	100% 0	\$0.00	0	\$0.0
	D 11111 OF 11 (FD)(G)						
3138M07L8	BANK OF AMERICA, N.A.	31	\$5,060,382.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$5,060,382.00	100% 0	\$0.00	0	\$0.0
3138M07M6	BANK OF AMERICA, N.A.	67	\$15,022,172.42	100% 0	\$0.00	NA 0	\$0.0
Total	11111	67	\$15,022,172.42	100% 0	\$0.00	0	\$0.0
			·				
3138M0D23	CITIMORTGAGE, INC.	38	\$4,478,493.43		\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,036,685.39		\$0.00	NA 0	\$0.0
Total		47	\$5,515,178.82	100% 0	\$0.00	0	\$0.0
3138M0D31	CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$408,402.15	7.17% 0	\$0.00	NA 0	\$0.0
Total		58	\$5,692,596.80	100% 0	\$0.00	0	\$0.0
3138M0D56	CITIMORTGAGE, INC.	56	\$10,421,428.41	100% 0	\$0.00	NA 0	\$0.0
Total	·	56	\$10,421,428.41	100% 0	\$0.00	0	\$0.0
3138M0D64	CITIMORTGAGE, INC.	67	\$15,147,718.36		\$0.00	NA 0	\$0.0
<u>Total</u>		67	\$15,147,718.36	100% 0	\$0.00	0	\$0.0
3138M0D72	CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$255,791.97	1.68% 0	\$0.00	NA 0	\$0.0
Total		78	\$15,236,603.58	100% 0	\$0.00	0	\$0.0

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2129M0D90	CITIMOPTCACE INC	59	\$14 <b>5</b> 22 677 67	04.27% 0	\$0.00	NA	0.02
3138M0D80	CITIMORTGAGE, INC. Unavailable		\$14,523,677.67	94.27% 0	\$0.00		1
Total	Unavanable	4 <b>63</b>	\$883,417.81 <b>\$15,407,095.48</b>	5.73% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>
lotai		03	\$15,407,095.46	100 % 0	<b>\$0.00</b>		<u> </u>
3138M0D98	CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$140,636.30	1.39% 0	\$0.00	NA	0 \$0.0
Total		48	\$10,135,239.92	100% 0	\$0.00		90.0
3138M0DV9	CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,654,009.24	16.39% 0	\$0.00	NA	+
Total		42	\$10,091,663.40	100% 0	\$0.00		0 \$0.0
3138M0DW7	CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48% 0	\$0.00	NA	0 \$0.0
51301110D	Unavailable	16	\$4,529,381.28	22.52% 0	\$0.00	NA	
Total	Chavanacie	77	\$20,115,788.18	100% 0	\$0.00	1111	0 \$0.0
			. , ,		·		
3138M0DX5	CITIMORTGAGE, INC.	143	\$23,103,912.54	66.59% 0	\$0.00	NA	0 \$0.0
	Unavailable	71	\$11,590,473.60	33.41% 0	\$0.00	NA	0 \$0.0
Total		214	\$34,694,386.14	100% 0	\$0.00		90.0
3138M0DY3	CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86% 0	\$0.00	NA	0 \$0.0
	Unavailable	18	\$2,497,374.84	24.14% 0	\$0.00	NA	0 \$0.0
Total		74	\$10,345,148.94	100% 0	\$0.00		0 \$0.0
3138M0DZ0	CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01% 0	\$0.00	NA	0 \$0.0
	Unavailable	10	\$2,554,826.43	46.99% 0	\$0.00	NA	1
Total		24	\$5,436,694.78		\$0.00		0 \$0.0
3138M0E22	CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$566,308.28	1.61% 0	\$0.00	NA	
Total		173	\$35,259,894.67	100% 0	\$0.00	(	0 \$0.0
3138M0E30	CITIMORTGAGE, INC.	5	\$1,464,132.36	42.15% 0	\$0.00	NA	
	Unavailable	8	\$2,009,386.12	57.85% 0	\$0.00	NA	
Total		13	\$3,473,518.48	100% 0	\$0.00		90.0
3138M0E48	CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$2,282,436.65	11.58% 0	\$0.00	NA	0 \$0.0
Total		65	\$19,703,411.43	100% 0	\$0.00		90.0
3138M0E55	CITIMORTGAGE, INC.	5	\$790,023.83	57.94% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$573,465.77	42.06% 0	\$0.00	NA	
Total		8	\$1,363,489.60	100% 0	\$0.00		0 \$0.0
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3138M0E63	CITIMORTGAGE, INC.	1	\$155,533.56	9.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,512,763.18	90.68% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,668,296.74	100% 0	\$0.00	0	\$0.0
3138M0E71	CITIMORTGAGE, INC.	3	\$750,582.37	47.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$833,763.94	52.63% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,584,346.31	100% 0	\$0.00	0	\$0.0
3138M0E89	CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$108,789.81	8.35% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,302,245.74	100% 0	\$0.00	0	\$0.0
3138M0E97	CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$72,189.23	1.98% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,653,911.38	100% 0	\$0.00	0	\$0.0
3138M0EA4	CITIMORTGAGE, INC.	79	\$15,533,038.73	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$15,533,038.73	100% 0	\$0.00	0	\$0.0
3138M0EB2	CITIMORTGAGE, INC.	76	\$15,482,170.41	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$15,482,170.41	100% 0	\$0.00	0	\$0.0
3138M0EC0	CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$551,135.83	9.97% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,528,146.71	100% 0	\$0.00	0	\$0.0
3138M0ED8	CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$952,027.21	6.15% 0	\$0.00	NA 0	\$0.0
Total		84	\$15,479,660.31	100% 0	\$0.00	0	\$0.0
3138M0EE6	CITIMORTGAGE, INC.	30	\$4,854,812.76		\$0.00	NA 0	\$0.0
	Unavailable	2	\$331,440.42	6.39% 0	\$0.00	NA 0	\$0.0
Total		32	\$5,186,253.18	100% 0	\$0.00	0	\$0.0
3138M0EF3	CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$993,741.76		\$0.00	NA 0	\$0.0
Total		113	\$15,545,220.13	100% 0	\$0.00	0	\$0.0
3138M0EG1	CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97% 0	\$0.00	NA 0	\$0.0
21201110EG1	Unavailable	8	\$1,541,410.00		\$0.00	NA 0	\$0.0
Total	C Hu v allaute	60	\$10,252,542.78	100% 0	\$0.00	11710	\$0.0 \$0.0
10001		00	Ψ10,202,072,70	100 /0 0	ΨΟ.ΟΟ		Ψυ•υ
3138M0EH9	CITIMORTGAGE, INC.	155	\$10,277,890.30	98.65% 0	\$0.00	NA 0	\$0.0
DIJOMOLIIJ	Unavailable	2	\$10,277,890.30		\$0.00	NA 0	\$0.0
Total	Onavanaoic	157	\$10,418,598.87		\$0.00 \$ <b>0.00</b>	0	\$0.0 \$0.0

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3138M0EJ5	CITIMORTGAGE, INC.	41	\$4,778,882.42	89.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$587,506.15	10.95% 0	\$0.00	NA 0	\$0.0
Total		46	\$5,366,388.57	100% 0	\$0.00	0	\$0.0
3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$10,352,823.99	100% 0	\$0.00	0	\$0.0
3138M0EL0	CITIMORTGAGE, INC.	21	\$5,637,166.16	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,637,166.16	100% 0	\$0.00	0	\$0.0
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100% 0	\$0.00	NA 0	\$0.0
Total	CITIVIORI G/1GE, IIVE.	33	\$5,547,187.48	100% 0	\$0.00	0	\$0.0
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3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$7,897,024.30	100% 0	\$0.00	0	\$0.0
3138M0EP1	CITIMORTGAGE, INC.	10	\$1,762,186.26	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,762,186.26	100% 0	\$0.00	0	\$0.0
3138M0EQ9	CITIMORTGAGE, INC.	6	\$1,189,659.09	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,189,659.09	100% 0	\$0.00	0	\$0.0
3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100% 0	\$0.00	NA 0	\$0.0
Total	CITIVIORI GROE, II (C.	162	\$44,047,641.86	100% 0	\$0.00	0	\$0.0
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3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$151,775.84	7.68% 0	\$0.00	NA 0	\$0.0
Total		30	\$1,976,663.42	100% 0	\$0.00	0	\$0.0
24207 507772	CYTTY CODTTO LOT THE		<b>44.407.772.0</b> 6	20.6%	40.00	27.1.0	40.0
3138M0ET3	CITIMORTGAGE, INC.	5	\$1,485,752.06		\$0.00	NA 0	\$0.0
T-4-1	Unavailable	8	\$2,265,694.82	60.4% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,751,446.88	100% 0	\$0.00	U	\$0.0
3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$376,665.24	16.82% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,238,765.86	100% 0	\$0.00	0	\$0.0
					4		
3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	16	\$483,028.95	25.76% 0 100% 0	\$0.00	NA 0	\$0.0
1 Otai		16	\$1,875,177.12	100% 0	\$0.00	V  	\$0.0
3138M0EW6	CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,396,223.14	33.02% 0	\$0.00	NA 0	\$0.0
Total		52	\$7,256,175.99	100% 0	\$0.00	0	\$0.0

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3138M0EX4	CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72% 0	\$0.00	NA 0	\$0.0
J13014101211	Unavailable	11	\$2,761,435.81	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.0
Total	Onu vanao.	35		t t	\$0.00	0	\$0.0
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3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	18		t t	\$0.00	NA 0	\$0.0
Total		69	\$11,318,832.95		\$0.00	0	\$0.0
3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,223,196.79	59.49% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,737,335.68	100% 0	\$0.00	0	\$0.0
3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$2,952,947.54	100% 0	\$0.00	0	\$0.00
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$228,945.39	12.36% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,852,430.60	100% 0	\$0.00	0	\$0.0
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$143,876.11	4.79% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,004,918.87		\$0.00	0	\$0.0
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$155,641.34		\$0.00	NA 0	\$0.0
Total		21	\$3,415,502.73	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0.0
3138M0FE5	CITIMORTGAGE, INC.	8	\$2,324,068.18	100% 0	\$0.00	NA 0	\$0.0
Total		8		t	\$0.00	0	\$0.0
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,872,470.56	100% 0	\$0.00	0	\$0.0
3138M0FG0	CITIMORTGAGE, INC.	11	\$2,831,939.78	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,831,939.78	100% 0	\$0.00	0	\$0.0
				1			
3138M0FH8	CITIMORTGAGE, INC.	15			\$0.00	NA 0	\$0.0
Total		15	\$3,812,725.81	100% 0	\$0.00	0	\$0.0
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3138M0FJ4	CITIMORTGAGE, INC.	9		i	\$0.00	NA 0	\$0.0
Total		9	\$1,877,820.99	100% 0	\$0.00	0	\$0.0
				<u> </u>			
3138M0FK1	CITIMORTGAGE, INC.	8			\$0.00	NA 0	\$0.0
	Unavailable	3	\$390,045.90	31.86% 0	\$0.00	NA 0	\$0.0

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Total		11	\$1,224,290.19	100% 0	\$0.00		0	\$0.0
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3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7% 0	\$0.00	NA	-	\$0.00
_	Unavailable	1	\$117,324.43	8.3% 0	\$0.00	NA		\$0.00
Total		16	\$1,412,791.26	100% 0	\$0.00		0	\$0.00
3138M0G20	Unavailable	29	\$7,931,771.75	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,931,771.75	100% 0	\$0.00		0	\$0.00
3138M0G46	Unavailable	5	\$1,532,647.28	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,532,647.28	100% 0	\$0.00		0	\$0.00
3138M0G53	FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,254,304.17	91.72% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,909,554.17	100% 0	\$0.00		0	\$0.00
3138M0G61	FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,334,800.00	79.31% 0	\$0.00	NA		\$0.00
Total	-	29	\$6,726,150.00	100% 0	\$0.00		0	\$0.00
3138M0G79	FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,076,555.58	84.26% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,464,555.58	100% 0	\$0.00		0	\$0.00
3138M0G87	FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,859,850.00		\$0.00	NA		\$0.00
Total	-	11	\$2,072,263.83	100% 0	\$0.00		0	\$0.00
3138M0G95	FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,334.53	90.83% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,941,334.53	100% 0	\$0.00		0	\$0.00
3138M0GT1	Unavailable	27	\$7,789,619.08	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,789,619.08	100% 0	\$0.00		0	\$0.00
3138M0GU8	FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,628,983.59	89.77% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,042,684.26	100% 0	\$0.00		0	\$0.00
3138M0GV6	Unavailable	7	\$1,914,520.88	100% 0	\$0.00	NA	0	\$0.00

Total		7	\$1,914,520.88	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138М0Н29	FREEDOM MORTGAGE CORP.	7	\$686,900.00	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,027,705.00	59.94%	—	\$0.00	NA	0	\$0.00
Total		17	\$1,714,605.00	100%	0	\$0.00		0	\$0.0
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3138M0H37	Unavailable	5	\$1,510,000.00	100%	-	\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		5	\$1,510,000.00	100%	0	\$0.00		0	\$0.0
3138M0H45	Unavailable	3	\$1,374,992.44	100%	0	\$0.00	NA	n	\$0.00
Total	Ullavallaule	3	\$1,374,992.44	100%		\$0.00		0	\$0.00 <b>\$0.0</b> 0
Total		+ +	Ψ190/1922-	100 /5	Ť	Ψ0•00		Ħ	ΨΟ
3138M0H52	Unavailable	3	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,261,000.00	100%		\$0.00		0	\$0.0
					$\Box$				
3138М0Н60	FREEDOM MORTGAGE CORP.	1	\$189,302.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,630,950.00	89.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,820,252.00	100%	0	\$0.00		0	\$0.00
3138M0H78	Unavailable	1	¢1 202 000 00	100%		\$0.00	NΙΔ	0	\$0.00
Total	Unavanable	4 4	\$1,282,900.00 <b>\$1,282,900.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.0</b>
l Otai		+ +	\$1,202,700.00	100 70	1	φυ.υυ		V	Φυ.υ
3138M0H86	Unavailable	5	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,672,000.00	100%	_	\$0.00		0	\$0.00
								$\prod$	
3138M0H94	Unavailable	6	\$1,359,000.00	100%		\$0.00	NA	0	\$0.00
Total		6	\$1,359,000.00	100%	0	\$0.00		0	\$0.00
21203401141	TT	16	Φ5 054 001 21	10007	$\vdash$	ΦΩ ΩΩ	NI A	H	\$0.00
3138M0HA1	Unavailable	16 <b>16</b>	\$5,054,991.21 <b>\$5,054,991.21</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00
Total		10	\$5,054,771.41	100%	U	<u> </u>		U	\$0.0
3138M0HB9	Unavailable	10	\$3,108,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	Citatanate	10	\$3,108,550.00	100%	_	\$0.00		0	\$0.00
					$\prod$			П	
3138M0HC7	Unavailable	4	\$1,563,082.38		_	\$0.00	NA	0	\$0.00
Total		4	\$1,563,082.38	100%	0	\$0.00		0	\$0.0
21202401105	TT	+ -	#1 904 050 00	10007	H	ΦΩ ΩΩ	NT A	H	фо <b>О</b> (
3138M0HD5	Unavailable	7	\$1,804,950.00			\$0.00	NA	0	\$0.00
<u>Total</u>		7	\$1,804,950.00	100%	ď	\$0.00		U	\$0.0
3138M0HE3	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,170,000.00	100%		\$0.00		0	\$0.00
		<u> </u>						П	
3138M0HF0		2	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.							
	Unavailable	11	\$1,407,202.00	87.99% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,599,202.00	100% 0	\$0.00		0	\$0.0
3138M0HG8	FREEDOM MORTGAGE CORP.	1	\$156,400.00	6.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,160,414.29	93.25% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,316,814.29	100% 0	\$0.00		0	\$0.0
3138М0НН6	FREEDOM MORTGAGE CORP.	2	\$194,400.00	16.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,017,347.88	83.96% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,211,747.88	100% 0	\$0.00		0	\$0.0
3138M0HJ2	Unavailable	7	\$1,330,890.00	100% 0	\$0.00	NA	0	\$0.0
Total	C Mar will work	7	\$1,330,890.00	100% 0	\$0.00	1,12	0	\$0.0
3138M0HK9	Unavailable	4	\$1,228,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,228,800.00	100% 0	\$0.00		0	\$0.0
3138M0HL7	FREEDOM MORTGAGE CORP.	1	\$338,000.00	24.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,022,156.23	75.15% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,360,156.23	100% 0	\$0.00		0	\$0.0
3138M0HM5	FREEDOM MORTGAGE CORP.	2	\$196,900.00	10.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,748,793.63	89.88% 0		NA	0	\$0.0
Total		16	\$1,945,693.63	100% 0	\$0.00		0	\$0.0
3138M0HN3	Unavailable	18	\$6,280,838.74	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$6,280,838.74	100% 0	\$0.00		0	\$0.0
21207 (0110	** " 111	1.6	Φ <b>5</b> 50 <b>7</b> 250 00	1000	Φ0.00	27.4		40.0
3138M0HP8	Unavailable	16	\$5,507,250.00	100% 0	·	NA	0	\$0.0
Total		16	\$5,507,250.00	100% 0	\$0.00		U	\$0.0
3138M0HQ6	FREEDOM MORTGAGE CORP.	2	\$452,500.00	2.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$15,335,100.00	97.13% 0	·	NA	0	\$0.0
Total		54	\$15,787,600.00	100% 0	\$0.00		0	\$0.0
3138M0HR4	FREEDOM MORTGAGE CORP.	4	\$1,074,700.00	13.53% 0	\$0.00	NA	0	\$0.0
<del>'                                    </del>	Unavailable	22	\$6,867,300.00	86.47% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,942,000.00	100% 0			0	\$0.0

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3138M0HS2	Unavailable	7	\$2,063,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$2,063,250.00	100% 0	\$0.00		0	\$0.00
21201/01/70	TT	1	¢1 470 600 00	1000/ 0	¢0.00	NT A	0	¢0.00
3138M0HT0 <b>Total</b>	Unavailable	4 4	\$1,470,600.00 <b>\$1,470,600.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
1 Otal			\$1,470,000.00	100 % 0	φυ.υυ		<u> </u>	φυ.υ
3138M0HU7	Unavailable	20	\$5,612,866.00	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,612,866.00	100% 0	\$0.00		0	\$0.00
3138M0HV5	Unavailable	9	\$2,233,500.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,233,500.00	100% 0	\$0.00		0	\$0.00
212015019112	FREEDOM		φ <b>2.5</b> 0.000.00	12.77%	Φ0.00	27.4	0	Φ0.04
3138M0HW3	MORTGAGE CORP.	1	\$250,000.00	13.77% 0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,565,200.00	86.23% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,815,200.00	100% 0	\$0.00		0	\$0.00
3138M0HX1	FREEDOM MORTGAGE CORP.	4	\$535,300.00	15.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,871,750.00	84.29% 0	\$0.00	NA	0	\$0.00
Total		26	\$3,407,050.00	100% 0	\$0.00		0	\$0.00
3138M0HY9	FREEDOM MORTGAGE CORP.	4	\$354,600.00	25.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,033,495.00	74.45% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,388,095.00	100% 0	\$0.00		0	\$0.00
3138M0HZ6	FREEDOM MORTGAGE CORP.	1	\$154,125.00		\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,588,500.00		\$0.00	NA		\$0.00
Total		19	\$2,742,625.00	100% 0	\$0.00		0	\$0.00
3138M0J27	Unavailable	94	\$30,471,635.68	100% 0	\$0.00	NA	0	\$0.00
Total		94	\$30,471,635.68	100% 0	\$0.00		0	\$0.00
3138M0J35	Unavailable	7	\$2,281,500.00	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanable	7	\$2,281,500.00 \$2,281,500.00	100% 0	\$0.00 \$ <b>0.00</b>	INA	0	\$0.00
3138M0J43	Unavailable	4	\$1,372,471.44	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		4	\$1,372,471.44	100% 0	\$0.00		0	\$0.00
3138M0J50	Unavailable	9	\$3,368,040.53	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$3,368,040.53	100% 0	\$0.00		0	\$0.00
3138M0J68	Unavailable	11	\$1,325,399.09	100% 0	\$0.00	NA	0	\$0.00

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Total		11	\$1,325,399.09	100% 0	\$0.00	0	\$0.0
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3138М0Ј76	Unavailable	83	\$25,237,991.63	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$25,237,991.63	100% 0	\$0.00	0	\$0.0
3138M0J84	Unavailable	10	\$3,159,831.85	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$3,159,831.85	100% 0	\$0.00	0	\$0.0
3138М0Ј92	Unavailable	90	\$7,671,019.16	100% 0	\$0.00	NA 0	\$0.0
Total		90	\$7,671,019.16	100% 0	\$0.00	0	\$0.0
3138M0JA9	Unavailable	8	\$2,575,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	- CHWYWINGTO	8	\$2,575,500.00	100% 0	\$0.00	0	\$0.0
			,				
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100% 0	\$0.00	NA 0	\$0.0
Total	COMPANY OF SC	52	\$8,483,658.68	100% 0	\$0.00	0	\$0.0
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,776,446.20	100% 0	\$0.00	0	\$0.0
3138М0ЈН4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,544,620.95	53.88% 0	\$0.00	NA 0	\$0.0
Total		46	\$8,435,251.94	100% 0	\$0.00	0	\$0.0
3138М0ЈЈ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	52	\$13,496,991.55	79.05% 0	\$0.00	NA 0	\$0.0
Total		71	\$17,074,963.82	100% 0	\$0.00	0	\$0.0
3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76	17.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,095,543.97	82.1% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,334,356.73	100% 0	\$0.00	0	\$0.0
3138M0JU5	Unavailable	31	\$9,614,168.34	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,614,168.34	100% 0	\$0.00	0	\$0.0
2129M0IV2	Unavailabla	22	¢0 252 701 70	1000/ 0	\$0.00	NI A IO	<b>¢</b> Ω Ω
3138M0JV3 Total	Unavailable	33 33	\$9,253,701.79 <b>\$9,253,701.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
ı viai		33	φ9,433,/U1./9	100%	φυ.υυ		<b>\$0.0</b>
3138M0JW1	Unavailable	161	\$47,852,109.03	100% 0	\$0.00	NA 0	\$0.0

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Total		161	\$47,852,109.03	100% 0	\$0.00	0	\$0.0
3138M0JX9	Unavailable	25	\$7,070,094.23	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,070,094.23	100% 0	\$0.00	0	\$0.0
21201/011/7	77 '1 1 1	25	ΦC C17 502 C0	1000/ 0	Φ0.00	NIA O	Φ0.0
3138M0JY7	Unavailable	25	\$6,617,503.69	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		25	\$6,617,503.69	100% 0	\$0.00		\$0.0
3138M0JZ4	Unavailable	55	\$17,200,078.39	100% 0	\$0.00	NA 0	\$0.0
Total		55	\$17,200,078.39	100% 0	\$0.00	0	\$0.0
3138M0K25	Unavailable	12	\$3,069,994.89	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	12	\$3,069,994.89	100% 0	\$0.00	0	\$0.0
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3138M0K33	Unavailable	27	\$7,147,501.36	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,147,501.36	100% 0	\$0.00	0	\$0.0
3138M0K41	Unavailable	7	\$2,065,074.37	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	7	\$2,065,074.37	100% 0	\$0.00	0	\$0.0
3138M0K58	Unavailable	11	\$3,085,340.92	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,085,340.92	100% 0	\$0.00	0	\$0.0
3138M0K66	Unavailable	12	\$3,065,438.37	100% 0	\$0.00	NA 0	\$0.0
Total	C HW + WHWO I'V	12	\$3,065,438.37	100% 0	\$0.00	0	\$0.0
3138M0KA7	Unavailable	33	\$3,848,498.29	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$3,848,498.29	100% 0	\$0.00	0	\$0.0
3138M0KB5	Unavailable	85	\$11,755,474.36	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$11,755,474.36	100% 0	\$0.00	0	\$0.0
24207507750		0.0	017.171.007.10	10070	<b>\$0.00</b>	27.10	
3138M0KC3	Unavailable	93 <b>93</b>	\$15,151,925.42 <b>\$15,151,925.42</b>	100% 0 100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		93	\$15,151,925.42	100%0	\$0.00	U	\$0.0
3138M0KD1	Unavailable	13	\$3,085,453.87	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,085,453.87	100% 0	\$0.00	0	\$0.0
3138M0KE9	Linavailahla	31	\$2,566,569.40	100% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	31	\$2,566,569.40	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$0.0
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3138M0KF6	Unavailable	14	\$1,798,008.81	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,798,008.81	100% 0	\$0.00	0	\$0.0
2129M0VC4	Unavailable	10	\$1,050,004,00	10007-10	\$0.00	NIA O	\$0.0
3138M0KG4	Unavailable	12	\$1,959,994.09	100% 0	\$0.00	NA 0	\$0.0

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Total		12	\$1,959,994.09	100% 0	\$0.00	0	\$0.0
3138M0KH2	Unavailable	17	\$5,527,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,527,600.00	100% 0	\$0.00	0	\$0.0
21201/07/10	77 '1 11	20	ФО 126 022 25	1000/ 0	Φ0.00	NIAO	Φ0.0
3138M0KJ8	Unavailable	29	\$8,126,823.35	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		29	\$8,126,823.35	100% 0	\$0.00	0	\$0.0
3138M0KK5	Unavailable	22	\$6,793,413.62	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,793,413.62	100% 0	\$0.00	0	\$0.0
			400000000000000000000000000000000000000	100110	40.00		+00
3138M0KL3	Unavailable	62	\$20,326,796.41	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$20,326,796.41	100% 0	\$0.00	0	\$0.0
3138M0KM1	Unavailable	8	\$2,486,837.95	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,486,837.95	100% 0	\$0.00	0	\$0.0
3138M0KN9	Unavailable	25	\$7,724,287.73	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,724,287.73	100% 0	\$0.00	0	\$0.0
3138M0KP4	Unavailable	14	\$1,191,027.20	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	14	\$1,191,027.20	100% 0	\$0.00	0	\$0.0
Total		17	ψ1,171,027.20	100 /0 0	ψ0.00		Ψ <b>0.</b> 0
3138M0KQ2	Unavailable	9	\$1,245,720.75	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,245,720.75	100% 0	\$0.00	0	\$0.0
3138M0KR0	Unavailable	9	\$1,447,438.94	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	9	\$1,447,438.94 \$1,447,438.94	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
Total		9	\$1,447,430.94	100 % 0	φυ.υυ	U	Φυ.υ
3138M0KS8	Unavailable	5	\$1,352,376.34	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,352,376.34	100% 0	\$0.00	0	\$0.0
2120 40 1/7/	77 '1 11	27	ф <b>2</b> 200 050 01	1000 0	Φ0.00	NA O	Φ0.0
3138M0KT6 Total	Unavailable	27 <b>27</b>	\$2,209,050.91 \$2,209,050.91	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
1 Otal		21	\$2,209,030.91	100 % 0	<b>\$0.00</b>	U	<u> </u>
3138M0KU3	Unavailable	13	\$1,529,908.12	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,529,908.12	100% 0	\$0.00	0	\$0.0
212014017171	TT '111	10	ФО 470 706 25	10000	ФО ОО	7740	<b></b>
3138M0KV1	Unavailable	18	\$2,470,786.25	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		18	\$2,470,786.25	100% 0	\$0.00	0	\$0.0
3138M0KW9	Unavailable	21	\$3,377,760.49	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$3,377,760.49	100% 0	\$0.00	0	\$0.0
3138M0KX7	Unavailable	12	\$1,154,541.24	100% 0	\$0.00	NA 0	\$0.0

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Total		12	\$1,154,541.24	100% 0	\$0.00	0	\$0.0
3138M0KY5	Unavailable	40	\$10,848,193.34	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,848,193.34	100% 0	\$0.00	0	\$0.0
3138M0KZ2	Unavailable	7	\$1,732,196.56	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,732,196.56	100% 0	\$0.00	0	\$0.0
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,513,574.28	17.96% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,426,846.28	100% 0	\$0.00	0	\$0.0
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,760,600.00	92.93% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,970,600.00	100% 0	\$0.00	0	\$0.0
3138M0Q29	QUICKEN LOANS INC.	13	\$1,544,072.34	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,544,072.34	100% 0	\$0.00	0	\$0.0
3138M0Q37	QUICKEN LOANS INC.	10	\$2,347,695.46	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,347,695.46	100% 0	\$0.00	0	\$0.0
3138M0Q45	QUICKEN LOANS INC.	12	\$2,610,540.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,610,540.00	100% 0	\$0.00	0	\$0.0
3138M0Q52	QUICKEN LOANS INC.	25	\$5,637,647.97	95.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$271,850.00	4.6% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,909,497.97	100% 0	\$0.00	0	\$0.0
3138M0Q60	QUICKEN LOANS INC.	38	\$8,219,442.42	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,219,442.42	100% 0	\$0.00	0	\$0.0
3138M0Q78	QUICKEN LOANS INC.	25	\$1,599,366.41	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$1,599,366.41	100% 0	\$0.00	0	\$0.0
3138M0Q86	QUICKEN LOANS INC.	53	\$14,166,893.07	89.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,676,556.78	10.58% 0	\$0.00	NA 0	\$0.0

Total		58	\$15,843,449.85	100% 0	\$0.00	0	\$0.0
3138M0Q94	QUICKEN LOANS INC.	20	\$1,963,083.35	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,963,083.35	100% 0	\$0.00	0	\$0.0
3138M0QK9	QUICKEN LOANS INC.	27	\$7,138,271.77	64.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,002,891.98	35.93% 0	\$0.00	NA 0	\$0.0
Total		40	\$11,141,163.75	100% 0	\$0.00	0	\$0.0
3138M0QL7	QUICKEN LOANS INC.	2	\$261,621.83	25.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$773,312.54	74.72% 0	\$0.00	NA 0	
Total		8	\$1,034,934.37	100% 0	\$0.00	0	\$0.00
3138M0QM5	QUICKEN LOANS INC.	13	\$1,298,426.51	73.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$468,299.34	26.51% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,766,725.85	100% 0	\$0.00	0	\$0.0
3138M0QN3	QUICKEN LOANS INC.	5	\$1,385,655.23	72.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$515,000.00	27.1% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,900,655.23	100% 0	\$0.00	0	\$0.0
3138M0QP8	QUICKEN LOANS INC.	7	\$1,433,642.06	62.1% 0	\$0.00	NA 0	
	Unavailable	3	\$874,977.68	37.9% 0	\$0.00	NA 0	
Total		10	\$2,308,619.74	100% 0	\$0.00	0	\$0.00
3138M0QQ6	QUICKEN LOANS INC.	40	\$6,906,343.85	100% 0	\$0.00	NA 0	\$0.00
Total	inve.	40	\$6,906,343.85	100% 0	\$0.00	0	\$0.0
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3138M0QR4	QUICKEN LOANS INC.	12	\$1,642,635.47	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,642,635.47	100% 0	\$0.00	0	\$0.0
		$\perp$					
3138M0QS2	QUICKEN LOANS INC.	16	\$1,556,872.28	93.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$101,407.00	6.12% 0	\$0.00	NA 0	
Total		17	\$1,658,279.28	100% 0	\$0.00	0	\$0.0
3138M0QT0	QUICKEN LOANS INC.	16	\$1,181,750.30	97.13% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$34,952.85	2.87% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,216,703.15	100% 0	\$0.00		0	\$0.00
3138M0QU7	QUICKEN LOANS INC.	8	\$1,490,979.22	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,490,979.22	100% 0	\$0.00		0	\$0.00
3138M0QV5	QUICKEN LOANS INC.	20	\$3,964,132.02	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,964,132.02	100% 0	\$0.00		0	\$0.00
3138M0QW3	QUICKEN LOANS INC.	8	\$1,287,975.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,287,975.00	100% 0	\$0.00		0	\$0.00
3138M0QX1	QUICKEN LOANS INC.	44	\$10,315,894.47	75.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,296,274.19	24.22% 0	\$0.00	NA	0	\$0.00
Total		55	\$13,612,168.66	100% 0	\$0.00		0	\$0.0
3138M0QY9	QUICKEN LOANS INC.	13	\$2,771,434.22	94.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,765.76	5.42% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,930,199.98	100% 0	\$0.00		0	\$0.0
3138M0QZ6	QUICKEN LOANS INC.	9	\$1,447,129.50	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,129.50	100% 0	\$0.00		0	\$0.00
3138M0RA0	QUICKEN LOANS INC.	9	\$1,246,542.41	60.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,931.09	39.56% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,062,473.50	100% 0	\$0.00		0	\$0.00
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3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,618.80	30.7% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,523,290.25	100% 0	\$0.00		0	\$0.00
		$\perp$					$\perp$	
3138M0RC6	QUICKEN LOANS INC.	11	\$1,779,606.13	68.42% 0	\$0.00	NA	_	\$0.00
	Unavailable	5	\$821,477.50	31.58% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,083.63	100% 0	\$0.00		0	\$0.00
3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74	100% 0	\$0.00	NA	0	\$0.00

Total		5	\$1,078,620.74	100%	0	\$0.00		0	\$0.0
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3138M0RE2	QUICKEN LOANS INC.	4	\$1,243,021.57	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,243,021.57	100%	0	\$0.00		0	\$0.0
3138M0RF9	QUICKEN LOANS INC.	21	\$1,981,612.09	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,981,612.09	100%	0	\$0.00		0	\$0.0
3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$137,600.00		-	\$0.00		0	\$0.0
Total		14	\$1,922,197.50	100%	U	\$0.00		0	\$0.0
3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,155,609.47	100%	0	\$0.00		0	\$0.0
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100%	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,257,234.09	100%	0	\$0.00		0	\$0.0
3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$299,153.15	22.07%	_	\$0.00		0	\$0.0
Total		7	\$1,355,771.24	100%	0	\$0.00		0	\$0.0
3138М0Т67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$58,954,960.59	100%	0	\$0.00		0	\$0.0
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	3 7	\$551,208.29 <b>\$1,086,547.03</b>	50.73% <b>100%</b>		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
3138M0T91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$556,716.27	34.36%		\$0.00		0	\$0.0
Total		11	\$1,620,323.93	100%	U	\$0.00		U	\$0.0
3138M0U24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	96	\$9,516,950.51	93.54%	-	\$0.00		0	\$0.0
Total		103	\$10,174,486.51	100%	0	\$0.00		0	\$0.0

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3138M0U32	FLAGSTAR CAPITAL MARKETS	4	\$472,573.37	7.72% 0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	48	\$5,649,580.43	92.28% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	52	\$6,122,153.80	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.00 <b>\$0.0</b> 0
Total		52	Φ0,122,155.60	100%	<b>\$0.00</b>		U	<b>\$0.0</b> 0
3138M0U40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,576,956.21	94.1% 0	\$0.00	NA	0	\$0.00
Total		51	\$6,989,451.22	100% 0	\$0.00		0	\$0.00
3138M0U57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,661,096.83	97.74% 0	\$0.00	NA	0	\$0.00
Total		42	\$6,815,295.28	100% 0	\$0.00		0	\$0.0
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3138M0U65	Unavailable	26	\$7,890,385.52	100% 0		NA		\$0.00
Total		26	\$7,890,385.52	100% 0	\$0.00		0	\$0.00
3138M0U73	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,086,521.30	78.91% 0	\$0.00	NA	0	\$0.00
Total		33	\$8,980,485.09	100% 0	\$0.00		0	\$0.0
3138M0U81	Unavailable	17	\$4,912,672.37	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	17	\$4,912,672.37	100% 0	·		0	\$0.00
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3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,308,277.01	76.04% 0	\$0.00	NA	0	\$0.00
Total		32	\$6,981,117.86	100% 0	\$0.00		0	\$0.00
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,416,488.66	36.95% 0	\$0.00	NA	0	\$0.00
Total		53	\$14,658,671.07	100% 0	\$0.00		0	\$0.00
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41% 0	\$0.00	NA	0	\$0.00
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Total	Unavailable	86	\$25,799,143.23 <b>\$29,793,499.61</b>	86.59% 0 <b>100% 0</b>		NA	U	\$0.00

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3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100% 0	\$0.00	NA	0	\$0.00
Total		183	\$51,206,233.36	100% 0	\$0.00		0	\$0.00
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,084,462.00	10.64% 0	\$0.00	NA	0	\$0.00
Total		42	\$10,193,337.05	100% 0	\$0.00		0	\$0.00
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,728,531.43	28.89% 0	\$0.00	NA	0	\$0.00
Total		74	\$19,831,015.38	100% 0	\$0.00		0	\$0.00
3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,217,279.49	27.74% 0	\$0.00	NA	0	\$0.00
Total		80	\$22,413,262.07	100% 0	\$0.00		0	\$0.00
3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,544,075.69	30.04% 0	\$0.00	NA	0	\$0.00
Total		141	\$35,096,843.52	100% 0	\$0.00		0	\$0.00
3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,952,457.14	29.17% 0	\$0.00	NA	0	\$0.00
Total		37	\$10,120,200.14	100% 0	\$0.00		0	\$0.00
3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,285,113.38	27.1% 0	\$0.00	NA	0	\$0.00
Total		48	\$12,122,524.58	100% 0	\$0.00		0	\$0.00
3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,641,200.43	37.37% 0	\$0.00	NA	0	\$0.00
Total		126	\$31,151,471.11	100% 0	\$0.00		0	\$0.00
3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,006,629.64	26.95% 0	\$0.00	NA	0	\$0.00
Total		60	\$14,864,572.10	100% 0	\$0.00		0	\$0.00
3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46% 0	\$0.00	NA	0	\$0.00

	Unavailable	76	\$22,417,990.12	97.54% 0	\$0.00	NA 0	\$0.00
Total		78	\$22,982,240.12	100% 0	\$0.00	0	\$0.0
3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$4,952,409.95	89.12% 0	\$0.00	NA 0	\$0.00
Total		92	\$5,556,971.91	100% 0	\$0.00	0	\$0.00
3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,831,472.91	92.71% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,132,672.73	100% 0	\$0.00	0	\$0.0
3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,239,207.22	95.2% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,352,063.22	100% 0	\$0.00	0	\$0.0
3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,850,137.96	96.62% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,984,837.96	100% 0	\$0.00	0	\$0.00
3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,270,765.82	53.18% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,389,523.81	100% 0	\$0.00	0	\$0.0
3138M0UV0	Unavailable	33	\$8,710,995.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$8,710,995.00	100% 0	\$0.00	0	\$0.00
3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,801,222.94	84.03% 0	\$0.00	NA 0	\$0.00
Total	C NW + WINWOID	35	\$10,474,144.45	100% 0	\$0.00	0	\$0.0
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3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$812,877.14	53.2% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,527,987.33	100% 0	\$0.00	0	\$0.0

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3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,682.97	65.81% 0	\$0.00	NA	.0	\$0.0
Total		5	\$1,093,582.97	100% 0	\$0.00		0	\$0.0
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00		\$0.00	NA		\$0.0
	Unavailable	93	\$6,176,706.22	96.27% 0	\$0.00	NA	0	\$0.0
Total		97	\$6,415,706.22	100% 0	\$0.00	'	0	\$0.0
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3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86% 0	\$0.00	NA		\$0.0
	Unavailable	4	\$1,088,534.01	62.14% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,751,605.64	100% 0	\$0.00		0	\$0.0
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3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,264,477.60	73.89% 0	\$0.00	NA	.0_	\$0.0
Total		32	\$7,124,886.96		\$0.00		0	\$0.0
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3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98		\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,375,021.61	91.75% 0	\$0.00	NA	0	\$0.0
Total		35	\$8,038,032.59	100% 0	\$0.00		0	\$0.0
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3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$769,292.69	70.91% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,084,876.76	100% 0	\$0.00		0	\$0.0
21202 107764	., ., .,		†2.504.262.25	10000	<b>***</b>		4	
3138M0V64	Unavailable	31	\$2,694,263.35		\$0.00	NA	0	\$0.0
Total	+	31	\$2,694,263.35	100% 0	\$0.00	!		\$0.0
3138M0V72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00		\$0.00	NA	o	\$0.0
	Unavailable	51	\$6,641,346.81	94.55% 0	\$0.00	NA	0	\$0.0
Total		54	\$7,024,190.81	100% 0	\$0.00	'	0	\$0.0
3138M0V80		4	\$215,304.50	6.42% 0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION					ı		
	Unavailable	50	\$3,139,664.09	93.58% 0	\$0.00	NA	0	\$0.00
Total		54	\$3,354,968.59	100% 0	\$0.00		0_	\$0.00
3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4% 0	\$0.00	NA	.0	\$0.00
	Unavailable	103	\$9,718,215.07	90.6% 0	\$0.00	NA	0	\$0.00
Total		113	\$10,727,046.84	100% 0	\$0.00		0	\$0.0
3138M0VA5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59		\$0.00	NA		\$0.00
	Unavailable	21	\$4,744,338.30		\$0.00	NA	.0	\$0.00
Total		32	\$7,077,372.89	100% 0	\$0.00		0	\$0.0
3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00		\$0.00	NA	Ш	\$0.00
	Unavailable	9	\$1,912,210.29	<del>                                     </del>	\$0.00	NA	.0	\$0.00
Total		11	\$2,334,060.29	100% 0	\$0.00		0	\$0.00
3138M0VC1	Unavailable	16	\$1,540,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,540,700.00	100% 0	\$0.00		0	\$0.00
3138M0VD9	Unavailable	10	\$1,178,498.00	100% 0	\$0.00	NA		\$0.00
Total	Ullavallaute	10	\$1,178,498.00 \$1,178,498.00		\$0.00		0	\$0.00
			Ψ±9±1-0,	100 /	ΨΟΨΕ		<u> </u>	T
3138M0VE7	Unavailable	11	\$1,552,678.19	100% 0	\$0.00	NA	0_	\$0.00
Total		11	\$1,552,678.19	<del>                                     </del>	\$0.00		0	\$0.00
3138M0VF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00		\$0.00	NA		\$0.00
	Unavailable	13	\$2,103,440.19		\$0.00	NA	.0	\$0.00
Total		14	\$2,275,427.19	100% 0	\$0.00		0	\$0.00
3138M0VG2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69% 0	\$0.00	NA	.0	\$0.00
	Unavailable	115	\$8,011,692.94	89.31% 0	\$0.00	NA	.0	\$0.00
Total		129	\$8,970,363.46	100% 0	\$0.00		0	\$0.0
3138M0VH0	FLAGSTAR CAPITAL MARKETS	5	\$456,325.00	4.58% 0	\$0.00	NA	0	\$0.0

	CORPORATION	1 1	J	1   1			. [	
	Unavailable	97	\$9,512,840.93	95.42% 0	\$0.00	NA (	0	\$0.0
Total		102	\$9,969,165.93	<del>                                     </del>	\$0.00		0	\$0.0
3138M0VJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,096,663.55	93.34% 0	\$0.00	NA (	0	\$0.0
Total		46	\$5,460,488.89		\$0.00	<u></u>	0	\$0.0
3138M0VK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9% 0	\$0.00	NA (	0	\$0.0
	Unavailable	130	\$18,106,436.86	97.1% 0	\$0.00	NA (	0	\$0.0
Total		134	\$18,646,530.11	100% 0	\$0.00		0	\$0.0
3138M0VL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$24,408,002.74	95.61% 0	\$0.00	NA (	0	\$0.0
Total		157	\$25,529,637.24	1 1 1	\$0.00		0	\$0.0
3138M0VM9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,947,704.30	92.16% 0	\$0.00	NA (	0	\$0.0
Total		98	\$27,071,334.30	<del>                                     </del>	\$0.00		0	\$0.0
3138M0VN7	Unavailable	31	\$8,207,153.25	100% 0	\$0.00	NA (	0	\$0.0
Total		31	\$8,207,153.25	1 1 1	\$0.00		0	\$0.0
3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00		\$0.00	NA (	0	\$0.0
	Unavailable	69	\$19,580,054.98	<del></del>	\$0.00	NA (		\$0.0
Total		71	\$20,185,095.98	100% 0	\$0.00		0	\$0.0
3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3%0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,779,223.72		\$0.00	NA (	0	\$0.0
Total		51	\$12,143,053.72	100% 0	\$0.00		0	\$0.0
3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00		\$0.00	NA		\$0.0
	Unavailable	27	\$6,837,115.21	85.94% 0	\$0.00	NA (	0	\$0.0

Total		33	\$7,955,769.21	100% 0	\$0.00		0	\$0.0
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3138M0VS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00	8.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,220,079.59	91.6% 0	\$0.00	NA	0	\$0.0
Total		32					0	\$0.0
		igsquare					Щ	
3138M0VT4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	756	\$253,602,032.22	99.28% 0		NA	0	\$0.0
Total		763		100% 0			0	\$0.0
3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	553			1		0	\$0.0
Total		563	\$171,464,114.60	100% 0	\$0.00		0	\$0.0
<u> </u>		$\longmapsto$					4	
3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,454,347.97	91.16% 0	\$0.00	NA	0	\$0.0
Total		43		100% 0	1		0	\$0.0
3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00		·	NA	0	\$0.0
	Unavailable	106	, , ,	98.99% 0	·	NA	1 1	\$0.0
Total		107	\$56,101,315.99	100% 0	\$0.00		0	\$0.0
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	, ,					\$0.0
	Unavailable	22	· · · · · · · · · · · · · · · · · · ·				$\boldsymbol{T}$	\$0.0
Total		23	\$11,668,447.63	100% 0	\$0.00		0	\$0.0
3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2			·			\$0.0
	Unavailable	20			1		0	\$0.0
Total		22	\$5,524,308.60	100% 0	\$0.00		0	\$0.0
3138M0VZ0	Unavailable	5	\$1,026,058.00	100% 0	\$0.00	NA	0	\$0.0
Total	2	5			1		0	\$0.0 \$0.0
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3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$21,276,465.04	93.7% 0	\$0.00	NA	0	\$0.0
Total		139	\$22,708,048.93	100% 0	\$0.00		0	\$0.0
			, , ,		,			
3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	569	\$176,049,686.54	97.78% 0	\$0.00	NA	0	\$0.0
Total		585	\$180,055,825.54	100% 0	\$0.00		0	\$0.0
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3138M0W48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	215	\$64,787,747.35	97.76% 0	\$0.00	NA	0	\$0.0
Total		221	\$66,273,897.35	100% 0	1		0	\$0.0
			1 , ,		,			,
3138M0W55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	326	\$85,821,696.36	99.26% 0	\$0.00	NA	0	\$0.0
Total		330	\$86,465,596.36				0	\$0.0
10001			<del>400,100,000</del>	20070	φο <b>ι</b> σο		Ť	4000
3138M0W63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$31,607,826.62	97.46% 0	\$0.00	NA	0	\$0.0
Total	Chavanasie	133	\$32,431,326.62	100% 0		11/1	0	\$0.0
lotai		133	Ψ32,431,320.02	100 /6 0	Ψ0.00		U	ΨΟ•Ο
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$25,231,186.85	93.43% 0	\$0.00	NA	0	\$0.0
Total		89	\$27,004,811.86	100%	\$0.00		0	\$0.0
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$15,728,209.27	92.4% 0	\$0.00	NA	0	\$0.0
Total		66	\$17,022,748.27	100% 0	1		0	\$0.0
		30	, , , ==, , , , , , , , , , , , , , , ,	20070	+0.00			+ 0.0
3138M0WA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07% 0	\$0.00	NA	0	\$0.0
	Unavailabla	161	\$20,925,730.36	93.93% 0	\$0.00	NIA	0	¢ሰ ሰ
	Unavailable	101	\$20,925,750.50	93.937010	\$0.00	NA	IVI	\$0.0

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3138M0WB2	FLAGSTAR CAPITAL MARKETS	1	\$39,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	CORPORATION	22	*: 2/2 715 24	37.00	_	** **	374	_	<b>*</b> 0.04
	Unavailable	22	\$1,362,715.24	97.2%		\$0.00	NA	0	\$0.00
Total		23	\$1,401,915.24	100%	0	\$0.00		0	\$0.00
3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,635,130.58	89.43%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,828,380.58	100%	0	\$0.00		0	\$0.0
3138M0WD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00			\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,059,610.07	95.39%		\$0.00	NA	0	\$0.00
Total		25	\$3,207,460.07	100%	0	\$0.00		0	\$0.00
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	0	\$0.00
Fotol	Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,216,580.41	100%	0	\$0.00		0	\$0.00
3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,684.38	100%	0	\$0.00		0	\$0.00
3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$138,853,239.81	99.56%	_	\$0.00	NA	0	\$0.00
Total		496	\$139,471,279.81	100%	0	\$0.00		0	\$0.00
3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,402,781.60	95.09%	_	\$0.00	NA	0	\$0.0
Total		143	\$37,231,931.60	100%	0	\$0.00		0	\$0.00
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,570,295.04	100% 0	$\mathbf{T}$	\$0.00		0	\$0.00
Total	+	<u> </u>	Ψ1,070,200	100 /0 0	+	ΨΟ•ΟΟ		Ϊ	ΨΟ•Ο
3138M0WM8	Unavailable	36	\$8,135,782.61	100% 0	J_	\$0.00	NA	0	\$0.00
Total		36		100%	_	\$0.00		0	\$0.00
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13				\$0.00	NA	Ш	\$0.00
	Unavailable	21	\$4,338,489.15		_	\$0.00	NA	0	\$0.00
Total		34	\$6,833,114.58	100%	<u>)</u>	\$0.00	'	0	\$0.00
3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	. , ,			\$0.00	NA	Ш	\$0.00
	Unavailable	380		98.54%		\$0.00	NA		\$0.00
Total		388	\$110,505,124.41	100% 0	<u>)                                    </u>	\$0.00	'	0	\$0.00
3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00			\$0.00	NA	0	\$0.00
	Unavailable	295	\$88,978,159.92	97.78%	)	\$0.00	NA	0	\$0.00
Total		302	\$90,999,959.92	100%	<u>)</u>	\$0.00		0	\$0.00
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3138M0WR7	Unavailable	6	. , ,		_	\$0.00	NA	ttt	\$0.00
Total		6	\$1,751,000.00	100% 0	<u>)</u>	\$0.00		0	\$0.0
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	. ,			\$0.00	NA	Ш	\$0.00
	Unavailable	40				\$0.00	NA		\$0.00
Total		44	\$13,055,657.44	100% 0	1	\$0.00	!	0	\$0.00
3138M0WT3	Unavailable	8	\$2,782,120.00	100% 0	+	\$0.00	NA		\$0.00
Total	Onuvanaoz	8			_	\$0.00		0	\$ <b>0.0</b> (
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3138M0WU0	Unavailable	11	\$4,265,600.00	100% 0	J_	\$0.00	NA	0	\$0.00
Total		11		1	<u>J</u>	\$0.00		0	\$0.00
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 9	\$309,001.38 \$3,053,637.30			\$0.00	NA NA	Ш	\$0.00
Total	C III ( CIIII )	10	i i i	t - t		\$0.00		0	\$0.00
Tour	+		Ψυίουσίου	100,00	+	ΨΟ•Ο		Ť	ΨΟΨΟ
3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	)	\$0.00	NA	0	\$0.00

	Unavailable	605	\$183,943,655.10	99.41% 0	\$0.00	NA 0	\$0.00
Total	Unavanaore	610	i			0	\$0.00
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3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	211	\$65,327,326.82	99.48% 0	\$0.00	NA 0	\$0.00
Total		212	\$65,668,926.82	100% 0	\$0.00	0'	\$0.00
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3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	. , ,		·	NA 0	
	Unavailable	106				NA 0	
Total		111	\$33,879,487.56	100% 0	\$0.00	0'	\$0.00
		لــــــــــــــــــــــــــــــــــــــ		<u> </u>			
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37% 0	·	NA 0	\$0.00
	Unavailable	105	\$30,546,783.87	97.63% 0	\$0.00	NA 0	\$0.00
Total		107	†	1 1	\$0.00	0	\$0.00
3138M0X39	Unavailable	28	\$10,466,811.78	100% 0	\$0.00	NA 0	\$0.00
Total		28			\$0.00	0'	\$0.00
3138M0X47	Unavailable	22	\$2,679,622.02	100% 0	\$0.00	NA 0	\$0.00
Total		22			\$0.00	0'	\$0.00
3138M0X54	Unavailable	14	\$2,298,869.82	100% 0	\$0.00	NA 0	\$0.00
Total		14	1	<del>1 1 1 1</del>		0'	\$0.0
3138M0X62	Unavailable	77	\$22,251,875.33	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$22,251,875.33	100% 0	\$0.00	0	\$0.0
3138M0X70	Unavailable	18	\$5,302,386.49	100% 0	\$0.00	NA 0	\$0.0
Total		18	1		\$0.00	0	\$0.0
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3138M0X88	Unavailable	13	\$1,332,407.33	100% 0	\$0.00	NA 0	\$0.0
Total		13	1	1 11	\$0.00	0	\$0.0
3138M0X96	Unavailable	12	\$2,568,235.73	100% 0	\$0.00	NA 0	\$0.0
Total		12			\$0.00	0'	\$0.0
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3138M0XA3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$21,599,948.76	95.14% 0	\$0.00	NA 0	\$0.0

Total		163	\$22,704,521.48	100% 0	\$0.00		0	\$0.0
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3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$14,023,545.87	65.04% 0	\$0.00	NA	0	\$0.0
Total		90	\$21,560,963.87	100% 0	\$0.00		0	\$0.0
3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,189,275.68	84.71% 0	\$0.00	NA	0	\$0.0
Total		65	\$15,569,785.13	100% 0	\$0.00		0	\$0.0
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$15,686,418.62	84.8% 0	\$0.00	NA	0	\$0.0
Total		74	\$18,499,081.63	100% 0	\$0.00		0	\$0.0
3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66% 0	\$0.00	NA		\$0.0
m ( )	Unavailable	222	\$67,898,141.28	97.34% 0	\$0.00	NA		\$0.0
Total		232	\$69,754,306.28	100% 0	\$0.00		0	\$0.0
3138M0XF2	Unavailable	31	\$16,917,030.53	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$16,917,030.53	100% 0	\$0.00		0	\$0.0
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00		\$0.00	NA		\$0.0
m	Unavailable	87	\$26,651,051.44	96.75% 0	\$0.00	NA		\$0.0
Total		90	\$27,545,301.44	100% 0	\$0.00		0	\$0.0
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09% 0	\$0.00	NA	0	\$0.0
		105	\$57,022,850.34	98.91% 0	\$0.00	NA	0	\$0.0
	Unavailable		·	•		1		
Total	Unavailable	106	\$57,648,350.34	100% 0	\$0.00		0	\$0.0
	Unavailable  FLAGSTAR CAPITAL  MARKETS  CORPORATION	<b>106</b> 7	·	2.67% 0	\$0.00	NA	0	\$0.0
Total 3138M0XJ4 Total	FLAGSTAR CAPITAL MARKETS	106	\$57,648,350.34			NA NA	0	

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3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	123	\$32,385,209.00	97.82% 0	\$0.00	NA 0	\$0.0
Total		127	\$33,107,446.00	100% 0	\$0.00	0	\$0.0
			, ,				
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$24,023,446.67	98.1% 0	\$0.00	NA 0	\$0.0
Total		86	\$24,488,226.67	100% 0	\$0.00	0	\$0.0
3138M0XS4	FIRST FEDERAL BANK	4	\$499,475.36	76.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$151,363.02	23.26% 0	\$0.00	NA 0	\$0.0
Total		5	\$650,838.38	100% 0	\$0.00	0	\$0.0
3138M0Y87	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$16,607,203.14	83.85% 0	\$0.00	NA 0	\$0.0
Total		69	\$19,805,065.42	100% 0	\$0.00	0	\$0.0
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3138M0Y95	Unavailable	3	\$1,021,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$1,021,000.00	100% 0	\$0.00	0	\$0.0
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3138M0YA2	Unavailable	7	\$1,240,961.56	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,240,961.56	100% 0	\$0.00	0	\$0.0
			. , ,				•
3138M0YB0	Unavailable	9	\$1,209,232.13	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,209,232.13	100% 0	\$0.00	0	\$0.0
			. , ,				•
3138M0YC8	Unavailable	24	\$6,663,685.95	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,663,685.95	100% 0	\$0.00	0	\$0.0
			, ,				
3138M0YD6	Unavailable	11	\$1,042,581.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,042,581.44	100% 0	\$0.00	0	\$0.0
			, ,				
3138M0Z29	Unavailable	19	\$5,671,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,671,500.00	100% 0	\$0.00	0	\$0.0
3138M0Z37	Unavailable	72	\$18,466,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$18,466,000.00	100% 0	\$0.00	0	\$0.0
			, ,				
3138M0Z45	Unavailable	18	\$4,563,927.77	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,563,927.77	100% 0	\$0.00	0	\$0.0

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3138M0Z52	Unavailable	24	\$5,552,500.00	100% 0	\$0.00	NA (	1
Total		24	\$5,552,500.00	100% 0	\$0.00	(	\$0.00
3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52% 0	\$0.00	NA	\$0.00
	Unavailable	40	\$13,197,600.00	48.48% 0	\$0.00	NA (	\$0.00
Total		91	\$27,222,302.56	100% 0	1 1	(	\$0.00
3138M0Z78	Unavailable	55	\$14,093,750.00	100% 0	\$0.00	NA (	\$0.00
Total		55	\$14,093,750.00	100% 0		(	\$0.00
3138M0Z86	Unavailable	5	\$1,178,000.00	100% 0	\$0.00	NA (	\$0.00
Total	Unavanaoie	5	\$1,178,000.00 \$1,178,000.00	100% 0	1 1	NA (	\$0.00 \$0.00
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3138M0Z94	Unavailable	23	\$4,195,500.00	100% 0		NA (	1 1
Total		23	\$4,195,500.00	100% 0	\$0.00	(	\$0.00
3138M0ZA1	Unavailable	17	\$5,799,600.00	100% 0	\$0.00	NA (	\$0.00
Total		17	\$5,799,600.00	100% 0	t	(	\$0.00
3138M0ZB9	Unavailable	6	\$1,653,400.00	100% 0	\$0.00	NA (	\$0.00
Total	Onavanaoro	6	\$1,653,400.00	100% 0	1	(	\$0.00 \$0.00
2122750707	77 11.1.		Φ1 474 200 00	1000/ 0	ΦΩ ΩΩ	NIA (	\$0.00
3138M0ZC7	Unavailable	4	\$1,474,300.00 \$1,474,300.00	100% 0	t - t	NA (	
Total		4	\$1,474,300.00	100% 0	\$0.00		\$0.00
3138M0ZD5	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,211,987.11	53.63% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$4,507,159.83	46.37% 0	1 1	NA (	1
Total		33	\$9,719,146.94	100% 0	\$0.00	(	\$0.00
3138M0ZE3	Unavailable	12	\$4,597,300.00	100% 0	\$0.00	NA (	\$0.00
Total	Uliavaliable	12	\$4,597,300.00 \$4,597,300.00	100% 0	1 1	NAIC	\$0.00
10tai	+	14	\$ <del>4</del> ,3 <i>91,</i> 300.00	100 % 0	<b>\$0.00</b>		Φυ.υ
3138M0ZQ6	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$301,500.00	16.7% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,503,500.00	83.3% 0	\$0.00	NA (	\$0.00
Total		6	\$1,805,000.00	100% 0	\$0.00		\$0.00
3138M0ZR4	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$783,901.58	37.45% 0	\$0.00	NA (	\$0.00

	<del></del>	$\overline{}$	<del></del>				
	Unavailable	5	\$1,309,100.00		\$0.00	NA 0	\$0.00
Total		7	\$2,093,001.58	100% 0	\$0.00	0	\$0.0
	DDOMENT	+		<del></del>			
3138M0ZS2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$510,600.00	40.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$762,000.00	59.88% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,272,600.00		\$0.00	0	\$0.00
		$\Box$					
3138M0ZT0	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,263,500.00	8.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$13,568,060.00	91.48% 0	\$0.00	NA 0	\$0.00
Total		45	\$14,831,560.00	100% 0	\$0.00	0	\$0.00
		$\perp \perp \downarrow$		<del></del>			
3138M0ZU7	Unavailable	4	\$1,163,000.00		\$0.00	NA 0	\$0.00
Total		4	\$1,163,000.00	100% 0	\$0.00	0	\$0.00
21201/07775	T In a see it a late	25	\$7.601.250.00	1000/ 0	\$0.00	NA O	
3138M0ZV5	Unavailable	25	\$7,601,250.00 \$7,601,250.00	1 11	\$0.00	NA 0	\$0.00
<u>Total</u>		25	\$7,601,250.00	100% 0	\$0.00		\$0.00
3138M0ZW3	Unavailable	14	\$4,020,397.22	100% 0	\$0.00	NA 0	\$0.00
Total	Cita, mine	14	\$4,020,397.22	i i i	\$0.00	0	\$0.00
		† †	<u> </u>		7		
3138M0ZX1	Unavailable	14	\$3,534,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,534,450.00		\$0.00	0	\$0.0
<u> </u>		$\bot$		<del></del>		$\longrightarrow \coprod$	
3138M0ZY9	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,998,967.38	63.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$2,344,800.00	36.96% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,343,767.38	100% 0	\$0.00	0	\$0.0
		1.5		10000	+0.00		
3138M0ZZ6	Unavailable	45	\$12,993,857.31	1 1	\$0.00	NA 0	\$0.0
Total		45	\$12,993,857.31	100% 0	\$0.00	<u> U </u>	\$0.0
3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41% 0	\$0.00	NA 0	\$0.0
D1301V112/13	Unavailable	11	\$1,501,487.00		\$0.00	NA 0	\$0.0
Total	CIM, MINCE	37	\$5,074,358.47	1 1	\$0.00	0	\$0.0
			. ,				
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$168,780.00	3.77% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,482,489.59	100% 0	\$0.00	0	\$0.0
		$\perp$		<del></del>			
3138M12D9	ALLY BANK	1	\$414,675.00		\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,014,576.43	87.91% 0	\$0.00	NA 0	\$0.0

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15	\$3,429,251.43	100%	0	\$0.00		0	\$0.0
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76	\$60,726,360.79	94.68%	0	\$0.00	NA	0	\$0.0
10	\$3,411,027.65	5.32%	0	\$0.00	NA	0	\$0.0
86	\$64,137,388.44	100%	0	\$0.00		0	\$0.0
18	\$22,697,361.68	99.35%	0	\$0.00	NA	0	\$0.0
1	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.0
19	\$22,846,361.68	100%	0	\$0.00		0	\$0.0
93	\$43,129,584.12	98.19%	0	\$0.00	NA	0	\$0.0
4	\$794,662.49	1.81%	$\boldsymbol{T}$	\$0.00	NA	1	
97	\$43,924,246.61	100%	$\boldsymbol{\vdash}$	\$0.00	1111	0	\$0.0
	ψ 10 <i>y</i> = 1,2 10101	20070	Ť	φο <b>ι</b> σο		Ť	4000
92	\$14,097,529.55	99%	0	\$0.00	NA	0	\$0.0
1	\$142,250.00	1%	0	\$0.00	NA	0	1
93	\$14,239,779.55	100%	0	\$0.00		0	\$0.0
12	\$2,593,668.00	3.48%	0	\$0.00	NA	0	\$0.0
15	\$71,933,650.43	96.52%	0	\$0.00	NA	0	\$0.0
27	\$74,527,318.43	100%	0	\$0.00		0	\$0.0
27	\$1,803,710.52	46.22%	0	\$0.00	NA	_	
31	\$2,098,314.00	53.78%	0	\$0.00	NA	0	\$0.0
58	\$3,902,024.52	100%	0	\$0.00		0	\$0.0
4.0	** ** ***	<b>70</b> ( <b>7</b> )		40.00		L	40.0
40	\$3,934,336.25	58.63%	t	\$0.00	NA	1	1
29	\$2,775,607.39	41.37%	-	\$0.00	NA	. (0	1
69	\$6,709,943.64	100%	V	\$0.00		V	\$0.0
52	\$6,752,417.53	55.38%	0	\$0.00	NA	0	\$0.0
41	\$5,439,862.53	44.62%	0	\$0.00	NA	1	
93	\$12,192,280.06	100%	0	\$0.00		0	\$0.0
92	\$20,729,237.18	50.97%	0	\$0.00	NA	0	\$0.0
78	\$19,939,061.37	49.03%	-	\$0.00	NA NA	+	
<del>70</del>	\$40,668,298.55	100%	$\boldsymbol{T}$	\$0.00 \$0.00	IVA	0	\$0.0
	. , ,			·			
5	\$1,416,769.49	62.24%	0	\$0.00	NA	0	\$0.00
4	\$859,466.13	37.76%	0	\$0.00	NA	0	\$0.00
9	\$2,276,235.62	100%	0	\$0.00		0	\$0.0
20	ΦE CO1 07C 40	10.000	0	Φ0.00	3.7.4	_	Φ0.0
_			$\boldsymbol{T}$			1	
_	· · ·		$\boldsymbol{T}$			Τ.	\$0.00 <b>\$0.0</b>
		9 \$2,276,235.62 20 \$5,691,276.48 78 \$24,301,549.35	9     \$2,276,235.62     100%       20     \$5,691,276.48     18.98%       78     \$24,301,549.35     81.02%	9     \$2,276,235.62     100%     0       20     \$5,691,276.48     18.98%     0       78     \$24,301,549.35     81.02%     0	9     \$2,276,235.62     100%     0     \$0.00       20     \$5,691,276.48     18.98%     0     \$0.00       78     \$24,301,549.35     81.02%     0     \$0.00	9     \$2,276,235.62     100%     0     \$0.00       20     \$5,691,276.48     18.98%     0     \$0.00     NA       78     \$24,301,549.35     81.02%     0     \$0.00     NA	9     \$2,276,235.62     100%     0     \$0.00     0       20     \$5,691,276.48     18.98%     0     \$0.00     NA     0       78     \$24,301,549.35     81.02%     0     \$0.00     NA     0

			T	П			
3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$244,000.00	17.44% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,398,819.84	100% 0	\$0.00	0	\$0.0
21201/1244	ALLVDANIZ	4	¢520,222,07	51 4207 O	\$0.00	NIA O	\$0.0
3138M13A4	ALLY BANK Unavailable	4	\$530,232.97 \$500.057.51	51.42% 0 48.58% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total	Unavanable	8	\$500,957.51 <b>\$1,031,190.48</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
Total			Ψ1,051,170.40	100 /6 0	φοισσ		ΨΟ•Ο
3138M13D8	Unavailable	196	\$46,382,499.96	100% 0	\$0.00	NA 0	\$0.0
Total		196	\$46,382,499.96	100% 0	\$0.00	0	\$0.0
21207412F6	77 '1 1 1	1.4	Φ1 224 0 <i>C</i> 7 <i>C</i> 0	10000	Φ0.00	NIA O	Φ0.0
3138M13E6	Unavailable	14	\$1,234,967.68	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,234,967.68	100% 0	\$0.00	0	\$0.0
3138M13F3	Unavailable	25	\$3,355,283.31	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,355,283.31	100% 0	\$0.00	0	\$0.0
2120141551	STONEGATE	_	¢1 <b>2</b> 10 600 00	22.100/10	ΦΟ ΟΟ	NIAIO	Φ0.0
3138M15F1	MORTGAGE CORPORATION	5	\$1,219,680.00	33.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,456,695.54	66.82% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,676,375.54	100% 0	\$0.00	0	\$0.0
3138M16C7	WEBSTER BANK, N.A.	48	\$9,096,474.41	100% 0	\$0.00	NA 0	\$0.0
Total	IV.A.	48	\$9,096,474.41	100% 0	\$0.00	0	\$0.0
			+- ,,		7 000 0		7 0 0 0
3138M16D5	WEBSTER BANK,	50	\$10,213,603.00	100% 0	\$0.00	NA 0	\$0.0
	N.A.						
Total		50	\$10,213,603.00	100% 0	\$0.00	0	\$0.0
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00	8.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$8,625,421.36		\$0.00	NA 0	\$0.0
Total		31	\$9,430,851.36		\$0.00	0	\$0.0
					4.5.5.5		
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5 7	\$1,366,375.85 <b>\$1,810,175.85</b>	75.48% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
1 Utai			ф1,010,1/3.83	100 70 0	φυ.υυ		φυ.υ
3138M16M5	Unavailable	11	\$2,001,050.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,001,050.00	100% 0	\$0.00	0	\$0.0
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	15	\$1,581,816.00		\$0.00	NA 0	\$0.0
Total		23	\$2,457,810.45	100% 0	\$0.00	0	\$0.0

			1 1			
COLE TAYLOR BANK	5	\$735,440.00	25.06% 0	\$0.00	NA 0	\$0.0
Unavailable	15	\$2,199,555.00	74.94% 0	\$0.00	NA 0	\$0.0
	20	\$2,934,995.00	100% 0	\$0.00	0	\$0.0
COLE TAYLOR BANK	2	\$468,480.00	21.52% 0	\$0.00	NA 0	\$0.0
Unavailable	5	\$1,708,000.00	78.48% 0	\$0.00	NA 0	\$0.0
	7	\$2,176,480.00	100% 0	\$0.00	0	\$0.0
COLE MANUAL OD DANIA	1	*220 000 00	17.000	20.00	3740	<u></u>
	1	· ·			11	\$0.0
Unavailable					NAU	\$0.0
-	6 _	\$1,320,911.57	100% 0	\$0.00	<u> 0 </u>	\$0.0
COLE TAYLOR BANK	6	\$376.350,00	27 31% 0	\$0.00	NA 0	\$0.0
					11	\$0.0
Uliavanaole					0	\$0.0
		ΨΙσοιισουσ	100 /0	ΨΟ•ΟΟ		ΨΟτο
COLE TAYLOR BANK	2	\$295,000.00	21.62% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$1,069,200.00	78.38% 0	\$0.00	NA 0	\$0.0
	10	\$1,364,200.00	100% 0	\$0.00	0	\$0.0
COLE TAYLOR BANK	5	\$809,800.00	56.17% 0	\$0.00	NA 0	\$0.0
Unavailable	4	\$631,936.38	43.83% 0	\$0.00	NA 0	\$0.0
	9	\$1,441,736.38	100% 0	\$0.00	0	\$0.0
TOT TOTAL OD DANIE		t: 504 500 00	37.528.0	20.00	3740	<u></u>
					11	\$0.0
Unavailable					NAU	\$0.0
+	25	\$6,612,442.90	100% 0	\$0.00	U  	\$0.0
COLE TAYLOR BANK	2	\$306,500.00	13.58% 0	\$0.00	NA 0	\$0.0
Unavailable	13		86.42% 0	\$0.00		\$0.0
S 4-24 - 1-2	15	\$2,256,572.76	100% 0	\$0.00	0	\$0.0
						0
COLE TAYLOR BANK	14	\$4,011,850.00	71.48% 0	\$0.00	NA 0	\$0.0
Unavailable					NA 0	\$0.0
+	19	\$5,612,550.00	100% 0	\$0.00	0	\$0.0
DANK OF AMERICA	+					
N.A.	47	\$8,009,536.42	100% 0	\$0.00	NA 0	\$0.0
	47	\$8,009,536.42	100% 0	\$0.00	0	\$0.0
DANK OF AMERICA	$\overline{}$					
N.A.	20	\$1,162,535.39	100% 0	\$0.00	NA 0	\$0.0
	20	\$1,162,535.39	100% 0	\$0.00	0	\$0.0
+	17	¢2 827 580 40	100%0	00.02	NAO	\$0.0
I	1/	\$2,837,309.40	100%	\$0.00	NAJU	Φυ.υ
	COLE TAYLOR BANK Unavailable  BANK OF AMERICA, N.A.	Unavailable	Unavailable 15 \$2,199,555.00  COLE TAYLOR BANK 2 \$468,480.00 Unavailable 5 \$1,708,000.00  COLE TAYLOR BANK 1 \$228,000.00 Unavailable 5 \$1,092,911.57  COLE TAYLOR BANK 6 \$376,350.00 Unavailable 14 \$1,001,608.52  COLE TAYLOR BANK 2 \$295,000.00 Unavailable 8 \$1,069,200.00 Unavailable 8 \$1,069,200.00 Unavailable 4 \$631,936,38 Unavailable 4 \$631,936,38  COLE TAYLOR BANK 5 \$809,800.00 Unavailable 4 \$631,936,38  COLE TAYLOR BANK 7 \$1,694,500.00 Unavailable 18 \$4,917,942.96 COLE TAYLOR BANK 2 \$306,500.00 Unavailable 18 \$4,917,942.96 COLE TAYLOR BANK 2 \$306,500.00 Unavailable 13 \$1,950,072.76  COLE TAYLOR BANK 14 \$4,011,850.00 Unavailable 5 \$1,600,700.00	Unavailable	Unavailable	Unavailable

	BANK OF AMERICA, N.A.							
Total		17	\$2,837,589.40	100% 0	\$0.00		0	\$0.0
3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100% 0	\$0.00	NA	0	\$0.0
Total	/	21	\$4,541,257.26	100% 0	\$0.00		0	\$0.0
3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,193,078.86	100% 0	\$0.00		0	\$0.0
3138M1A73	BANK OF AMERICA, N.A.	31	\$4,239,634.88	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,239,634.88	100% 0	\$0.00	- (	0	\$0.0
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,530,254.41	100% 0	\$0.00	- (	0	\$0.0
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,801,759.40	100% 0	\$0.00		0	\$0.0
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,454,298.42	100% 0	\$0.00		0	\$0.0
3138M1AB4	BANK OF AMERICA, N.A.	8	\$1,309,932.16	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,309,932.16	100% 0	\$0.00	(	0	\$0.0
3138M1AC2	BANK OF AMERICA, N.A.	24	\$5,023,623.11	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,023,623.11	100% 0	\$0.00		0	\$0.0
3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,160,548.96	100% 0	\$0.00		0	\$0.0
3138M1AE8	BANK OF AMERICA, N.A.	32	\$7,018,661.40	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,018,661.40	100% 0	\$0.00	(	0	\$0.0
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,388,730.00	100% 0	\$0.00		0	\$0.0

	1			1.1				
3138M1AG3	BANK OF AMERICA,	13	\$2,936,739.00	100% 0	\$0.00	NA	0	\$0.00
Total	N.A.	13	\$2,936,739.00	100% 0	\$0.00		0	\$0.0
			<del>1 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - </del>		1		Ĭ	1
3138M1AH1	BANK OF AMERICA, N.A.	7	\$1,339,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,250.00	100% 0	\$0.00		0	\$0.0
3138M1AJ7	BANK OF AMERICA, N.A.	54	\$7,096,602.67	100% 0	\$0.00	NA	0	\$0.00
Total		54	\$7,096,602.67	100% 0	\$0.00		0	\$0.00
3138M1AK4	BANK OF AMERICA,	26	\$5,007,718.34	100% 0	\$0.00	NA	0	\$0.00
	N.A.						₩	
<u>Total</u>		26	\$5,007,718.34	100% 0	\$0.00		0	\$0.0
3138M1AL2	BANK OF AMERICA, N.A.	21	\$4,022,730.12	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,730.12	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA						igert	
3138M1AM0	BANK OF AMERICA, N.A.	112	\$25,122,570.65	100% 0	\$0.00	NA	₩	\$0.00
Total		112	\$25,122,570.65	100% 0	\$0.00		0	\$0.00
3138M1AN8	BANK OF AMERICA, N.A.	41	\$4,004,058.69	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$4,004,058.69	100% 0	\$0.00		0	\$0.00
3138M1AP3	BANK OF AMERICA, N.A.	14	\$3,084,065.35	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,065.35	100% 0	\$0.00		0	\$0.00
3138M1AQ1	BANK OF AMERICA, N.A.	8	\$1,322,695.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,322,695.00	100% 0	\$0.00		0	\$0.00
3138M1AR9	BANK OF AMERICA, N.A.	15	\$3,006,519.00	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,519.00	100% 0	\$0.00		0	\$0.00
3138M1AT5	BANK OF AMERICA, N.A.	62	\$4,001,129.76	100% 0	\$0.00	NA	0	\$0.00
Total	11121	62	\$4,001,129.76	100% 0	\$0.00		0	\$0.00
3138M1AU2	BANK OF AMERICA, N.A.	18	\$4,016,687.00	100% 0	\$0.00	NA	0	\$0.00

Total		18	\$4,016,687.00	100%	n	\$0.00		0	\$0.0
Total		10	ψ <b>4,010,007.00</b>	100 /0		φ <b>υ.υυ</b>		U	Ψ <b>0.</b> 0
3138M1AV0	BANK OF AMERICA, N.A.	31	\$6,042,970.71	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$6,042,970.71	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				+			H	
3138M1AW8	BANK OF AMERICA, N.A.	49	\$11,094,607.66	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$11,094,607.66	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				-			H	
3138M1AX6	BANK OF AMERICA, N.A.	154	\$15,018,371.98	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$15,018,371.98	100%	0	\$0.00		0	\$0.0
2120211111	BANK OF AMERICA,	2.2	<b>*** ***</b>	1000	^	40.00		_	
3138M1AY4	N.A.	22	\$2,606,588.23	100%	U	\$0.00	NA	U	\$0.0
Total		22	\$2,606,588.23	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,		**********	1000					
3138M1AZ1	N.A.	18	\$1,552,284.67	100%		\$0.00	NA	0	\$0.0
Total		18	\$1,552,284.67	100%	0	\$0.00		0	\$0.0
3138M1BA5	BANK OF AMERICA, N.A.	48	\$8,119,964.89	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,119,964.89	100%	0	\$0.00		0	\$0.0
3138M1BB3	BANK OF AMERICA, N.A.	9	\$1,467,357.01	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,467,357.01	100%	0	\$0.00		0	\$0.0
3138M1BC1	BANK OF AMERICA, N.A.	16	\$3,642,176.23	100%	0	\$0.00	NA	0	\$0.0
Total	IV.A.	16	\$3,642,176.23	100%	0	\$0.00		0	\$0.0
3138M1BD9	BANK OF AMERICA, N.A.	11	\$2,194,337.45	100%	0	\$0.00	NA	0	\$0.0
Total	11,71.	11	\$2,194,337.45	100%	0	\$0.00		0	\$0.0
					_			Ц	
3138M1BE7	BANK OF AMERICA, N.A.	23	\$4,075,162.04	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,075,162.04	100%	0	\$0.00		0	\$0.0
					_			Ц	
3138M1BF4	BANK OF AMERICA, N.A.	11	\$1,853,199.94	100%	0	\$0.00	NA	0	\$0.0
Total	A 114 A1	11	\$1,853,199.94	100%	0	\$0.00		0	\$0.0
								Ц	
3138M1BG2		69	\$4,572,629.27	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total		69	\$4,572,629.27	100% 0	\$0.00	0	\$0.0
3138M1CC0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,501,462.44	100% 0	\$0.00	0	\$0.0
3138M1CD8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,033,012.44	100% 0	\$0.00	0	\$0.0
3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,106,100.00	100% 0	\$0.00	0	\$0.0
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,734,559.73	100% 0	\$0.00	0	\$0.0
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,838,713.22	100% 0	\$0.00	0	\$0.0
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	13	\$3,000,772.84	100% 0	\$0.00	NA 0	\$0.0

	ADVANTAGE MORTGAGE							
Total	MURIGAGE	13	\$3,000,772.84	100% 0	\$0.00		0	\$0.0
3138M1CJ5	PLATINUM HOME	16	\$1,837,539.86	100% 0	\$0.00	NA	0	\$0.0
Total	MORTGAGE	16	\$1,837,539.86	100% 0	\$0.00		0	\$0.0
1 Otal		10	\$1,037,337.00	100 /6 0	φυ.υυ			φυ.υ
3138M1CK2	PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,268,297.98	100% 0	\$0.00		0	\$0.0
3138M1CL0	PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,207,646.16	100% 0	\$0.00		0	\$0.0
3138M1CQ9	Unavailable	6	\$1,061,190.67	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,061,190.67	100% 0	\$0.00		0	\$0.0
3138M1CW6	Unavailable	27	\$5,006,880.02	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaoie	27	\$5,006,880.02 \$5,006,880.02	100% 0	\$0.00 \$0.00		0	\$0.0 \$ <b>0.0</b>
21201/161/4	77 '1 1 1	26	Φ5 (02 000 51	10000	Φ0.00	D.T.A.	0	Φ0.0
3138M1CX4 Total	Unavailable	26 <b>26</b>	\$5,692,088.51 \$5,692,088.51	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
		20	φε,σ>2,σσσ.ε1	100 /0 0	ψο.σσ			ΨΟ•Ο
3138M1CY2	Unavailable	15	\$2,205,842.63	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,205,842.63	100% 0	\$0.00		0	\$0.0
3138M1G28	Unavailable	8	\$1,083,368.01	100% 0	\$0.00	NA		\$0.0
Total		8	\$1,083,368.01	100% 0	\$0.00		0	\$0.0
3138M1G36	Unavailable	15	\$1,217,374.13	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,217,374.13	100% 0	\$0.00		0	\$0.0
3138M1G44	Unavailable	6	\$1,598,081.54	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanasic	6	\$1,598,081.54	100% 0	\$0.00		0	\$0.0
3138M1G51	Unavailable	8	\$1,645,480.99	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanaut	8	\$1,645,480.99	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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3138M1G69	Unavailable	81	\$20,103,045.20	100% 0	\$0.00	NA	0	\$0.0
Total		81	\$20,103,045.20	100% 0	\$0.00		0	\$0.0
3138M1G77	Unavailable	11	\$3,164,410.55	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,164,410.55	100% 0	\$0.00		0	\$0.0

3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	.0	\$0.0
Total		18	\$4,055,706.92			\$0.00		0	\$0.0
		-		·	Д				
3138M1GD4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,171,215.08	100%	0	\$0.00		0	\$0.0
	** "11		\$1.516.050.04	1000	4	\$0.00		<del> </del>	
3138M1GL6	Unavailable	6	\$1,516,950.04 \$1,516,950.04		+ + -	\$0.00	NA		\$0.0
Total	+	6	\$1,516,950.04	100%	#	\$0.00		0	\$0.0
3138M1GM4	STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02			\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,441,610.09	1		\$0.00	NA	.0	\$0.0
Total		28	\$3,396,423.11	100%	0	\$0.00	'	0	\$0.0
		<del></del>		<u>'</u>	4		'	$\coprod$	
3138M1GN2	STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	.0	\$0.0
Total		60	\$14,649,368.03	1		\$0.00		0	\$0.0
				'			'		
3138M1GP7	STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,113,787.12	92.06%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,209,787.12		0	\$0.00		0	\$0.0
				'				$\prod$	
3138M1GQ5	STONEGATE MORTGAGE CORPORATION	3	\$493,744.80			\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,779,945.30	1	-	\$0.00	NA	0	\$0.0
Total		10	\$2,273,690.10	100%	0	\$0.00	'	0	\$0.0
		<del></del>		'	4		!	Щ.	
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,481,914.87	100%	0	\$0.00		0	\$0.0
		<del></del>		<u> </u>	4		!	$\coprod$	
3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39			\$0.00	NA	0	\$0.0
Total		91	\$15,375,457.39	100%	0	\$0.00	!	0	\$0.0
100 64 6416	11.11		±1.121.100.50	1000	4	20.00		<del> </del>	<u></u>
3138M1GU6	Unavailable	6	\$1,134,490.56	1	-	\$0.00	NA		\$0.0
Total	+	6	\$1,134,490.56	100%	10	\$0.00		0	\$0.0
3138M1GV4	Unavailable	7	\$1,417,194.00	100%		\$0.00	NA		\$0.0

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Total		7	\$1,417,194.00	100% 0	\$0.00		0	\$0.0
	DI 1771 YYOY 77	+					-	
3138M1GW2	PLAZA HOME MORTGAGE, INC.	1	\$211,000.00	14.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,292,736.74	85.97% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,503,736.74	100% 0	\$0.00		0	\$0.0
		+					$\perp$	
3138M1HA9	Unavailable	12	\$3,103,755.38	100% 0	\$0.00	NA		\$0.0
Total		12	\$3,103,755.38	100% 0	\$0.00		0	\$0.0
3138M1HB7	Unavailable	62	\$16,500,402.64	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,500,402.64	100% 0	\$0.00		0	\$0.0
3138M1HC5	Unavailable	40	\$10,961,061.54	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$10,961,061.54	100% 0	\$0.00		0	\$0.0
3138M1HD3	Unavailable	20	\$2,421,435.51	100% 0	\$0.00	NA	0	\$0.0
Total	C.I.W. WIIWOIO	20	\$2,421,435.51	100% 0	\$0.00		0	\$0.0
		1 - 1	<i>+</i> 2,:21,:00:01	20070	4000			Ψ 0 • 0
3138M1HE1	Unavailable	18	\$1,545,408.40	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$1,545,408.40	100% 0	\$0.00		0	\$0.0
3138M1HF8	Unavailable	8	\$1,025,800.00	100% 0	\$0.00	NA	0	\$0.0
Total	Unavanable	8	\$1,025,800.00 \$1,025,800.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
1 Otal		0	\$1,025,000.00	100 % 0	\$0.00		<u> </u>	<b>\$U.U</b>
3138M1HG6	Unavailable	14	\$1,991,040.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,991,040.00	100% 0	\$0.00		0	\$0.0
3138M1HH4	Unavailable	15	\$1,760,484.87	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,760,484.87	100% 0	\$0.00		0	\$0.0
3138M1HJ0	Unavailable	21	\$6,008,943.26	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaore	21	\$6,008,943.26	100% 0	\$0.00		0	\$0.0
3138M1HK7	Unavailable	24	\$5,959,691.50	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,959,691.50	100% 0	\$0.00		0	\$0.0
3138M1HL5	Unavailable	11	\$3,057,228.01	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,057,228.01	100% 0	\$0.00		0	\$0.0
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3138M1J25	AMERICAN MORTGAGE	1	\$417,000.00	8.84% 0	\$0.00	NA	0	\$0.0
	COMPANY							
	Unavailable	15	\$4,299,615.77	91.16% 0	\$0.00	NA	_	\$0.0
Total		16	\$4,716,615.77	100% 0	\$0.00		0	\$0.0

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3138M1J33	AMERICAN MORTGAGE COMPANY	2	\$696,399.18	7.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,176,315.49	92.95%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,872,714.67	100%	0	\$0.00		0	\$0.0
3138M1J41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,446,812.54	92.05%	0	\$0.00	NA	0	\$0.0
Total		103	\$13,522,201.68	100%	0	\$0.00		0	\$0.0
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3138M1J58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,502,452.01	100%	0	\$0.00		0	\$0.0
			<u> </u>						
3138M1J74	Unavailable	42	\$14,151,291.02	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$14,151,291.02	100%	0	\$0.00		0	\$0.0
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3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$15,609,593.73	95.53%	0	\$0.00	NA	0	\$0.0
Total		57	\$16,340,095.34	100%	0	\$0.00		0	\$0.0
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3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0.0
Total		66	\$18,201,332.05	100%	0	\$0.00		0	\$0.0
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,090,823.56	100%	0	\$0.00		0	\$0.0
								Щ	
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,445,923.08	100%	0	\$0.00		0	\$0.0
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3138M1JG4	MUTUAL OF OMAHA	39	\$5,966,414.18	100% 0	\$0.00	NA		\$0.00
Total	BANK	39	\$5,966,414.18		\$0.00		0	\$0.00
10tai		37	\$5,700, <del>414</del> .10	100 % 0	φυ.υυ		U <sub>I</sub>	Φυ.υ
3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,198,174.56	100% 0	\$0.00	(	0	\$0.00
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3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00		\$0.00	NA		\$0.00
	Unavailable	165	\$49,597,139.47	93.43% 0	\$0.00	NA (		\$0.00
Total		178	\$53,085,294.47	100% 0	\$0.00	(	0	\$0.00
3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,382,709.43	90.97% 0	\$0.00	NA	)	\$0.00
Total		29	\$9,214,709.43	100% 0	\$0.00	(	0	\$0.00
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09% 0	\$0.00	NA		\$0.00
	Unavailable	29	\$7,332,885.00	87.91% 0	\$0.00	NA (	)	\$0.00
Total		32	\$8,341,605.00	100% 0	\$0.00		0	\$0.00
3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97% 0	\$0.00	NA		\$0.00
_	Unavailable	33	\$8,879,508.33	85.03% 0	\$0.00	NA	0	\$0.00
Total		39	\$10,443,385.33	100% 0	\$0.00	(	0	\$0.00
3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,769,343.85	97.73% 0	\$0.00	NA (	0	\$0.00
Total		43	\$6,926,823.85	100% 0	\$0.00	(	0	\$0.00
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3138M1KB3	Unavailable	22	\$2,854,115.83		\$0.00	NA	)	\$0.00
Total		22	\$2,854,115.83	100% 0	\$0.00		<u>)                                    </u>	\$0.00
3138M1KC1		1	\$117,445.14	3.9% 0	\$0.00	NA	0	\$0.00

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	AMERICAN MORTGAGE		J	ı II.		!	$\Box$	
	COMPANY		J	ı II.		J		
	Unavailable	22	\$2,896,876.08	96.1% 0	\$0.00	NA	0	\$0.0
Total	Olluvallaoic	23	\$3,014,321.22		\$0.00		0	\$0.0 \$0.0
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	AMERICAN		J	( ] [		J		
3138M1KD9	MORTGAGE	3	\$314,463.04	7.87% 0	\$0.00	NA	0	\$0.0
	COMPANY		J	( ] [		J		
	Unavailable	37	\$3,678,720.06	92.13% 0	\$0.00	NA	0	\$0.0
Total	Oliuvuliuote	40	\$3,993,183.10		\$0.00 \$0.00		0	\$0.0
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21203411717	AMERICAN		<b>*265 500 00</b>	104070	ΦΩ ΩΩ	NT A		ቀለ በ
3138M1KE7	MORTGAGE		\$265,500.00	4.04% 0	\$0.00	NA	0	\$0.0
	COMPANY						Щ	
	Unavailable	22	\$6,305,285.77	i ii	\$0.00	NA	0	\$0.0
Total		23	\$6,570,785.77	100% 0	\$0.00		0	\$0.0
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	FRANKLIN		J	( ] [		J		
3138M1KF4	AMERICAN	1	\$385,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	MORTGAGE		Ψε σε , σ : .	1	40	- · I	$ \tilde{} $	≒ -
	COMPANY	70	222 462 961 22	20.227	<u> </u>	- STA	#	<u> </u>
	Unavailable	78 <b>70</b>	\$22,463,861.32	i ii	\$0.00	NA	1.1	\$0.0
Total		79	\$22,848,861.32	100% 0	\$0.00		0	\$0.0
<del>                                     </del>	FRANKLIN	+	<del></del>			<del></del>	+	
	AMERICAN		1-32 222 22		÷ 2, 2, 2			÷2.0
3138M1KG2	MORTGAGE	1	\$309,000.00	2.75% 0	\$0.00	NA	0	\$0.0
	COMPANY			1 1		!		
	Unavailable	39	\$10,942,898.27	97.25% 0	\$0.00	NA	.0_	\$0.0
Total		40	\$11,251,898.27	100% 0	\$0.00		0	\$0.0
							Щ	
	FRANKLIN		J	(		J		
3138M1KH0	AMERICAN	4	\$507,000.00	6.5% 0	\$0.00	NA	0	\$0.0
3130WIIIXII0	MORTGAGE		Ψ507,000.00	1 0.5 /0 0	ψ0.00	1 74 -		ψοιο
L	COMPANY			<del></del>			Щ.	
	Unavailable	55	\$7,295,808.67	1 1 1	\$0.00	NA	0	\$0.0
Total		59	\$7,802,808.67	100% 0	\$0.00		0	\$0.0
	FRANKLIN	++		<del></del>			+	
	FRANKLIN AMERICAN		J	(		J		
3138M1KJ6	AMERICAN MORTGAGE	4	\$248,940.00	5.23% 0	\$0.00	NA	0	\$0.0
	COMPANY		J	ı 11		I		
	Unavailable	65	\$4,508,213.93	94.77% 0	\$0.00	NA	0	\$0.0
Total	Oliu, witholi	69	\$4,757,153.93	i ii	\$0.00		0	\$0.0
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3138M1KK3	Unavailable	16	\$4,380,200.17	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,380,200.17	100% 0	\$0.00	0	\$0.0
3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$2,954,368.61	91.42% 0	\$0.00	NA 0	\$0.0
Total		50	\$3,231,712.43	100% 0	\$0.00	0	\$0.0
3138M1KM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00	8.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,767,824.08	91.94% 0	\$0.00	NA 0	\$0.0
Total		25	\$4,098,243.08	100% 0	\$0.00	0	\$0.0
3138M1KN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,347,730.51	94.7% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,590,980.51	100% 0	\$0.00	0	\$0.0
3138M1KP2	Unavailable	9	\$1,449,183.05	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,449,183.05	100% 0	\$0.00	0	\$0.0
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,748,823.55	91.64% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,090,823.55	100% 0	\$0.00	0	\$0.0
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,022,383.68	89.84% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,137,991.46	100% 0	\$0.00	0	\$0.0
3138M1KS6	Unavailable	23	\$6,494,638.97	100% 0	\$0.00	NA 0	\$0.0
Total	-	23	\$6,494,638.97	100% 0	\$0.00	0	\$0.0
3138M1KT4	FRANKLIN AMERICAN	2	\$410,700.00	1.54% 0	\$0.00	NA 0	\$0.0

	MORTGAGE COMPANY					]		
	Unavailable	89	\$26,342,054.92	98.46% 0	\$0.00	NA	0	\$0.0
Total		91	\$26,752,754.92	100% 0	\$0.00		0	\$0.0
212075		1		1000	*	<u>.</u>		
3138M1KU1	Unavailable	19	\$4,586,751.99	100% 0	\$0.00	NA	tt	\$0.0
<u>Total</u>		19	\$4,586,751.99	100% 0	\$0.00		0	\$0.0
3138M1KV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00		\$0.00	NA		\$0.0
	Unavailable	13	\$3,386,958.66	94.36% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,589,458.66	100% 0	\$0.00		0	\$0.0
3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,240,178.77	96.25% 0	\$0.00	NA	0	\$0.0
Total		55	\$5,444,488.77	100% 0	\$0.00		0	\$0.0
3138M1KX5	Unavailable	7	\$1,283,635.77	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,283,635.77	100% 0	\$0.00		0	\$0.0
3138M1KY3	Unavailable	15	\$3,002,833.87	100% 0	\$0.00	NA	0	\$0.00
Total	CHA T ALLAUTE	15	\$3,002,833.87 \$3,002,833.87	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
3138M1KZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00		\$0.00	NA		\$0.00
	Unavailable	16	\$1,545,733.09	94.68% 0	\$0.00	NA		\$0.00
Total		17	\$1,632,533.09	100% 0	\$0.00		0	\$0.00
3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6% 0	\$0.00	NA		\$0.00
	Unavailable	9	\$2,571,337.20		\$0.00	NA	0	\$0.00
Total		10	\$2,752,969.58	100% 0	\$0.00		0	\$0.00
3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46% 0	\$0.00	NA		\$0.00
<b>.</b>	Unavailable	34	\$2,510,096.77	33.54% 0	\$0.00	NA		\$0.00
Total		109	\$7,484,805.34	100% 0	\$0.00		0	\$0.00
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3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,528,193.91	19.32% 0	\$0.00	NA	0	\$0.0
Total		271	\$18,257,995.88		\$0.00		0	\$0.0
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3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,313,998.16	26.86% 0	\$0.00	NA	0	\$0.0
Total		73	\$4,892,265.82	100% 0	\$0.00		0	\$0.0
							$\prod$	
3138M1MR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,325,297.08	85.56% 0	\$0.00	NA	0	\$0.0
Total		9	\$2,717,783.79	100% 0	\$0.00		0	\$0.0
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3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$17,995,931.88	39.93% 0	\$0.00	NA	0	\$0.0
Total		277	\$45,065,565.17	100% 0	\$0.00		0	\$0.0 \$0.0
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3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,686,611.63	36.83% 0	\$0.00	NA	0	\$0.0
Total		62	\$10,009,040.61	100% 0	\$0.00		0	\$0.0
							厂	
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$8,246,909.27	26.33% 0	\$0.00	NA	0	\$0.0
Total		105	\$31,320,416.92	100% 0	\$0.00		0	\$0.0
		$\coprod$					بلا	
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,310,471.96	27.94% 0	\$0.00	NA	0	\$0.0
Total		28	\$8,269,313.57	100% 0	\$0.00		0	\$0.0
		$\Box$					仜	
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24% 0	\$0.00	NA	Ш	\$0.0
	Unavailable	71	\$7,079,477.10		\$0.00	NA		\$0.0
Total		238	\$23,791,768.87	100% 0	\$0.00		0	\$0.0

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3138M1MX3	JPMORGAN CHASE BANK, NATIONAL	137	\$13,179,579.94	73.54% 0	\$0.00	NA	0	\$0.00
	ASSOCIATION	10	† : = :0 110 00	55.150(0)	÷2.00			<b></b>
	Unavailable	49	\$4,742,112.28	26.46% 0	\$0.00	NA		\$0.00
Total		186	\$17,921,692.22	100% 0	\$0.00		0	\$0.00
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,357,678.33	23.1% 0	\$0.00	NA	0	\$0.00
Total		61	\$5,877,861.61	100% 0	\$0.00		0	\$0.00
3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32% 0	\$0.00	NA		\$0.00
	Unavailable	113	\$33,536,249.70	87.68% 0	\$0.00	NA	$\vdash$	\$0.00
Total		130	\$38,247,761.47	100% 0	\$0.00		0	\$0.00
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,086,620.04	36.95% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,941,061.80	100% 0	\$0.00		0	\$0.00
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,842,997.61	62.62% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,136,547.49	100% 0	\$0.00		0	\$0.00
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06		\$0.00	NA		\$0.00
	Unavailable	11	\$3,475,567.91	72.51% 0	\$0.00	NA	0	\$0.00
Total		15	\$4,793,364.97	100% 0	\$0.00		0	\$0.00
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32% 0	\$0.00	NA		\$0.00
	Unavailable	35	\$10,609,023.20	43.68% 0	\$0.00	NA	0	\$0.00
Total		91	\$24,290,534.36	100% 0	\$0.00		0	\$0.00
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10		\$0.00	NA		\$0.0
	Unavailable	9	\$2,929,490.25	45.81% 0	\$0.00	NA	0	\$0.0

	20	\$6,394,272.35	100% 0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$398,817.28		+	NA	0	\$0.0
	63	\$13,457,398.84	100 % 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100% 0	\$0.00	NA	0	\$0.0
	65	\$12,091,970.54	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47					\$0.0
∪navaılable	+ +						\$0.0
	90	\$18,529,340.88	100%0	\$0.00		<u>v </u>	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47			NA	0	\$0.0
	49	\$9,174,289.47	100 % 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85 \$2,928,525,46					\$0.0
онаvанавіе				+			\$0.0 <b>\$0.0</b>
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02					\$0.0
Unavailable	2	\$383,585.73			NA	0	\$0.0
	37	\$8,063,371.75	100% 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22			NA	0	\$0.0
	13	\$3,051,198.22	100 % 0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL	39	\$8,920,401.52	97.18% 0	\$0.00	NA	0	\$0.0
ASSOCIATION						_	
ASSOCIATION Unavailable	1 40	\$258,783.70 <b>\$9,179,185.22</b>	2.82% 0 100% 0	1	NA	0	\$0.0 <b>\$0.0</b>
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  65  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  10 176  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 37  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION	IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION

3138M1NN4	JPMORGAN CHASE	94	\$16,726,919.39	98.56% 0	\$0.00	NA 0	\$0.00
31381/1111114	BANK, NATIONAL ASSOCIATION				·		
	Unavailable	1	\$244,684.63	†	\$0.00	NA 0	\$0.00
Total		95	\$16,971,604.02	100% 0	\$0.00	0	\$0.00
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$11,218,516.39	26.41% 0	\$0.00	NA 0	\$0.00
Total		325	\$42,481,271.56	100% 0	\$0.00	0	\$0.00
3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29		\$0.00	NA 0	\$0.00
	Unavailable	53	\$6,947,214.73	i i i	\$0.00	NA 0	\$0.00
Total		234	\$30,261,343.02	100% 0	\$0.00	0	\$0.00
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19		\$0.00	NA 0	\$0.00
Total		11	\$2,606,239.19	100% 0	\$0.00	0	\$0.0
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90		\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,370,452.05		\$0.00	NA 0	\$0.0
Total		54	\$13,441,193.95	100% 0	\$0.00	0	\$0.0
3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66		\$0.00	NA 0	\$0.0
	Unavailable	3	\$841,650.57	†	\$0.00	NA 0	\$0.0
Total		6	\$1,843,295.23	100% 0	\$0.00	0	\$0.0
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100% 0	\$0.00	NA 0	\$0.0
Total		122	\$24,607,572.28	100% 0	\$0.00	0	\$0.0
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60		\$0.00	NA 0	\$0.0
Total		61	\$14,785,385.60	100% 0	\$0.00	0	\$0.0
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL	159	\$28,425,760.89	100% 0	\$0.00	NA 0	\$0.0

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Total		159	\$28,425,760.89	100% 0	\$0.00		0	\$0.0
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$4,182,652.60	100% 0	\$0.00		0	\$0.0
	JPMORGAN CHASE							
3138M1NY0	BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,524,061.06	100% 0	\$0.00		0	\$0.0
3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$238,271.27	15.86% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,502,259.03	100% 0	\$0.00		0	\$0.0
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3138M1S25	QUICKEN LOANS INC.	28	\$8,236,264.97	82.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,776,837.27	17.75% 0	\$0.00	NA	0	\$0.0
Total		34	\$10,013,102.24	100% 0	\$0.00		0	\$0.0
3138M1S33	QUICKEN LOANS INC.	17	\$1,267,655.81	85.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$215,675.00	14.54% 0	\$0.00	NA	0	\$0.0
Total		20	\$1,483,330.81	100% 0	\$0.00		0	\$0.0
3138M1S41	QUICKEN LOANS INC.	7	\$1,753,085.63	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,753,085.63	100% 0	\$0.00		0	\$0.0
3138M1S58	QUICKEN LOANS	19	\$1,309,252.20	100% 0	\$0.00	NA	0	\$0.0
	INC.				·		Н	
Total		19	\$1,309,252.20	100% 0	\$0.00		0	\$0.0
3138M1S66	QUICKEN LOANS INC.	11	\$1,311,088.36	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,311,088.36	100% 0	\$0.00		0	\$0.0
3138M1S74	QUICKEN LOANS INC.	6	\$1,210,203.49	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,210,203.49	100% 0	\$0.00		0	\$0.0
3138M1S82	QUICKEN LOANS INC.	7	\$1,193,018.78	100% 0	\$0.00	NA	0	\$0.0

Total		7	\$1,193,018.78	100%	0	\$0.00		0	\$0.0
		$\prod$			<u> </u>				
3138M1S90	QUICKEN LOANS INC.	87	\$25,290,569.10	63.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$14,417,244.37	36.31%		\$0.00	NA	0	\$0.0
Total		134	\$39,707,813.47	100%	0	\$0.00		0	\$0.0
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,531,925.00	94.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,600.00	5.76%	_	\$0.00	NA	0	\$0.0
Total		16	\$1,625,525.00	100%	0	\$0.00		0	\$0.0
3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,913,103.07	100%	0	\$0.00		0	\$0.0
3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,348,360.00	100%	0	\$0.00		0	\$0.0
3138M1SJ8	QUICKEN LOANS INC.	18	\$1,182,956.50	100%		\$0.00	NA	0	\$0.0
Total		18	\$1,182,956.50	100%	0	\$0.00		0	\$0.0
3138M1SK5	QUICKEN LOANS INC.	10	\$1,403,075.00	76.65%		\$0.00	NA		\$0.0
Total	Unavailable	3	\$427,500.00	23.35%		\$0.00	NA	0	\$0.0
Total		13	\$1,830,575.00	100%	U	\$0.00		U	\$0.0
3138M1SL3	QUICKEN LOANS INC.	18	\$1,711,825.00	85.56%		\$0.00	NA		\$0.0
Total	Unavailable	3 21	\$288,855.66 <b>\$2,000,680.66</b>	14.44% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
ı viai		41	φ <b>∠,υυυ,υου.υ</b> 0	100%	<u> </u>	φυ.υυ		U	φυ.υ
3138M1SM1	QUICKEN LOANS	7	\$1,597,228.86	66.42%	0	\$0.00	NA	0	\$0.0

	INC.						
	Unavailable	3	\$807,423.16	33.58% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,404,652.02	100% 0	\$0.00	0	\$0.0
3138M1SN9	QUICKEN LOANS INC.	15	\$3,061,352.97	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,061,352.97	100% 0	\$0.00	0	\$0.0
3138M1SP4	QUICKEN LOANS INC.	16	\$4,397,052.77	69.9% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	6 22	\$1,893,485.92 <b>\$6,290,538.69</b>	30.1% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
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3138M1SQ2	QUICKEN LOANS INC.	35	\$9,577,877.56	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$9,577,877.56	100% 0	\$0.00	0	\$0.0
3138M1SR0	QUICKEN LOANS INC.	7	\$1,125,017.31	86.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$170,000.00	13.13% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,295,017.31	100% 0	\$0.00	0	\$0.0
3138M1SS8	QUICKEN LOANS INC.	12	\$1,652,897.22	92.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$129,429.33	7.26% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		13	\$1,782,326.55	100% 0	\$0.00	0	\$0.0
3138M1ST6	QUICKEN LOANS INC.	14	\$1,390,770.08	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,390,770.08	100% 0	\$0.00	0	\$0.0
3138M1SU3	QUICKEN LOANS INC.	15	\$1,104,470.03	93.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$75,250.00	6.38% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		16	\$1,179,720.03	100% 0	\$0.00	0	\$0.0
3138M1SV1	QUICKEN LOANS INC.	19	\$4,606,689.76	95.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,100.00	4.22% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,809,789.76	100% 0	\$0.00	0	\$0.0
3138M1SW9	QUICKEN LOANS INC.	15	\$3,111,038.70	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,111,038.70	100% 0	\$0.00	0	\$0.0
3138M1SX7	QUICKEN LOANS	13	\$2,690,024.53	100% 0	\$0.00	NA 0	\$0.0

	INC.						1	
Total		13	\$2,690,024.53	100% 0	\$0.00		0	\$0.0
	QUICKEN LOANS							
3138M1SY5	INC.	23	\$3,947,756.47	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,947,756.47	100% 0	\$0.00		0	\$0.0
2120111772	QUICKEN LOANS		Φ <b>2</b> 1 <b>7</b> 0 46 <b>7</b> 01	100%	<b>#0.00</b>	27.4	0	Φ0.0
3138M1SZ2	INC.	9	\$2,170,467.01	100% 0	\$0.00	NA		\$0.0
Total		9	\$2,170,467.01	100% 0	\$0.00		0	\$0.0
3138M1T24	QUICKEN LOANS INC.	13	\$1,001,641.74	87.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$149,000.00	12.95% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,150,641.74	100% 0	\$0.00		0	\$0.0
3138M1T32	QUICKEN LOANS INC.	11	\$1,069,944.66	77.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$304,638.11	22.16% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,374,582.77	100% 0	\$0.00		0	\$0.0
3138M1T40	QUICKEN LOANS INC.	10	\$1,683,350.00	83.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$339,000.00	16.76% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,022,350.00	100% 0	\$0.00		0	\$0.0
3138M1T57	QUICKEN LOANS INC.	13	\$2,455,871.26	93.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$165,000.00	6.3% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,620,871.26	100% 0	\$0.00		0	\$0.0
3138M1T65	QUICKEN LOANS INC.	7	\$1,511,110.21	65.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$781,185.00	34.08% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,292,295.21	100% 0	\$0.00		0	\$0.0
3138M1T73	QUICKEN LOANS INC.	5	\$1,006,293.10	85.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,827.26	14.58% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,178,120.36	100% 0	\$0.00		0	\$0.0
3138M1T81	QUICKEN LOANS INC.	9	\$1,006,464.93	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,006,464.93	100% 0	\$0.00		0	\$0.0
3138M1T99	QUICKEN LOANS	8	\$1,798,450.00	82.62% 0	\$0.00	NA	0	\$0.0

	INC.								
	Unavailable	1	\$378,250.00	17.38%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,176,700.00	100%	0	\$0.00		0	\$0.0
3138M1TA6	QUICKEN LOANS INC.	15	\$1,058,006.13	68.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$481,995.69	31.3%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,540,001.82	100%	0	\$0.00		0	\$0.0
3138M1TB4	QUICKEN LOANS INC.	7	\$1,922,984.49	89.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$237,000.00	10.97%	_	\$0.00	NA	0	\$0.0
Total		8	\$2,159,984.49	100%	0	\$0.00		0	\$0.0
3138M1TC2	QUICKEN LOANS INC.	12	\$2,548,040.95	59.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,733,688.76	40.49%		\$0.00	NA	0	\$0.0
Total		19	\$4,281,729.71	100%	0	\$0.00		0	\$0.0
3138M1TD0	QUICKEN LOANS INC.	23	\$4,754,405.75	85.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$793,894.93	14.31%		\$0.00	NA	0	\$0.0
Total		27	\$5,548,300.68	100%	0	\$0.00		0	\$0.0
3138M1TE8	QUICKEN LOANS INC.	2	\$680,153.61	41.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$955,500.00	58.42%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,635,653.61	100%	0	\$0.00		0	\$0.0
3138M1TF5	QUICKEN LOANS INC.	23	\$5,087,965.58	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,087,965.58	100%	0	\$0.00		0	\$0.0
3138M1TG3	QUICKEN LOANS INC.	8	\$1,113,275.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,113,275.00	100%	0	\$0.00		0	\$0.0
3138M1TH1	QUICKEN LOANS INC.	13	\$1,254,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,254,175.00	100%	0	\$0.00		0	\$0.0
3138M1TJ7	QUICKEN LOANS INC.	12	\$2,554,961.79	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,554,961.79	100%	0	\$0.00		0	\$0.0
3138M1TK4	QUICKEN LOANS	17	\$3,194,953.99	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$3,194,953.99	100%	0	\$0.00		0	\$0.0
3138M1TL2	QUICKEN LOANS INC.	17	\$3,756,613.22	96.73%	) 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,000.00	1		\$0.00	NA	0	\$0.0
Total		18	\$3,883,613.22	100%	0	\$0.00		0	\$0.0
3138M1TM0	QUICKEN LOANS INC.	20	\$3,945,957.85		44	\$0.00	NA	0	\$0.0
	Unavailable	1	\$189,000.00	1		\$0.00	NA	0	\$0.0
Total		21	\$4,134,957.85	100%	0	\$0.00		0	\$0.00
3138M1TN8	QUICKEN LOANS INC.	13	\$3,729,457.67	74.95%	) 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,976,058.37	100%	0	\$0.00		0	\$0.00
3138M1TP3	QUICKEN LOANS INC.	9	\$2,068,706.91	100%	) 0	\$0.00	NA	0	\$0.00
Total		9	\$2,068,706.91	100%	0	\$0.00		0	\$0.0
3138M1TQ1	QUICKEN LOANS INC.	7	\$1,136,619.13	100%	, 0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,619.13	100%	0	\$0.00		0	\$0.0
3138M1TR9	QUICKEN LOANS INC.	43	\$4,987,169.68	100%	) 0	\$0.00	NA	0	\$0.0
Total		43	\$4,987,169.68	100%	0	\$0.00		0	\$0.0
3138M1TS7	QUICKEN LOANS INC.	19	\$1,292,262.34	100%	) 0	\$0.00	NA	0	\$0.0
Total		19	\$1,292,262.34	100%	0	\$0.00		0	\$0.0
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3138M1TT5	QUICKEN LOANS INC.	9	\$1,961,398.17	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,961,398.17	100%	0	\$0.00		0_	\$0.0
3138M1TU2	QUICKEN LOANS INC.	46	\$11,900,334.31	63.69%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,783,022.84			\$0.00	NA	0	\$0.0
Total		67	\$18,683,357.15	100%	0	\$0.00		0_	\$0.0
3138M1TV0	QUICKEN LOANS INC.	12	\$2,293,129.24	83.31%	) 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	0	\$0.0

Total		1.4	\$2.752.654.24	100% 0	¢0.00		0	¢0.00
Total		14	\$2,752,654.24	100% 0	\$0.00		Ш	\$0.0
3138M1TW8	QUICKEN LOANS INC.	15	\$1,071,968.89	83.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,632.09	16.23% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,279,600.98	100% 0	\$0.00		0	\$0.00
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3138M1TX6	QUICKEN LOANS INC.	9	\$2,034,646.99	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,034,646.99	100% 0	\$0.00		0	\$0.00
	OLUCKEN LOANG						H	
3138M1TY4	QUICKEN LOANS INC.	13	\$2,561,777.49	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,561,777.49	100% 0	\$0.00		0	\$0.00
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3138M1TZ1	QUICKEN LOANS INC.	44	\$11,790,078.98	92.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$943,500.00	7.41% 0	\$0.00	NA	0	\$0.00
Total		46	\$12,733,578.98	100% 0	\$0.00		0	\$0.00
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3138M1U22	QUICKEN LOANS INC.	4	\$1,341,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,341,000.00	100% 0	\$0.00		0	\$0.00
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3138M1U30	QUICKEN LOANS INC.	18	\$4,250,825.00	95.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.49% 0	\$0.00	NA	0	\$0.00
Total		19	\$4,450,825.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS						H	
3138M1U48	INC.	14	\$1,410,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,410,350.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS						H	
3138M1U55	INC.	17	\$1,230,750.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,230,750.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS						H	_
3138M1U63	INC.	9	\$1,883,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,883,825.00	100% 0	\$0.00		0	\$0.00
3138M1U71	QUICKEN LOANS	7	\$1,403,375.00	100% 0	\$0.00	NA	0	\$0.00
	INC.						H	
Total		7	\$1,403,375.00	100% 0	\$0.00		0	\$0.00
3138M1U89	QUICKEN LOANS	49	\$13,960,000.00	81.13% 0	\$0.00	NA	0	\$0.00
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	Unavailable	10	\$3,246,714.61	18.87% 0	\$0.00	NA 0	\$0.0
Total		59	\$17,206,714.61	100% 0	\$0.00	0	\$0.0
3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00	76.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$289,900.00	23.71% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,222,700.00	100% 0	\$0.00	0	\$0.0
3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00	93.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$209,475.00	6.93% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,021,400.00	100% 0	\$0.00	0	\$0.0
3138M1UB2	QUICKEN LOANS INC.	14	\$3,336,900.00	100% 0	\$0.00	NA 0	\$0.0
Total	mic.	14	\$3,336,900.00	100% 0	\$0.00	0	\$0.0
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3138M1UC0	QUICKEN LOANS INC.	3	\$824,000.00	37.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,392,800.00	62.83% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,216,800.00	100% 0	\$0.00	0	\$0.0
3138M1UD8	QUICKEN LOANS	106	\$29,687,700.05	73.24% 0	\$0.00	NA 0	\$0.0
13611110106	INC.				·		
Total	Unavailable	34	\$10,845,605.59	26.76% 0	\$0.00	NA 0	\$0.0
Total		140	\$40,533,305.64	100% 0	\$0.00	<u> V </u> 	\$0.0
3138M1UE6	QUICKEN LOANS INC.	16	\$2,167,858.07	83.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$442,000.00	16.94% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,609,858.07	100% 0	\$0.00	0	\$0.0
3138M1UF3	QUICKEN LOANS INC.	12	\$1,420,125.00	80.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$354,158.31	19.96% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,774,283.31	100% 0	\$0.00	0	\$0.0
3138M1UG1	QUICKEN LOANS INC.	18	\$1,794,675.00	85.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$305,754.22	14.56% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,100,429.22	100% 0	\$0.00	0	\$0.0
3138M1UH9	QUICKEN LOANS INC.	13	\$972,525.00	86.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$152,236.90	13.54% 0	\$0.00	NA 0	\$0.0
Total	C III · WIINOIO	15	\$1,124,761.90	100% 0	\$0.00	0	\$0.0

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3138M1UJ5	QUICKEN LOANS	9	\$1,339,700.00	86.42%	0	\$0.00	NA	0	\$0.00
31361411033	INC.							$\vdash$	
<u> </u>	Unavailable	10	\$210,550.00	13.58%		\$0.00	NA	0	\$0.00
Total		10	\$1,550,250.00	100%	U	\$0.00		U	\$0.0
3138M1UK2	QUICKEN LOANS INC.	6	\$1,033,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,625.00	100%	0	\$0.00		0	\$0.00
3138M1UL0	QUICKEN LOANS INC.	14	\$3,205,400.00	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,485.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,791,885.00	100%	0	\$0.00		0	\$0.0
3138M1UM8	QUICKEN LOANS INC.	13	\$3,548,500.00	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,441.86	21.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,492,941.86	100%	0	\$0.00		0	\$0.0
3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,928,475.00	100%	0	\$0.00		0	\$0.00
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$672,650.00	45.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,775.00	100%	0	\$0.00		0	\$0.0
3138M1UQ9	QUICKEN LOANS INC.	37	\$9,772,236.90	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$971,285.58	9.04%	_	\$0.00	NA	0	\$0.00
Total		39	\$10,743,522.48	100%	0	\$0.00		0	\$0.0
3138M1UR7	QUICKEN LOANS INC.	16	\$2,568,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,568,600.00	100%	0	\$0.00		0	\$0.0
3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,619.78	11.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,304,719.78	100%	0	\$0.00		0	\$0.00
3138M1UT3	QUICKEN LOANS INC.	29	\$3,410,108.40	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,454.35	3.14%	0	\$0.00	NA	0	\$0.00

Total		30	\$3,520,562.75	100% 0	\$0.00	0	\$0.0
3138M1UU0	QUICKEN LOANS INC.	30	\$2,906,400.00	96.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$110,000.00	3.65% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,016,400.00	100% 0	\$0.00	0	\$0.0
3138M1UV8	QUICKEN LOANS INC.	27	\$1,895,475.00	92.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$156,500.00	7.63% 0	\$0.00	NA 0	\$0.0
Total		29	\$2,051,975.00	100% 0	\$0.00	0	\$0.0
3138M1UW6	QUICKEN LOANS INC.	27	\$4,665,991.34	100% 0	\$0.00	NA 0	\$0.0
Total	11 (6)	27	\$4,665,991.34	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS						
3138M1UX4	INC.	17	\$3,501,500.00	94.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$185,000.00	5.02% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,686,500.00	100% 0	\$0.00	0	\$0.00
3138M1UY2	QUICKEN LOANS INC.	29	\$6,583,596.01	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,583,596.01	100% 0	\$0.00	0	\$0.00
3138M1UZ9	QUICKEN LOANS INC.	11	\$2,392,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,392,050.00	100% 0	\$0.00	0	\$0.00
3138M1VA3	QUICKEN LOANS INC.	15	\$2,118,200.00	72.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$805,764.00	27.56% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,923,964.00	100% 0	\$0.00	0	\$0.0
3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00	87.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$233,000.00	12.98% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,794,725.00	100% 0	\$0.00	0	\$0.0
3138M1VC9	QUICKEN LOANS INC.	7	\$1,129,825.00	49.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,135,637.24	50.13% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,265,462.24	100% 0	\$0.00	0	\$0.0
3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100% 0	\$0.00	NA 0	\$0.00

	6	\$1,445,125.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	15	\$1,084,625.00	95.29% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$53,600.00	4.71% 0	\$0.00	NA	0	\$0.0
	16	\$1,138,225.00	100% 0	\$0.00		0	\$0.0
OHIGHENTOTAG	+ +					$\vdash$	
QUICKEN LOANS INC.	18	\$2,493,575.00	95.06% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$129,460.86		\$0.00			\$0.0
	19	\$2,623,035.86	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS	43	\$4,313,315.00	97.66% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$103,289.04	2.34% 0	\$0.00	NA	0	\$0.0
	44	\$4,416,604.04	100% 0	\$0.00			\$0.0
	+					$\coprod$	
QUICKEN LOANS INC.	9	\$1,503,700.00	90.59% 0	\$0.00	NA	0	\$0.0
Unavailable	1	\$156,280.79	9.41% 0	\$0.00	NA	0	\$0.0
	10	\$1,659,980.79	100% 0	\$0.00		0	\$0.0
OLUCKENI OANG	+					$\vdash$	
INC.	57	\$16,216,350.00	86.42% 0	\$0.00			\$0.0
Unavailable	9	\$2,547,800.00	13.58% 0	\$0.00			\$0.0
	66	\$18,764,150.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS	220	\$63,008,523.68	76.63% 0	\$0.00	NA	0	\$0.0
	60	\$19 217 686 00	23 37% 0	\$0.00	NΔ	0	\$0.0
Onavanaoic							\$0.0 \$0.0
QUICKEN LOANS INC.	21	\$2,891,589.97	78.17% 0	\$0.00	NA	0	\$0.0
Unavailable	6	\$807,725.00	21.83% 0	\$0.00	NA	0	\$0.0
	27	\$3,699,314.97	100% 0	\$0.00		0	\$0.0
WEDGEED DANK	+					$\vdash$	
WEBSTER BANK, N.A.	22	\$5,164,615.70	100% 0	\$0.00	NA	0	\$0.0
	22	\$5,164,615.70	100% 0	\$0.00		0	\$0.0
WEDGEED DANK	+					$\vdash$	
WEBSTER BANK, N.A.	47	\$9,708,110.40	100% 0	\$0.00	NA	0	\$0.0
	47	\$9,708,110.40	100% 0	\$0.00		0	\$0.0
WEBSTER BANK,	47	\$10 978 504 79	100%0	\$0.00	NA	0	\$0.0
	INC. Unavailable  QUICKEN LOANS INC. Unavailable  WEBSTER BANK, N.A.	QUICKEN LOANS   15   16   16   16   16   16   17   18   19   19   19   19   19   19   19	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS IN	QUICKEN LOANS INC.  Unavailable  1 \$53,600.00 4.71% 0  16 \$1,138,225.00 100% 0  QUICKEN LOANS INC.  Unavailable  1 \$129,460.86 4.94% 0  19 \$2,623,035.86 100% 0  QUICKEN LOANS INC.  Unavailable  1 \$103,289.04 2.34% 0  QUICKEN LOANS INC.  Unavailable  1 \$156,280.79 9.41% 0  QUICKEN LOANS INC.  Unavailable  1 \$156,280.79 100% 0  QUICKEN LOANS INC.  Unavailable  2 \$1,659,980.79 100% 0  QUICKEN LOANS INC.  Unavailable  2 \$1,659,980.79 100% 0  QUICKEN LOANS INC.  Unavailable  2 \$2,547,800.00 13.58% 0  6 \$18,764,150.00 100% 0  QUICKEN LOANS INC.  Unavailable  4 \$2,80 \$82,226,210.67 100% 0  QUICKEN LOANS INC.  Unavailable  4 \$2,891,589.97 78.17% 0  QUICKEN LOANS INC.  Unavailable  6 \$807,725.00 21.83% 0  QUICKEN LOANS INC.  Unavailable  6 \$807,725.00 21.83% 0  27 \$3,699,314.97 100% 0  WEBSTER BANK, N.A.  22 \$5,164,615.70 100% 0  WEBSTER BANK, N.A.  47 \$9,708,110.40 100% 0	QUICKEN LOANS INC.         15         \$1,084,625.00         95.29% 0         \$0.00           Unavailable         1         \$53,600.00         4.71% 0         \$0.00           QUICKEN LOANS INC.         18         \$2,493,575.00         95.06% 0         \$0.00           Unavailable         1         \$129,460.86         4.94% 0         \$0.00           Unavailable         1         \$129,460.86         4.94% 0         \$0.00           QUICKEN LOANS INC.         43         \$4,313,315.00         97.66% 0         \$0.00           Unavailable         1         \$103,289.04         2.34% 0         \$0.00           QUICKEN LOANS INC.         9         \$1,503,700.00         90.59% 0         \$0.00           Unavailable         1         \$156,280.79         9.41% 0         \$0.00           QUICKEN LOANS INC.         57         \$16,216,350.00         86.42% 0         \$0.00           QUICKEN LOANS INC.         \$20         \$63,	QUICKEN LOANS INC.         15         \$1,084,625.00         95,29% 0         \$0.00         NA           Unavailable         1         \$53,600.00         4.71% 0         \$0.00         NA           QUICKEN LOANS INC.         18         \$2,493,575.00         95.06% 0         \$0.00         NA           Unavailable         1         \$129,460.86         4.94% 0         \$0.00         NA           QUICKEN LOANS INC.         43         \$4,313,315.00         97.66% 0         \$0.00         NA           Unavailable         1         \$103,289.04         2.34% 0         \$0.00         NA           QUICKEN LOANS INC.         9         \$1,503,700.00         90.59% 0         \$0.00         NA           QUICKEN LOANS INC.         57         \$16,216,350.00         86.42% 0         \$0.00         NA           QUICKEN LOANS INC.         57         \$16,216,350.00         86.42% 0         \$0.00 <t< td=""><td>QUICKEN LOANS INC.         15         \$1,084,625.00         95.29% 0         \$0.00         NA 0           Unavailable         1         \$53,600.00         4.71% 0         \$0.00         NA 0           QUICKEN LOANS INC.         18         \$2,493,575.00         95.06% 0         \$0.00         NA 0           Unavailable         1         \$129,460.86         4.94% 0         \$0.00         NA 0           QUICKEN LOANS INC.         43         \$4,313,315.00         97.66% 0         \$0.00         NA 0           QUICKEN LOANS INC.         43         \$4,313,315.00         97.66% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$1,503,790.00         90.59% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$1,503,700.00         90.59% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$1,503,700.00         90.59% 0         \$0.00         NA 0           QUICKEN LOANS INC.         57         \$16,216,350.00         \$6.42% 0         \$0.00         NA 0           QUICKEN LOANS INC.         57         \$16,216,350.00         \$6.42% 0         \$0.00         NA 0           QUICKEN LOANS INC.         20         \$63,008,523.68         76.63% 0</td></t<>	QUICKEN LOANS INC.         15         \$1,084,625.00         95.29% 0         \$0.00         NA 0           Unavailable         1         \$53,600.00         4.71% 0         \$0.00         NA 0           QUICKEN LOANS INC.         18         \$2,493,575.00         95.06% 0         \$0.00         NA 0           Unavailable         1         \$129,460.86         4.94% 0         \$0.00         NA 0           QUICKEN LOANS INC.         43         \$4,313,315.00         97.66% 0         \$0.00         NA 0           QUICKEN LOANS INC.         43         \$4,313,315.00         97.66% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$1,503,790.00         90.59% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$1,503,700.00         90.59% 0         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$1,503,700.00         90.59% 0         \$0.00         NA 0           QUICKEN LOANS INC.         57         \$16,216,350.00         \$6.42% 0         \$0.00         NA 0           QUICKEN LOANS INC.         57         \$16,216,350.00         \$6.42% 0         \$0.00         NA 0           QUICKEN LOANS INC.         20         \$63,008,523.68         76.63% 0

	N.A.						
Total		47	\$10,978,504.79	100% 0	\$0.00	0	\$0.0
	WEBSTER BANK,		<b>4=</b> 40 <b>=</b> 0 <b>=</b> 0	100110	40.00	37.10	
3138M1VQ8	N.A.	36	\$7,493,820.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$7,493,820.00	100% 0	\$0.00	0	\$0.0
3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$586,263.23	21.29% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,753,336.54	100% 0	\$0.00	0	\$0.0
3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$14,476,013.19	41.78% 0	\$0.00	NA 0	\$0.0
Total		127	\$34,650,265.62	100% 0	\$0.00	0	\$0.0
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$514,479.14	24.81% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,073,696.58	100% 0	\$0.00	0	\$0.0
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,737,794.92	41.19% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,219,203.82	100% 0	\$0.00	0	\$0.0
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$999,201.77	49.73% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,009,372.17	100% 0	\$0.00	0	\$0.0
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00	27.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,058,334.77	72.7% 0	\$0.00	NA 0	\$0.0
Total		41	\$9,708,934.77	100% 0	\$0.00	0	\$0.0
3138M1X45	ALLY BANK	29	\$2,010,412.00	62.79% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	19	\$1,191,232.16	37.21% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,201,644.16	100% 0	\$0.00	0	\$0.0
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55% 0	\$0.00	NA 0	\$0.0

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	Unavailable	37	\$3,649,994.31	46.45% 0	\$0.00	NA 0	\$0.0
Total		80	\$7,857,545.83	100% 0	\$0.00	0	\$0.0
3138M1X60	ALLY BANK	32	\$3,721,634.86	57.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,727,291.37	42.29% 0	\$0.00	NA 0	\$0.0
Total		55	\$6,448,926.23	100% 0	\$0.00	0	\$0.0
2120M1W70	ALL SZ DANIZ	111	¢25 (21 157 (0	71.040/.0	¢0.00	NIA O	φ <b>0</b> 0
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	36	\$10,445,368.44	28.96% 0	\$0.00	NA 0	\$0.0
Total		147	\$36,066,526.13	100% 0	\$0.00	U	\$0.0
3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$6,395,329.59	58.6% 0	\$0.00	NA 0	\$0.0
Total		79	\$10,913,929.40	100% 0	\$0.00	0	\$0.0
3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48% 0	\$0.00	NA 0	\$0.0
5136W11X94	Unavailable	7	\$1,746,387.17	10.52% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	64	\$16,607,834.76	100% 0	\$0.00	0	\$0.0
Total		04	Ψ10,007,054.70	100 /6 0	φοισσ		ΨΟ•Ο
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$869,500.00	8.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$9,810,900.00	91.86% 0	\$0.00	NA 0	\$0.0
Total		29	\$10,680,400.00	100% 0	\$0.00	0	\$0.0
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00	100% 0	\$0.00	NA 0	\$0.0
Total	INDEFENDENT BANK	24	\$1,430,200.00	100% 0	\$0.00	0	\$0.0
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3138M1XP8	INDEPENDENT BANK	12	\$1,176,550.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,176,550.00	100% 0	\$0.00	0	\$0.0
3138M1XQ6	INDEPENDENT BANK	15	\$1,942,392.19	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,942,392.19	100% 0	\$0.00	0	\$0.0
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,986,100.00	100% 0	\$0.00	0	\$0.0
3138M1Y28	ALLY BANK	157	\$33,435,381.95	91.93% 0	\$0.00	NA 0	\$0.0

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	Unavailable	10	\$2,936,373.24	8.07% 0	\$0.00	NA 0	\$0.0
Total		167	\$36,371,755.19	100% 0	\$0.00	0	\$0.0
3138M1Y36	ALLY BANK	50	\$10,958,595.19	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$10,958,595.19	100% 0	\$0.00	0	\$0.0
3138M1Y44	ALLY BANK	21	\$4,991,826.45	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,991,826.45	100% 0	\$0.00	0	\$0.0
21207417751		21	Φ5 415 614 00	0.12% 0	40.00	N. 4 O	Φ0.0
3138M1Y51	ALLY BANK	21	\$5,417,614.08	8.12% 0	\$0.00	NA 0	\$0.0
T-4-1	Unavailable	268	\$61,331,417.92	91.88% 0	\$0.00	NA 0	\$0.0
Total		289	\$66,749,032.00	100% 0	\$0.00	U	\$0.0
3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6% 0	\$0.00	NA 0	\$0.0
5136W11177	Unavailable	24	\$1,549,127.74	28.4% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	82	\$5,454,761.34	100% 0	\$0.00	0	\$0.0
Total		02	ψ5,454,701.54	100 /6 0	ψ0.00		Ψ0.0
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,065,155.20	25.92% 0	\$0.00	NA 0	\$0.0
Total		82	\$7,968,323.28	100% 0	\$0.00	0	\$0.0
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3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$4,693,194.33	37.53% 0	\$0.00	NA 0	\$0.0
Total		97	\$12,506,633.68	100% 0	\$0.00	0	\$0.0
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$10,206,589.45	65.13% 0	\$0.00	NA 0	\$0.0
Total		61	\$15,670,765.27	100% 0	\$0.00	0	\$0.0
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,990,937.10		\$0.00	NA 0	\$0.0
Total		102	\$27,458,173.91	100% 0	\$0.00	0	\$0.0
21201/11/07	ALLAZDANIZ	4	¢1 047 001 <i>(</i> 4	(750)	¢0.00	NIA O	¢0.00
3138M1YC6	ALLY BANK Unavailable	57	\$1,047,801.64 \$14,480,478.22	6.75% 0 93.25% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0
Total	Unavanable	61	\$15,528,279.86		\$0.00 <b>\$0.00</b>	NAU	\$0.0 <b>\$0.0</b>
Total		01	\$15,526,279.00	100%	φυ.υυ	U U	φυ.υ
3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7% 0	\$0.00	NA 0	\$0.0
21301111111	Unavailable	20	\$3,291,028.81	54.3% 0	\$0.00	NA 0	\$0.00
Total	e na · anaoie	37	\$6,060,698.27	100% 0	\$0.00	0	\$0.0
			. //		1		, 2.0
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,683,161.09	75.39% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,559,226.45	100% 0	\$0.00	0	\$0.0

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3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	149	\$44,439,345.90	70.18% 0	\$0.00	NA 0	\$0.0
Total		221	\$63,321,839.91	100% 0	\$0.00	0	\$0.0
21201411707	ALLAZ DANIZ	1	¢101 100 C1	16.1607.0	¢0.00	NIA O	ΦΩ.Ω
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16% 0	\$0.00	NA 0	\$0.0
TD 4 1	Unavailable	3	\$991,639.09	83.84% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,182,821.70	100% 0	\$0.00	<u> </u>	\$0.0
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,064,139.84	62.74% 0	\$0.00	NA 0	\$0.0
Total		27	\$1,696,045.92	100% 0	\$0.00	0	\$0.0
3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76% 0	\$0.00	NA 0	\$0.0
5136W11131	Unavailable	11	\$1,078,702.61	36.24% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	31	\$2,976,740.27	100% 0	\$0.00	0	\$0.0
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3138M1YK8	ALLY BANK	7	\$825,645.17	43.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,069,593.25	56.44% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,895,238.42	100% 0	\$0.00	0	\$0.0
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93% 0	\$0.00	NA 0	\$0.0
5136WITTL0	Unavailable	8	\$1,752,031.28	25.07% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	33	\$6,988,806.98	100% 0	\$0.00	0	\$0.0
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3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$532,358.21	22.86% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,328,408.79	100% 0	\$0.00	0	\$0.0
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100% 0	\$0.00	NA 0	\$0.0
Total	ALLI DAIN	10	\$2,416,134.30	100% 0	\$0.00	0	\$0.0
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3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,574,044.22	58.14% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,427,632.73	100% 0	\$0.00	0	\$0.0
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,960,452.23	53.34% 0	\$0.00	NA 0	\$0.0
Total	-	15	\$3,675,162.73	100% 0	\$0.00	0	\$0.0
2120747775	**		<b>0.1.2.1</b> 5.52= · · ·	1000	40.66	77.4	<b></b> -
3138M1YR3	Unavailable	5	\$1,246,687.44	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,246,687.44	100% 0	\$0.00	0	\$0.0
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$813,500.00	70.55% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,153,007.61	100% 0	\$0.00	0	\$0.0

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3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88% 0	\$0.00	NA 0	\$0.0
5136WIT119	Unavailable	5	\$1,417,047.00	50.12% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	12	·	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 \$0.0
lotai		12	\$2,042,391.70	100 % 0	φυ.υυ		φυ.υ
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,882,825.29	100% 0	\$0.00	0	\$0.0
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100% 0	\$0.00	NA 0	\$0.0
Total		8		100% 0	\$0.00	0	\$0.0
3138M1YW2	ALLY BANK	19	. , ,		\$0.00	NA 0	\$0.0
Total		19	\$3,488,286.76	100% 0	\$0.00	0	\$0.0
3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$244,377.69	17.23% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,418,486.03	100% 0	\$0.00	0	\$0.0
2420744444			<b>4402 777</b> 00	10.0%	40.00	27.4	
3138M1YY8	ALLY BANK	1	\$193,775.00		\$0.00	NA 0	\$0.0
	Unavailable	8		89.1% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,778,279.20	100% 0	\$0.00	0	\$0.0
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	10		52.91% 0	\$0.00	NA 0	\$0.0
Total		16		100% 0	\$0.00	0	\$0.0
2120741725	1111010	21	Ф2 205 245 54	22.72%	Φ0.00	N/ 4   0	Φ0.0
3138M1Z35	ALLY BANK Unavailable	21 41	\$3,395,347.54 \$6,670,701.26	33.73% 0 66.27% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	62	\$10,066,048.80	100% 0	\$0.00	0	\$0.0 <b>\$0.0</b>
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3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,921,325.85	64.65% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,518,797.12	100% 0	\$0.00	0	\$0.0
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	288	\$87,003,570.06	75.89% 0	\$0.00	NA 0	\$0.0
Total		392	\$114,644,348.60	100% 0	\$0.00	0	\$0.0
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$1,801,041.74	44.86% 0	\$0.00	NA 0	\$0.0
Total		60	\$4,014,830.93	100% 0	\$0.00	0	\$0.0
2120M1776	ALLVDANIZ	24	\$2.255 022 05	52 10/ 0	\$0.00	NAO	ቀለ ለ
3138M1Z76	ALLY BANK Unavailable	24 22	\$2,355,932.95 \$2,165,606.40		\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	C Hu , ulluoic	46	·		\$0.00	0	\$0.0

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3138M1Z84	ALLY BANK	16	\$1,885,665.14	51.19% 0	\$0.00	NA 0	\$0.0
D1301V11201	Unavailable	15		<del>                                     </del>	\$0.00	NA 0	\$0.0
Total	Ollavallaole	31	\$3,683,303.87		\$0.00	0	\$0.0
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3138M1ZA9	ALLY BANK	144		t t	\$0.00	NA 0	\$0.0
	Unavailable	115	\$29,317,542.92	47.83% 0	\$0.00	NA 0	\$0.0
Total		259	\$61,299,626.76	100% 0	\$0.00	0	\$0.0
3138M1ZB7	ALLY BANK	1	\$199,000.00	14% 0	\$0.00	NA 0	\$0.0
J130111122,	Unavailable	4			\$0.00	NA 0	\$0.0
Total	Ullavanaoic	5		t t	\$0.00 \$0.00	0	\$0.0
3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,129,976.39	100% 0	\$0.00	0	\$0.0
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29% 0	\$0.00	NA 0	\$0.0
3130W11ZD3	Unavailable	3			\$0.00	NA 0	\$0.00
Total	Ullavanauic	4		<del>                                     </del>	\$0.00	0	\$0.0 \$0.0
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3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	15		i i i	\$0.00	NA 0	\$0.0
Total		28			\$0.00	0	\$0.0
		$\longrightarrow$		<del></del>			
3138M1ZF8	ALLY BANK	6		i i i	\$0.00	NA 0	\$0.0
	Unavailable	5	, ,		\$0.00	NA 0	\$0.0
Total		11	\$1,047,668.75	100% 0	\$0.00	0	\$0.0
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49% 0	\$0.00	NA 0	\$0.0
D 10 C1-1	Unavailable	4	·		\$0.00	NA 0	\$0.0
Total		9		<del>                                     </del>	\$0.00	0	\$0.0
21202417710	A T T TO A NIT		<b>**********</b>	< 7 4 4 07 O	<b>*</b> 0.00	NA (0)	ΦΩ.(
3138M1ZJ0	ALLY BANK	3			\$0.00	NA 0	\$0.0 \$0.0
Total	Unavailable	5			\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
ि ।			\$1,241,300.12	100% 0	\$0.00		<b>ቅ</b> ህ.ህ
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	4		<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		17		100% 0	\$0.00	0	\$0.0
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25% 0	\$0.00	NA 0	\$0.0
3130111212	Unavailable	1	\$7,746,215.10		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavanaore	37	·	<del>                                     </del>	\$0.00	0	\$0.0 <b>\$0.</b> 0
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3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18% 0	\$0.00	NA 0	\$0.0

	Unavailable	1	\$366,750.00	3.82% 0	\$0.00	NA	$\cap$	\$0.0
Total	Onavanaoic	50	\$9,606,971.18	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		30	ψ>,000,>11.10	100 /6 0	ψ0.00			Ψ <b>0.</b> 0
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07% 0	\$0.00	NA	Ω	\$0.0
5130W12Q+	Unavailable	231	\$64,841,127.25	80.93% 0	\$0.00	NA	_	\$0.0
Total	Chavanaoic	285	\$80,115,658.55	100% 0	\$0.00		0	\$0.0
Total		200	ψου,112,020.22	100 /6 0	ψοισσ			ψ0.0
3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92% 0	\$0.00	NA	0	\$0.0
p1001/112112	Unavailable	4	\$757,677.59	68.08% 0	\$0.00	NA	t	\$0.0
Total		7	\$1,112,881.82	100% 0	\$0.00		0	\$0.0
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3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,833,243.33	41.94% 0	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total	Onavanasie	132	\$9,140,062.67	100% 0	\$0.00	1111	0	\$0.0
10001		102	ψ>,110,002.07	100 /6 0	φοισσ		Ť	φοιο
3138M1ZT8	ALLY BANK	110	\$10,827,419.88	63.04% 0	\$0.00	NA	0	\$0.0
5130111210	Unavailable	65	\$6,349,245.84	36.96% 0	\$0.00	NA	m	\$0.0
Total	O Havanasie	175	\$17,176,665.72	100% 0	\$0.00	1111	0	\$0.0
10001		1.0	Ψ17,170,000.72	100 /0 0	φοισσ			ψ0•0
3138M1ZU5	ALLY BANK	68	\$7,955,164.74	55.65% 0	\$0.00	NA	0	\$0.0
2130111203	Unavailable	54	\$6,338,798.85	44.35% 0	\$0.00	NA	m	\$0.0
Total	O Havaria i i	122	\$14,293,963.59	100% 0	\$0.00		0	\$0.0
10001		122	Ψ11,2>0,>0010>	100 /0 0	φοισσ			Ψ0•0
3138M1ZY7	ALLY BANK	42	\$10,609,421.98	24.42% 0	\$0.00	NA	0	\$0.0
production ,	Unavailable	115	\$32,839,881.01	75.58% 0	\$0.00	NA	t t	\$0.0
Total	e na vanacie	157	\$43,449,302.99	100% 0	\$0.00		0	\$0.0
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3138M2A22	SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,373,951.14	71 04% 0	\$0.00	NA	0	\$0.0
Total	e na vanacie	117	\$24,458,141.85	100% 0	\$0.00		0	\$0.0
1 0 0 0 1		121	ψ <u>= 1, 10 0,1 11000</u>	20070	φο <b>ι</b> σο			Ψ 0 • 0
3138M2A30	WELLS FARGO BANK, N.A.	851	\$255,594,111.44	35.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	1,547	\$469,509,657.94	64.75% 0	\$0.00	NA	0	\$0.0
Total		2,398	\$725,103,769.38	100% 0	\$0.00		0	\$0.0
3138M2A48	WELLS FARGO BANK, N.A.	1,175	\$360,558,995.05	36.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,136	\$636,241,046.07	63.83% 0	\$0.00	NA	0	\$0.0
Total		3,311	\$996,800,041.12	100% 0	\$0.00		0	\$0.0
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3138M2A55	WELLS FARGO BANK, N.A.	1,210	\$368,751,834.94	37.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	2,084	\$625,465,333.47	62.91% 0	\$0.00	NA	0	\$0.0

Total		3,294	\$994,217,168.41	100% 0	\$0.00		0	\$0.00
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3138M2A63	WELLS FARGO BANK, N.A.	1,108	\$338,875,451.36	34.06% 0	\$0.00	NA	0	\$0.00
	Unavailable	2,177		65.94% 0	\$0.00	NA	0	\$0.00
Total		3,285	\$995,011,816.96	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$					$\vdash$	
3138M2A71	WELLS FARGO BANK, N.A.	494		40.78% 0	\$0.00	NA	<u> </u>	\$0.00
	Unavailable	694		59.22% 0	\$0.00	NA		\$0.00
Total		1,188	\$77,363,559.60	100% 0	\$0.00		0	\$0.00
3138M2A89	WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$74,755,457.12	64.31% 0	\$0.00	NA	0	\$0.00
Total		1,184	\$116,236,995.41	100% 0	\$0.00		0	\$0.00
	WELLS FARGO	+					$\vdash$	
3138M2A97	BANK, N.A.	436	\$56,032,982.73	33.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$109,229,336.81	66.09% 0	\$0.00	NA	0	\$0.00
Total		1,281	\$165,262,319.54	100% 0	\$0.00		0	\$0.00
3138M2AV8	STONEGATE MORTGAGE CORPORATION	5		52.17% 0	\$0.00	NA		\$0.00
	Unavailable	5		47.83% 0	\$0.00	NA		\$0.00
Total		10	\$1,009,388.00	100% 0	\$0.00		0	\$0.0
3138M2AW6	STONEGATE MORTGAGE CORPORATION	6		42.19% 0	\$0.00	NA		\$0.00
	Unavailable	9		57.81% 0	\$0.00	NA	0	\$0.00
Total		15	\$2,845,270.68	100% 0	\$0.00		0	\$0.00
3138M2AX4	STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,461,340.36	70.86% 0	\$0.00	NA	0	\$0.00
Total		17	\$2,062,340.36	100% 0	\$0.00		0	\$0.0
3138M2AY2	STONEGATE MORTGAGE CORPORATION	8			\$0.00	NA		\$0.00
_	Unavailable	33			\$0.00	NA	0	\$0.00
Total		41	\$10,610,307.65	100% 0	\$0.00		0	\$0.00
3138M2AZ9		1	\$91,350.00	5.17% 0	\$0.00	NA	0	\$0.00

	STONEGATE		I					
	MORTGAGE							
	CORPORATION						_	
	Unavailable	9	\$1,675,533.26	94.83% 0	\$0.00	NA		\$0.00
Total		10	\$1,766,883.26	100% 0	\$0.00		0	\$0.00
3138M2B21	WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,250,009.31	37.96% 0	\$0.00	NA	0	\$0.00
Total		298	\$69,160,410.77	100% 0	\$0.00		0	\$0.00
3138M2B39	WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$826,886.42	13.71% 0	\$0.00	NA	0	\$0.00
Total		24	\$6,029,566.82	100% 0	\$0.00		0	\$0.00
3138M2B47	WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,499,699.29	2.97% 0	\$0.00	NA	0	\$0.00
Total		226	\$50,452,531.90	100% 0	\$0.00		0	\$0.00
3138M2B54	WELLS FARGO BANK, N.A.	438	\$97,717,969.79	97.12% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,898,737.16	2.88% 0	\$0.00	NA	0	\$0.00
Total		449	\$100,616,706.95	100% 0	\$0.00		0	\$0.00
3138M2B62	WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04% 0	\$0.00	NA	4	\$0.00
	Unavailable	1	\$223,500.00	3.96% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,873.81	100% 0	\$0.00		0	\$0.00
3138M2B70	WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02% 0	\$0.00	NA		\$0.00
	Unavailable	19	\$4,812,644.57	2.98% 0	\$0.00	NA	0	\$0.00
Total		698	\$161,735,326.68	100% 0	\$0.00		0	\$0.00
3138M2B88	WELLS FARGO BANK, N.A.	100	\$23,051,973.45	99.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,700.00	0.83% 0	\$0.00	NA	0	\$0.00
Total		101	\$23,245,673.45	100% 0	\$0.00		0	\$0.00
3138M2B96	WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,554,857.41	100% 0	\$0.00		0	\$0.00
3138M2BA3	WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94% 0	\$0.00	NA	0	\$0.00

	Unavailable	191	\$30,952,021.35	71.06% 0	\$0.00	NA	0	\$0.00
Total		268	\$43,557,166.54	100% 0			0	\$0.00
3138M2BB1	WELLS FARGO BANK, N.A.	31	\$7,333,841.36	10.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$64,572,585.41	89.8% 0	\$0.00	NA	0	\$0.00
Total		282	\$71,906,426.77	100% 0			0	\$0.00
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3138M2BC9	WELLS FARGO BANK, N.A.	199	\$57,284,631.97	44.4% 0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$71,725,019.68	55.6% 0	\$0.00	NA	0	\$0.00
Total		455	\$129,009,651.65	100% 0	\$0.00		0	\$0.0
3138M2BD7	WELLS FARGO BANK, N.A.	233	\$14,066,213.52	38.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$22,044,099.37	61.05% 0	\$0.00	NA	0	\$0.00
Total		582	\$36,110,312.89	100% 0	\$0.00		0	\$0.0
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3138M2BE5	WELLS FARGO BANK, N.A.	98	\$9,585,595.09	30.54% 0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$21,805,357.71	69.46% 0	\$0.00	NA	0	\$0.00
Total		321	\$31,390,952.80	100% 0	\$0.00		0	\$0.0
3138M2BF2	WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,504,310.74	66.34% 0	\$0.00	NA	0	\$0.00
Total		125	\$15,835,217.67	100% 0	\$0.00		0	\$0.00
3138M2BG0	WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,101,322.32	93.3% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,282.32	100% 0	\$0.00		0	\$0.0
							Ш	
3138M2BH8	Unavailable	18	\$4,311,166.66	100% 0		NA	0	\$0.00
Total		18	\$4,311,166.66	100% 0	\$0.00		0	\$0.0
3138M2BJ4	WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,560,248.76	64.45% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,420,774.37	100% 0			0	\$0.0
			. ,					
3138M2BK1	WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05% 0	\$0.00	NA	0	\$0.00
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	Unavailable	14	\$3,495,663.32	6.95% 0	\$0.00	NA	U	\$0.00

3138M2BL9	WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,159,365.00	2.3% 0	\$0.00	NA	0	\$0.00
Total		216	\$50,305,633.53	100% 0	\$0.00		0	\$0.00
3138M2BM7	WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,946.90		\$0.00	NA	0	\$0.00
Total		444	\$100,415,081.34	100% 0	\$0.00		0	\$0.00
3138M2BN5	WELLS FARGO BANK, N.A.	796	\$182,842,782.02	98.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,172,386.84	1.71% 0	\$0.00	NA	0	\$0.00
Total		808	\$186,015,168.86	100% 0	\$0.00		0	\$0.00
3138M2BP0	WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100% 0	\$0.00	NA	0	\$0.00
Total		220	\$50,478,793.68	100% 0	\$0.00		0	\$0.00
3138M2BQ8	WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100% 0	\$0.00	NA	0	\$0.00
Total	, ,	70	\$15,428,818.27	100% 0	\$0.00		0	\$0.00
3138M2BR6	WELLS FARGO BANK, N.A.	773	\$189,760,274.61	53.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$165,691,018.91	46.61% 0	\$0.00	NA	0	\$0.00
Total		1,371	\$355,451,293.52	100% 0	\$0.00		0	\$0.00
3138M2BS4	WELLS FARGO BANK, N.A.	199	\$51,776,678.85	46.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$60,242,103.13	53.78% 0	\$0.00	NA	0	\$0.00
Total		416	\$112,018,781.98	100% 0	\$0.00		0	\$0.00
3138M2BT2	WELLS FARGO BANK, N.A.	426	\$99,841,784.42	51.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$92,839,873.68	48.18% 0	\$0.00	NA	0	\$0.00
Total		815	\$192,681,658.10	100% 0	\$0.00		0	\$0.00
3138M2BU9	WELLS FARGO BANK, N.A.	194	\$45,480,046.28	55.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$36,626,788.31	44.61% 0	\$0.00	NA	0	\$0.00
Total		343	\$82,106,834.59	100% 0	\$0.00		0	\$0.00
3138M2BV7	WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,114.00	36.28% 0	\$0.00	NA	0	\$0.00

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Total		9	\$2,017,906.81	100% 0	\$0.00	0	\$0.0
3138M2BW5	WELLS FARGO BANK, N.A.	328	\$79,081,476.62	60.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	208	\$52,636,038.01	39.96% 0	\$0.00	NA 0	\$0.0
Total		536	\$131,717,514.63	100% 0	\$0.00	0	\$0.0
3138M2BX3	WELLS FARGO BANK, N.A.	176	\$40,998,825.05	64.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	1	35.43% 0	\$0.00	NA 0	\$0.0
Total		274	\$63,491,190.02	100% 0	\$0.00	0	\$0.0
3138M2BY1	WELLS FARGO BANK, N.A.	19	, ,	88.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	†		\$0.00	NA 0	\$0.0
Total		22	\$4,661,364.58	100% 0	\$0.00	0	\$0.0
3138M2BZ8	WELLS FARGO BANK, N.A.	289	\$68,819,942.03	62.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	170	\$42,159,468.12	37.99% 0	\$0.00	NA 0	\$0.0
Total		459	, , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00	0	\$0.0
3138M2C20	WELLS FARGO BANK, N.A.	256	\$18,226,384.88	60.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	178	\$12,112,921.78	39.92% 0	\$0.00	NA 0	\$0.0
Total		434	\$30,339,306.66	100% 0	\$0.00	0	\$0.0
3138M2C38	WELLS FARGO BANK, N.A.	404	\$39,599,780.78	64.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	219	\$21,753,677.06	35.46% 0	\$0.00	NA 0	\$0.0
Total		623	1		\$0.00	0	\$0.0
3138M2C46	WELLS FARGO BANK, N.A.	4,085	\$962,443,310.33	47.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	4,175	\$1,063,634,415.08		\$0.00	NA 0	\$0.0
Total		8,260	\$2,026,077,725.41	100% 0	\$0.00	0	\$0.0
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3138M2C53	WELLS FARGO BANK, N.A.	1,041		65.87% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	510	1	34.13% 0	\$0.00	NA 0	\$0.0
Total		1,551	\$97,408,996.90	100% 0	\$0.00	0	\$0.0
3138M2C61	WELLS FARGO BANK, N.A.	770	\$75,339,571.76	54.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	632	\$62,131,450.02	45.2% 0	\$0.00	NA 0	\$0.0
Total		1,402			\$0.00	0	\$0.0

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3138M2C79	WELLS FARGO BANK, N.A.	1,000	\$129,746,419.93	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	992	\$129,366,237.82	49.93%	0	\$0.00	NA	0	\$0.0
Total		1,992	\$259,112,657.75	100%	0	\$0.00		0	\$0.0
	WELLS FARGO							H	
3138M2C87	BANK, N.A.	478	\$77,677,099.57	49.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	495	\$80,101,912.09	50.77%	_	\$0.00	NA	0	\$0.0
Total		973	\$157,779,011.66	100%	0	\$0.00		0	\$0.0
3138M2C95	WELLS FARGO BANK, N.A.	1,293	\$362,050,120.01	50.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,274	\$350,902,948.91	49.22%	0	\$0.00	NA	0	\$0.0
Total		2,567	\$712,953,068.92	100%	0	\$0.00		0	\$0.0
3138M2CA2	WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	0	\$0.0
Total		124	\$27,098,434.55	100%	0	\$0.00		0	\$0.0
3138M2CB0	WELLS FARGO BANK, N.A.	163	\$35,217,811.28	98.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA	0	\$0.0
Total		165	\$35,643,934.79	100%	0	\$0.00		0	\$0.0
3138M2CC8	WELLS FARGO BANK, N.A.	13	\$2,462,106.88	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,462,106.88	100%	0	\$0.00		0	\$0.0
3138M2CD6	WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,247,186.91	100%	0	\$0.00		0	\$0.0
3138M2CE4	WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100%	0	\$0.00	NA	0	\$0.0
Total		236	\$50,019,292.02	100%	0	\$0.00		0	\$0.0
3138M2CF1	WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,542,236.29	100%	0	\$0.00		0	\$0.0
3138M2CG9	WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100%	0	\$0.00	NA	0	\$0.00
Total	,	107	\$22,078,778.94	100%	0	\$0.00		0	\$0.0
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3138M2CH7	WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,800.00	0.32% 0	\$0.00	NA	0	\$0.00
Total		227	\$41,963,704.51	100% 0	\$0.00		0	\$0.00
3138M2CJ3	WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,945.72	1.08% 0	\$0.00	NA	0	\$0.00
Total		74	\$14,470,315.64	100% 0	\$0.00		0	\$0.00
3138M2CK0	WELLS FARGO BANK, N.A.	7	\$1,484,498.44	50.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,439,314.65	49.23% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,923,813.09	100% 0	\$0.00		0	\$0.00
3138M2CL8	WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,559.25	45.45% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,781,276.23	100% 0	\$0.00		0	\$0.0
3138M2CM6	WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,645,008.05	96.79% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,799,185.30	100% 0	\$0.00		0	\$0.00
	WELLS FARGO	+		+				
3138M2CN4	BANK, N.A.	3	\$531,438.33	17.69% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,472,714.61	82.31% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,004,152.94	100% 0	\$0.00		0	\$0.00
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44% 0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,586,290.69	56% 0	\$0.00	NA	0	\$0.00
Total		189	\$49,259,108.11	100% 0	\$0.00		0	\$0.00
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3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,363,768.14	41.99% 0	\$0.00	NA	0	\$0.00
Total		57	\$15,154,376.45	100% 0	\$0.00		0	\$0.00
3138M2CR5	WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,527,688.20	43.61% 0	\$0.00	NA	0	\$0.00
Total		24	\$5,796,741.10	100% 0	\$0.00		0	\$0.00
3138M2CS3	WELLS FARGO	66	\$17,390,040.56	54.51% 0	\$0.00	NA	0	\$0.00

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	BANK, N.A.						
	Unavailable	59	\$14,511,485.32	45.49% 0	\$0.00	NA 0	\$0.0
Total		125	\$31,901,525.88	100% 0	\$0.00	0	\$0.0
3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$9,719,028.14	54.8% 0	\$0.00	NA 0	\$0.0
Total		73	\$17,736,324.73	100% 0	\$0.00	0	\$0.0
3138M2CU8	WELLS FARGO BANK, N.A.	26	\$6,555,973.26	60.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,282,541.36	39.51% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,838,514.62	100% 0	\$0.00	0	\$0.0
3138M2CV6	WELLS FARGO BANK, N.A.	7	\$1,318,000.10	27.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,467,349.64	72.46% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,785,349.74	100% 0	\$0.00	0	\$0.0
3138M2CW4	WELLS FARGO BANK, N.A.	9	\$2,106,648.29	21.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$7,486,047.51	78.04% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,592,695.80	100% 0	\$0.00	0	\$0.0
3138M2CX2	WELLS FARGO BANK, N.A.	154	\$30,687,329.73	98.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$397,547.22	1.28% 0	\$0.00	NA 0	\$0.0
Total		156	\$31,084,876.95	100% 0	\$0.00	0	\$0.0
3138M2CY0	WELLS FARGO BANK, N.A.	138	\$25,346,717.11	97.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$698,353.50	2.68% 0	\$0.00	NA 0	\$0.0
Total		142	\$26,045,070.61	100% 0	\$0.00	0	\$0.0
3138M2CZ7	WELLS FARGO BANK, N.A.	28	\$4,735,555.23	95.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$198,000.00	4.01% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,933,555.23	100% 0	\$0.00	0	\$0.0
3138M2DA1	WELLS FARGO BANK, N.A.	441	\$25,271,884.77	73.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	150	\$8,991,525.36	26.24% 0	\$0.00	NA 0	\$0.0
Total		591	\$34,263,410.13	100% 0	\$0.00	0	\$0.0
3138M2DB9	WELLS FARGO BANK, N.A.	70	\$6,813,538.54	53.55% 0	\$0.00	NA 0	\$0.0

	Unavailable	61	\$5,909,151.77	46.45% 0	\$0.00	NA 0	\$0.0
Total		131	\$12,722,690.31	100% 0	\$0.00	0	
3138M2DC7	WELLS FARGO BANK, N.A.	48	\$5,973,403.00	42.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$8,140,605.16	57.68% 0	\$0.00	NA 0	\$0.0
Total		110	\$14,114,008.16	100% 0	\$0.00	0	\$0.0
3138M2DD5	WELLS FARGO BANK, N.A.	21	\$3,393,351.90	40.47% 0	\$0.00	NA 0	
	Unavailable	31	\$4,990,976.37	59.53% 0	\$0.00	NA 0	
Total		52	\$8,384,328.27	100% 0	\$0.00	0	\$0.0
3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,888,487.05	33.2% 0	\$0.00	NA 0	\$0.0
Total		65	\$17,737,421.19	100% 0	\$0.00	0	\$0.0
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,012,959.68	100% 0	\$0.00	0	\$0.0
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,933,847.70	42.13% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,963,155.95	100% 0	\$0.00	0	\$0.0
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,056,997.51	47.69% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,216,408.35	100% 0	\$0.00	0	\$0.0
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$585,289.28	25.84% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,264,850.46	100% 0	\$0.00	0	\$0.0
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26		\$0.00	NA 0	\$0.0
	Unavailable	3	\$350,329.86	25.14% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,393,361.12	100% 0	\$0.00	0	\$0.0

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THE BRANCH						
BANKING AND TRUST COMPANY	3	\$423,392.08	34.92% 0	\$0.00	NA	0 \$0.00
Unavailable	6	\$789,236.62	65.08% 0	\$0.00	NA	0 \$0.00
	9	\$1,212,628.70	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12% 0	\$0.00	NA	0 \$0.00
Unavailable	5	\$825,389.00	1		NA	1 1
	10	\$1,622,377.11	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06% 0	\$0.00	NA	0 \$0.00
Unavailable	6	\$1,434,941.50	32.94% 0	\$0.00	NA	0 \$0.00
	18	\$4,356,805.14	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22% 0	\$0.00	NA	0 \$0.00
Unavailable	3	\$358,533.15	19.78% 0	\$0.00	NA	0 \$0.00
	13	\$1,812,827.17	100% 0	\$0.00		0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7% 0	\$0.00	NA	0 \$0.00
Unavailable	2	\$551,558.89	28.3% 0	\$0.00	NA	0 \$0.00
	7	\$1,948,834.41	100% 0	\$0.00	l	0 \$0.00
MANIJEACTUDEDC						
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32% 0	\$0.00	NA	0 \$0.00
Unavailable	3	\$469,529.96	45.68% 0	\$0.00	NA	0 \$0.00
	5	\$1,027,860.43	100% 0	\$0.00		0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41% 0	\$0.00	NA	0 \$0.00
Unavailable	8	\$1,889,476.93	86.59% 0	\$0.00	NA	0 \$0.00
	10	\$2,181,976.93	100% 0	\$0.00		0 \$0.00
MANITIE A COULDED C						
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3% 0	\$0.00	NA	0 \$0.00
Unavailable	3	\$819,548.26	41.7% 0	\$0.00	NA	0 \$0.00
	BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	BANKING AND TRUST COMPANY Unavailable  6  9  THE BRANCH BANKING AND TRUST COMPANY Unavailable  5  THE BRANCH BANKING AND TRUST COMPANY Unavailable  6  THE BRANCH BANKING AND TRUST COMPANY Unavailable  6  18  THE BRANCH BANKING AND TRUST COMPANY Unavailable  3  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  THE BRANCH BANKING AND TRUST COMPANY Unavailable  2  TRUST COMPANY Unavailable  2  TRUST COMPANY Unavailable  2  TRUST COMPANY Unavailable  3  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  3  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  8  MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable  8  MANUFACTURERS AND TRADERS TRUST COMPANY	BANKING AND TRUST COMPANY Unavailable 6 \$789,236.62 9 \$1,212,628.70	BANKING AND TRUST COMPANY Unavailable 6 \$789,236.62 65.08% 0 9 \$1,212,628.70 100% 0  THE BRANCH BANKING AND 5 \$796,988.11 49.12% 0 TRUST COMPANY Unavailable 5 \$825,389.00 50.88% 0  10 \$1,622,377.11 100% 0  THE BRANCH BANKING AND 12 \$2,921,863.64 67.06% 0 TRUST COMPANY Unavailable 6 \$1,434,941.50 32.94% 0  18 \$4,356,805.14 100% 0  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0  THE BRANCH BANKING AND 5 \$1,397,275.52 71.7% 0  THE BRANCH BANKING AND 5 \$1,454,494.02 80.22% 0  THE BRANCH BANKING AND 10 \$1,454,494.02 80.22% 0  THE BRANCH BANKIN	BANKING AND TRUST COMPANY Unavailable 6 \$789,236.62 65.08% 0 \$0.00  THE BRANCH 9 \$1,212,628.70 100% 0 \$0.00  THE BRANCH BANKING AND 5 \$796,988.11 49.12% 0 \$0.00  THE BRANCH 5 \$825,389.00 50.88% 0 \$0.00  THE BRANCH BANKING AND 12 \$2,921,863.64 67.06% 0 \$0.00  THE BRANCH BANKING AND 12 \$2,921,863.64 67.06% 0 \$0.00  TRUST COMPANY Unavailable 6 \$1,434,941.50 32,94% 0 \$0.00  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 \$0.00  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 \$0.00  THE BRANCH BANKING AND 10 \$1,454,294.02 80.22% 0 \$0.00  THE BRANCH BANKING AND 5 \$1,397,275.52 71.7% 0 \$0.00  THE BRANCH BANKING AND 5 \$1,414,015,010 \$1,414,010 \$0.00  THE BRANCH BANKING AND 5 \$1,414,010 \$0.00  THE BRANCH BANKING AND 5 \$1,414,010 \$0.00  THE BRANCH	BANKING AND

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Total		10	\$1,965,579.07	100% 0	\$0.00		0	\$0.00
3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100% 0	\$0.00	NA	0	\$0.00
Total		70	\$19,855,010.31	100% 0	\$0.00		0	\$0.00
<u> </u>		$\perp$	<b></b>	<del></del>		!	$\coprod$	
3138M34T8	PNC BANK, N.A.	651			\$0.00	NA	1 1	\$0.00
Total		651	\$178,007,091.33	100% 0	\$0.00		0	\$0.00
3138M34U5	PNC BANK, N.A.	30	\$8,259,214.36	100% 0	\$0.00	NA	0	\$0.00
Total		30		l	\$0.00		0	\$0.00
21203 52 4372	DATE DANIE AT A	20	\$22,000,920,60	10007 0	#0.00	- NTA		фО O(
3138M34V3	PNC BANK, N.A.	39			\$0.00	NA	+	\$0.00
<u>Total</u>		39	\$22,900,830.69	100% 0	\$0.00		0	\$0.00
3138M34W1	PNC BANK, N.A.	133	\$29,062,495.19	100% 0	\$0.00	NA	0	\$0.00
Total	,	133		100% 0	\$0.00		0	\$0.00
		لِللَّا		<del>-</del>			$\prod$	
3138M34X9	PNC BANK, N.A.	22			\$0.00	NA	+	\$0.00
Total		22	\$4,121,652.94	100% 0	\$0.00	!	0	\$0.0
3138M34Y7	PNC BANK, N.A.	110	\$19,967,149.58	100% 0	\$0.00	NA	0	\$0.00
Total	I IIC Dining in a	110			\$0.00		0	\$0.00 \$ <b>0.0</b> 0
Tour			ΨΕΖΟΣΙΑΙ	100,0	Ψοτο			*
3138M34Z4	PNC BANK, N.A.	33	\$6,530,579.92	100% 0	\$0.00	NA	0	\$0.00
Total		33		100% 0	\$0.00		0	\$0.00
		<u> </u>	100.55				$\!$	***
3138M35A8	PNC BANK, N.A.	24		i i i	\$0.00	NA		\$0.00
Total		24	\$5,019,499.66	100% 0	\$0.00	!	0	\$0.00
3138M35B6	PNC BANK, N.A.	22	\$3,436,879.30	100% 0	\$0.00	NA	0	\$0.00
Total		22			\$0.00		0	\$0.00
		<u> </u>					$\!$	***
3138M35C4	FIFTH THIRD BANK	22		i	\$0.00	NA		\$0.00
Total	Unavailable	5 <b>27</b>		19.31% 0 100% 0	\$0.00	NA		\$0.00
Total		21	\$2,424,844.41	100% 0	\$0.00		0	\$0.00
3138M35D2	FIFTH THIRD BANK	26	\$4,330,765.90	47.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	22		52.49% 0	\$0.00	NA	0	\$0.00
Total		48	\$9,115,295.07	100% 0	\$0.00		0	\$0.00
3138M35E0	FIFTH THIRD BANK	7	\$1,134,384.33	81.25% 0	\$0.00	NA	0	\$0.00
51361 <b>v</b> 133E0	Unavailable	1		l	\$0.00	NA	++-	\$0.00
Total		8		100% 0	\$0.00		0	\$0.00
							$\prod$	
3138M35F7	FIFTH THIRD BANK	2	\$134,600.03	8.16% 0	\$0.00	NA	0	\$0.0

	Unavailable	8	\$1,513,995.58	91.84% 0	\$0.00	NA	. 0	\$0.00
Total		10	\$1,648,595.61		\$0.00		0	\$0.00
3138M35G5	FIFTH THIRD BANK	16	\$3,838,663.41	36.14% 0	\$0.00	NA	.0	\$0.00
	Unavailable	22	\$6,781,859.82	63.86% 0	\$0.00	NA	.0	\$0.00
Total		38	\$10,620,523.23	100% 0	\$0.00	'	0	\$0.00
	'	$\coprod$	,	<del></del>			4	
3138M35H3	FIFTH THIRD BANK	15			\$0.00	NA	1 1	\$0.00
	Unavailable	7	' '	1 1 1	\$0.00	NA	.0	\$0.00
Total	'	22	\$1,464,227.33	100% 0	\$0.00	!	0	\$0.00
	'	$\downarrow \downarrow \downarrow$	,	<del></del>		ا	4	
3138M35J9	FIFTH THIRD BANK	2	' '	1 1 1	\$0.00	NA		\$0.00
	Unavailable	16			\$0.00	NA		\$0.00
Total		18	\$5,399,200.29	100% 0	\$0.00	!	0	\$0.00
3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73% 0	\$0.00	NA		\$0.00
313818133380	Unavailable	8		1 1	\$0.00	NA NA		\$0.00
Total	Ullavallaul	12			\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
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3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26% 0	\$0.00	NA	. 0	\$0.00
0130141302	Unavailable	4			\$0.00	NA		\$0.00
Total	Onu i unuo i	6		1 1	\$0.00 \$0.00		0	\$0.00
10002			<del>Y=y=</del> -,		- +		Ħ	•
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68% 0	\$0.00	NA	0	\$0.00
01001121	Unavailable	4			\$0.00	NA		\$0.00
Total		7		1 11	\$0.00		0	\$0.00
			<del></del>				广	
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	5		1 1	\$0.00	NA		\$0.00
Total		6		t t	\$0.00		0	\$0.00
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3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	2			\$0.00	NA		\$0.00
Total		6			\$0.00		0	\$0.00
21207 52502	THE DESCRIPTION OF A NIV.	12	\$1,000,700,00		20.00		#	
3138M35Q3	FIFTH THIRD BANK	13			\$0.00	NA NA		\$0.00
<del></del>	Unavailable	7	, ,	1 1	\$0.00	NA		\$0.00
Total		20	\$2,023,908.92	100% 0	\$0.00		0	\$0.0
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	4			\$0.00	NA		\$0.0
Total	7	12	·	<del>                                     </del>	\$0.00		0	\$0.0°
				<u></u>			Щ	
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05% 0	\$0.00	NA	0	\$0.0
	Unavailable	7		1 1	\$0.00	NA		\$0.0

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Total		18	\$2,461,454.46	100%	0	\$0.00		0	\$0.00
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3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28%		\$0.00	NA		\$0.00
	Unavailable	11	\$1,758,548.44	60.72%		\$0.00	NA	0	\$0.00
Total		18	\$2,896,128.44	100%	0	\$0.00		0	\$0.00
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	5	\$1,362,642.21	38.8%		\$0.00	NA		\$0.00
Total	O HW WILWOID	15	\$3,512,381.71	100%	-	\$0.00		0	\$0.00
21201/251/2		2	ф254 040 00	22.16	0	Φ0.00	NT A	0	ΦΩ Ω:
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%		\$0.00	NA		\$0.00
m 4 1	Unavailable	5	\$1,247,625.98	77.9%		\$0.00	NA	$\pm$	\$0.00
Total		7	\$1,601,665.98	100%	U	\$0.00		0	\$0.00
3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,254,830.25	69.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,658,319.07	100%	0	\$0.00		0	\$0.00
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07%	0	\$0.00	NA	0	\$0.00
5130I <b>VI</b> 337 <b>X</b> 0	Unavailable	13	\$3,408,965.44	71.93%	-	\$0.00	NA	+	\$0.00
Total	Chavanaoic	19	\$4,739,424.44	100%		\$0.00		0	\$0.00 \$0.00
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,648.23	43.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,921,248.23	100%	0	\$0.00		0	\$0.00
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07%	n	\$0.00	NA	Λ	\$0.00
D1361 <b>V1</b> 33 <b>Z</b> 3	Unavailable	16	\$3,694,563.33	91.93%		\$0.00	NA		\$0.00
Total	Chavanaoic	18	\$4,018,809.33	100%	_	\$ <b>0.00</b>		0	\$0.00 \$0.00
3138M36B5	Unavailable	10	\$1,019,908.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,908.21	100%	0	\$0.00		0	\$0.00
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,144.89	100%	0	\$0.00		0	\$0.00
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100%		\$0.00	NA		\$0.00
Total		14	\$5,000,152.75	100%	U	\$0.00		0	\$0.0

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3138М36Н2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00		\$0.00	NA 0	\$0.00
Total		13	\$3,523,028.00	100% 0	\$0.00	0	\$0.00
3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89		\$0.00	NA 0	\$0.00
Total		25	\$7,000,582.89	100% 0	\$0.00	0	\$0.0
3138M36L3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,680,903.00	76.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,425,682.90	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		24	\$6,106,585.90	100% 0	\$0.00	0	\$0.0
3138M36M1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,465,291.00	82.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$320,800.00	17.96% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,786,091.00	100% 0	\$0.00	0	\$0.00
3138M36N9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,100.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$833,400.00		\$0.00	NA 0	\$0.00
Total		5	\$1,363,500.00	100% 0	\$0.00	0	\$0.00
3138M36P4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$941,963.92	82.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$202,650.00		\$0.00	NA 0	\$0.00
Total		16	\$1,144,613.92	100% 0	\$0.00	0	\$0.00
3138M36Q2		10	\$1,170,600.00	73.35% 0	\$0.00	NA 0	\$0.00

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	FINANCIAL, LLC							
	DBA SHELLPOINT							
	MORTGAGE							
	SERVICING							
	Unavailable	4	\$425,400.00	26.65% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,596,000.00	100% 0	\$0.00		0	\$0.0
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	NEW PENN						$\sqcap$	
	FINANCIAL, LLC							
3138M36R0	DBA SHELLPOINT	9	\$1,267,675.00	74.28% 0	\$0.00	NA	0	\$0.00
	MORTGAGE							
	SERVICING						$\vdash$	
	Unavailable	3	\$439,000.00	25.72% 0	\$0.00	NA		\$0.00
Total		12	\$1,706,675.00	100% 0	\$0.00		0	\$0.00
	NEW PENN	+ +					$\vdash$	
	FINANCIAL, LLC							
3138M36S8	DBA SHELLPOINT	5	\$1,267,300.00	66.24% 0	\$0.00	NA	0	\$0.00
	MORTGAGE		Ψ1, <b>2</b> 07, <b>3</b> 00.00	33.2170	Ψ3.00	1 11 1		Ψ0.00
	SERVICING							
	Unavailable	2	\$646,000.00	33.76% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,913,300.00	100% 0	\$0.00		0	\$0.00
	NEW PENN							
	FINANCIAL, LLC							
3138M36T6	DBA SHELLPOINT	21	\$4,774,695.00	90.58% 0	\$0.00	NA	0	\$0.00
	MORTGAGE							
	SERVICING		¢406,600,00	0.42%	Φ0.00	NT A		ΦΩ Ω(
Total	Unavailable	2	\$496,600.00	9.42% 0	\$0.00	NA		\$0.00
Total		23	\$5,271,295.00	100% 0	\$0.00		0	\$0.00
	NEW PENN	+++					$\vdash$	
	FINANCIAL, LLC							
3138M36U3	DBA SHELLPOINT	2	\$508,000.00	43.33% 0	\$0.00	NA	0	\$0.00
	MORTGAGE		ŕ					
	SERVICING	1					Щ	
	Unavailable	2	\$664,350.00	56.67% 0	\$0.00	NA		\$0.00
Total		4	\$1,172,350.00	100% 0	\$0.00		0	\$0.00
	MEW DENN	++					$\vdash$	
	NEW PENN							
3138M36W0	FINANCIAL, LLC DBA SHELLPOINT	11	\$2,581,208.00	73.29% 0	\$0.00	NA		\$0.00
5138M36W9	MORTGAGE		φ2,301,200.00	13.4970	φυ.υυ	INA		φυ.υ(
	SERVICING							
<u> </u>	Unavailable	3	\$940,785.00	26.71% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,521,993.00	100% 0	\$0.00		0	\$0.00
			, ,				$\sqcap$	
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3138M36X7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,051,750.00	82.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$217,000.00	17.1% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,268,750.00	100% 0	\$0.00	0	\$0.00
			. ,				-
3138M36Y5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,780,250.00	53.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,259,100.00	46.3% 0	\$0.00	NA 0	\$0.00
Total		22	\$7,039,350.00	100% 0	\$0.00	0	\$0.0
3138M36Z2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$921,798.25	17.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$4,383,918.00	82.63% 0	\$0.00	NA 0	\$0.00
Total		15	\$5,305,716.25	100% 0	\$0.00	0	\$0.00
3138M37A6	Unavailable	4	\$1,331,554.51	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,331,554.51	100% 0	\$0.00	0	\$0.0
3138M37B4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$852,750.00	80.83% 0	\$0.00	NA 0	\$0.00
-	Unavailable	1	\$202,300.00	19.17% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,055,050.00	100% 0	\$0.00	0	\$0.0
3138M37C2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$804,200.00	72.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$306,000.00	27.56% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,110,200.00	100% 0	\$0.00	0	\$0.00
3138M37D0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$728,195.45	69.41% 0	\$0.00	NA 0	\$0.00

	Unavailable	3	\$320,880.97	30.59% 0	\$0.00	NA	0	\$0.00
Total		13			\$0.00		0	\$0.00
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3138M37E8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$789,066.89	59.18% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,321.69	40.82% 0	\$0.00	NA	0	\$0.0
Total		6			\$0.00		0	\$0.0
		<u> </u>		<del></del>			4	
3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21		\$0.00	NA		\$0.0
	Unavailable	14		1 1	\$0.00	NA	0	\$0.0
Total		34	\$6,116,462.65	100% 0	\$0.00		0	\$0.0
		,		1.50 7/0	- to 00		#	*2.6
3138M3A53	INDEPENDENT BANK	17			\$0.00	NA	0	\$0.0
Total		17	\$1,025,050.00	100% 0	\$0.00		1	\$0.0
3138M3A79	INDEPENDENT BANK	13	\$1,635,800.00	100% 0	\$0.00	NA		\$0.0
Total	HIVDA DAVEAL E	13			\$0.00		0	\$0.0 \$ <b>0.</b> 0
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3138M3AA2	WELLS FARGO BANK, N.A.	66	. , ,		\$0.00	NA	0	\$0.0
	Unavailable	78	· ' ' '		\$0.00	NA	0	\$0.0
Total		144	\$28,759,075.72	100% 0	\$0.00		0	\$0.0
		<b></b>		<del></del>			4	
3138M3AB0	WELLS FARGO BANK, N.A.	55			\$0.00	NA		\$0.0
	Unavailable	24			\$0.00	NA		\$0.0
Total		79	\$4,461,586.83	100% 0	\$0.00	)	0	\$0.0
3138M3AC8	WELLS FARGO BANK, N.A.	19	\$2,482,546.84	67.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,186,243.53	32.33% 0	\$0.00	NA	0	\$0.0
Total		27	\$3,668,790.37	100% 0	\$0.00		0	\$0.0
		<b></b>		<del></del>			4	
3138M3AD6	WELLS FARGO BANK, N.A.	167	\$46,395,246.03		\$0.00	NA	₩.	\$0.0
	Unavailable	13		1 1 1	\$0.00	NA	0	\$0.0
Total	+	180	\$50,083,927.69	100% 0	\$0.00		0	\$0.0
3138M3AE4	WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,201,187.26	4.38% 0	\$0.00	NA	0_	\$0.0
Total		168		1 1	\$0.00		0	\$0.0

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		1 1			1		
3138M3AF1	WELLS FARGO	164	\$49,322,383.25	98.53% 0	\$0.00	NA 0	\$0.00
	BANK, N.A. Unavailable	3	\$737,652.57	1.47% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	167	\$50,060,035.82	100% 0	\$0.00	11710	\$0.00
lotai		107	φ30,000,033.02	100 /6 0	φυ.υυ		φυ.υ
3138M3AG9	WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,389,176.35	6.78% 0	\$0.00	NA 0	\$0.00
Total		178	\$50,007,736.49	100% 0	\$0.00	0	\$0.0
3138M3AK0	WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,674,002.98	30.72% 0	\$0.00	NA 0	\$0.00
Total		74	\$18,469,509.12	100% 0	\$0.00	0	\$0.0
3138M3AL8	WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$13,875,463.38	24.61% 0	\$0.00	NA 0	\$0.00
Total		225	\$56,389,620.27	100% 0	\$0.00	0	\$0.0
3138M3AM6	WELLS FARGO BANK, N.A.	14	\$2,496,534.67	56.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,888,632.05	43.07% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,385,166.72	100% 0	\$0.00	0	\$0.0
3138M3AN4	WELLS FARGO BANK, N.A.	15	\$1,983,433.40	94.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$123,348.14	5.85% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,106,781.54	100% 0	\$0.00	0	\$0.0
3138M3AP9	WELLS FARGO BANK, N.A.	101	\$34,235,115.61	97.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$745,257.74	2.13% 0	\$0.00	NA 0	\$0.00
Total		104	\$34,980,373.35	100% 0	\$0.00	0	\$0.0
3138M3B29	Unavailable	22	\$6,524,607.36	100% 0	\$0.00	NA 0	\$0.00
Total	C Ha v allable	22	\$6,524,607.36	100% 0	\$0.00	0	\$0.00
			***,-= 1,007.100	20070	43.00		Ψ σ τ σ τ
3138M3B37	Unavailable	45	\$5,934,737.50	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,934,737.50	100% 0	\$0.00	0	\$0.0
2129M2D45	Unovoilable	15	¢1 002 612 56	100% 0	\$0.00	NIA	¢ለ ለ
3138M3B45	Unavailable	15	\$1,903,613.56 \$1,003,613.56			NA 0 0	\$0.0
<u>Total</u>		15	\$1,903,613.56	100% 0	\$0.00	V  	\$0.0
3138M3B52	Unavailable	21	\$5,766,636.19	100% 0	\$0.00	NA 0	\$0.00

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Total		21	\$5,766,636.19	100% 0	\$0.00		0	\$0.0
			4.5.5.5					
3138M3B60	Unavailable	30	\$2,887,628.49	100% 0	\$0.00	NA		\$0.0
Total		30	\$2,887,628.49	100% 0	\$0.00		0	\$0.0
3138M3B78	Unavailable	16	\$5,003,531.13	100% 0	\$0.00	NA	0	\$0.0
Total	C HU , WHU C IC	16	\$5,003,531.13	100% 0	\$0.00		0	\$0.0
			++,000,001110	230 /0 0	Ψ 0.00			Ψ0•0
3138M3B86	Unavailable	16	\$4,665,161.16	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,665,161.16	100% 0	\$0.00		0	\$0.0
21201/2004	TT	10	ΦΕ CO2 42C C2	10000	Φ0.00	<b>%</b> T A		ΦΩ Ω
3138M3B94	Unavailable	19	\$5,693,426.82	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		19	\$5,693,426.82	100% 0	\$0.00		0	\$0.0
	COMMONWEALTH							
3138M3BB9	BANK & TRUST	10	\$2,132,007.24	70.61% 0	\$0.00	NA	0	\$0.0
L	COMPANY		4.5.5					
	Unavailable	6	\$887,352.01	29.39% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,019,359.25	100% 0	\$0.00		0	\$0.0
	COMMONWEALTH			<del></del>			$\parallel$	
3138M3BC7	BANK & TRUST	9	\$1,685,849.52	81.88% 0	\$0.00	NA	0	\$0.0
	COMPANY		¥1,000,017.02	31.0070	40.00	1111		Ψ0.0
	Unavailable	1	\$372,973.74	18.12% 0	\$0.00	NA		\$0.0
Total		10	\$2,058,823.26	100% 0	\$0.00		0	\$0.0
	COMMONWEALTH							
3138M3BD5	BANK & TRUST	6	\$1,092,443.35	92.93% 0	\$0.00	NA	0	\$0.0
5130M3 <b>DD</b> 3	COMPANY		ψ1,0 <i>72</i> , <del>11</del> 3.33	72.73 /0 0	Ψ0.00	11/1		Ψ0.0
	Unavailable	1	\$83,137.87	7.07% 0	\$0.00	NA		\$0.0
Total		7	\$1,175,581.22	100% 0	\$0.00		0	\$0.0
2120M2DN2	DNIC DANIZ NI A	12	¢1 622 064 75	1000/ 0	\$0.00	NT A	0	φ <u>Λ</u> Λ
3138M3BN3	PNC BANK, N.A.	13 13	\$1,632,964.75 \$1,632,964.75	100% 0 100% 0	\$0.00	NA		\$0.0
Total		13	\$1,632,964.75	100% 0	\$0.00		0	\$0.0
3138M3BP8	PNC BANK, N.A.	10	\$2,053,852.70	100% 0	\$0.00	NA	0	\$0.0
Total	,	10	\$2,053,852.70	100% 0	\$0.00		0	\$0.0
3138M3BX1	Unavailable	14	\$2,191,200.58	100% 0	\$0.00	NA		\$0.0
Total		14	\$2,191,200.58	100% 0	\$0.00		0	\$0.0
3138M3BY9	Unavailable	112	\$30,809,509.39	100% 0	\$0.00	NA	0	\$0.0
Total	O Ha v allaUlC	112	\$30,809,509.39 \$30,809,509.39	100% 0	\$0.00		0	\$0.0 \$0.0
2 7001		112	Ψυσισσήμοσήμος	100 /0 0	ΨΟ•ΟΟ			Ψυ•υ
3138M3BZ6	Unavailable	42	\$11,832,280.98	100% 0	\$0.00	NA	0	\$0.0
Total		42	\$11,832,280.98	100% 0	\$0.00		0	\$0.0

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	SUN WEST	+		<u>'</u>			+	
3138M3C28	MORTGAGE COMPANY INC.	19	\$4,666,883.93	28.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,552,993.57	71.23% 0	\$0.00	NA	0	\$0.00
Total		65	\$16,219,877.50	100% 0	\$0.00		0	\$0.00
		$\longrightarrow$		<u> </u>		<u> </u>	ĨЦ	
3138M3C44	SUN WEST MORTGAGE COMPANY INC.	8	\$519,419.98		·			\$0.00
	Unavailable	9	\$602,811.46		1 1	1	0	\$0.00
Total		17	\$1,122,231.44	100% 0	\$0.00	<u> </u>	0	\$0.0
		$\rightarrow$		<b></b>	<u> </u>	<u> </u>	4	
3138M3C51	SUN WEST MORTGAGE COMPANY INC.	2	\$207,722.71	19.95% 0	·			\$0.00
	Unavailable	8	\$833,540.83		1	NA	0	\$0.00
Total		10	\$1,041,263.54	100% 0	\$0.00	<u> </u>	0	\$0.0
		$\longrightarrow$		<u> </u>	<u> </u>		4	
3138M3C69	SUN WEST MORTGAGE COMPANY INC.	2	\$297,850.97	21.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,098,341.36	78.67% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,192.33		\$0.00		0	\$0.00
3138M3C77	SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11% 0	·		0	\$0.00
	Unavailable	10	\$2,984,656.04			NA	0	\$0.00
Total		15	\$4,529,493.59	100% 0	\$0.00	$\overline{igspace}$	0_	\$0.00
3138M3C85	Unavailable	5	\$1,063,375.31	100% 0	\$0.00	NA	0_	\$0.00
Total		5	\$1,063,375.31	100% 0		1	0	\$0.00
				·				
3138M3CA0	Unavailable	22	\$6,069,961.70	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,069,961.70	100% 0	\$0.00		0_	\$0.00
3138M3CB8	Unavailable	39	\$2,490,754.57	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$2,490,754.57	100% 0	1	1	0	\$0.00
		<del></del>			12.00		4	***
3138M3CC6	Unavailable	25	\$1,805,144.36		1 1	1	0	\$0.00
<u>Total</u>		25	\$1,805,144.36	100% 0	\$0.00		0	\$0.0
3138M3CD4	Unavailable	25	\$3,240,348.91	100% 0		NA	0	\$0.0
Total		25	\$3,240,348.91	100% 0	\$0.00	<u> </u>	0	\$0.0
1000			<del>**;= **;= ***</del>		7		Ť	

3138M3CE2	Unavailable	41	\$6,672,835.77	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$6,672,835.77	100% 0	\$0.00		0	\$0.00
3138M3CF9	Unavailable	40	\$5,163,724.34	100% 0	\$0.00	NA	0	\$0.00
Total		40	\$5,163,724.34	100% 0	\$0.00		0	\$0.00
3138M3CG7	Unavailable	23	\$3,746,933.42	100% 0	\$0.00	NA	ı	\$0.00
Total		23	\$3,746,933.42	100% 0	\$0.00		0	\$0.00
3138M3CH5	Unavailable	27	\$2,641,253.49	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanasie	27	\$2,641,253.49	100% 0	\$0.00		0	\$0.0
			, , , , , , , , ,		,			,
3138M3CJ1	Unavailable	42	\$4,240,190.98	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$4,240,190.98	100% 0	\$0.00		0	\$0.0
3138M3CK8	Unavailable	22	\$6,129,846.00	100% 0	\$0.00	NA	0	\$0.00
Total		22	\$6,129,846.00	100% 0	\$0.00		0	\$0.0
							_	
3138M3CL6	Unavailable	20	\$5,890,753.24	100% 0	\$0.00	NA		\$0.00
Total		20	\$5,890,753.24	100% 0	\$0.00		0	\$0.00
3138M3CM4	Unavailable	19	\$5,653,243.93	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,653,243.93	100% 0	\$0.00		0	\$0.0
3138M3CN2	Unavailable	18	\$5,413,123.04	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,413,123.04	100% 0	\$0.00		0	\$0.00
3138M3CP7	Unavailable	28	\$3,568,515.41	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	28	\$3,568,515.41	100% 0	\$0.00		0	\$0.00
1000			40,000,010111	100,00	φοιο			φοίο.
3138M3CQ5	Unavailable	18	\$2,632,586.81	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,632,586.81	100% 0	\$0.00		0	\$0.00
3138M3CR3	Unavailable	41	\$12,133,372.35	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$12,133,372.35	100% 0	\$0.00		0	\$0.00
3138M3CS1	Unavailable	46	\$14,537,229.42	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanabic	46	\$14,537,229.42 \$14,537,229.42	100% 0	\$0.00	INA	0	\$0.00 \$ <b>0.0</b> 0
1 otai		70	ψ1 <b>-</b> 5,557,227. <b>-</b> 2	100 /6 0	Ψ0.00			Ψ <b>0.</b> 00
3138M3CT9	Unavailable	21	\$5,007,072.74	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,072.74	100% 0	\$0.00		0	\$0.00
21201/201/	77 '111	1.5	φε <b>7</b> 00 022 65	100%	Φ0.00	37.4	0	φο o
3138M3CU6	Unavailable	17	\$5,700,823.67 \$5,700,823.67	100% 0	\$0.00	NA		\$0.00
Total		17	\$5,700,823.67	100% 0	\$0.00		0	\$0.00
	•							

3138M3CV4	Unavailable	33	\$9,746,588.67	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$9,746,588.67	100% 0	\$0.00		0	\$0.00
3138M3CX0	Unavailable	43	\$5,599,661.00	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$5,599,661.00	100% 0	\$0.00	(	0	\$0.0
	SUN WEST							
3138M3CY8	MORTGAGE	2	\$768,650.00	75.1% 0	\$0.00	NA	0	\$0.00
	COMPANY INC.		4				_	
	Unavailable	1	\$254,900.00	24.9% 0	\$0.00	NA		\$0.00
Total		3	\$1,023,550.00	100% 0	\$0.00		0	\$0.00
	SUN WEST							
3138M3CZ5	MORTGAGE	2	\$323,500.00	17.09% 0	\$0.00	NA	0	\$0.00
5 15 01 <b>115 021</b> 5	COMPANY INC.	_	Ψ323,300.00	17.07/0	Ψ0.00	1111		Ψ0.00
	Unavailable	8	\$1,569,827.34	82.91% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,893,327.34	100% 0	\$0.00		0	\$0.0
	MANUFACTURERS							
3138M3D27	AND TRADERS	1	\$331,862.38	31.78% 0	\$0.00	NA	0	\$0.00
	TRUST COMPANY							
	Unavailable	3	\$712,365.83	68.22% 0	\$0.00	NA		\$0.00
Total		4	\$1,044,228.21	100% 0	\$0.00		0	\$0.00
	COLONIAL CAVINCO							
3138M3D43	COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,571.87	28.69% 0	\$0.00	NA	0	\$0.00
Total	Chavanaole	15	\$3,355,526.55	100% 0	\$0.00		0	\$0.00
- Cour		10	ψο,ουυ,ο 20,ου	100 /6 0	ΨΟ.ΟΟ			ψο.οι
24207 527 52	COLONIAL SAVINGS		<b></b>	20.27	<b>AC 22</b>			, A. A. A.
3138M3D50	FA	9	\$632,010.23	38.35% 0	\$0.00	NA	U	\$0.00
	Unavailable	14	\$1,015,925.89	61.65% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,647,936.12	100% 0	\$0.00		0	\$0.0
3138M3D68	COLONIAL SAVINGS	9	\$845,315.21	32.1% 0	\$0.00	NA	0	\$0.00
01301V13D00	FA		·					
	Unavailable	18	\$1,788,322.91	67.9% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,633,638.12	100% 0	\$0.00		0	\$0.00
	COLONIAL CAMPICS							
3138M3D76	COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,002,405.59	44.39% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	36	\$1,992,405.58 <b>\$4,488,701.89</b>	100% 0	\$0.00	NA	n	
Total		30	<del>р4,400,/U1.8У</del>	100% 0	<b>\$0.00</b>	<u></u>	<u> </u>	\$0.00
	COLONIAL SAVINGS				+		1	
3138M3D84	FA	12	\$1,969,891.00	52.66% 0	\$0.00	NA	0	\$0.00
<del>'                                     </del>	Unavailable	11	\$1,771,129.75	47.34% 0	\$0.00	NA	0	\$0.00
<u>L</u>			T - , ,		+0.00	- 11 - V	- 1	Ψ 5.50

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Total		23	\$3,741,020.75	100%	0	\$0.00		0	\$0.00
3138M3D92	COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,822,692.42	29.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,315,864.77	100%	0	\$0.00		0	\$0.00
					$\bot$			Щ	
3138M3DA9	CROWN MORTGAGE COMPANY	7	\$1,037,615.80			\$0.00	NA	Ш	\$0.00
Total		7	\$1,037,615.80	100%	0	\$0.00		0	\$0.0
					$\bot$			$\coprod$	
3138M3DB7	CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,528,136.35	100%	0	\$0.00		0	\$0.0
					$\bot$			$\coprod$	
3138M3DD3	Unavailable	10	\$2,947,764.49	100%	_	\$0.00	NA	$\boldsymbol{T}$	\$0.00
Total		10	\$2,947,764.49	100%	0	\$0.00		0	\$0.0
3138M3DE1	Timovoitable	2	\$243,028.85	100%	<u></u>	\$0.00	NΙΛ	0	\$0.00
Total	Unavailable	2 2	\$243,028.85 <b>\$243,028.85</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
10tai			\$ <b>443,</b> 040.03	100 /6	U	φυ.υυ		V	φυ.υ
3138M3DF8	Unavailable	2	\$119,871.18	100%	0	\$0.00	NA	0	\$0.00
Total	CHA ( AHAC 12	2	\$119,871.18	100%	_	\$0.00		0	\$0.0
			τ . ,			1			
3138M3DG6	Unavailable	1	\$113,842.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,842.94	100%	0	\$0.00		0	\$0.0
3138M3DH4	Unavailable	4	\$371,258.78	100%		\$0.00	NA	0	\$0.00
Total		4	\$371,258.78	100%	0	\$0.00		0	\$0.0
2120742540	** '111		Φ <b>7.</b> 1.10.62	1000	_	Φ0.00	27.4	0	Φ0.04
3138M3DJ0	Unavailable	1	\$74,140.62		_	\$0.00	NA		\$0.00
Total		1	\$74,140.62	100%	V	\$0.00		0	\$0.00
3138M3DK7	Unavailable	3	\$261,272.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	3	\$261,272.54	100%	_	\$0.00		0	\$0.0
			, , ,			,			
3138M3DL5	Unavailable	4	\$748,597.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$748,597.55	100%	0	\$0.00		0	\$0.0
								Ц	
3138M3DM3	Unavailable	1	\$184,348.13	100%	_	\$0.00	NA	-	\$0.00
Total		1	\$184,348.13	100%	0	\$0.00		0	\$0.00
21207/2021	YY '1 1 1	2	Ф212.725.42	1000	_	Φ0.00	N.T.A	_	Φ0.04
3138M3DN1	Unavailable	2	\$213,725.42	100%	_	\$0.00	NA		\$0.00
Total		2	\$213,725.42	100%	U	\$0.00		0	\$0.0
3138M3DP6	Unavailable	1	\$126,100.00	100%	0	\$0.00	NA	0	\$0.00
DIJUMDEU	Ullavallault	1	φ120,100.00	100%	U	φυ.υυ	INA	V	φ <b>υ.</b> υι

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Total		1	\$126,100.00	100% 0	\$0.00	<del></del>	0	\$0.0
3138M3DQ4	Unavailable	1	\$95,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$95,900.00	100% 0	\$0.00		0	\$0.0
3138M3DR2	Unavailable	3	\$274,217.68	100% 0	\$0.00	NA		\$0.0
Total	OHAVAHAUIC	3	\$274,217.68 \$274,217.68		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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3138M3DS0	Unavailable	4	\$342,046.31	100% 0	\$0.00	NA		\$0.0
Total	<del>-  </del> -	4	\$342,046.31	100% 0	\$0.00		0	\$0.0
3138M3DT8	Unavailable	1	\$88,927.32	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$88,927.32	100% 0	\$0.00		0	\$0.0
3138M3DU5	Unavailable	1	¢155 500 07	100% 0	\$0.00	NA		\$0.0
Total	Onavaliable	1 1	\$155,588.37 <b>\$155,588.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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3138M3DV3	Unavailable	1	\$83,870.10		\$0.00	NA	1 1	\$0.0
Total		1	\$83,870.10	100% 0	\$0.00		0	\$0.0
3138M3DW1	Unavailable	9	\$843,405.45	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$843,405.45 \$843,405.45	†	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
3138M3DX9	Unavailable	2	\$199,093.06		\$0.00	NA		\$0.0
Total		2	\$199,093.06	100% 0	\$0.00		0	\$0.0
3138M3DY7	Unavailable	9	\$1,122,819.73	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,122,819.73		\$0.00		0	\$0.0
3138M3DZ4	Unavailable	3	\$217,030.48	100% 0	\$0.00	NA	0	\$0.0
Total	Shavallaule	3	\$217,030.48 \$217,030.48		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0
		$\Box$		<u> </u>	$\overline{T}$		屽	
3138M3EA8	COLONIAL SAVINGS FA	83	\$21,205,458.40	62.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$12,602,486.98	37.28% 0	\$0.00	NA	0	\$0.0
Total		147	\$33,807,945.38	†	\$0.00	_ <del></del>	0	\$0.0
3138M3EB6	COLONIAL SAVINGS	13	\$2,560,094.74	52.48% 0	\$0.00	NA	0	\$0.0
-	FA Unavailable	12	\$2,318,468.89		\$0.00	NA	Ш	\$0.0
Total	Chavanauic	25	\$2,318,408.89 \$4,878,563.63		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b> 0
21207 (27.5)	110 20 10	$\prod$	d 4 535 -	12.25		<del></del>		
3138M3EC4	U.S. BANK N.A.	17	\$4,622,076.17 \$32,767,873,21	12.36% 0 87.64% 0	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	106 <b>123</b>	\$32,767,873.21 <b>\$37,389,949.38</b>	87.64% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138M3ED2	Unavailable	11	\$2,677,431.34	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,677,431.34	100% 0	\$0.00	(	0	\$0.00
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3138M3EE0	Unavailable	23	\$1,813,081.10	100% 0	\$0.00	NA		\$0.00
Total		23	\$1,813,081.10	100% 0	\$0.00		0	\$0.0
3138M3EF7	Unavailable	9	\$1,126,985.43	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,985.43	100% 0	\$0.00		0	\$0.00
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3138M3EG5	Unavailable	12	\$1,940,865.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,865.00	100% 0	\$0.00	(	0	\$0.0
3138M3EH3	Unavailable	35	\$9,643,093.67	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	35	\$9,643,093.67	100% 0	\$0.00		0	\$0.00
1000			Ψ2,043,023.07	100 / 0	ψ0.00			ψ0.0
3138M3EJ9	Unavailable	9	\$1,090,152.67	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,152.67	100% 0	\$0.00		0	\$0.00
3138M3EK6	Unavailable	6	\$1,278,943.36	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,943.36	100% 0	\$0.00	(	0	\$0.00
3138M3EL4	Unavailable	17	\$1,099,877.21	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,877.21	100% 0	\$0.00		0	\$0.0
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3138M3EM2	Unavailable	17	\$1,705,236.74	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,236.74	100% 0	\$0.00		0	\$0.00
3138M3EN0	Unavailable	34	\$4,469,982.83	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanasie	34	\$4,469,982.83	100% 0	\$0.00		0	\$0.0
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3138M3EP5	Unavailable	30	\$4,865,593.52	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$4,865,593.52	100% 0	\$0.00		0	\$0.0
3138M3EQ3	Unavailable	62	\$17,317,344.44	100% 0	\$0.00	NA	0	\$0.00
Total		62	\$17,317,344.44	100% 0	\$0.00	(	0	\$0.00
3138M3ER1	Unavailable	24	\$1,960,069.46	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,960,069.46	100% 0	\$0.00		0	\$0.0
3138M3ES9	Unavailable	16	\$2,100,186.36	100% 0	\$0.00	NA	. 1	\$0.00
Total		16	\$2,100,186.36	100% 0	\$0.00		0	\$0.0
3138M3ET7	Unavailable	14	\$2,274,906.84	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,274,906.84	100% 0	\$0.00		0	\$0.00

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3138M3EU4	Unavailable	18	\$4,671,180.26	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$4,671,180.26	100% 0	\$0.00		0	\$0.0
3138M3EV2	Unavailable	19	\$2,021,707.49	100% 0	\$0.00	NA	tt	\$0.00
Total		19	\$2,021,707.49	100% 0	\$0.00		0	\$0.00
3138M3EW0	Unavailable	12	\$2,994,119.35	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,119.35	100% 0	\$0.00		0	\$0.00
3138M3EX8	Unavailable	37	\$7,933,643.93	100% 0	\$0.00	NA	0	\$0.00
Total		37	\$7,933,643.93	100% 0	\$0.00		0	\$0.00
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,644,444.94	100% 0	\$0.00		0	\$0.00
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$10,023,820.00	100% 0	\$0.00		0	\$0.00
3138M3FE9	Unavailable	23	\$10,296,900.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$10,296,900.00	100% 0	\$0.00		0	\$0.00
3138M3FF6	U.S. BANK N.A.	18	\$5,639,878.91	14.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,358,812.33	85.16% 0	\$0.00	NA	0	\$0.00
Total		127	\$37,998,691.24	100% 0	\$0.00		0	\$0.00
3138M3FG4	Unavailable	11	\$2,392,036.52	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,036.52	100% 0	\$0.00		0	\$0.00
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,243,773.61	88.27% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,040.42	100% 0	\$0.00		0	\$0.00
3138M3FJ8	Unavailable	4	\$1,032,997.36	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,997.36	100% 0	\$0.00		0	\$0.00
3138M3FL3	Unavailable	11	\$2,415,981.58	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$2,415,981.58	100% 0	\$0.00		0	\$0.00
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64% 0	\$0.00	NA	0	\$0.00
5136101311011	CREDIT UNION							
5136W131 W11	Unavailable	13	\$2,132,709.56	43.36% 0	\$0.00	NA	0	\$0.00

Total		10	\$1,678,983.79	100% 0	\$0.00	0	\$0.0
3138M3FW9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79		\$0.00	NA 0	\$0.0
10441		17	Ψω,133,312,00	100 /0 0	Ψυ•υυ		ψυ•υ
Total	Unavanaule	14	\$2,014,822.08 \$2,133,572.68	100% 0	\$0.00 \$ <b>0.00</b>	11/4/0	\$0.00 \$0.00
3138M3FV1	STONEGATE MORTGAGE CORPORATION Unavailable	1 13	\$118,750.00 \$2,014,822.68	5.57% 0 94.43% 0	\$0.00	NA 0	\$0.00
			<i>4.,3.0,001,10</i>	20070	70.00		ΨΟΙΟ
Total	O Tru , uriuo to	34	\$7,873,331.46		\$0.00	0	\$0.0
3138M3FU3	STONEGATE MORTGAGE CORPORATION Unavailable	30	\$846,400.00 \$7,026,931.46		\$0.00	NA 0	\$0.00
Total		24	\$2,932,804.88	100% 0	\$0.00	U	\$0.0
Total	Unavailable	17	\$2,077,113.88	70.82% 0	\$0.00	NA 0	\$0.0
3138M3FT6	STONEGATE MORTGAGE CORPORATION	7	\$855,691.00		\$0.00	NA 0	\$0.00
Total		5	\$1,148,850.00	100% 0	\$0.00	0	\$0.0
3138M3FS8	Unavailable	5	\$1,148,850.00		\$0.00	NA 0	\$0.0
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Total	Cha vanaoic	11	\$1,430,493.50	100% 0	\$0.00	0	\$0.0
3138M3FR0	MORTGAGE CORPORATION Unavailable	2	\$298,000.00 \$1,132,493.50		\$0.00	NA 0	\$0.0
	STONEGATE						
Total		17	\$4,138,586.74	100% 0	\$0.00	0	\$0.0
	CORPORATION Unavailable	10	\$2,811,336.74	67.93% 0	\$0.00	NA 0	\$0.0
3138M3FQ2	STONEGATE MORTGAGE	7	\$1,327,250.00	32.07% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,760,417.02	100% 0	\$0.00	0	\$0.0
	Unavailable	5	\$645,000.00		\$0.00	NA 0	\$0.0
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,909,713.44	100% 0	\$0.00	0	\$0.0
	Unavailable	7	\$1,710,963.44	89.59% 0	\$0.00	NA 0	\$0.0
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41% 0	\$0.00	NA 0	\$0.0

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3138M3G24	BANK OF AMERICA, N.A.	206	\$50,123,918.42	100% 0	\$0.00	NA	0	\$0.00
Total	11121	206	\$50,123,918.42	100% 0	\$0.00		0	\$0.00
3138M3G32	BANK OF AMERICA, N.A.	116	\$25,002,940.49	100% 0	\$0.00	NA	0	\$0.00
Total		116	\$25,002,940.49	100% 0	\$0.00		0	\$0.00
3138M3G40	BANK OF AMERICA, N.A.	85	\$10,018,296.21	100% 0	\$0.00	NA	0	\$0.00
Total		85	\$10,018,296.21	100% 0	\$0.00		0	\$0.00
3138M3G57	BANK OF AMERICA, N.A.	26	\$5,005,682.35	100% 0	\$0.00	NA	0	\$0.00
Total		26	\$5,005,682.35	100% 0	\$0.00		0	\$0.00
3138M3G65	BANK OF AMERICA, N.A.	30	\$5,008,143.22	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$5,008,143.22	100% 0	\$0.00		0	\$0.00
3138M3G73	BANK OF AMERICA, N.A.	14	\$4,080,779.75	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$4,080,779.75	100% 0	\$0.00		0	\$0.00
3138M3G81	BANK OF AMERICA, N.A.	5	\$1,133,325.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,325.00	100% 0	\$0.00		0	\$0.00
3138M3G99	BANK OF AMERICA, N.A.	5	\$1,052,330.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,330.00	100% 0	\$0.00		0	\$0.00
3138M3GK4	BANK OF AMERICA, N.A.	33	\$5,188,272.96	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$5,188,272.96	100% 0	\$0.00		0	\$0.00
3138M3GL2	BANK OF AMERICA, N.A.	35	\$6,626,185.46	100% 0	\$0.00	NA	0	\$0.00
Total		35	\$6,626,185.46	100% 0	\$0.00		0	\$0.00
3138M3GM0	BANK OF AMERICA, N.A.	42	\$4,118,294.64	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$4,118,294.64	100% 0	\$0.00		0	\$0.00
3138M3GN8	BANK OF AMERICA, N.A.	16	\$2,599,767.33	100% 0	\$0.00	NA	0	\$0.00

Total		16	\$2,599,767.33	100%	0	\$0.00		0	\$0.0
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3138M3GP3	BANK OF AMERICA, N.A.	5	\$1,079,315.02	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,079,315.02	100%	0	\$0.00		0	\$0.0
3138M3GQ1	BANK OF AMERICA, N.A.	95	\$6,019,548.04	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,019,548.04	100%	0	\$0.00		0	\$0.0
3138M3GR9	BANK OF AMERICA, N.A.	30	\$2,841,104.69	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,841,104.69	100%	0	\$0.00		0	\$0.0
3138M3GS7	BANK OF AMERICA, N.A.	28	\$3,311,579.68	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,311,579.68	100%	0	\$0.00		0	\$0.0
3138M3GT5	BANK OF AMERICA, N.A.	14	\$2,252,461.62	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,252,461.62	100%	0	\$0.00		0	\$0.0
3138M3GU2	BANK OF AMERICA, N.A.	21	\$4,851,399.02	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,851,399.02	100%	0	\$0.00		0	\$0.0
3138M3GV0	BANK OF AMERICA, N.A.	52	\$12,610,648.24	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,610,648.24	100%	0	\$0.00		0	\$0.0
3138M3GW8	BANK OF AMERICA, N.A.	46	\$10,001,484.19	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,001,484.19	100%	0	\$0.00		0	\$0.0
3138M3GX6	BANK OF AMERICA, N.A.	22	\$5,017,408.94	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,017,408.94	100%	0	\$0.00		0	\$0.0
3138M3GY4	BANK OF AMERICA, N.A.	21	\$1,401,207.17	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,401,207.17	100%	0	\$0.00		0	\$0.0
3138M3GZ1	BANK OF AMERICA, N.A.	48	\$10,057,050.93	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,057,050.93	100%	0	\$0.00		0	\$0.0
3138M3H23		43	\$8,608,033.22	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.						
Total	IV.A.	43	\$8,608,033.22	100% 0	\$0.00	0	\$0.00
3138M3H31	BANK OF AMERICA, N.A.	51	\$4,969,774.57	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$4,969,774.57	100% 0	\$0.00	0	\$0.00
3138M3H49	BANK OF AMERICA, N.A.	38	\$8,012,912.99	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,012,912.99	100% 0	\$0.00	0	\$0.00
3138M3H56	BANK OF AMERICA, N.A.	48	\$10,035,742.73	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$10,035,742.73	100% 0	\$0.00	0	\$0.00
3138M3H64	BANK OF AMERICA, N.A.	33	\$6,490,358.12	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$6,490,358.12	100% 0	\$0.00	0	\$0.00
3138M3H72	BANK OF AMERICA, N.A.	58	\$3,855,327.99	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$3,855,327.99	100% 0	\$0.00	0	\$0.00
3138M3H80	BANK OF AMERICA, N.A.	48	\$2,990,765.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$2,990,765.00	100% 0	\$0.00	0	\$0.00
3138М3Н98	BANK OF AMERICA, N.A.	34	\$5,535,098.88	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$5,535,098.88	100% 0	\$0.00	0	\$0.00
3138M3HA5	BANK OF AMERICA, N.A.	13	\$1,773,626.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,773,626.00	100% 0	\$0.00	0	\$0.00
3138М3НВ3	BANK OF AMERICA, N.A.	6	\$1,472,336.62	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,472,336.62	100% 0	\$0.00	0	\$0.00
3138M3HC1	BANK OF AMERICA, N.A.	8	\$1,074,025.20	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,074,025.20	100% 0	\$0.00	0	\$0.00
3138M3HE7	BANK OF AMERICA, N.A.	21	\$1,376,765.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,376,765.00	100% 0	\$0.00	0	\$0.00

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3138M3HF4	BANK OF AMERICA, N.A.	13	\$2,657,862.00	100% 0	\$0.00	NA	0	\$0.00
Total	112.4	13	\$2,657,862.00	100% 0	\$0.00		0	\$0.00
3138M3HG2	BANK OF AMERICA, N.A.	13	\$1,281,060.33	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,060.33	100% 0	\$0.00		0	\$0.00
3138М3НН0	BANK OF AMERICA, N.A.	14	\$2,206,257.05	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,206,257.05	100% 0	\$0.00		0	\$0.00
3138М3НЈ6	BANK OF AMERICA, N.A.	19	\$1,832,817.27	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,832,817.27	100% 0	\$0.00		0	\$0.00
3138M3HK3	BANK OF AMERICA, N.A.	17	\$3,352,568.43	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,352,568.43	100% 0	\$0.00		0	\$0.00
3138M3HL1	BANK OF AMERICA, N.A.	16	\$3,502,686.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$3,502,686.00	100% 0	\$0.00		0	\$0.00
3138М3НМ9	BANK OF AMERICA, N.A.	6	\$1,043,844.68	100% 0	·	NA	0	\$0.00
Total		6	\$1,043,844.68	100% 0	\$0.00		0	\$0.00
3138M3HN7	BANK OF AMERICA, N.A.	15	\$3,180,202.88	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,180,202.88	100% 0	\$0.00		0	\$0.00
3138M3HP2	BANK OF AMERICA, N.A.	11	\$1,308,295.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,295.00	100% 0	\$0.00		0	\$0.00
3138M3HQ0	BANK OF AMERICA, N.A.	8	\$1,055,262.68	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,055,262.68	100% 0	\$0.00		0	\$0.00
3138M3HR8	BANK OF AMERICA, N.A.	55	\$10,037,865.30	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$10,037,865.30	100% 0	\$0.00		0	\$0.00
3138M3HS6	BANK OF AMERICA, N.A.	18	\$5,559,315.68	100% 0	\$0.00	NA	0	\$0.00

Total		18	\$5,559,315.68	100% 0	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138M3HT4	N.A.	2	\$620,369.22	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$620,369.22	100% 0	\$0.00	0	\$0.0
3138M3HU1	BANK OF AMERICA, N.A.	20	\$4,600,196.60	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,600,196.60	100% 0	\$0.00	0	\$0.0
3138M3HV9	BANK OF AMERICA, N.A.	28	\$6,921,727.31	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,921,727.31	100% 0	\$0.00	0	\$0.0
3138M3HW7	BANK OF AMERICA, N.A.	23	\$6,252,265.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,252,265.00	100% 0	\$0.00	0	\$0.0
3138M3HX5	BANK OF AMERICA, N.A.	34	\$3,992,873.14	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,992,873.14	100% 0	\$0.00	0	\$0.0
3138M3HY3	BANK OF AMERICA, N.A.	21	\$4,950,645.24	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,950,645.24	100% 0	\$0.00	0	\$0.0
3138M3HZ0	BANK OF AMERICA, N.A.	83	\$5,499,674.64	100% 0	\$0.00	NA 0	\$0.0
Total		83	\$5,499,674.64	100% 0	\$0.00	0	\$0.0
3138M3JA3	BANK OF AMERICA, N.A.	39	\$3,889,610.39	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,889,610.39	100% 0	\$0.00	0	\$0.0
3138M3JB1	BANK OF AMERICA, N.A.	17	\$3,037,769.26	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,037,769.26	100% 0	\$0.00	0	\$0.0
3138M3JC9	BANK OF AMERICA, N.A.	28	\$2,711,517.75	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,711,517.75	100% 0	\$0.00	0	\$0.0
3138M3JD7	BANK OF AMERICA, N.A.	16	\$2,980,988.76	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,980,988.76	100% 0	\$0.00	0	\$0.0
3138M3JE5		12	\$1,132,473.10	100% 0	\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.	1						
Total	IV.A.	12	\$1,132,473.10	100% 0	\$0.00		0 5	\$0.00
3138M3JF2	BANK OF AMERICA, N.A.	13	\$1,520,883.00	100% 0	\$0.00	NA	0 5	\$0.00
Total	17.73.	13	\$1,520,883.00	100% 0	\$0.00		0 5	\$0.00
3138M3JG0	BANK OF AMERICA, N.A.	20	\$2,730,904.15	100% 0	\$0.00	NA	0 :	\$0.00
Total		20	\$2,730,904.15	100% 0	\$0.00		0 5	\$0.00
3138М3ЈН8	BANK OF AMERICA, N.A.	10	\$1,157,873.32	100% 0	\$0.00	NA	0 :	\$0.00
Total		10	\$1,157,873.32	100% 0	\$0.00		0 5	\$0.00
3138M3JJ4	BANK OF AMERICA, N.A.	21	\$4,506,590.67	100% 0	\$0.00	NA	0 :	\$0.00
Total		21	\$4,506,590.67	100% 0	\$0.00		0 5	\$0.00
3138M3JK1	BANK OF AMERICA, N.A.	15	\$3,071,840.00	100% 0	\$0.00	NA	0 5	\$0.00
Total		15	\$3,071,840.00	100% 0	\$0.00		0 5	\$0.00
3138M3JL9	BANK OF AMERICA, N.A.	17	\$4,387,884.00	100% 0	\$0.00	NA	0 :	\$0.00
Total		17	\$4,387,884.00	100% 0	\$0.00		0 5	\$0.00
3138M3JM7	BANK OF AMERICA, N.A.	14	\$1,969,371.56	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,969,371.56	100% 0	\$0.00		0 5	\$0.00
3138M3JN5	BANK OF AMERICA, N.A.	227	\$50,151,522.41	100% 1	\$220,878.31	NA NA	1 \$220,87	78.3
Total		227	\$50,151,522.41	100% 1	\$220,878.31		1 \$220,87	78.3
3138M3JP0	BANK OF AMERICA, N.A.	84	\$24,775,666.70	100% 0	\$0.00	NA	0 :	\$0.00
Total		84	\$24,775,666.70	100% 0	\$0.00		0 5	\$0.00
3138M3JQ8	BANK OF AMERICA, N.A.	20	\$4,023,187.00	100% 0	\$0.00	NA	0 :	\$0.00
Total		20	\$4,023,187.00	100% 0	\$0.00		0 5	\$0.00
3138M3JR6	BANK OF AMERICA, N.A.	13	\$3,246,601.00	100% 0	\$0.00	NA	0 :	\$0.00
Total		13	\$3,246,601.00	100% 0	\$0.00		0 9	\$0.0

3138M3JS4	BANK OF AMERICA,	30	\$6,607,596.00	100% 0	\$0.00	NA	0	\$0.0
	N.A.							
Total		30	\$6,607,596.00	100% 0	\$0.00		0	\$0.0
3138M3JT2	BANK OF AMERICA, N.A.	15	\$2,719,063.00	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,719,063.00	100% 0	\$0.00		0	\$0.0
3138M3JU9	BANK OF AMERICA, N.A.	25	\$5,773,489.26	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$5,773,489.26	100% 0	\$0.00		0	\$0.0
3138M3JV7	BANK OF AMERICA, N.A.	28	\$6,615,214.80	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,615,214.80	100% 0	\$0.00		0	\$0.0
3138M3JW5	BANK OF AMERICA, N.A.	67	\$14,394,251.08	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$14,394,251.08	100% 0	\$0.00		0	\$0.0
3138M3JX3	BANK OF AMERICA, N.A.	39	\$8,873,635.01	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$8,873,635.01	100% 0	\$0.00		0	\$0.0
3138M3K29	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$4,245,453.25	100% 0	\$0.00		0	\$0.0
3138M3K37	CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,307,555.97	100% 0	\$0.00		0	\$0.0
3138M3K45	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,113,375.68	100% 0	\$0.00		0	\$0.0
3138M3KN3	Unavailable	10	\$1,293,376.94	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,293,376.94	100% 0	\$0.00		0	\$0.0
3138M3KP8	Unavailable	17	\$1,116,546.43	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,116,546.43	100% 0	\$0.00		0	\$0.0
3138M3KQ6	Unavailable	11	\$1,088,759.36	100% 0	\$0.00	NA	0	\$0.0

Total		11	\$1 088 750 2¢	100% 0	¢ስ ስስ		0	<u></u>
Total		11	\$1,088,759.36	100% 0	\$0.00		U	\$0.0
3138M3KR4	LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$172,356.44		\$0.00	NA	0	\$0.0
Total		32	\$1,898,358.45	100% 0	\$0.00		0	\$0.0
3138M3KS2	LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$397,944.64		\$0.00	NA	0	\$0.0
Total		43	\$4,157,090.94	100% 0	\$0.00		0	\$0.0
3138M3KT0	LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,316,514.26	26.15% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,034,380.48	100% 0	\$0.00		0	\$0.0
3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,136,357.27	42.76% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,657,323.83	100% 0	\$0.00		0	\$0.0
3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,278,583.08	53.2% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,403,387.12	100% 0	\$0.00		0	\$0.0
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,967,634.33	30.86% 0	\$0.00	NA	0	\$0.0
Total		50	\$6,375,506.03	100% 0	\$0.00		0	\$0.0
3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$574,670.34			NA	0	\$0.0
Total		10	\$1,921,918.76	100% 0	\$0.00		0	\$0.0
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,836,879.12	100% 0	\$0.00		0	\$0.0
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,207,662.34	100% 0	\$0.00		0	\$0.0
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3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,227,794.12	100% 0	\$0.00	0	\$0.0
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3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$6,958,327.98	100% 0	\$0.00	0	\$0.00
3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,143,726.03	100% 0	\$0.00	0	\$0.00
3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,862,692.08	100% 0	\$0.00	0	\$0.0
3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,628,736.64	100% 0	\$0.00	0	\$0.0
3138M3LU6	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,658,315.85	100% 0	\$0.00	0	\$0.0
3138M3LV4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,969,081.92	100% 0	\$0.00	0	\$0.0
3138M3LW2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,182,033.42	100% 0	\$0.00	0	\$0.00
3138M3LX0	CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100% 0	\$0.00	NA 0	\$0.00
Total		127	\$38,116,975.41	100% 0	\$0.00	0	\$0.0
3138M3LY8	CAPITAL ONE, NATIONAL	16	\$1,776,904.15	100% 0	\$0.00	NA 0	\$0.00

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Total		16	\$1,776,904.15	100% 0	\$0.00	0	\$0.0
3138M3LZ5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$6,365,389.62	100% 0	\$0.00	0	\$0.0
3138M3MJ0	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,538,583.30	100% 0	\$0.00	0	\$0.0
3138M3N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,620,650.19	100% 0	\$0.00	0	\$0.0
3138M3N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	164	\$48,673,575.13	68.35% 0	\$0.00	NA 0	\$0.0
Total		238	\$71,207,744.69	100% 0	\$0.00	0	\$0.0
3138M3N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$10,165,459.80	92.86% 0	\$0.00	NA 0	\$0.0
Total		28	\$10,947,459.80	100% 0	\$0.00	0	\$0.0
3138M3N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98	35.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	222	\$61,177,424.23	64.98% 0	\$0.00	NA 0	\$0.0
Total		368	\$94,141,743.21	100% 0	\$0.00	0	\$0.0
3138M3N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	60	\$20,976,965.14	62.88% 0	\$0.00	NA 0	\$0.0
Total		102	\$33,362,699.73	100% 0	\$0.00	0	\$0.0
3138M3N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,951,721.88	62.58% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,716,688.20	100% 0	\$0.00	0	\$0.0

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	MORTGAGE ACCESS				H			+	
3138M3NU4	CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	) NA	.0	\$0.00
Total		29	\$11,000,284.33	100%	0	\$0.00		0	\$0.00
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3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	. , ,			\$0.00	) NA	.0	\$0.00
Total		45	\$11,999,580.51	100%	0	\$0.00	-	0	\$0.00
3138M3P32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34%	0	\$0.00	) NA	.0	\$0.00
	Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	) NA	0	\$0.00
Total		311	\$50,420,220.76	100%	0	\$0.00		0	\$0.00
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3138M3P40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61%	0	\$0.00	) NA	.0	\$0.00
	Unavailable	9	\$1,419,248.45	31.39%	0	\$0.00	) NA	.0	\$0.00
Total		28	\$4,521,949.10	100%	0	\$0.00	<u></u>	0	\$0.00
3138M3P57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22%	0	\$0.00	) NA	.0	\$0.00
	Unavailable	88	\$8,578,858.45			\$0.00		0	\$0.0
Total		304	\$29,809,392.92	100%	0	\$0.00		0	\$0.0
3138M3P65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51%	0	\$0.00	) NA	.0	\$0.00
	Unavailable	18	\$1,676,900.46	14.49%	0	\$0.00	) NA	0	\$0.0
Total		119	\$11,572,428.54		0	\$0.00		0	\$0.0
3138M3P73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	) NA	.0	\$0.0
	Unavailable	65	\$4,591,800.07			\$0.00	) NA	0	\$0.0
Total		257	\$15,989,798.51	100%	0	\$0.00	-	0	\$0.0
3138M3P81	JPMORGAN CHASE BANK, NATIONAL	381	\$23,622,003.35	91.69%	0	\$0.00	) NA	0	\$0.0

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	Unavailable	31	\$2,141,324.86	8.31% 0	\$0.00	NA	0	\$0.0
Total		412	\$25,763,328.21	100% 0	\$0.00		0	\$0.0
3138M3P99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$1,570,535.46	100% 0	\$0.00		0	\$0.0
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3138M3PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86		\$0.00	NA		\$0.0
Total		7	\$1,302,756.86	100% 0	\$0.00	/	0	\$0.0
3138M3PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100% 0	\$0.00	NA	0	\$0.00
Total		296	\$53,256,498.85	100% 0	\$0.00		0	\$0.0
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3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$9,746,047.96	100% 0	\$0.00		0	\$0.0
3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64		\$0.00	NA	0	\$0.00
Total		15	\$1,861,972.64	100% 0	\$0.00		0	\$0.0
3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18		\$0.00	NA		\$0.0
Total		10	\$1,794,322.18	100% 0	\$0.00	/	0	\$0.0
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$257,000.69		\$0.00	NA		\$0.0
Total		425	\$24,529,075.28	100% 0	\$0.00		0	\$0.0
3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19% 0	\$0.00	NA		\$0.0
	Unavailable	5	\$497,368.14		\$0.00	NA	0	\$0.0
Total		91	\$8,559,968.66	100% 0	\$0.00		0	\$0.0
3138M3PK4		67	\$3,920,133.80	97.93% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	2	\$82,942.47	2.07% 0	\$0.00	NA	0	\$0.00
Total		69	\$4,003,076.27	100% 0	\$0.00		0	\$0.00
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,057.48	60.87% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,487.56	100% 0	\$0.00		0	\$0.00
3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,151.05	39.49% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,417.14	100% 0	\$0.00		0	\$0.0
3138M3PN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,481.80	22.56% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,136,920.28	100% 0	\$0.00		0	\$0.00
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31% 0	\$0.00			\$0.00
	Unavailable	3	\$288,628.68	7.69% 0	\$0.00			\$0.00
Total		37	\$3,752,004.96	100% 0	\$0.00		0	\$0.00
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,482.94	3.75% 0	\$0.00	NA	0	\$0.00
Total		78	\$9,995,078.66	100% 0	\$0.00		0	\$0.00
3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,175.07	11.38% 0	\$0.00	NA	0	\$0.00
Total		44	\$7,122,222.20	100% 0	\$0.00		0	\$0.00
3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,058,567.23	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$7,058,567.23	100% 0	\$0.00		0	\$0.00
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3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,127,583.73	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$3,127,583.73	100% 0	\$0.00		0	\$0.0
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3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$13,453,460.30	98.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,042.87	1.9% 0	\$0.00	NA	0	\$0.00
Total		205	\$13,714,503.17	100% 0	\$0.00		0	\$0.0
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3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$11,549,016.64	94.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,601.82	5.56% 0	\$0.00	NA	0	\$0.00
Total		127	\$12,228,618.46	100% 0	\$0.00		0	\$0.0
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3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$15,744,794.12	95.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,495.64	4.72% 0	\$0.00	NA	0	\$0.00
Total		129	\$16,524,289.76	100% 0	\$0.00		0	\$0.0
		$\Box$						
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,661,348.62	92.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,856.85	7.8% 0	\$0.00	NA	0	\$0.00
Total		51	\$8,309,205.47	100% 0	\$0.00		0	\$0.00
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3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,703,015.16	100% 0	\$0.00	NA		\$0.00
Total		8	\$1,703,015.16	100% 0	\$0.00		0	\$0.0
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3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,787,146.00	100% 0	\$0.00	NA	0	\$0.00
Total		41	\$3,787,146.00	100% 0	\$0.00		0	\$0.00
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3138M3Q31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,852,222.76	73.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,378,829.20	26.36% 0	\$0.00	NA	0	\$0.00
Total		34	\$5,231,051.96	100% 0	\$0.00		0	\$0.0
3138M3Q56	JPMORGAN CHASE	75	\$22,275,971.25	44.16% 0	\$0.00	NA	0	\$0.00
	BANK, NATIONAL							

	ASSOCIATION						
	Unavailable	98	\$28,172,191.11	55.84% 0	\$0.00	NA 0	\$0.0
Total		173	\$50,448,162.36	100% 0	\$0.00	0	\$0.0
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$24,879,409.02	49.37% 0	\$0.00	NA 0	\$0.0
Total		163	\$50,390,999.03	100% 0	\$0.00	0	\$0.0
3138M3Q72	JPMORGAN CHASE BANK, NATIONAL	58	\$14,189,994.90	28.38% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION Unavailable	126	\$35,817,593.98	71.62% 0	\$0.00	NA 0	\$0.0
Total	O HA V AHAUIC	184	\$35,817,593.98 \$ <b>50,007,588.88</b>	100% 0	\$0.00 <b>\$0.00</b>	11470	\$0.0 <b>\$0.</b> 0
		104	<del>420,001,000.00</del>	200 /0 U	ψυ•υυ		φ <b>υ.</b> υ
3138M3Q80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$224,087.42	9.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,197,224.85	90.75% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,421,312.27	100% 0	\$0.00	0	\$0.0
2120N/2000	TTma11-1-1	1-	\$2.406.151.44	1000	\$0.00	NT A C	ΦΩ =
3138M3Q98	Unavailable	17 <b>17</b>	\$3,496,171.44 \$3,496,171.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total	<del></del>	+ 1/	\$3,496,171.44	100% 0	\$0.00	U	\$0.0
3138M3QA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$462,011.28		\$0.00	NA 0	\$0.0
Total		30	\$5,802,756.18	100% 0	\$0.00	0	\$0.0
3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,653,872.42	100% 0	\$0.00	0	\$0.0
		<b></b>					
3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$711,517.74	9.68% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,350,570.03	100% 0	\$0.00	0	\$0.0
3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100% 0	\$0.00	NA 0	\$0.0
Total	, association	27	\$4,895,857.29	100% 0	\$0.00	0	\$0.0
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3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,219,389.75	30.42% 0	\$0.00	NA	0	\$0.00
Total		462	\$59,886,004.55	100% 0	\$0.00		0	\$0.00
3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,394,157.96	17.42% 0	\$0.00		0	\$0.00
Total		105	\$13,746,023.92	100% 0	\$0.00		0	\$0.00
3138M3QH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100% 0	\$0.00	NA	0	\$0.00
Total		424	\$120,392,644.23	100% 0	\$0.00		0	\$0.00
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3138M3QJ6	Unavailable	613	\$178,663,881.05	100% 0	\$0.00			\$0.00
Total		613	\$178,663,881.05	100% 0	\$0.00		0	\$0.00
3138M3QK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24% 0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$49,172,898.08	58.76% 0	\$0.00	NA	0	\$0.00
Total		308	\$83,684,041.42	100% 0	\$0.00		0	\$0.00
3138M3QL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,197.81	11.36% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,354,911.31	100% 0	\$0.00		0	\$0.00
3138M3QM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,952,888.01	100% 0	\$0.00		0	\$0.00
3138M3QN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$6,505,557.54	100% 0	\$0.00		0	\$0.00
3138M3QP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,298,213.58	100% 0	\$0.00		0	\$0.0
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3138M3QQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,168,274.96	100%	0	\$0.00		0	\$0.00
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3138M3QR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,665.65	100%	0	\$0.00		0	\$0.0
3138M3QS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,192,061.00	100%	0	\$0.00		0	\$0.0
3138M3QT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,313,892.86	100%	0	\$0.00		0	\$0.0
3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA	0	\$0.0
Total		588	\$194,841,958.86	100%	0	\$0.00		0	\$0.0
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,588,366.35	100%	0	\$0.00		0	\$0.0
3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,351,361.88	100%	0	\$0.00		0	\$0.0
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3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,577,071.52	100%	0	\$0.00		0	\$0.0
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3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	\$0.0

	Unavailable	7	\$1,669,678.05	68.83% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,425,820.05		\$0.00		0	\$0.0
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3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,000.00	12.81% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,053,940.66	100% 0	\$0.00		0	\$0.0
3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$602,994.13	13.8% 0	\$0.00	NA	0	\$0.0
Total		17	\$4,370,486.90	100% 0	\$0.00		0	\$0.0
3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$196,676.17	19.29% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,019,712.82	100% 0	\$0.00		0	\$0.0
3138M3R55	CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100% 0	\$0.00	NA	0	\$0.0
Total		22	\$6,425,109.94	100% 0	\$0.00		0	\$0.0
3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100% 0	\$0.00	NA	0	\$0.0
Total		35	\$10,619,221.20	100% 0	\$0.00		0	\$0.0
3138M3RA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$35,877,853.78	71.17% 0	\$0.00	NA	0	\$0.0
Total		167	\$50,413,064.66	100% 0	\$0.00		0	\$0.0
3138M3RB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02		\$0.00	NA	0	\$0.0
Total		9	\$1,727,757.02	100% 0	\$0.00		0	\$0.0
3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,521,200.00	18.68% 0	\$0.00	NA	0	\$0.0
Total		43	\$8,142,448.31	100% 0	\$0.00	Ţ	0	\$0.0
Total		7.3	ψ0,172,770.51	100 /6 0	ψ0.00		v	

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3138M3RF3	JPMORGAN CHASE BANK, NATIONAL	6	\$1,868,446.09	100% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION		41,000,110,00		Ψ 0.00	- 1,11		40.0
Total		6	\$1,868,446.09	100% 0	\$0.00		0	\$0.0
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3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,849,153.99	3.64% 0	\$0.00	NA	0	\$0.0
Total		607	\$78,313,722.83	100% 0	\$0.00		0	\$0.0
	JPMORGAN CHASE	1						
3138M3RH9	BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100% 0	\$0.00	NA	0	\$0.0
Total		83	\$18,522,117.81	100% 0	\$0.00		0	\$0.0
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3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,258,356.86	1.44% 0	\$0.00	NA	0	\$0.0
Total		355	\$87,189,350.17	100% 0	\$0.00		0	\$0.0
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$824,111.13	1.64% 0	\$0.00	NA	0	\$0.0
Total		227	\$50,237,637.77	100% 0	\$0.00		0	\$0.0
3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$281,109.92	0.8% 0	\$0.00	NA	0	\$0.0
Total		170	\$35,304,091.45	100% 0	\$0.00		0	\$0.0
3138M3RM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$240,000.00	2.57% 0	\$0.00	NA	0	\$0.0
Total		38	\$9,329,400.33	100% 0	\$0.00		0	\$0.0
3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,031,612.21	5.91% 0	\$0.00	NA	0	\$0.0
Total		276	\$17,459,576.25	100% 0	\$0.00		0	\$0.0

3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24% 0	0 \$0.00	0 NA	0	\$0.00
<u> </u>	Unavailable	20	\$1,956,028.83	5.76% 0	0 \$0.00	0 NA	0	\$0.00
Total		342	\$33,949,965.96			-	0	\$0.0
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3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85% 0	0 \$0.00	0 NA	0	\$0.00
	Unavailable	6	\$1,903,179.10	6.15% 0	0 \$0.00	0 NA	0	\$0.00
Total		118	\$30,949,924.24				0	\$0.0
				1			$\prod$	
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93% 0	0 \$0.00	0 NA	0	\$0.00
	Unavailable	15	\$2,470,331.57	4.07% 0	0 \$0.00	0 NA	0	\$0.00
Total		374	\$60,668,225.96			1	0	\$0.0
		<b>†</b>		1			$\top$	
3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42% 0	0 \$0.00	0 NA	0	\$0.00
	Unavailable	9	\$2,988,500.56	31.58% 0	0 \$0.00	0 NA	0	\$0.00
Total		30	\$9,462,962.32	1		-	0	\$0.0
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3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100% 0	0 \$0.00	0 NA	0	\$0.00
Total	The second second	67	\$16,654,788.90	100% 0	0 \$0.00	al Total	0	\$0.0
1 0 0 0 1			<del>+,</del> ,		1		Ħ	
3138M3RU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61				Ш	\$0.00
Total		98	\$12,549,365.61	100% 0	0 \$0.00	)	0	\$0.0
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3138M3RV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100% 0	0 \$0.00	0 NA	.[0]	\$0.00
Total		31	\$7,685,575.79	100% 0	0 \$0.00	ð	0	\$0.00
		1		i	1		$\prod$	
3138M3RW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46		·			\$0.00
Total		5	\$1,568,236.46	100% 0	0 \$0.00	J	0	\$0.00
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3138M3RX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100% 0	0 \$0.00	0 NA	.0	\$0.00

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Total		32	\$2,097,733.11	100% 0	\$0.00	0	\$0.0
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3138M3RY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$4,724,891.34	100% 0	\$0.00	0	\$0.0
					$\Box$	$\prod$	
3138M3S21	Unavailable	21	\$4,599,584.02	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,599,584.02	100% 0	\$0.00	0	\$0.0
3138M3S39	Unavailable	18	\$3,312,697.66	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	18		100% 0	\$0.00	0	\$0.0 \$0.0
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3138M3S47	Unavailable	5	\$1,127,667.84	100% 0	\$0.00	NA 0	\$0.0
Total		5		100% 0	\$0.00	0	\$0.0
					$\Box$	$\prod$	
3138M3SC9	Unavailable	7	\$1,140,960.80		\$0.00	NA 0	\$0.0
Total		7	\$1,140,960.80	100% 0	\$0.00	0	\$0.0
0.1.0.03 . 53 . 53		+	A				
3138M3SD7	Unavailable	13		100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,810,806.75	100% 0	\$0.00	0	\$0.0
3138M3SN5	U.S. BANK N.A.	18	\$4,150,294.13	17.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	83	\$19,469,345.80		\$0.00	NA 0	\$0.0
Total		101	\$23,619,639.93	100% 0	\$0.00	0	\$0.0
3138M3SP0	U.S. BANK N.A.	84	\$24,439,730.44	20% 0	\$0.00	NA 0	\$0.0
D 1 2 0 1 7 1 2 0 1 V	U.S. BANK N.A. Unavailable	328	\$24,439,730.44	80% 0	\$0.00	NA 0	\$0.0 \$0.0
Total	O HU V UH UU U	412	\$122,202,332.11	100% 0	\$0.00	0	\$0.0 \$0.0
			,,,		¥ 0.00		ΨΟ•Ο
3138M3SQ8	U.S. BANK N.A.	26	\$4,163,988.97	21.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	94	\$15,233,947.77	78.53% 0	\$0.00	NA 0	\$0.0
Total		120	\$19,397,936.74		\$0.00	0	\$0.0
3138M3SR6	U.S. BANK N.A.	36		27.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	96	\$13,213,114.69		\$0.00	NA 0	\$0.0
Total		132	\$18,160,210.66	100% 0	\$0.00	0	\$0.0
21207 52 53		+	40.01	0.7.5	- ·		
3138M3SS4	U.S. BANK N.A.	24	\$2,812,343.27	25.51% 0	\$0.00	NA 0	\$0.0
T-4.1	Unavailable	70		74.49% 0	\$0.00	NA 0	\$0.0
Total		94	\$11,024,114.34	100% 0	\$0.00		\$0.0
3138M3ST2	U.S. BANK N.A.	50	\$4,902,701.00	38.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$7,872,321.78	61.62% 0	\$0.00	NA 0	\$0.0
Total		131	\$12,775,022.78		\$0.00	0	\$0.0
							, , , , , ,

Т		<u> </u>		1 1	. 1	1 1	
3138M3SU9	U.S. BANK N.A.	47	\$3,097,590.55	31.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$6,652,015.33	68.23% 0	\$0.00	NA 0	\$0.0
Total		149	\$9,749,605.88	100% 0	\$0.00	0	\$0.0
3138M3SV7	U.S. BANK N.A.	7	\$2,194,237.05	27.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,877,003.32	72.81% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,071,240.37	100% 0	\$0.00	0	\$0.0
3138M3SW5	U.S. BANK N.A.	3	\$483,009.00	22.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,632,665.58	77.17% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,115,674.58	100% 0	\$0.00	0	\$0.0
3138M3SX3	U.S. BANK N.A.	2	\$272,910.39	22.78% 0	\$0.00	NA 0	\$0.0
D 10 01110 01110	Unavailable	7	\$925,216.22	77.22% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,198,126.61	100% 0	\$0.00	0	\$0.0
3138M3SY1	Unavailable	9	\$1,845,385.49	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanabic	9	\$1,845,385.49	100% 0	\$0.00	0	\$0.0
Total		,	ψ1,043,363.47	100 /0 0	φυ.υυ		Ψ0•0
3138M3SZ8	Unavailable	16	\$1,875,990.57	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,875,990.57	100% 0	\$0.00	0	\$0.0
3138M3T20	CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,035,571.56	100% 0	\$0.00	0	\$0.0
3138M3T38	LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,880,463.33	80.27% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,588,371.38	100% 0	\$0.00	0	\$0.0
3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$878,916.47	34.01% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,584,178.47	100% 0	\$0.00	0	\$0.0
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,795,150.00	100% 0	\$0.00	0	\$0.0
3138M3T61	DRAPER AND KRAMER	32	\$9,371,555.00	100% 0	\$0.00	NA 0	\$0.0

	MORTGAGE CORP. D/B/A 1ST						
	ADVANTAGE MORTGAGE						
Total	ATTORY OF THE	32	\$9,371,555.00	100% 0	\$0.00	0	\$0.00
<del>                                     </del>	START AND	+		<del></del>		$\longrightarrow$	<u> </u>
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17		100% 0	\$0.00	NA 0	
Total		17	\$4,460,365.19	100% 0	\$0.00	0	\$0.00
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	, ,	100% 0	\$0.00	NA 0	
Total		8	\$2,563,700.00	100% 0	\$0.00	0	\$0.00
3138M3TD6	Unavailable	15	\$2,478,013.31	100% 0	\$0.00	NA 0	\$0.00
Total	C III T III C I	15	\$2,478,013.31	100% 0	\$0.00	0	1
3138M3TE4	PNC BANK, N.A.	168		100% 0	\$0.00	NA 0	
Total		168	\$21,886,765.60	100% 0	\$0.00	0	\$0.00
3138M3TF1	PNC BANK, N.A.	100	\$23,854,555.59	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$23,854,555.59	100% 0	\$0.00	0	
3138M3TG9	PNC BANK, N.A.	84	\$8,211,197.89	100% 0	\$0.00	NA 0	\$0.00
Total	The Druin, in a	84	\$8,211,197.89	100% 0	\$0.00	0	
3138M3TH7	PNC BANK, N.A.	84	\$5,272,724.49	100% 0	\$0.00	NA 0	1
Total		84	\$5,272,724.49	100% 0	\$0.00	0	\$0.00
3138M3TJ3	PNC BANK, N.A.	78	\$7,713,508.81	100% 0	\$0.00	NA 0	\$0.00
Total		78		100% 0	\$0.00	0	\$0.00
		<del>-</del>					
3138M3TK0	PNC BANK, N.A.	71	\$4,458,025.91	100% 0	\$0.00	NA 0	
<u>Total</u>		71	\$4,458,025.91	100% 0	\$0.00	U	\$0.0
3138M3TL8	PNC BANK, N.A.	67	\$15,593,519.90	100% 0	\$0.00	NA 0	\$0.0
Total	,	67	\$15,593,519.90	100% 0	\$0.00	0	
		$\square$					
3138M3TM6	PNC BANK, N.A.	63	\$8,164,800.82	100% 0	\$0.00	NA 0	\$0.0

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Total		63	\$8,164,800.82	100% 0	\$0.00		0 \$0.0
3138M3TN4	PNC BANK, N.A.	63			\$0.00	1	
Total		63	\$14,787,157.03	100% 0	\$0.00	<u> </u>	0 \$0.0
<u> </u>							
3138M3TP9	PNC BANK, N.A.	35			\$0.00	1	
Total		35	\$2,036,396.55	100% 0	\$0.00	<del></del>	0 \$0.0
3138M3TQ7	PNC BANK, N.A.	36	\$8,571,474.57	100% 0	\$0.00	NA (	0 \$0.0
Total		36			\$0.00	1	0 \$0.0
				1			,† <u> </u>
3138M3TR5	PNC BANK, N.A.	27	\$7,894,287.03	100% 0	\$0.00	NA (	0 \$0.0
Total		27	\$7,894,287.03	100% 0	\$0.00		0 \$0.0
21201/27702	DNC DANK NA	21	\$2.407.022.22	100% 0	\$0.00	NI A	102 90
3138M3TS3	PNC BANK, N.A.	21 21	\$3,407,022.22 \$3,407,022.22	1 1	\$0.00 <b>\$0.00</b>		
Total		41	\$3,401,044.44	100% 0	\$0.00		0 \$0.0
3138M3TT1	PNC BANK, N.A.	18	\$1,782,578.72	100% 0	\$0.00	NA (	0 \$0.0
Total		18		1 1	\$0.00	1	0 \$0.0
3138M3U28	EVERBANK	7			\$0.00	1	
	Unavailable	1		1 1 1	\$0.00	1	
Total		8	\$1,766,275.68	100% 0	\$0.00	<b></b>	0 \$0.0
3138M3U36	EVERBANK	26	\$4,851,484.18	100% 0	\$0.00	NA (	0 \$0.0
Total	EVENDANK	26		1 11	\$0.00 <b>\$0.00</b>	1	0 \$0.0
Total		<del></del>	ΨΤ90019701112	100 /0 0	Ψυ•υυ		<u>J</u> Ψ····
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52% 0	\$0.00	NA (	0 \$0.0
	Unavailable	1		1 1 1	\$0.00	1	
Total		18	\$3,205,210.79	100% 0	\$0.00	/ /	0 \$0.0
3138M3U51	EVERBANK	7	\$1,141,035.95	100% 0	\$0.00	NA (	0 \$0.0
Total	EVENDANA	7		1 11	\$0.00 <b>\$0.00</b>	1	0 \$0.0
Total		+++	Ψ1,171,000,70	100 /0 0	Ψυ∙υυ		<u>J</u> Ψυ•.
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7% 0	\$0.00	NA (	0 \$0.0
	Unavailable	3		1 11	\$0.00	1	
Total		14		1 1	\$0.00	1	0 \$0.0
21201/21/77	EXEDDANIA	15	\$1,060,568,00	100% 0	90.00	NI A	102 90
3138M3U77 <b>Total</b>	EVERBANK	15 15	· · · · · ·	1 1	\$0.00 <b>\$0.00</b>	1	0 \$0.0 <b>0 \$0.</b> 0
1 otai		13	\$1,700,500.00	100 70 0	ቅሀ-ሀሀ	<del></del>	J pos
3138M3U85	EVERBANK	18	\$1,263,778.35	100% 0	\$0.00	NA (	0 \$0.0
Total		18		1 1	\$0.00	1 1	0 \$0.0
							<u> </u>
3138M3U93	EVERBANK	30	\$3,004,781.80	100% 0	\$0.00	NA (	0 \$0.0

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Total		30	\$3,004,781.80	100% 0	\$0.00	0	\$0.0
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,235,100.00	100% 0	\$0.00	0	\$0.0
3138M3UE2	EVERBANK	6	\$975,507.43		\$0.00	NA 0	\$0.0
T 4 1	Unavailable		\$151,900.00		\$0.00	NA 0	\$0.0
Total		7	\$1,127,407.43	100% 0	\$0.00	0	\$0.0
3138M3UF9	EVERBANK	15	\$937,289.68	93.47% 0	\$0.00	NA 0	\$0.0
<i>5100111001</i>	Unavailable	1	\$65,500.00		\$0.00	NA 0	\$0.0
Total		16	\$1,002,789.68		\$0.00	0	\$0.0
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$135,058.00	4.86% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,776,203.06	100% 0	\$0.00	0	\$0.0
3138M3UH5	EVERBANK	10	¢1 004 609 01	100% 0	\$0.00	NA O	\$0.0
Total	EVERDAINE	10	\$1,004,608.91 <b>\$1,004,608.91</b>	100% 0	\$0.00 \$ <b>0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
lotai		10	φ1,00 <del>4</del> ,000.21	100 /6 0	φυ.υυ		φυ.υ
3138M3UJ1	EVERBANK	14	\$891,146.59	87.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$126,875.00		\$0.00	NA 0	\$0.0
Total		16	\$1,018,021.59	100% 0	\$0.00	0	\$0.0
3138M3UK8	EVERBANK	11	\$1,047,690.16		\$0.00	NA 0	\$0.0
Total		11	\$1,047,690.16	100% 0	\$0.00	0	\$0.0
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$164,961.58		\$0.00	NA 0	\$0.0
Total		22	\$3,813,720.11	100% 0	\$0.00	0	\$0.0
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$890,412.30		\$0.00	NA 0	\$0.0
Total		10	\$3,167,881.09	100% 0	\$0.00	0	\$0.0
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29% 0	\$0.00	NA 0	\$0.0
D1301V13U13	Unavailable	5	\$1,418,370.16		\$0.00	NA 0	\$0.0
Total	O HU V UHUUHO	18	\$4,940,147.45		\$0.00	0	\$0.0
			¥ -92 1094 171 10	230,00	40.00		Ψ0•0
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$972,192.98		\$0.00	NA 0	\$0.0

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Total		17	\$4,916,911.67	100% 0	\$0.00		0	\$0.0
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,323,065.02	16.22% 0	\$0.00	NA	1 1	\$0.0
Total		28	\$8,156,074.73	1 1 1	\$0.00		0	\$0.0
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34% 0	\$0.00	NA	0	\$0.0
2 13014130 44 2	Unavailable	23	\$5,352,274.54		\$0.00	NA NA		\$0.0 \$0.0
Total	Onavailaule	25	\$321,000.00 \$5,673,274.54	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
- Julian		25	φυ,υ/0,4/4.54	100% 0	<u>φυ.υυ</u>		<u>"</u>	 
3138M3UX0	EVERBANK	11	\$1,090,709.54	1 1 1	\$0.00	NA		\$0.0
	Unavailable	4	\$398,789.60		\$0.00	NA		\$0.0
Total	<u> </u>	15	\$1,489,499.14	100% 0	\$0.00		0	\$0.0
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$751,871.37	23.64% 0	\$0.00	NA	11	\$0.0
Total		24	\$3,180,847.65	100% 0	\$0.00		0	\$ <b>0.0</b>
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,078,002.62	34.3% 0	\$0.00	NA	11	\$0.0
Total		12	\$3,143,097.17	100% 0	\$0.00		0	\$0.0
				<b></b>			$\vdash$	
3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$12,824,692.22	59.68% 0	\$0.00	NA	0	\$0.0
Total		132	\$21,488,779.65	100% 0	\$0.00		0	\$0.0
		$\coprod$					$\coprod$	
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,585,012.39	38.35% 0	\$0.00	NA	0	\$0.0
Total		86		<del>                                     </del>	\$0.00		0	\$0.0
<del>                                     </del>	OTHOREST	$\vdash$		<u> </u>			+	
3138M3V43	QUICKEN LOANS INC.	9	\$1,055,675.00	69.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$467,126.06	30.68% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,522,801.06		\$0.00		0	\$0.0
	QUICKEN LOANS	$\vdash$		<del>     </del>			+	
3138M3V50	INC.	24	\$2,392,047.40		\$0.00	NA		\$0.0
	Unavailable	6	\$600,600.00	20.07% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,992,647.40	100% 0	\$0.00		0	\$0.0
2120142177	QUICKEN LOANS		<b>01.1</b> = ·	02.125	do 0-	• •	#	<i>*</i> -
3138M3V68	INC.	16			\$0.00	NA	₩.	\$0.0
	Unavailable	4	\$251,806.87	17.88% 0	\$0.00	NA		\$0.0
Total	L	20	\$1,408,021.77	100% 0	\$0.00		0	\$0.0

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3138M3V76	QUICKEN LOANS	27	\$5,934,975.00	83.14% 0	\$0.00	NA 0	\$0.0
3136W13 V /U	INC.						
	Unavailable	5	\$1,203,190.00		\$0.00	NA 0	\$0.0
Total		32	\$7,138,165.00	100% 0	\$0.00	0	\$0.0
3138M3V84	QUICKEN LOANS INC.	19	\$3,561,875.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$158,475.00	4.26% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,720,350.00	100% 0	\$0.00	0	\$0.0
3138M3V92	QUICKEN LOANS INC.	21	\$4,620,225.00	80.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,117,800.00	19.48% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,738,025.00	100% 0	\$0.00	0	\$0.0
3138M3VB7	EVERBANK	5	\$755,102.09	69.09% 0	\$0.00	NA 0	\$0.0
3136WI3 V D /		2	·	30.91% 0	\$0.00		
Total	Unavailable	7	\$337,876.28 <b>\$1,092,978.37</b>	30.91% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0 <b>\$0.0</b>
l otai		+ '	\$1,094,710.31	100%	<b>\$0.00</b>		<b>Φυ.</b> υ
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,904,646.77	18.4% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,348,647.50	100% 0	\$0.00	0	\$0.0
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17% 0	\$0.00	NA 0	\$0.0
3138W3 v G0	Unavailable	25	\$6,374,454.17	24.83% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	131	\$0,374,434.17 \$25,674,531.91	100% 0	\$0.00 <b>\$0.00</b>	INA O	\$0.0 <b>\$0.0</b>
l otai		131	\$43,074,331.71	100 % 0	<b>Φυ.υυ</b>		<b>ΦU.</b> U
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,000,676.54	100% 0	\$0.00	0	\$0.0
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,451,300.00	100% 0	\$0.00	0	\$0.0
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING	12	\$3,622,400.24	100% 0	\$0.00	NA 0	\$0.0

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	CORPORATION		I				1	
Total		12	\$3,622,400.24	100% 0	\$0.00		0	\$0.0
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100% 0	\$0.00	NA	0	\$0.0
Total	ADO CITIZENO, IVA	66	\$15,692,310.83 \$15,692,310.83	100% 0	\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,162.25	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$8,934,162.25	100% 0	\$0.00		0	\$0.0
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,538,489.00	100% 0	\$0.00		0	\$0.0
3138M3W26	QUICKEN LOANS INC.	20	\$1,472,633.55	82.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$308,500.99	17.32% 0	\$0.00	NA	0	\$0.0
Total		26	\$1,781,134.54	100% 0	\$0.00		0	\$0.0
3138M3W34	QUICKEN LOANS INC.	20	\$2,749,550.00	87.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$401,100.00	12.73% 0	\$0.00	NA	0	\$0.0
Total		23	\$3,150,650.00	100% 0	\$0.00		0	\$0.0
3138M3W42	QUICKEN LOANS INC.	14	\$2,323,175.00	77.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$669,750.00	22.38% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,992,925.00	100% 0	\$0.00		0	\$0.0
3138M3W59	QUICKEN LOANS INC.	12	\$2,301,909.96		\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,550.00	8.85% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,525,459.96	100% 0	\$0.00		0	\$0.0
3138M3W67	QUICKEN LOANS INC.	42	\$10,194,675.00	90.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,050,952.59	9.35% 0	\$0.00	NA	0	\$0.0
Total		46	\$11,245,627.59	100% 0	\$0.00		0	\$0.0
3138M3W75	QUICKEN LOANS INC.	26	\$2,511,700.00	87.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$373,300.00	12.94% 0	\$0.00	NA		\$0.0
Total		30	\$2,885,000.00	100% 0	\$0.00		0	\$0.0
3138M3W83	QUICKEN LOANS INC.	27	\$2,650,625.00	100% 0	\$0.00	NA	0	\$0.0

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Total		27	\$2,650,625.00	100% 0	\$0.00		0 \$0
3138M3W91	QUICKEN LOANS INC.	22	\$1,309,050.00	100% 0	\$0.00	NA	0 \$0
Total		22	\$1,309,050.00	100% 0	\$0.00		0 \$0
3138M3WA8	QUICKEN LOANS INC.	31	\$7,075,025.00	94.71% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$395,000.00	5.29% 0	·	NA	
Total		32	\$7,470,025.00	100% 0	\$0.00		0 \$0
3138M3WB6	QUICKEN LOANS INC.	13	\$4,022,100.00	62.04% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$2,460,765.78	37.96% 0	\$0.00	NA	0 \$0
Total		23	\$6,482,865.78	100% 0	\$0.00		0 \$0
3138M3WC4	QUICKEN LOANS INC.	7	\$1,458,085.03	44.72% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,802,490.95	55.28% 0	\$0.00	NA	0 \$0
Total		14	\$3,260,575.98	100% 0	\$0.00		0 \$0
3138M3WD2	QUICKEN LOANS INC.	5	\$1,565,050.00	88.92% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$195,000.00	11.08% 0	\$0.00	NA	0 \$0
Total		6	\$1,760,050.00	100% 0	\$0.00		0 \$0
3138M3WE0	QUICKEN LOANS INC.	41	\$7,308,809.89	90.95% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$727,275.00	9.05% 0	\$0.00	NA	0 \$0
Total		44	\$8,036,084.89	100% 0	\$0.00		0 \$0
3138M3WF7	QUICKEN LOANS INC.	82	\$14,577,525.00	100% 0	\$0.00	NA	0 \$0
Total		82	\$14,577,525.00	100% 0	\$0.00		0 \$0
3138M3WG5	QUICKEN LOANS INC.	47	\$12,916,421.21	100% 0	\$0.00	NA	0 \$0
Total		47	\$12,916,421.21	100% 0	\$0.00		0 \$0
3138M3WH3	QUICKEN LOANS INC.	37	\$5,068,735.42	97.33% 0	·		
	Unavailable	1	\$139,000.00			NA	
Total		38	\$5,207,735.42	100% 0	\$0.00		0 \$0
3138M3WJ9	QUICKEN LOANS INC.	23	\$2,711,050.00	100% 0	\$0.00	NA	0 \$0

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Total		23	\$2,711,050.00	100%	0	\$0.00		0	\$0.0
	OTHORENTOWN	+			-				
3138M3WK6	QUICKEN LOANS INC.	46	\$4,449,850.00	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,240.52	8.25%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,850,090.52	100%	0	\$0.00		0	\$0.0
		$\perp$							
3138M3WL4	QUICKEN LOANS INC.	44	\$3,200,350.00	93.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$210,983.24	6.18%		\$0.00	NA	0	\$0.0
Total		47	\$3,411,333.24	100%	0	\$0.00		0	\$0.0
3138M3WM2	QUICKEN LOANS	63	\$12,301,742.85	98.54%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable	1		1.46%		\$0.00			
Total	Unavailable	64	\$182,525.00 <b>\$12,484,267.85</b>	1.46%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.0</b>
- I otal		104	ψ12, <del>404,207.0</del> 3	100 /6	<u> </u>	φυ.υυ			Ψ0.0
3138M3WN0	QUICKEN LOANS INC.	32	\$5,613,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,613,850.00	100%	0	\$0.00		0	\$0.0
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3138M3WP5	QUICKEN LOANS INC.	44	\$8,970,454.61	94.49%		\$0.00	NA		\$0.0
	Unavailable	2	\$523,025.00		_	\$0.00	NA	0	\$0.0
Total		46	\$9,493,479.61	100%	0	\$0.00		0	\$0.0
	OLUCKENTOANG	+ +							
3138M3WQ3	QUICKEN LOANS INC.	20	\$4,383,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,383,825.00	100%	0	\$0.00		0	\$0.0
3138M3WR1	QUICKEN LOANS INC.	24	\$5,429,400.00	82.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,126,328.43	17.18%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,555,728.43	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS	+ +			+				
3138M3WS9	INC.	7	\$2,209,050.00	91.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$202,500.00	8.4%		\$0.00	NA	0	\$0.0
Total		8	\$2,411,550.00	100%	0	\$0.00		0	\$0.0
3138M3WT7	QUICKEN LOANS	11	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	11	\$1,280,700.00	100%	0	\$0.00		0	\$0.0
2 7 111		11	ψ±9±0009700000	100 /0		ΨΟ•ΟΟ			Ψυ•υ
3138M3WU4	QUICKEN LOANS INC.	21	\$2,013,725.00	95.81%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$88,000.00	4.19% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,101,725.00	100% 0	\$0.00		0	\$0.00
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3138M3WV2	QUICKEN LOANS	22	\$1,506,300.00	100% 0	\$0.00	NA	0	\$0.00
	INC.						$\vdash$	
Total		22	\$1,506,300.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS						$\vdash$	
3138M3WW0	INC.	5	\$1,198,930.63	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,198,930.63	100% 0	\$0.00		0	\$0.0
							Щ	
3138M3WX8	QUICKEN LOANS	6	\$1,528,550.00	100% 0	\$0.00	NA	0	\$0.00
	INC.						Н	
Total		6	\$1,528,550.00	100% 0	\$0.00		0	\$0.00
	QUICKEN LOANS				<u> </u>		$\parallel$	
3138M3WZ3	INC.	14	\$3,739,798.00	67.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,776,346.37	32.2% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,516,144.37	100% 0	\$0.00		0	\$0.00
							lacksquare	
3138M3X25	QUICKEN LOANS INC.	16	\$1,019,950.00	100% 0	\$0.00	NA	0	\$0.00
Total	INC.	16	\$1,019,950.00	100% 0	\$0.00		0	\$0.00
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2120M2V22	QUICKEN LOANS	6	¢1 246 900 00	100% 0	\$0.00	NA		\$0.00
3138M3X33	INC.		\$1,246,800.00			NA		\$0.00
Total		6	\$1,246,800.00	100% 0	\$0.00		0	\$0.00
							$\vdash$	
3138M3X41	QUICKEN LOANS INC.	118	\$32,677,460.00	91.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,080,074.18	8.61% 0	\$0.00	NA	0	\$0.00
Total	Chavanacio	127	\$35,757,534.18		\$0.00		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		,			
3138M3X66	QUICKEN LOANS	328	\$91,635,300.00	78.94% 0	\$0.00	NA	0	\$0.00
31361013700	INC.						$\vdash$	
	Unavailable	71	\$24,448,160.00	21.06% 0	\$0.00	NA		\$0.00
Total		399	\$116,083,460.00	100% 0	\$0.00		0	\$0.00
	OHICKENTOANG						+	
3138M3X74	QUICKEN LOANS INC.	30	\$4,112,475.00	72.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,553,750.00	27.42% 0	\$0.00	NA	0	\$0.00
Total		41	\$5,666,225.00	100% 0	\$0.00		0	\$0.0
3138M3X82	QUICKEN LOANS	39	\$3,882,275.00	93.17% 0	\$0.00	NA	0	\$0.00
J1301V13/X02	INC.						Ш	
	Unavailable	3	\$284,750.00	6.83% 0	\$0.00	NA	0	\$0.00

	42	\$4,167,025.00	100% 0	\$0.00		0	\$0.00
		<del></del>					
QUICKEN LOANS INC.	21	\$3,930,025.00	82.66% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$824,475.00	17.34% 0	\$0.00	NA	0	\$0.00
	25	\$4,754,500.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	13	\$1,274,575.00	100% 0	\$0.00	NA	0	\$0.00
	13	\$1,274,575.00	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	41	\$9,290,915.00	92.86% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$714,800.00	7.14% 0	\$0.00	NA	0	\$0.00
	45	\$10,005,715.00	100% 0	\$0.00		0	\$0.0
	+					igdash	
QUICKEN LOANS INC.	161	\$42,972,588.29	75.27% 0	\$0.00	NA	0	\$0.00
Unavailable	42	\$14,121,128.65	24.73% 0	\$0.00	NA	0	\$0.00
	203	\$57,093,716.94	100% 0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	18	\$2,484,250.00	81.76% 0	\$0.00	NA	0	\$0.00
Unavailable	4	\$554,100.00	18.24% 0	\$0.00	NA	0	\$0.00
	22	\$3,038,350.00	100% 0	\$0.00		0	\$0.0
OTHORENTOWNG	+						
INC.	9	\$1,069,500.00	74.89% 0	\$0.00		Н.	\$0.00
Unavailable					NA	0	\$0.00
	12	\$1,428,021.01	100% 0	\$0.00		0	\$0.0
QUICKEN LOANS	30	\$3 012 175 00	86 16% 0	\$0.00	NA	0	\$0.00
						Н.	
Unavailable		·					\$0.00
	35	<b>\$3,490,200.00</b>	100% 0	\$0.00		U	\$0.00
QUICKEN LOANS	8	\$1,854,025.00	100% 0	\$0.00	NA	0	\$0.00
ш.	8	\$1,854,025.00	100%0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	7	\$1,438,975.00	79.85% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$363,025.00	20.15% 0	\$0.00	NA	0	\$0.00
	9	\$1,802,000.00	100% 0	\$0.00			\$0.00
QUICKEN LOANS	15	\$3,032,125.00	79.34% 0	\$0.00	NA	0	\$0.00
	INC. Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC. Unavailable   QUICKEN LOANS   INC.   Unavailable   4     25	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  4 \$824,475,00.00  QUICKEN LOANS INC.  Unavailable  4 \$9,290,915.00  QUICKEN LOANS INC.  Unavailable  4 \$714,800.00  45 \$10,005,715.00  QUICKEN LOANS INC.  Unavailable  4 \$14,121,128.65  203 \$57,093,716.94  QUICKEN LOANS INC.  Unavailable  4 \$554,100.00  QUICKEN LOANS INC.  Unavailable  4 \$3,038,350.00  QUICKEN LOANS INC.  Unavailable  3 \$3,038,350.00  QUICKEN LOANS INC.  Unavailable  3 \$358,521.01  QUICKEN LOANS INC.  Unavailable  5 \$484,025.00  QUICKEN LOANS INC.  Unavailable  5 \$484,025.00  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  5 \$484,025.00  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  5 \$484,025.00  QUICKEN LOANS INC.  QUICKEN LOANS INC.  9 \$1,854,025.00  QUICKEN LOANS INC.  9 \$1,438,975.00  9 \$1,802,000.00	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  13 \$1,274,575.00 100% 0  QUICKEN LOANS INC.  14 \$9,290,915.00 92.86% 0  QUICKEN LOANS INC.  Unavailable  4 \$11,274,575.00 100% 0  QUICKEN LOANS INC.  Unavailable  4 \$714,800.00 7.14% 0  45 \$10,005,715.00 100% 0  QUICKEN LOANS INC.  Unavailable  4 \$14,121,128.65 24.73% 0  QUICKEN LOANS INC.  Unavailable  4 \$14,121,128.65 24.73% 0  QUICKEN LOANS INC.  Unavailable  4 \$554,100.00 18.24% 0  QUICKEN LOANS INC.  Unavailable  4 \$554,100.00 18.24% 0  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  4 \$554,100.00 18.24% 0  QUICKEN LOANS INC.  30 \$3,012,175.00 86.16% 0  QUICKEN LOANS INC.  QUICKEN LOANS INC.  31,854,025.00 100% 0  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  31,854,025.00 100% 0  QUICKEN LOANS INC.  QUICKEN LOANS INC.  31,854,025.00 100% 0  QUICKEN LOANS INC.  32,363,025.00 20.15% 0  QUICKEN LOANS INC.  33,363,025.00 20.15% 0  9 \$1,802,000.00 100% 0	QUICKEN LOANS INC.         21         \$3,930,025.00         \$2.66%         \$0.00           Unavailable         4         \$824,475.00         17,34%         \$0.00           QUICKEN LOANS INC.         13         \$1,274,575.00         100%         \$0.00           QUICKEN LOANS INC.         41         \$9,290,915.00         92.86%         \$0.00           QUICKEN LOANS INC.         41         \$9,290,915.00         92.86%         \$0.00           QUICKEN LOANS INC.         161         \$42,972,588.29         75.27%         \$0.00           QUICKEN LOANS INC.         161         \$42,972,588.29         75.27%         \$0.00           QUICKEN LOANS INC.         18         \$2,484,250.00         \$1.76%         \$0.00           QUICKEN LOANS INC.         18         \$2,484,250.00         \$1.76%         \$0.00           QUICKEN LOANS INC.         9         \$1,069,500.00         74.89%         \$0.00           QUICKEN LOANS INC.         9         \$1,069,500.00         74.89%         \$0.00           QUICKEN LOANS INC.         30         \$3,012,175.00         86.16%         \$0.00           QUICKEN LOANS INC.         30         \$3,012,175.00         86.16%         \$0.00           QUICKEN LOANS INC.         \$35	QUICKEN LOANS   13   \$1,274,575.00   100% 0   \$0.00   NA	QUICKEN LOANS INC.         21         \$3,930,025.00         \$2.66%         \$0.00         NA 0           Unavailable         4         \$824,475.00         17.34%         \$0.00         NA 0           QUICKEN LOANS INC.         13         \$1,274,575.00         100%         \$0.00         NA 0           QUICKEN LOANS INC.         41         \$9,290,915.00         92.86%         \$0.00         NA 0           QUICKEN LOANS INC.         41         \$9,290,915.00         7.14%         \$0.00         NA 0           QUICKEN LOANS INC.         45         \$10,005,715.00         100%         \$0.00         NA 0           QUICKEN LOANS INC.         161         \$42,972,588.29         75.27%         \$0.00         NA 0           QUICKEN LOANS INC.         161         \$42,972,588.29         75.27%         \$0.00         NA 0           QUICKEN LOANS INC.         18         \$2,484,250.00         \$1.76%         \$0.00         NA 0           QUICKEN LOANS INC.         18         \$2,484,250.00         \$1.76%         \$0.00         NA 0           QUICKEN LOANS INC.         9         \$1,069,500.00         74.89%         \$0.00         NA 0           QUICKEN LOANS INC.         30         \$3,012,175.00         86.16% <t< td=""></t<>	

	INC.						
	Unavailable	3	\$789,773.83	20.66% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,821,898.83	100% 0	\$0.00	0	<b>\$0.</b>
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3138M3XK5	QUICKEN LOANS INC.	11	\$2,812,650.00	86.03% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$456,600.00		\$0.00	NA 0	\$0.
Total		13	\$3,269,250.00	100% 0	\$0.00	0	\$0.
3138M3XL3	QUICKEN LOANS INC.	63	\$11,816,825.00	100% 0	\$0.00	NA 0	\$0.
Total		63	\$11,816,825.00	100% 0	\$0.00	0	\$0.0
3138M3XM1	QUICKEN LOANS INC.	25	\$4,560,300.00	94.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$286,300.00	5.91% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,846,600.00	100% 0	\$0.00	0	\$0.0
3138M3XN9	QUICKEN LOANS INC.	18	\$5,054,725.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,054,725.00	100% 0	\$0.00	0	\$0.0
3138M3XQ2	QUICKEN LOANS INC.	21	\$2,880,125.00	95.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$139,000.00	4.6% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,019,125.00	100% 0	\$0.00	0	\$0.0
3138M3XR0	QUICKEN LOANS INC.	12	\$1,394,300.00		\$0.00	NA 0	\$0.0
	Unavailable	1	\$123,200.00		\$0.00	NA 0	\$0.0
Total		13	\$1,517,500.00	100% 0	\$0.00	0	\$0.0
3138M3XS8	QUICKEN LOANS INC.	22	\$2,142,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$2,142,650.00	100% 0	\$0.00	0	\$0.0
3138M3XT6	QUICKEN LOANS INC.	22	\$1,629,200.00	81.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$359,850.00		\$0.00	NA 0	\$0.0
Total		28	\$1,989,050.00	100% 0	\$0.00	0	\$0.0
3138M3XU3	QUICKEN LOANS INC.	22	\$5,251,825.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,251,825.00	100% 0	\$0.00	0	\$0.
3138M3XV1	QUICKEN LOANS	23	\$4,373,339.19	95.49% 0	\$0.00	NA 0	\$0.0

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	INC.						
	Unavailable	1	\$206,733.54	4.51% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,580,072.73	100% 0	\$0.00	0	\$0.0
3138M3XW9	QUICKEN LOANS INC.	33	\$6,320,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$6,320,900.00	100% 0	\$0.00	0	\$0.0
3138M3XX7	QUICKEN LOANS INC.	46	\$8,074,050.00	92.43% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	3 49	\$660,825.00 <b>\$8,734,875.00</b>	7.57% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
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3138M3XY5	QUICKEN LOANS INC.	6	\$1,234,400.00	69.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$540,870.00	30.47% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,775,270.00	100% 0	\$0.00	0	\$0.0
3138M3Y24	QUICKEN LOANS INC.	27	\$4,434,500.00	89.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$506,000.00	10.24% 0	\$0.00	NA 0	\$0.0
Total		30	\$4,940,500.00	100% 0	\$0.00	0	\$0.0
3138M3Y32	QUICKEN LOANS INC.	25	\$3,480,200.00	89.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$410,950.00	10.56% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,891,150.00	100% 0	\$0.00	0	\$0.0
3138M3Y40	QUICKEN LOANS INC.	22	\$2,150,875.00	84.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$391,025.00	15.38% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,541,900.00	100% 0	\$0.00	0	\$0.0
3138M3Y57	QUICKEN LOANS INC.	35	\$4,132,200.00	83.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$822,050.00	16.59% 0	\$0.00	NA 0	\$0.0
Total		42	\$4,954,250.00	100% 0	\$0.00	0	\$0.0
3138M3Y65	QUICKEN LOANS INC.	39	\$2,914,725.00	88.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$392,955.00	11.88% 0	\$0.00	NA 0	\$0.0
Total		45	\$3,307,680.00	100% 0	\$0.00	0	\$0.0
3138M3Y73	U.S. BANK N.A.	4	\$458,349.22	35.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$831,551.14	64.47% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,289,900.36	100% 0	\$0.00	0	\$0.0

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3138M3Y81	U.S. BANK N.A.	5	\$490,271.49	35.9% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$875,219.54	64.1% 0	\$0.00	NA	$\vdash$	\$0.00
Total		14	\$1,365,491.03	100% 0	\$0.00		0	\$0.0
3138M3Y99	U.S. BANK N.A.	16	\$965,333.01	37.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,578,223.96	62.05% 0	\$0.00	NA	0	\$0.00
Total		43	\$2,543,556.97	100% 0	\$0.00		0	\$0.00
3138M3YA6	QUICKEN LOANS INC.	57	\$12,654,380.00	83.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,075.00	16.24% 0	\$0.00	NA	0	\$0.00
Total		67	\$15,108,455.00	100% 0	\$0.00		0	\$0.0
3138M3YB4	QUICKEN LOANS INC.	39	\$11,550,225.00	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$11,550,225.00	100% 0	\$0.00		0	\$0.0
3138M3YC2	QUICKEN LOANS INC.	35	\$3,427,273.00	97.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,881.48	2.56% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,517,154.48	100% 0	\$0.00		0	\$0.0
3138M3YD0	QUICKEN LOANS INC.	29	\$4,729,149.78	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$4,729,149.78	100% 0	\$0.00		0	\$0.00
3138M3YE8	QUICKEN LOANS INC.	26	\$5,258,075.00	92.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,650.00	7.65% 0	\$0.00	NA	0	\$0.00
Total		28	\$5,693,725.00	100% 0	\$0.00		0	\$0.0
3138M3YF5	QUICKEN LOANS INC.	45	\$8,204,825.00	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$8,204,825.00	100% 0	\$0.00		0	\$0.00
3138M3YG3	QUICKEN LOANS INC.	96	\$17,405,444.75	95.1% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,765.00	4.9% 0	\$0.00	NA	0	\$0.00
Total		99	\$18,303,209.75	100% 0	\$0.00		0	\$0.00
3138M3YH1	QUICKEN LOANS INC.	26	\$6,819,350.00	94.47% 0	\$0.00		Н-	\$0.00
	Unavailable	1	\$399,000.00	5.53% 0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,350.00	100% 0	\$0.00		0	\$0.0

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3138M3YJ7	QUICKEN LOANS INC.	36	\$3,521,750.00	94.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$188,500.00	5.08% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,710,250.00	100% 0	\$0.00	0	\$0.00
	QUICKEN LOANS						
3138M3YK4	INC.	29	\$4,010,400.00	80.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$962,639.30	19.36% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,973,039.30	100% 0	\$0.00	0	\$0.00
3138M3YL2	QUICKEN LOANS INC.	25	\$4,093,375.00	92.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$324,900.00	7.35% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,418,275.00	100% 0	\$0.00	0	\$0.00
3138M3YM0	QUICKEN LOANS INC.	13	\$2,874,025.00	87.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$397,914.39	12.16% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,271,939.39	100% 0	\$0.00	0	\$0.0
3138M3YN8	QUICKEN LOANS INC.	12	\$2,233,700.00	73.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$806,570.00	26.53% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,040,270.00	100% 0	\$0.00	0	\$0.0
3138M3YP3	QUICKEN LOANS INC.	13	\$2,617,825.00	93.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$167,600.00	6.02% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,785,425.00	100% 0	\$0.00	0	\$0.0
3138M3YQ1	QUICKEN LOANS INC.	20	\$4,088,350.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,088,350.00	100% 0	\$0.00	0	\$0.0
3138M3YR9	QUICKEN LOANS INC.	23	\$2,242,405.92	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,242,405.92	100% 0	\$0.00	0	\$0.0
	OLUCKEN I OANS						
3138M3YS7	QUICKEN LOANS INC.	18	\$2,103,050.00	94.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$123,485.74	5.55% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,226,535.74	100% 0	\$0.00	0	\$0.0
3138M3YT5	QUICKEN LOANS INC.	17	\$3,501,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,501,700.00	100% 0	\$0.00	0	\$0.00

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3138M3YU2	QUICKEN LOANS	10	\$1,799,650.00	100% 0	\$0.00	NA	0	\$0.0
Total	INC.	10	\$1,799,650.00	100% 0	\$0.00		0	\$0.0
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3138M3YV0	QUICKEN LOANS INC.	9	\$1,588,435.01	100% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,588,435.01	100% 0	\$0.00		0	\$0.0
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3138M3YW8	QUICKEN LOANS INC.	7	\$1,006,741.33	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,006,741.33	100% 0	\$0.00		0	\$0.0
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3138M3YX6	QUICKEN LOANS INC.	5	\$1,116,875.62	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,116,875.62	100% 0	\$0.00		0	\$0.0
		1 1					+-	
3138M3YY4	QUICKEN LOANS INC.	13	\$3,696,700.00	28.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,260,250.00	71.47% 0	\$0.00	NA	0	\$0.0
Total		42	\$12,956,950.00	100% 0	\$0.00		0	\$0.0
							+	
3138M3YZ1	QUICKEN LOANS INC.	154	\$46,317,968.30	82.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,987,200.00	17.74% 0	\$0.00	NA	0	\$0.0
Total		183	\$56,305,168.30	100% 0	\$0.00		0	\$0.0
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3138M3ZA5	U.S. BANK N.A.	37	\$2,222,184.79	18.2% 0 81.8% 0		NA NA		\$0.0 \$0.0
Total	Unavailable	46	\$9,987,469.75 <b>\$12,209,654.54</b>	100% 0		NA	0	\$0.0 <b>\$0.</b> 0
			,, ,		7 0 0 0			+
3138M3ZB3	U.S. BANK N.A.	6	\$1,545,726.68	24.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,638,690.98	75.01% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,184,417.66	100% 0	\$0.00		0	\$0.0
3138M3ZC1	U.S. BANK N.A.	6	\$1,346,613.10	15.54% 0	\$0.00	NA	0	\$0.0
31301132201	Unavailable	25	\$7,317,569.20	84.46% 0		NA		\$0.0
Total	Onavanaoro	31	\$8,664,182.30	100% 0		1111	0	\$0.0
		<u> </u>	********		***			*
3138M3ZD9	U.S. BANK N.A.	7	\$1,928,062.06	22.58% 0				\$0.0
Total	Unavailable	24 31	\$6,608,985.18 \$8,537,047,24	77.42% 0		NA	0	\$0.0
Total		31	\$8,537,047.24	100% 0	\$0.00		U	\$0.0
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP.	38	\$9,685,400.00	100% 0	\$0.00	NA	0	\$0.0

	D/B/A 1ST			, []			
	ADVANTAGE		ļ	ı []			
	MORTGAGE	1	15.535.400.00		<b>\$2.00</b>		
Total		38	\$9,685,400.00	100% 0	\$0.00	0	\$0.00
	DRAPER AND	+++		,———	<u> </u>	<del></del>	
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00			NA 0	\$0.00
Total		11	\$1,451,220.00	100% 0	\$0.00	0	\$0.00
				<u>-</u>			
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00			NA 0	\$0.00
Total		15	\$2,469,161.00	100% 0	\$0.00	0	\$0.00
3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09			NA 0	\$0.00
Total		4	\$1,117,404.09	100% 0	\$0.00	0	\$0.00
21203 527700	77 71 1.1.	0	\$1,079,660,50	10007 0	\$0.00	NTA O	ΦΩΩ
3138M3ZQ0	Unavailable	8	\$1,978,660.50 \$1,978,660.50			NA 0	\$0.00 <b>\$0.0</b>
Total		0	\$1,978,660.50	100%0	\$0.00		<b>ቅ</b> ህ.ህ
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00		·	NA 0	\$0.0
	Unavailable	10	\$1,259,751.96			NA 0	\$0.0
Total		16	\$2,047,346.96	100% 0	\$0.00	0	\$0.0
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00		·	NA 0	\$0.0
	Unavailable	30	\$8,157,444.23	1 1		NA 0	\$0.0
Total		34	\$9,447,531.23	100% 0	\$0.00	0	\$0.0
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47		·	NA 0	\$0.0
	Unavailable	7	\$765,963.44	74.34% 0	\$0.00	NA 0	\$0.0

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Total		9	\$1,030,386.91	100% 0	\$0.00		0	\$0.0
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3138M3ZU1	Unavailable	6	\$1,544,328.59	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,544,328.59	100% 0	\$0.00		0	\$0.0
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3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$429,517.03	100% 0	\$0.00		0	\$0.0
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3138M3ZW7	Unavailable	7	\$1,539,000.00		\$0.00	NA		\$0.0
Total		7	\$1,539,000.00	100% 0	\$0.00		0	\$0.0
3138M3ZX5	Unavailable	9	\$1,392,551.00	100% 0	\$0.00	NA		\$0.0
Total		9	\$1,392,551.00 \$1,392,551.00	100% 0	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M42S0	CITIMORTGAGE, INC.	5	\$1,223,164.32	42.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,671,745.74		\$0.00	NA	-	\$0.0
Total		13	\$2,894,910.06		\$0.00		0	\$0.0
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3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,012,288.90	29.94% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,381,618.90	100% 0	\$0.00		0	\$0.0
							¥.	
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19% 0	\$0.00	NA	-	\$0.0
	Unavailable	3	\$313,719.84	15.81% 0	\$0.00	NA		\$0.0
Total		20	\$1,983,806.03	100% 0	\$0.00		0	\$0.0
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71% 0	\$0.00	NA		\$0.0
1# T J	Unavailable	6			\$0.00	NA NA		\$0.0
Total		22	\$2,923,523.98		\$0.00 \$0.00		0	\$0.0 \$0.0
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3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$844,807.28		\$0.00	NA		\$0.0
Total		26	\$5,500,710.03		\$0.00		0	\$0.0
21203.642***		<u> </u>	ф12.211.5-	75.000			4	
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66% 0	\$0.00	NA NA		\$0.0
Total	Unavailable	16 74	\$4,261,346.99 \$17,505,878,60	24.34% 0	\$0.00	NA		\$0.0
Total	+	74	\$17,505,878.60	100% 0	\$0.00		0	\$0.0
3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$153,503.24		\$0.00	NA		\$0.0
Гotal		22	\$1,527,943.78		\$0.00		0	\$0.0
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3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53% 0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$674,611.42	1 1 1	\$0.00	NA 0	\$0.00
Total	!	19	\$1,435,404.29	100% 0	\$0.00	0	\$0.0
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3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	1 1	\$0.00	NA 0	\$0.00
	Unavailable	3	\$311,200.00		\$0.00	NA 0	\$0.00
Total	'	14	\$1,551,271.14	100% 0	\$0.00	0	\$0.00
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3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	1 1	\$0.00	NA 0	\$0.00
	Unavailable	7	\$980,027.87	58.15% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,685,477.87	100% 0	\$0.00	0	\$0.00
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49% 0	\$0.00	NA 0	\$0.00
3138114304	Unavailable	9	\$157,000.00	1 1 1	\$0.00	NA 0	\$0.00
Total	Ullavallabic	10	\$2,263,724.38 \$2,420,724.38		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
l Otai		10	\$4,440,744.50	100 70 0	Φυ.υυ		φυ.υ
3138M43D2	FIFTH THIRD BANK	1	\$152,662.25	6.59% 0	\$0.00	NA 0	\$0.00
0100111.02	Unavailable	9	\$2,162,863.32		\$0.00	NA 0	\$0.00
Total	O TAN I WANGE TO	10	\$2,315,525.57	100% 0	\$0.00	0	\$0.00
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3138M4A28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,268,626.00	78.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$625,800.00	21.62% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,894,426.00		\$0.00	0	\$0.0
3138M4A36	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$828,350.00	43.64% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,898,250.00	1 1 1	\$0.00	0	\$0.0
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3138M4A44	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00	87.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$248,700.00	12.15% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,046,406.00		\$0.00	0	\$0.00
					+2.00		20.0
3138M4A51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	15	\$4,075,244.00	43.79% 0	\$0.00	NA 0	\$0.00

	SERVICING		J				
	Unavailable	15	\$5,231,750.00	56.21% 0	\$0.00	NA 0	\$0.0
Total		30	\$9,306,994.00	<b></b>	\$0.00	0	\$0.0
3138M4A69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,351,802.60	86.85% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,010,802.60	100% 0	\$0.00	0	\$0.00
3138M4A77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,557,550.00	88.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$594,000.00	11.53% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,151,550.00	100% 0	\$0.00	0	\$0.0
3138M4A85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,765,339.00	79.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$705,000.00	20.32% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,470,339.00	100% 0	\$0.00	0	\$0.0
3138M4A93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$801,000.00	30.81% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,599,734.00		\$0.00	0	\$0.0
3138M4AF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00		\$0.00	NA 0	\$0.0
	Unavailable	7	\$2,288,000.00		\$0.00	NA 0	\$0.0
Total		27	\$6,809,990.00	100% 0	\$0.00	0	\$0.0
3138M4AG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	26	\$7,230,530.00	76.82% 0	\$0.00	NA 0	\$0.0

	SERVICING						
	Unavailable	6	\$2,182,384.12	23.18% 0	\$0.00	NA 0	\$0.0
Total		32	\$9,412,914.12	100% 0	\$0.00	0	\$0.00
3138M4AH5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00	85.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$307,880.19	14.73% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,090,803.19		\$0.00	0	\$0.00
3138M4AJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00	55.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$665,500.00	44.76% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,486,810.00	100% 0	\$0.00	0	\$0.00
3138M4AK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,060,650.00		\$0.00	NA 0	\$0.00
	Unavailable	2	\$545,000.00	33.94% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,605,650.00	100% 0	\$0.00	0	\$0.0
3138M4AL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$208,300.00	3.72% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,595,757.00		\$0.00	0	\$0.0
3138M4AM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,343,750.00	<del> </del>	\$0.00	NA 0	\$0.0
Total		26	\$6,697,842.00	100% 0	\$0.00	0	\$0.0
3138M4AN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	40	\$9,787,387.00	86.52% 0	\$0.00	NA 0	\$0.0

	SERVICING	1 1		<u> </u>			
	Unavailable	5	\$1,524,800.00	13.48% 0	\$0.00	NA 0	\$0.0
Total		45	\$11,312,187.00		\$0.00	0	\$0.00
3138M4AP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00	33.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,570,200.00		\$0.00	NA 0	\$0.0
Total		17	\$5,402,050.00	100% 0	\$0.00		\$0.0
3138M4AQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,048,352.22		\$0.00	NA 0	\$0.00
	Unavailable	5	\$534,435.00	1	\$0.00	NA 0	\$0.0
Total		14	\$1,582,787.22	100% 0	\$0.00	0	\$0.0
3138M4AR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,100,977.26	75.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$362,492.63	24.77% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,463,469.89		\$0.00	0	\$0.0
3138M4AS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00		\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,213,000.00	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		35	\$7,631,337.00	100% 0	\$0.00	0	\$0.0
3138M4AT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	12	\$2,377,884.01 \$3,844,424.82		\$0.00	NA 0	\$0.0
Total	Ullavallable	29	\$6,222,308.83	i	\$0.00	0	\$0.0 \$0.0
1 Otai		20	Φ0,444,300.05	100 70 0	Φυ.υυ		Ψυ•υ
3138M4AU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	18	\$4,418,839.00	52.96% 0	\$0.00	NA 0	\$0.0

	SERVICING						
	Unavailable	11	\$3,924,679.00	47.04% 0	\$0.00	NA 0	\$0.0
Total		29	\$8,343,518.00		\$0.00	0	\$0.00
3138M4AV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$415,000.00	39.12% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,060,850.00		\$0.00	0	\$0.00
3138M4AW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00	77.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$448,000.00	22.9% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,956,200.00		\$0.00	0	\$0.00
		$\Box$		<del></del>			<u> </u>
3138M4AX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$183,000.00	7.93% 0	\$0.00	NA 0	\$0.0
<u>'                                    </u>	Unavailable	7	\$2,124,500.00	92.07% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,307,500.00		\$0.00	0	\$0.0
3138M4AY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,041,400.00	48.13% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,163,639.00		\$0.00	0	\$0.0
3138M4AZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00		\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,367,600.00	1 1	\$0.00	NA 0	\$0.0
Total		12	\$2,855,640.00	100% 0	\$0.00		\$0.0
3138M4BA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	7	\$1,378,175.00	75.34% 0	\$0.00	NA 0	\$0.0

	SERVICING						
	Unavailable	2	\$451,200.00	24.66% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,829,375.00	100% 0	\$0.00	0	\$0.0
3138M4BB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$4,406,800.00	61.01% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,222,850.00	100% 0	\$0.00	0	\$0.0
3138M4BC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$802,800.00	62.49% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,284,730.00	100% 0	\$0.00	0	\$0.0
3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,433,963.42	55.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,172,600.00	44.99% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,606,563.42	100% 0	\$0.00	0	\$0.0
3138M4CJ9	EVERBANK Unavailable	47	\$10,903,651.89 \$8,893,284.24	55.08% 0 44.92% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		77	\$19,796,936.13	100% 0	\$0.00	0	\$0.0
3138M4CK6	EVERBANK Unavailable	44	\$11,054,064.41 \$9,415,636.02	54% 0 46% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	C na vanaoic	75	\$20,469,700.43	100% 0	\$0.00	0	\$0.0 \$0.0
3138M4CL4	EVERBANK Unavailable	10	\$3,005,316.03 \$1,486,456.23	66.91% 0 33.09% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Onavanaoic	14	\$4,491,772.26	100% 0	\$0.00	0	\$0.0 <b>\$0.0</b>
3138M4CM2	EVERBANK Unavailable	18 15	\$5,688,242.50 \$4,253,383.59	57.22% 0 42.78% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total		33	\$9,941,626.09	100% 0	\$0.00	0	\$0.0
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	17 <b>32</b>	\$4,829,662.30 <b>\$9,244,253.00</b>	52.25% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>

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3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA	0	\$0.00
p 10 011 10 Qu	Unavailable	7	\$2,239,200.00	91.98%		\$0.00	NA		\$0.00
Total		8	\$2,434,500.00	100%	_	\$0.00		0	\$0.0
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	_	\$0.00	NA	0	\$0.0
Total		38	\$4,440,024.78	100%	0	\$0.00		0	\$0.0
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$11,170,038.40	100%	0	\$0.00		0	\$0.0
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA	0	\$0.0
Total	TEBS CITIZET (S, T (T)	6	\$1,439,389.52	100%	-	\$0.00		0	\$0.0
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3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,513,074.13	100%	0	\$0.00		0	\$0.0
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,906,838.32	100%	0	\$0.00		0	\$0.0
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100%	0	\$0.00	NA	Λ	\$0.0
Total	RDS CITIZENS, NA	73	\$14,217,572.49 \$14,217,572.49	100%	_	\$0.00 \$0.00	INA	0	\$0.00 \$ <b>0.</b> 00
		7.5	Ψ14,217,372,49	100 /6		φυ.υυ		V	Ψ <b>0.0</b>
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$12,697,519.02	100%	0	\$0.00		0	\$0.0
2129M4CV6	DDC CITIZENC NA	42	\$10,891,848.14	100%	0	\$0.00	NT A	Ω	<u> </u>
3138M4CY6 Total	RBS CITIZENS, NA	42	\$10,891,848.14 \$10,891,848.14	100%		\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.0</b>
lotai		42	\$10,021,0 <del>4</del> 0.14	100 /0	V	φυ.υυ		U	φυ.υ
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$32,829,599.64	100%	0	\$0.00		0	\$0.0
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3138M4D41	GATEWAY MORTGAGE GROUP	10	\$1,158,619.00	100%	0	\$0.00	NA	0	\$0.0
	LLC		. , ,			·			
Total		10	\$1,158,619.00	100%	0	\$0.00		0	\$0.0
	GATEWAY							H	
3138M4D58	MORTGAGE GROUP	15	\$1,429,374.00	100%	0	\$0.00	NA	0	\$0.0
	LLC	1.5	h	100 %	_	40.00			
<u>Total</u>		15	\$1,429,374.00	100%	U	\$0.00		0	\$0.0
	GATEWAY	<del>                                     </del>			T			$\dag \uparrow$	
3138M4D66	MORTGAGE GROUP	8	\$984,655.00	80.43%	0	\$0.00	NA	0	\$0.0
	LLC		<b>#220</b> COO CO	10.55~	_	<b>#0.00</b>	374		<b>.</b>
	Unavailable	2	\$239,600.00	19.57%	U	\$0.00	NA	U	\$0.00

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Total		10	¢1 224 255 00	100% 0	ΦΛ ΛΛ		0	Φ0.0
Total		10	\$1,224,255.00	100% 0	\$0.00		U	\$0.0
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,240.00	6.36% 0	\$0.00	NA	0	\$0.0
Total		22	\$1,826,915.00	100% 0	\$0.00		0	\$0.0
3138M4D82	U.S. BANK N.A.	25	\$6,707,440.00	14.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$38,139,861.15	85.04% 0		NA		\$0.0
Total		160	\$44,847,301.15		1		0	\$0.0
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,164,453.69	81.54% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,428,073.69	100% 0	1		0	\$0.0
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100% 0	\$0.00	NA	0	\$0.0
Total		55	\$13,295,057.46	100% 0	\$0.00		0	\$0.0
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,646,549.02	100% 0	\$0.00		0	\$0.0
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,966,601.21	100% 0	\$0.00		0	\$0.0
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$1,831,137.60	100% 0	\$0.00		0	\$0.0
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$2,036,724.07	100% 0	\$0.00		0	\$0.0
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100% 0	\$0.00	NA	0	\$0.0
Total		45	\$5,837,365.45	100% 0	\$0.00		0	\$0.0
3138M4DS8	Unavailable	8	\$1,027,554.27	100% 0	\$0.00	NA	0	\$0.0
Total	C , WIIWUIC	8	\$1,027,554.27 \$1,027,554.27	100% 0	· ·		0	\$0.0 <b>\$0.0</b>
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3138M4DT6	Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,296,896.47			\$0.00		0	\$0.0
				<u> </u>					
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,617.79	100%	0	\$0.00		0	\$0.0
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3138M4EB4	U.S. BANK N.A.	18	\$4,903,100.00			\$0.00	NA		\$0.0
	Unavailable	77	\$22,383,339.31			\$0.00	NA		\$0.0
Total		95	\$27,286,439.31	100%	0	\$0.00		0	\$0.0
		<del></del>			4			#	
3138M4EC2	U.S. BANK N.A.	7	\$1,129,260.00			\$0.00	NA		\$0.0
	Unavailable	21	\$3,387,395.39		++-	\$0.00	NA		\$0.0
Total		28	\$4,516,655.39	100%	0	\$0.00		0	\$0.0
21203 (4ED0	TI C DANIZAJA	12	Φ1 000 219 70	27.21%	1	ΦΩ ΩΩ	NT A	<del> </del>	ΦΩΩ
3138M4ED0	U.S. BANK N.A.	13	\$1,800,218.79 \$4,702,405,55			\$0.00	NA NA		\$0.0
-m . 1	Unavailable	35	\$4,792,405.55 \$6,592,624,34			\$0.00	NA		\$0.0
Total		48	\$6,592,624.34	100%	0	\$0.00		0	\$0.0
3138M4EE8	U.S. BANK N.A.	5	\$586,720.00	22.81%		\$0.00	NA		\$0.0
3130M4EE0	U.S. BANK N.A.  Unavailable	17	\$1,985,687.40		+ + -	\$0.00	NA NA		\$0.0
Total	Ullavallaule	22	\$2,572,407.40			\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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3138M4EF5	U.S. BANK N.A.	6	\$603,150.00	22.31%	, 0	\$0.00	NA	0	\$0.0
D 10 C	Unavailable	21	\$2,100,099.03		++-	\$0.00	NA		\$0.0
Total		27	\$2,703,249.03		+ + -	\$0.00		0	\$0.0
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3138M4EG3	U.S. BANK N.A.	13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,060,753.67			\$0.00	NA		\$0.0
Total		43	\$2,890,003.67			\$0.00		0	\$0.0
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3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$43,021,525.45	98.53%	0_	\$0.00	NA	0_	\$0.0
Total		159	\$43,663,525.45	1		\$0.00		0	\$0.0
					П			П	
3138M4EJ7	Unavailable	11	\$1,753,639.59		_	\$0.00	NA	1 1	\$0.0
Total		11	\$1,753,639.59	100%	0	\$0.00		0	\$0.0
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3138M4EK4	Unavailable	8	\$1,008,759.95			\$0.00	NA		\$0.0
Total		8	\$1,008,759.95	100%	0	\$0.00		0	\$0.0

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3138M4EL2	Unavailable	5	\$1,294,242.37	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,242.37	100% 0	\$0.00		0	\$0.00
3138M4EM0	Unavailable	7	\$1,485,541.91	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,541.91	100% 0	\$0.00		0	\$0.00
3138M4EN8	Unavailable	13	\$1,653,511.84	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,653,511.84	100% 0	\$0.00		0	\$0.00
3138M4EP3	Unavailable	12	\$1,932,390.83	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,932,390.83	100% 0	\$0.00		0	\$0.00
3138M4EQ1	Unavailable	11	\$3,345,085.12	100% 0	\$0.00	NA		\$0.00
Total		11	\$3,345,085.12	100% 0	\$0.00		0	\$0.00
3138M4ER9	Unavailable	8	\$1,514,554.02	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,554.02	100% 0	\$0.00		0	\$0.00
3138M4EV0	U.S. BANK N.A.	1	\$227,016.19	16.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,727.48	83.22% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,352,743.67	100% 0	\$0.00		0	\$0.00
3138M4EW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,200.00	6.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,525,789.19	93.18% 0	\$0.00	NA	0	\$0.00
Total		70	\$9,149,989.19	100% 0	\$0.00		0	\$0.00
3138M4EX6	Unavailable	28	\$7,752,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$7,752,250.00	100% 0	\$0.00		0	\$0.00
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94% 0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,772,276.12	94.06% 0	\$0.00	NA	0	\$0.00
Total		47	\$15,704,776.12	100% 0	\$0.00		0	\$0.00
3138M4F64	Unavailable	30	\$2,698,097.88	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,698,097.88	100% 0	\$0.00		0	\$0.00
3138M4F72	Unavailable	8	\$1,728,137.94	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,728,137.94	100% 0	\$0.00		0	\$0.00
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Total		18	\$5,627,200.00	100% 0	\$0.00		0 \$0
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00		\$0.00		
Total		8	\$1,042,920.57	100% 0	\$0.00		0 \$0
3138M4GC0	PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100% 0	\$0.00		
Total		5	\$1,358,636.63	100% 0	\$0.00		0 \$0
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63		\$0.00		
Total		8	\$1,336,429.63	100% 0	\$0.00		0 \$0
3138M4GA4	EVERBANK	8	\$1,336,429.63	100% 0	\$0.00	NA	
Total		5	\$1,428,000.00	100% 0	\$0.00		0 \$0
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00		\$0.00		
Total		18	\$1,275,452.00	100% 0	\$0.00		0 \$0
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00		\$0.00	NA	
Total		8	\$2,520,500.00	100% 0	\$0.00		0 \$0
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00		\$0.00	NA	
Total		24	\$3,966,340.00	100% 0	\$0.00		0 \$0
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100% 0	\$0.00	NA	0 \$0
Total		24	\$3,346,438.00	100% 0	\$0.00		0 \$0
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00		\$0.00	NA	
Total		15	\$1,799,590.00	100% 0	\$0.00		0 \$0
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,964,251.61	100% 0	\$0.00		0 \$0
3138M4F98	PNC BANK, N.A.	10	\$1,964,251.61	100% 0	\$0.00	NA	
Total		10	\$1,807,096.35	100% 0	\$0.00		0 \$0
	Unavailable	9	\$1,727,401.43	95.59% 0	\$0.00	NA	
3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41% 0	\$0.00	NA	0 \$0

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3138M4GE6	PROSPECT	15	\$4,578,533.91	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, LLC	15	\$4,578,533.91	100% 0	\$0.00	0	\$0.0
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,289,966.00	100% 0	\$0.00	0	\$0.0
3138М4Н39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,315,025.00	100% 0	\$0.00	0	\$0.00
3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,908,675.00	100% 0	\$0.00	0	\$0.00
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,058,832.00	100% 0	\$0.00	0	\$0.00
3138М4Н62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,312,611.33	100% 0	\$0.00	0	\$0.00
3138М4Н70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,245,025.00	100% 0	\$0.00	0	\$0.00
3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,201,569.74	100% 0	\$0.00	0	\$0.00
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,040,832.00	100% 0	\$0.00	0	\$0.00
3138M4HC9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,147,807.23	100% 0	\$0.00	0	\$0.00
3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,255,819.00	100% 0	\$0.00	0	\$0.00
3138M4HF2	PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100% 0	\$0.00	NA 0	\$0.00

Total		6	\$1,401,632.25	100% 0	\$0.00	0	\$0.0
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3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,287,231.00	100% 0	\$0.00	0	\$0.0
3138M4HH8	PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$19,939,500.00	100% 0	\$0.00	0	\$0.0
3138М4НЈ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$11,272,464.00	100% 0	\$0.00	0	\$0.0
3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,887,025.00	100% 0	\$0.00	0	\$0.0
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,413,955.00	100% 0	\$0.00	0	\$0.0
3138M4HM7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,089,175.00	100% 0	\$0.00	0	\$0.0
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,364,406.00	100% 0	\$0.00	0	\$0.0
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,087,880.00	100% 0	\$0.00	0	\$0.0
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,051,650.00	100% 0	\$0.00	0	\$0.0
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$10,399,004.00	100% 0	\$0.00	0	\$0.0
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	30	\$9,303,782.00	100% 0	\$0.00	0	\$0.0
3138M4HT2		15	\$5,001,316.10	100% 0	\$0.00	NA 0	\$0.0

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	MORTGAGE, LLC	1.5	Φ <b>.</b> 004 34 640	100 % 0	Φ0.00			Φ0.0
Total		15	\$5,001,316.10	100% 0	\$0.00		0	\$0.0
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	18	\$5,351,000.00	100% 0	\$0.00		0	\$0.0
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3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,540,210.00	100% 0	\$0.00		0	\$0.0
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100% 0	\$0.00	NA	0	\$0.0
Total	Wiener Gried, Ede	11	\$1,800,125.00	100% 0	\$0.00		0	\$0.0
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$5,123,100.00	100% 0	\$0.00		0	\$0.0
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3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,263,075.00	100% 0	\$0.00		0	\$0.0
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	,	16	\$5,213,500.00	100% 0	\$0.00		0	\$0.0
3138M4K76	DORAL BANK	100	\$13,645,119.10	100% 0	\$0.00	NA	0	\$0.0
Total		100	\$13,645,119.10	100% 0	\$0.00		0	\$0.0
3138M4K84	DORAL BANK	28	\$3,811,321.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$3,811,321.00	100% 0	\$0.00		0	\$0.0
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$8,017,528.94	100% 0	\$0.00	- ,	0	\$0.0
3138M4KF8	DORAL BANK	48	\$6,672,063.04	100% 0	\$0.00	NA	0	\$0.0
Total	DOTUIE BITTITI	48	\$6,672,063.04	100% 0	\$0.00	1111	0	\$0.0
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3138M4L26	QUICKEN LOANS INC.	13	\$2,358,000.00	94.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,700.00	5.14% 0	\$0.00	NA	0	\$0.0
Total		14	\$2,485,700.00	100% 0	\$0.00		0	\$0.0
3138M4L34		2	\$464,400.00	30.53% 0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.							
	Unavailable	4	\$1,056,600.00	69.47% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,521,000.00	100% 0	\$0.00		0	\$0.0
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3138M4L42	QUICKEN LOANS INC.	4	\$907,950.00	77.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$260,000.00	22.26% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,167,950.00	100% 0	\$0.00		0	\$0.0
3138M4L59	QUICKEN LOANS INC.	40	\$10,195,900.00	89.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,139,775.00	10.05% 0	\$0.00	NA	0	\$0.0
Total		44	\$11,335,675.00	100% 0	\$0.00		0	\$0.0
3138M4L67	QUICKEN LOANS INC.	53	\$10,568,525.00	96.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$438,475.00	3.98% 0	\$0.00	NA	0	\$0.0
Total		55	\$11,007,000.00	100% 0	\$0.00		0	\$0.0
3138M4L75	QUICKEN LOANS INC.	67	\$11,408,400.00	100% 0	\$0.00	NA	0	\$0.0
Total		67	\$11,408,400.00	100% 0	\$0.00		0	\$0.0
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3138M4L83	QUICKEN LOANS INC.	24	\$6,858,249.67	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$6,858,249.67	100% 0	\$0.00		0	\$0.0
3138M4L91	QUICKEN LOANS INC.	38	\$5,212,450.00	95.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$261,000.00	4.77% 0	\$0.00	NA	0	\$0.0
Total		40	\$5,473,450.00	100% 0	\$0.00		0	\$0.0
3138M4LT7	QUICKEN LOANS INC.	50	\$12,167,125.00	84.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,249,154.00	15.6% 0	\$0.00	NA	0	\$0.0
Total		59	\$14,416,279.00	100% 0	\$0.00		0	\$0.0
3138M4LU4	QUICKEN LOANS INC.	22	\$5,049,725.00	64.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,767,164.24	35.4% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,816,889.24	100% 0	\$0.00		0	\$0.0
3138M4LV2	QUICKEN LOANS INC.	23	\$4,179,200.00	80.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,032,455.00	19.81% 0	\$0.00	NA	0	\$0.0

Total		28	\$5,211,655.00	100% 0	\$0.00		0	\$0.00
3138M4LW0	QUICKEN LOANS INC.	29	\$4,974,950.00	81.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,290.00	18.25% 0	\$0.00	NA	0	\$0.00
Total	<u> </u>	33	\$6,085,240.00	100% 0	\$0.00		0	\$0.0
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3138M4LX8	QUICKEN LOANS INC.	44	\$11,552,814.00	84.09% 0	\$0.00	NA		\$0.00
	Unavailable	6	\$2,185,100.00		\$0.00	NA	0	\$0.00
Total		50	\$13,737,914.00	100% 0	\$0.00		0	\$0.00
3138M4LY6	QUICKEN LOANS INC.	2	\$608,600.00	25.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,794,500.00	74.67% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,403,100.00	100% 0	\$0.00		0	\$0.00
3138M4LZ3	QUICKEN LOANS INC.	17	\$5,291,025.00		\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	6.2% 0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,025.00	100% 0	\$0.00		0	\$0.0
3138M4MA7	QUICKEN LOANS INC.	38	\$3,711,325.00	97.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	2.52% 0	\$0.00	NA	0	\$0.00
Total		39	\$3,807,325.00	100% 0	\$0.00		0	\$0.0
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3138M4MB5	QUICKEN LOANS INC.	20	\$2,323,025.00	86.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,670.00	13.18% 0	\$0.00	NA		\$0.00
Total		23	\$2,675,695.00	100% 0	\$0.00		0	\$0.00
3138M4MC3	QUICKEN LOANS INC.	50	\$3,586,390.00	94.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,600.00	5.22% 0	\$0.00	NA	0	\$0.00
Total	Chavanaore	53	\$3,783,990.00	100% 0	\$0.00		0	\$0.00
3138M4MD1	QUICKEN LOANS INC.	18	\$3,118,188.97	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,118,188.97	100% 0	\$0.00		0	\$0.0
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3138M4ME9	QUICKEN LOANS INC.	38	\$7,302,547.38	100% 0	\$0.00	NA	0	\$0.00
Total		38	\$7,302,547.38	100% 0	\$0.00		0	\$0.0
3138M4MF6	QUICKEN LOANS	48	\$8,948,100.00	100% 0	\$0.00	NA	0	\$0.00

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Total		48	\$8,948,100.00	100% 0	\$0.00		0	\$0.0
3138M4MG4	QUICKEN LOANS INC.	16	\$4,144,725.00	100% 0	\$0.00	NA	0	\$0.0
Total	IIVC.	16	\$4,144,725.00	100% 0	\$0.00		0	\$0.0
3138M4MH2	QUICKEN LOANS INC.	13	\$3,561,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,561,150.00	100% 0	\$0.00		0	\$0.0
3138M4MJ8	QUICKEN LOANS INC.	60	\$10,452,425.00	100% 0	\$0.00	NA	0	\$0.0
Total		60	\$10,452,425.00	100% 0	\$0.00		0	\$0.0
3138M4MK5	QUICKEN LOANS INC.	14	\$1,931,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,931,000.00	100% 0	\$0.00		0	\$0.0
3138M4ML3	QUICKEN LOANS INC.	33	\$3,229,775.00	96.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$105,000.00	3.15% 0		NA	0	\$0.0
Total		34	\$3,334,775.00	100% 0	\$0.00		0	\$0.0
3138M4MM1	QUICKEN LOANS INC.	15	\$1,771,900.00	94.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$111,750.00	5.93% 0				\$0.0
Total		16	\$1,883,650.00	100% 0	\$0.00		0	\$0.0
3138M4MN9	QUICKEN LOANS INC.	63	\$4,038,000.00	100% 0				\$0.0
Total		63	\$4,038,000.00	100% 0	\$0.00		0	\$0.0
3138M4MP4	QUICKEN LOANS INC.	7	\$1,580,633.50	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,580,633.50	100% 0	\$0.00		0	\$0.0
3138M4MQ2	QUICKEN LOANS INC.	7	\$1,246,100.00	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,246,100.00	100% 0	\$0.00		0	\$0.0
3138M4MR0	QUICKEN LOANS INC.	11	\$1,395,600.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,395,600.00	100% 0	\$0.00		0	\$0.0
3138M4MS8	QUICKEN LOANS INC.	12	\$2,204,150.00	100% 0	\$0.00	NA	0	\$0.0

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Total		12	\$2,204,150.00	100% 0	\$0.00		0	\$0.0
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3138M4MT6	QUICKEN LOANS INC.	10	\$2,287,475.00	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,287,475.00	100% 0	\$0.00		0	\$0.0
3138M4MU3	QUICKEN LOANS INC.	5	\$1,009,915.06	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,009,915.06	100% 0	\$0.00		0	\$0.0
3138M4MV1	QUICKEN LOANS INC.	131	\$35,579,630.00	91.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,275,990.00	8.43% 0	\$0.00	NA	0	\$0.0
Total		141	\$38,855,620.00	100% 0	\$0.00		0	\$0.0
3138M4MW9	QUICKEN LOANS INC.	35	\$4,786,383.00	92.04% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$413,837.40	7.96% 0	\$0.00	NA	0	\$0.0
Total		38	\$5,200,220.40	100% 0	\$0.00		0	\$0.0
3138M4MX7	QUICKEN LOANS INC.	25	\$6,499,750.14	97.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,000.00	2.94% 0	\$0.00	NA	0	\$0.0
Total		26	\$6,696,750.14	100% 0	\$0.00		0	\$0.0
3138M4MY5	QUICKEN LOANS INC.	77	\$5,316,700.00	96.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$179,900.00	3.27% 0	\$0.00	NA	0	\$0.0
Total		80	\$5,496,600.00	100% 0	\$0.00		0	\$0.0
3138M4MZ2	QUICKEN LOANS INC.	10	\$1,444,425.00	91.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,300.00	8.91% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,585,725.00	100% 0	\$0.00		0	\$0.0
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,001,945.87	100% 0	\$0.00		0	\$0.0
3138M4P30	NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$254,295.41	13.75% 0		NA	0	\$0.0
Total		7	\$1,849,206.57	100% 0	\$0.00		0	\$0.0
3138M4P48	NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49% 0	\$0.00	NA	0	\$0.0

	Unavailable	38	\$11,234,045.75	72.51% 0	\$0.00	NA	0	\$0.00
Total		53	\$15,492,488.16	100% 0	\$0.00		0	\$0.0
3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,018,111.30	79.99% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,023,388.13	100% 0	\$0.00		0	\$0.00
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3138M4P63	STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,550,057.75	71.89% 0	\$0.00	NA	0	\$0.00
Total		32	\$9,111,548.75	100% 0	\$0.00		0	\$0.0
3138M4P71	STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,195,326.00	63.45% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,936.00	100% 0	\$0.00		0	\$0.0
3138M4P89	STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33% 0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,329,622.24	85.67% 0	\$0.00	NA	0	\$0.00
Total		50	\$12,057,822.24	100% 0	\$0.00		0	\$0.0
3138M4P97	Unavailable	11	\$1,090,981.01	100% 0		NA	0	\$0.00
Total		11	\$1,090,981.01	100% 0	\$0.00		0	\$0.0
3138M4QA3	STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,169,517.54	59.91% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,952,017.54	100% 0	\$0.00		0	\$0.0
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3138M4QC9	GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,524.21	37.48% 0	\$0.00	NA	0	\$0.00
Total		19	\$1,815,553.21	100% 0	\$0.00		0	\$0.00
2129M4OD7	DNIC DANIE NI A	136	\$29 500 717 <i>61</i>	100% 0	\$0.00	NA	0	\$0.04
3138M4QD7 <b>Total</b>	PNC BANK, N.A.	136	\$38,580,717.64 \$38,580,717.64	100% 0			0	\$0.00 <b>\$0.0</b> 0
1 Utai		130	φυο,υου,/1/.04	100% 0	\$0.00		U	φυ.υ
3138M4QE5	PNC BANK, N.A.	88	\$11,460,333.24	100% 0	\$0.00	NA	0	\$0.00
Total		88	\$11,460,333.24	100% 0			0	\$0.00
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3138M4QF2	PNC BANK, N.A.	62	\$6,076,047.26	100% 0	\$0.00	NA	0	\$0.0
Total		62	\$6,076,047.26	100% 0	\$0.00		0	\$0.0
3138M4QG0	PNC BANK, N.A.	50	\$3,170,573.00	100% 0	\$0.00	NA	0	\$0.0
Total		50	\$3,170,573.00	100% 0	\$0.00		0	\$0.0
3138M4QH8	PNC BANK, N.A.	40	\$11,568,807.12	100% 0	\$0.00	NA	0	\$0.0
Total	11(0 111(12)) 1(12)	40	\$11,568,807.12	100% 0	\$0.00		0	\$0.0
2120144014	DNIC DANIZ NI A	25	Φ5 (75 (04 52	1000/ 0	\$0.00	NTA	0	¢0.0
3138M4QJ4 Total	PNC BANK, N.A.	35 <b>35</b>	\$5,675,684.53 <b>\$5,675,684.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138M4QK1	PNC BANK, N.A.	31	\$1,908,464.27	100% 0	\$0.00	NA		\$0.0
Total		31	\$1,908,464.27	100% 0	\$0.00		0	\$0.0
3138M4QL9	PNC BANK, N.A.	24	\$2,117,937.57	100% 0	\$0.00	NA	0	\$0.0
Total		24	\$2,117,937.57	100% 0	\$0.00		0	\$0.0
3138M4QM7	PNC BANK, N.A.	19	\$2,448,504.50	100% 0	\$0.00	NA	0	\$0.0
Total		19	\$2,448,504.50	100% 0	\$0.00		0	\$0.0
3138M4QN5	PNC BANK, N.A.	18	\$2,413,930.83	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$2,413,930.83	100% 0	\$0.00		0	\$0.0
3138M4QP0	PNC BANK, N.A.	17	\$1,469,021.60	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,469,021.60	100% 0	\$0.00		0	\$0.0
3138M4QQ8	PNC BANK, N.A.	7	\$1,155,145.47	100% 0	\$0.00	NA	0	\$0.0
Total	,	7	\$1,155,145.47	100% 0	\$0.00		0	\$0.0
3138M4QR6	PNC BANK, N.A.	6	\$1,525,495.68	100% 0	\$0.00	NA	0	\$0.0
Total	,	6	\$1,525,495.68	100% 0	\$0.00		0	\$0.0
3138M4QS4	STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$825,750.00	76.58% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,078,250.00	100% 0	\$0.00		0	\$0.0
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,670,983.16	67.16% 0	\$0.00	NA		\$0.0
<u>Total</u>		30	\$6,955,425.16	100% 0	\$0.00		0	\$0.0
3138M4QU9		2	\$272,500.00	25.97% 0	\$0.00	NA	0	\$0.0

	STONEGATE MORTGAGE CORPORATION							
<u> </u>	Unavailable	9	\$776,706.12	74.03% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,206.12	100% 0	\$0.00		0	\$0.00
3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,292,407.78	92.35% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,482,407.78	100% 0	\$0.00		0	\$0.00
3138M4T28	Unavailable	11	\$1,309,151.25	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	11	\$1,309,151.25	100% 0	\$0.00	1 1/ 1	0	\$0.00
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3138M4T36	Unavailable	11	\$1,510,200.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,200.00	100% 0	\$0.00		0	\$0.00
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,566.54	52.05% 0	\$0.00	NA		\$0.00
Total		7	\$1,513,115.23	100% 0	\$0.00		0	\$0.00
3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,584,015.29	100% 0	\$0.00		0	\$0.00
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12% 0	\$0.00	NA		\$0.00
70-4-1	Unavailable	17	\$1,655,361.58	87.88% 0	\$0.00	NA		\$0.00
Total		20	\$1,883,661.58	100% 0	\$0.00		0	\$0.00
3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05% 0	\$0.00	NA	-	\$0.00
	Unavailable	5	\$460,314.28	21.95% 0	\$0.00	NA	0	\$0.00
Total		23	\$2,096,692.91	100% 0	\$0.00		0	\$0.00
3138M4UL4	CIT BANK, NATIONAL ASSOCIATION	15	\$3,627,215.13	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,627,215.13	100% 0	\$0.00		0	\$0.00
3138M4VV1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,004,914.74	100% 0	\$0.00	NA	0	\$0.00

Total		5	\$1,004,914.74	100% 0	\$0.00		0	\$0.00
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3138M4VW9	CIT BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,101,875.91	100% 0	\$0.00		0	\$0.0
							1	
3138M4VX7	CIT BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94		\$0.00	NA	0	\$0.00
Total		43	\$10,736,859.94	100% 0	\$0.00		0	\$0.00
3138M4VY5	CIT BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100% 0	\$0.00	NA	0	\$0.00
Total		57	\$14,368,127.59	100% 0	\$0.00		0	\$0.00
3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,095.40	18.09% 0	\$0.00	NA	0	\$0.00
Total		10	\$2,443,697.91	100% 0	\$0.00		0	\$0.00
3138M4X31	PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,910.00	11.07% 0	\$0.00	NA	0	\$0.00
Total		23	\$4,996,010.41	100% 0	\$0.00		0	\$0.00
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,850.52	100% 0	\$0.00		0	\$0.00
3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95% 0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,451,149.88	31.05% 0	\$0.00	NA	0	\$0.00
Total		48	\$4,674,016.59	100% 0	\$0.00		0	\$0.0
3138M4X64	PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,369,023.83	20.39% 0	\$0.00	NA	0	\$0.00
Total		169	\$16,523,646.32	100% 0	\$0.00		0	\$0.00
3138M4X72	PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,188.65	29.26% 0	\$0.00	NA	0	\$0.00
Total		28	\$2,765,567.90	100% 0	\$0.00		0	\$0.00
3138M4X80		17	\$1,030,629.93	88.42% 0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION					!		
	Unavailable	2	\$135,000.00	11.58% 0	\$0.00	NA	.0	\$0.0
Total		19	\$1,165,629.93	100% 0	\$0.00		0	\$0.0
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3138M4X98	PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100% 0	\$0.00	NA	0	\$0.0
Total		106	\$25,734,941.74	100% 0	\$0.00		0	\$0.0
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3138M4XP2	PHH MORTGAGE CORPORATION	89	\$23,297,975.52	95.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,147,500.00		\$0.00	NA	0	\$0.0
Total		93	\$24,445,475.52	100% 0	\$0.00		0	\$0.0
3138M4XQ0	PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100% 0	\$0.00	NA	.0	\$0.0
Total		102	\$29,983,588.95	100% 0	\$0.00		0	\$0.0
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3138M4XR8	PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,984,956.00	1 1 1	\$0.00	NA	0	\$0.0
Total		35	\$10,309,370.28	100% 0	\$0.00		0	\$0.0
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3138M4XS6	PHH MORTGAGE CORPORATION	29	\$6,900,769.76		\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,384,076.04	1 1 1	\$0.00	NA		\$0.0
Total		37	\$10,284,845.80	100% 0	\$0.00		0	\$0.0
3138M4XT4	PHH MORTGAGE CORPORATION	109	\$15,067,688.33		\$0.00	NA	1	\$0.0
	Unavailable	32	\$4,461,803.76		\$0.00	NA		\$0.0
Total		141	\$19,529,492.09	100% 0	\$0.00		0	\$0.0
3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100% 0	\$0.00	NA	.0	\$0.0
Total		10	\$1,343,564.00	100% 0	\$0.00	<u>-</u>	0	\$0.0
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3138M4XV9	Unavailable	3	\$1,133,000.00	<del>                                     </del>	\$0.00	NA	11	\$0.0
Total		3	\$1,133,000.00	100% 0	\$0.00		0	\$0.0
3138M4XW7	PHH MORTGAGE CORPORATION	32	\$2,243,399.64		\$0.00	NA	₩	\$0.0
	Unavailable	9	\$687,576.67		\$0.00	NA		\$0.0
Total		41	\$2,930,976.31	100% 0	\$0.00		0	\$0.0
3138M4XX5	PHH MORTGAGE	173	\$11,070,083.43	79.14% 0	\$0.00	NA	0	\$0.0

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	CORPORATION		I				
	Unavailable	45	\$2,918,558.30	20.86% 0	\$0.00	NA 0	\$0.0
Total		218	\$13,988,641.73	100% 0	\$0.00	0	\$0.0
3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$1,074,162.40	26.93% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,989,200.78	100% 0	\$0.00	0	\$0.0
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,736,532.68	28% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,200,810.48	100% 0	\$0.00	0	\$0.0
3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$207,900.00	8.86% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,346,840.00	100% 0	\$0.00	0	\$0.0
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$847,194.87	10.61% 0	\$0.00	NA 0	\$0.0
Total		41	\$7,982,714.42	100% 0	\$0.00	0	\$0.0
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$246,196.91	12.36% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,991,863.91	100% 0	\$0.00	0	\$0.0
3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$7,173,843.18	28.44% 0	\$0.00	NA 0	\$0.0
Total		256	\$25,225,466.88	100% 0	\$0.00	0	\$0.0
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,141,574.31	16.46% 0	\$0.00	NA 0	\$0.0
Total		72	\$6,935,484.66	100% 0	\$0.00	0	\$0.0
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$1,843,911.50	49.78% 0		NA 0	
Total		38	\$3,704,188.48	100% 0	\$0.00	0	\$0.0
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100% 0	\$0.00	NA 0	\$0.0

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Total		892	\$266,054,777.49	100%	0	\$0.00		0	\$0.00
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,539,089.46	100%	0	\$0.00		0	\$0.0
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.0
Total		339	\$95,596,038.08	100%	0	\$0.00		0	\$0.0
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,050,998.18	100%	0	\$0.00		0	\$0.0
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.0
Total		110	\$12,943,642.52	100%	0	\$0.00		0	\$0.0
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,281,839.03	100%	0	\$0.00		0	\$0.00
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.0
Total		123	\$20,013,368.16	100%	0	\$0.00		0	\$0.0
3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0	\$0.0
Total		264	\$36,251,495.68	100%	0	\$0.00		0	\$0.0
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.0
Total		81	\$11,038,764.77	100%	0	\$0.00		0	\$0.0
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,609,462.06		$\rightarrow$	\$0.00	NA	0	\$0.0
Total		26	\$3,460,995.65	100%	0	\$0.00		0	\$0.0
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.0

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	Unavailable	14	\$4,534,028.07	36.7% 0	\$0.00	NA 0	\$0.0
Total		41	\$12,353,089.38	100% 0	\$0.00	0	\$0.0
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,088,258.91	55.02% 0	\$0.00	NA 0	\$0.0
Total		19	\$3,795,253.43	100% 0	\$0.00	0	\$0.0
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$2,141,392.59	16.99% 0	\$0.00	NA 0	\$0.0
Total		187	\$12,600,858.81	100% 0	\$0.00	0	\$0.0
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$1,517,813.89	22.37% 0	\$0.00	NA 0	\$0.0
Total		106	\$6,783,891.23	100% 0	\$0.00	0	\$0.0
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$1,348,290.88	54.17% 0	\$0.00	NA 0	\$0.0
Total		42	\$2,489,004.68	100% 0	\$0.00	0	\$0.0
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$538,688.56	42.84% 0	\$0.00	NA 0	\$0.0
Total		23	\$1,257,324.56	100% 0	\$0.00	0	\$0.0
3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,280,756.22	29.93% 0	\$0.00	NA 0	\$0.0
Total		90	\$24,327,413.18	100% 0	\$0.00	0	\$0.0
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,998,446.17	26.12% 0	\$0.00	NA 0	\$0.0
Total		70	\$19,136,106.15	100% 0	\$0.00	0	\$0.0
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,433,194.79	53.86% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,517,507.79	100% 0	\$0.00	0	\$0.0
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$825,200.00	10.41% 0	\$0.00	NA 0	\$0.0

Total		30	\$7,923,860.00	100% 0	\$0.00		0	\$0.0
3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,759.32	11.43% 0	\$0.00	NA	0	\$0.00
Total		21	\$5,073,008.66	100% 0	\$0.00		0	\$0.00
		+					4	
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96% 0	\$0.00	NA		\$0.00
	Unavailable	3	\$591,307.63	8.04% 0	\$0.00	NA	0	\$0.00
Total		30	\$7,357,120.51	100% 0	\$0.00		0	\$0.00
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,066.85	12.75% 0	\$0.00	NA	0	\$0.00
Total		30	\$6,515,753.62	100% 0	\$0.00		0	\$0.00
		$\bot$					4	
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,700.00	3.62% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,025,294.17	100% 0	\$0.00		0	\$0.0
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,764,399.74	100% 0	\$0.00		0	\$0.00
		$\bot$					1	
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,705,360.13	100% 0	\$0.00		0	\$0.00
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,816,828.15	29.33% 0	\$0.00	NA	0	\$0.00
Total		139	\$16,423,568.66	100% 0	\$0.00		0	\$0.0
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,005,285.01	33.5% 0	\$0.00	NA	0	\$0.00
Total		51	\$5,985,283.17	100% 0	\$0.00		0	\$0.0
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,297,905.70	27.29% 0	\$0.00	NA	0	\$0.00
Total		209	\$34,073,612.96	100% 0	\$0.00		0	\$0.00
3138M4ZD7	PHH MORTGAGE	15	\$2,451,076.24	59.75% 0	\$0.00	NA	0	\$0.00

	CORPORATION						
	Unavailable	10	\$1,651,193.25	40.25% 0	\$0.00	NA 0	\$0.
Total		25	\$4,102,269.49	100% 0	\$0.00	0	<b>\$0.</b>
3138M4ZE5	Unavailable	7	\$1,333,827.78	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	7	\$1,333,827.78	100% 0	\$0.00	0	\$0.
			\$ <b>1,000,</b> 00	20070	φοισσ		Ψ 0 •
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$235,905.75	19.95% 0	\$0.00	NA 0	\$0.
Total		9	\$1,182,748.90	100% 0	\$0.00	0	\$0.
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$964,253.12	30.52% 0	\$0.00	NA 0	\$0.0
Total		22	\$3,159,700.32	100% 0	\$0.00	0	\$0.0
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$934,724.45	29.41% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,178,035.53	100% 0	\$0.00	0	\$0.0
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,090,392.81	100% 0	\$0.00	0	\$0.
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,031,403.36	100% 0	\$0.00	0	\$0.0
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$132,600.00		\$0.00	NA 0	\$0.0
Total		8	\$1,089,152.67	100% 0	\$0.00	0	\$0.0
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$28,689,430.94	37.87% 0	\$0.00	NA 0	\$0.0
Total		325	\$75,764,345.50	100% 0	\$0.00	0	\$0.
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$15,170,518.97	85.88% 0	\$0.00	NA 0	\$0.
Total		75	\$17,665,492.12	100% 0	\$0.00	0	<b>\$0.</b>
3138M4ZQ8		2	\$138,600.00	12.58% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION			1		]		
	Unavailable	5	\$962,836.67	87.42% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,101,436.67	100% 0	\$0.00		0	\$0.0
				1			Щ.	
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34		\$0.00	NA	0	\$0.0
	Unavailable	112	\$28,057,737.42		\$0.00	NA	0	\$0.0
Total		312	\$84,016,416.76	100% 0	\$0.00		0	\$0.0
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	275	\$76,985,025.88	84.79% 0	\$0.00	NA	0	\$0.0
Total		337	\$90,790,849.81	100% 0	\$0.00		0	\$0.0
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81% 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,530,291.09	72.19% 0	\$0.00	NA	0	\$0.0
Total		43	\$10,431,571.74	100% 0	\$0.00		0	\$0.0
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,168,008.41	100% 0	\$0.00		0	\$0.0
		+		1			Щ.	
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70		\$0.00	NA		\$0.0
Total		35	\$8,405,567.70	100% 0	\$0.00		0	\$0.0
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$14,658,273.51		\$0.00	NA		\$0.0
Total		183	\$46,693,919.55	100% 0	\$0.00		0	\$0.0
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3138M54G1	PNC BANK, N.A.	77	\$21,299,360.77	100% 0	\$0.00	NA		\$0.0
Total		77	\$21,299,360.77	100% 0	\$0.00		0	\$0.0
3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08% 0	\$0.00	NA	0	\$0.0
TO OTTIOTINA	Unavailable	1	\$1,012,727.43		\$0.00	NA NA		\$0.0 \$0.0
Total	, same to	7	\$1,204,532.43		\$0.00		0	\$0.0
21203.55.5		<del>  </del>	φ1.005 ···	00.177	40.5			
3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00		\$0.00	NA NA		\$0.0
Total	Unavailable	3	\$270,700.00 \$1,363,870.00		\$0.00	NA	O O	\$0.0
Total		14	\$1,363,870.00	100% 0	\$0.00		4	\$0.0
3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$951,546.16		\$0.00	NA		\$0.0

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Total		7	\$1,220,083.16	100% 0	\$0.00	0	\$0.0
3138M54P1	Unavailable	26	\$4,185,315.89	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$4,185,315.89	100% 0	\$0.00	0	\$0.0
2120145400	77 '1 1 1	17	Φ4 10C 152 54	1000/ 0	Φ0.00	NIAO	Φ0.0
3138M54Q9	Unavailable	17	\$4,186,153.54	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,186,153.54	100% 0	\$0.00	0	\$0.0
3138M54R7	Unavailable	14	\$3,867,841.06	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,867,841.06	100% 0	\$0.00	0	\$0.0
3138M54S5	Unavailable	37	¢11 206 017 91	100% 0	\$0.00	NAO	\$0.0
	Unavanable	37	\$11,396,917.81 <b>\$11,396,917.81</b>	100% 0	\$0.00	NA 0	
<u>Total</u>		31	\$11,390,917.81	100% 0	\$U.UU	U	\$0.0
3138M54T3	Unavailable	56	\$16,614,173.00	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$16,614,173.00	100% 0	\$0.00	0	\$0.0
21201454110	II	7.1	\$22.057.20 <i>C</i> .00	1000/ 0	¢0.00	NAO	ф <u>о</u> о
3138M54U0	Unavailable	71 <b>71</b>	\$22,057,396.60	100% 0 100% 0	\$0.00	NA 0	\$0.0 <b>\$0.0</b>
Total		/1	\$22,057,396.60	100% 0	\$0.00	U	<b>\$0.0</b>
3138M54V8	Unavailable	13	\$3,246,745.09	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,246,745.09	100% 0	\$0.00	0	\$0.0
				100110	40.00		+00
3138M54W6	Unavailable	8	\$2,506,022.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,506,022.00	100% 0	\$0.00	U	\$0.0
3138M54X4	Unavailable	37	\$9,628,360.00	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,628,360.00	100% 0	\$0.00	0	\$0.0
21207454742	** '1 1 1	40	Φ5 264 020 04	10000	Φ0.00	N/A (0)	Φ0.0
3138M54Y2	Unavailable	40	\$5,264,939.84	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0
<u>Total</u>		40	\$5,264,939.84	100% 0	\$0.00	0	\$0.0
3138M54Z9	Unavailable	23	\$3,732,353.48	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,732,353.48	100% 0	\$0.00	0	\$0.0
21207455 4 2	TT '1 1 1	40	ф2 022 242 <i>(</i> 5	1000 0	Φ0.00	NAO	ΦΩ.Ω
3138M55A3	Unavailable	40 <b>40</b>	\$3,923,242.65 \$3,923,242.65	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0
<u>Total</u>		40	\$3,923,242.05	100% 0	\$0.00	U	\$0.0
3138M55B1	Unavailable	30	\$2,023,934.67	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,023,934.67	100% 0	\$0.00	0	\$0.0
2120745500	77 '111	20	Ф1 010 220 12	1000	Φ0.00	NAG	ΦΩ Ω
3138M55C9	Unavailable	20	\$1,918,229.13	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		20	\$1,918,229.13	100% 0	\$0.00	0	\$0.0
3138M55D7	Unavailable	29	\$3,715,392.04	100% 0	\$0.00	NA 0	\$0.0

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Total		29	\$3,715,392.04	100% 0	\$0.00		0	\$0.0
3138M55E5	Unavailable	12	\$1,899,813.33	100% 0	\$0.00	NA	0	\$0.0
Total	5 114 · 4114510	12	\$1,899,813.33			1,11	0	\$0.0
1 0 0 0 1			ψ1,0>>,010100	20070	40100		Ĭ	Ψ 0 1 0
3138M55F2	Unavailable	14	\$1,002,060.24	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,002,060.24	100% 0	\$0.00		0	\$0.0
							Ш	
3138M55G0	Unavailable	17	\$5,483,323.46	100% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,483,323.46	100% 0	\$0.00		0	\$0.0
							Ц	
3138M55H8	Unavailable	33	\$10,427,806.00		·	NA	11	\$0.0
Total		33	\$10,427,806.00	100% 0	\$0.00		0	\$0.0
21201/15/07	CITIN ADDTO A CE, INIC	0	¢015 (00 22	71.2107.0	Φ0.00	D.T.A.		Φ0.0
3138M56Q7	CITIMORTGAGE, INC.	3	\$815,690.33	71.31% 0		NA NA	+	\$0.0
Total	Unavailable	11	\$328,216.31 <b>\$1,143,906.64</b>	28.69% 0 <b>100% 0</b>		NA	0	\$0.0 <b>\$0.0</b>
lotai		11	\$1,145,900.04	100% 0	\$0.00		V	<b>\$U.U</b>
3138M56R5	CITIMORTGAGE, INC.	9	\$898,043.31	81.36% 0	\$0.00	NA	0	\$0.0
5136W36K3	Unavailable	3	\$205,765.58	18.64% 0			+	\$0.0
Total	Chavanasie	12	\$1,103,808.89	100% 0	·	11/1	0	\$0.0
1000			ψ1,100,000105	100 /6 0	Ψ0•00		Ť	φο.ο
3138M56S3	CITIMORTGAGE, INC.	1	\$212,873.91	12.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,457,755.00	87.26% 0		NA	1 1	\$0.0
Total		5	\$1,670,628.91	100% 0			0	\$0.0
			·				П	
3138M56T1	CITIMORTGAGE, INC.	15	\$3,491,342.56	89.84% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$394,967.02	10.16% 0	\$0.00	NA	0	\$0.0
Total		17	\$3,886,309.58	100% 0	\$0.00		0	\$0.0
							Ц	
3138M56U8	CITIMORTGAGE, INC.	5	\$2,537,698.72	34.99% 0			-	\$0.0
	Unavailable	9	\$4,714,350.91	65.01% 0		NA	0	\$0.0
Total		14	\$7,252,049.63	100% 0	\$0.00		0	\$0.0
	STATE FARM BANK,						H	
3138M5AB5	FSB	8	\$1,025,950.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,025,950.00	100% 0	\$0.00		0	\$0.0
3138M5AC3	STATE FARM BANK,	41	\$2,465,622.89	100% 0	\$0.00	NA	0	\$0.0
	FSB					INA	Н	
Total		41	\$2,465,622.89	100% 0	\$0.00		0	\$0.0
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25	100% 0	\$0.00	NA	0	\$0.0
Total	μ Ο Δ	26	\$2,511,324.25	100% 0	\$0.00		0	\$0.0
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3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$3,478,143.58	100% 0	\$0.00		0	\$0.00
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,398,072.19	100% 0	\$0.00		0	\$0.00
3138M5AG4	Unavailable	4	\$927,908.21	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$927,908.21	100% 0	\$0.00	1	0	\$0.00
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$6,792,206.73	100% 0	\$0.00		0	\$0.0
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$674,401.54	24.99% 0	\$0.00	NA	0	\$0.00
Total		22	\$2,698,543.60	100% 0	\$0.00		0	\$0.00
							4	
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,409.85	69.44% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,129,147.52	100% 0	\$0.00		0	\$0.00
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,212,152.20	65.75% 0	\$0.00	NA		\$0.00
Total		7	\$1,843,652.20	100% 0	\$0.00		0	\$0.00
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,650.00	55.72% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,844.41	100% 0	\$0.00		0	\$0.00
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,500.00	33.14% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,238,722.00	100% 0	\$0.00		0	\$0.00
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,300.00	14.39% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,482,750.00	100% 0	\$0.00		0	\$0.00

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3138M5AQ2	Unavailable	1	\$118,870.98	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$118,870.98	100% 0	\$0.00	0	\$0.0
3138M5AR0	Unavailable	1	\$132,050.00		\$0.00	NA 0	\$0.0
Total		1	\$132,050.00	100% 0	\$0.00	0	\$0.0
3138M5AS8	Unavailable	2	\$165,321.91	100% 0	\$0.00	NA 0	\$0.0
Total		2	\$165,321.91	100% 0	\$0.00	0	\$0.0
3138M5AT6	Unavailable	1	\$158,304.80	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	1	\$158,304.80	100% 0	<b>\$0.00</b>	0	\$0.0
2420747474			<b>* * * * * * * * * *</b>	10000	40.00	27.4	40.0
3138M5AU3	Unavailable	6	\$494,481.56		\$0.00	NA 0	\$0.0
Total		6	\$494,481.56	100% 0	\$0.00	0	\$0.0
3138M5AW9	Unavailable	1	\$74,934.44	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$74,934.44	100% 0	\$0.00	0	\$0.0
3138M5AX7	Unavailable	8	\$1,260,357.75	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,260,357.75	100% 0	\$0.00	0	\$0.0
2120M5DC2	II C. DANIZ NI A	20	¢2 452 922 21	15.1% 0	\$0.00	NIA O	\$0.0
3138M5BG3	U.S. BANK N.A. Unavailable	20 82	\$2,453,833.31 \$13,794,673.62	84.9% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanable	102	\$15,794,675.02 \$16,248,506.93	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.0 \$0.0
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3138M5BH1	U.S. BANK N.A.	10	\$2,302,487.34	10.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$18,758,517.19	89.07% 0	\$0.00	NA 0	\$0.0
Total		77	\$21,061,004.53	100% 0	\$0.00	0	\$0.0
3138M5BJ7	U.S. BANK N.A.	1	\$154,231.09	6% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,417,142.41	94% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,571,373.50	100% 0	\$0.00	0	\$0.0
3138M5BK4	U.S. BANK N.A.	3	\$397,497.06	18.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,766,621.98	81.63% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,164,119.04	100% 0	\$0.00	0	\$0.0
3138M5BL2	U.S. BANK N.A.	2	\$220,241.58	15.78% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	10	\$1,175,188.33	84.22% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,395,429.91	100% 0	\$0.00	0	\$0.0
2120M5DM0	TIC DANIZATA		\$700.072.7C	22.24%	φο οο	DIA O	ΦΩ Ω
3138M5BM0	U.S. BANK N.A. Unavailable	9 17	\$708,273.76 \$1,481,943.97	32.34% 0 67.66% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallaule	26	\$2,190,217.73		\$0.00 \$ <b>0.00</b>	0	\$0.0 \$0.0

3138M5BN8	Unavailable	11	\$1,491,024.41	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,491,024.41	100% 0	\$0.00	0	\$0.00
2120745022			Φ1 050 015 <b>7</b> 0	56.700(0	Φ0.00	<b>NIA</b> (0)	
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	4 10	\$803,458.93 \$1,856,274.72	43.28% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0
10tai	-	10	\$1,856,274.72	100 70 0	φυ.υυ		<b>Φυ</b> •υ•
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$838,048.04	37.23% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,251,230.31	100% 0	\$0.00	0	\$0.0
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25% 0	\$0.00	NA 0	\$0.00
31381113049	Unavailable	3	\$1,827,941.68		\$0.00	NA 0	\$0.00 \$0.00
Total	Ullavallaule	13	\$850,441.66 \$2,678,383.34	100% 0	\$0.00 <b>\$0.00</b>	11/A	\$0.00 <b>\$0.0</b> 0
1 Otai		15	\$4,070,000.0a	100 /0 0	φυ.νυ		Ψυ•υ•
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$715,498.91	28.92% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,473,737.92	100% 0	\$0.00	0	\$0.0
1207 5500 4	77 11 11	17	** 050 774 61	1000/0	<b>\$0.00</b>	2740	<u></u>
3138M5C64	Unavailable	17	\$1,059,774.61 \$1,059,774.61	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,059,774.61	100% 0	\$0.00		\$0.00
3138M5C72	Unavailable	16	\$1,275,811.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,275,811.00	100% 0	\$0.00	0	\$0.00
		12	11.711.700.00	122210	20.00		20.0
3138M5C80	Unavailable	13	\$1,314,700.00		\$0.00	NA 0	\$0.00
Total		13	\$1,314,700.00	100% 0	\$0.00		\$0.0
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$100,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,018,062.53		\$0.00	0	\$0.0
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3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7	\$2,125,625.99	58.14% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,656,192.04	100% 0	\$0.00	0	\$0.0
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3138M5CH0	Unavailable	7	\$2,295,073.87	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,295,073.87	100% 0	\$0.00	<u> 0 </u>	\$0.0
<del>                                     </del>	VALLEY NATIONAL	$\vdash$	<del></del>	<del>-    </del>	<del></del>	<del></del>	
3138M5CK3	BANK	6	\$1,499,178.39	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,499,178.39	100% 0	\$0.00	0	\$0.0
1207450740		<del>-</del>	\$1 001 000 10	1000/ 0	#0.00	3740	<u>ΦΩ.</u>
3138M5CM9		5	\$1,001,892.18	100% 0	\$0.00	NA  0	\$0.0

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	VALLEY NATIONAL BANK						
Total		5	\$1,001,892.18	100% 0	\$0.00	0	\$0.00
3138M5CN7	EVERBANK	8	\$754,100.00	71.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$295,735.21	28.17% 0	\$0.00	NA 0	\$0.00
Total	CHWYWHWC10	11	\$1,049,835.21	100% 0	\$0.00	0	\$0.00
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00	17.96% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,321,388.89	100% 0	\$0.00	0	\$0.00
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$502,656.07	50.23% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,000,756.07	100% 0	\$0.00	0	\$0.00
3138M5CR8	EVERBANK	1	\$337,000.00	19.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,379,250.00	80.36% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,716,250.00	100% 0	\$0.00	0	\$0.00
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69% 0	\$0.00	NA 0	\$0.00
5136W3C30	Unavailable	5	\$663,910.22	33.31% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	15	\$1,993,310.22	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138M5CT4	EVERBANK	4	\$549,500.00	50.89% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	<b>8</b>	\$530,200.00 <b>\$1,079,700.00</b>	49.11% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,000.00	7.95% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,698,078.99	100% 0	\$0.00	0	\$0.00
3138M5CV9	EVERBANK	7	\$723,096.09	70.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$295,422.92	29.01% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,018,519.01	100% 0	\$0.00	0	\$0.00
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,424,200.00	29.89% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,765,040.01	100% 0	\$0.00	0	\$0.00
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$475,975.00	31.13% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,528,780.61	100% 0	\$0.00	0	\$0.00
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77% 0	\$0.00	NA 0	\$0.00
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	Unavailable	5	\$1,261,998.54	32.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,915,290.42	100%		\$0.00		0	\$0.0
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,297,398.86	100%	0	\$0.00	(	0	\$0.0
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$6,923,676.13	100%	0	\$0.00		0	\$0.0
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$6,396,516.16	100%	0	\$0.00		0	\$0.0
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,621,430.65	100%	0	\$0.00		0	\$0.0
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,481,605.42	100%	0	\$0.00	l	0	\$0.0
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,230,574.05	100%	0	\$0.00		0	\$0.0
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,834,937.03	100%	0	\$0.00	ı	0	\$0.0
3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$348,619.04	0.85%		\$0.00	NA	0	\$0.0
Total		230	\$41,046,823.03	100%	0	\$0.00	(	0	\$0.0
3138M5DA4	U.S. BANK N.A.	3	\$663,990.00	19.11%		\$0.00	NA		\$0.0
Total	Unavailable	12	\$2,811,455.27 \$3,475,445,27	80.89% <b>100%</b>	_	\$0.00	NA	_	\$0.0
Total	1	15	\$3,475,445.27	100%	V	\$0.00		0	\$0.0

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3138M5DB2	U.S. BANK N.A.	15	\$1,673,065.88	41.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,389,624.52	58.82% 0			-	\$0.0
Total		36	\$4,062,690.40	100% 0	\$0.00		0	\$0.0
2120M5DC0	EIDCT DI ACE DANIZ	8	¢2 204 279 22	42.020/ 0	\$0.00	NT A	0	<u> </u>
3138M5DC0	FIRST PLACE BANK	10	\$2,294,278.23	42.02% 0			-	\$0.0
Total	Unavailable	18	\$3,166,122.12 \$5,460,400.35	57.98% 0 <b>100%</b> 0			0	\$0.0
lotai		10	\$5,400,400.35	100%	\$0.00		U	\$0.0
3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$327,008.36	23.97% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,364,398.95	100% 0	\$0.00		0	\$0.0
3138M5DE6	SUN WEST MORTGAGE COMPANY INC.	2	\$767,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$767,000.00	100% 0	\$0.00		0	\$0.0
3138M5DK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100% 0	\$0.00	NA	0	\$0.00
Total		53	\$8,703,231.32	100% 0	\$0.00		0	\$0.0
3138M5DL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$2,333,407.87	100% 0	\$0.00		0	\$0.0
3138M5DM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,987.22	100% 0	\$0.00		0	\$0.0
3138M5DN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,870,183.64	100% 0	\$0.00		0	\$0.0
3138M5DP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$908,090.66	39.25% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,313,713.66	100% 0	\$0.00		0	\$0.0
3138M5DQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26% 0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$3,087,314.55	14.74% 0	\$0.00	NA	0	\$0.0
Total		130	\$20,938,587.56		\$0.00		0	\$0.0
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3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$488,418.71	17.65% 0	\$0.00	NA	0	\$0.0
Total		17	\$2,766,721.59	100% 0	\$0.00		0	\$0.0
		$\coprod$					<u> </u>	
3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85% 0	\$0.00	NA		\$0.0
	Unavailable	7	\$2,205,658.20	<del>                                     </del>	\$0.00	NA	0	\$0.0
Total		64	\$15,586,441.91	100% 0	\$0.00		0	\$0.0
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3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,323,443.12	9.27% 0	\$0.00	NA	0	\$0.0
Total		482	\$46,630,998.63		\$0.00		0	\$0.0
3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$598,246.68	5.1% 0	\$0.00	NA	0	\$0.0
Total		124	\$11,732,698.77	100% 0	\$0.00		0	\$0.0
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3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,105,252.29	5.26% 0	\$0.00	NA	0	\$0.0
Total		940	\$59,062,549.30	100% 0	\$0.00		0	\$0.0
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3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,236,596.43		\$0.00	NA	0	\$0.0
Total		331	\$22,028,609.00	100% 0	\$0.00		0	\$0.0
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3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70		\$0.00	NA		\$0.0
	Unavailable	21	\$4,865,037.39		\$0.00	NA	0	\$0.0
Total		120	\$28,070,089.09	100% 0	\$0.00		0	\$0.0
3138M5DY2	JPMORGAN CHASE BANK, NATIONAL	9	\$3,162,297.88	52.79% 0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$2,827,964.34	47.21% 0	\$0.00	NA 0	\$0.0
Total		15	\$5,990,262.22	t	\$0.00	0	
3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,263,821.36	28.83% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,383,013.28	100% 0	\$0.00	0	\$0.00
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,693,755.33	25.61% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,518,687.79	100% 0	\$0.00	0	
3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,135,109.61	100% 0	\$0.00	0	\$0.00
3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55		\$0.00	NA 0	
Total		8	\$2,148,909.55	100% 0	\$0.00	0	\$0.00
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,766,388.34	100% 0	\$0.00	0	\$0.0
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$6,526,830.00	t	\$0.00	NA 0	\$0.0
Total	'	29	\$9,215,577.00	100% 0	\$0.00	0	\$0.0
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23		\$0.00	NA 0	
	Unavailable	53	\$16,727,041.61	1 1	\$0.00	NA 0	
Total		63	\$19,748,498.84	100% 0	\$0.00	0	\$0.0
3138M5E88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00		\$0.00	NA 0	
	Unavailable	11	\$3,089,145.83	83.25% 0	\$0.00	NA 0	\$0.0

Total		13	\$3,710,645.83	100%	0	\$0.00		0	\$0.0
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3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,127,807.83	100%	0	\$0.00		0	\$0.0
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.0
Total		167	\$30,903,342.60	100%	0	\$0.00		0	\$0.0
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3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,046,398.50	100%	0	\$0.00		0	\$0.0
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$12,222,308.18	100%	0	\$0.00		0	\$0.0
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,966,118.48	100%	0	\$0.00		0	\$0.0
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	0	\$0.0
Total		294	\$50,689,346.43	100%	0	\$0.00		0	\$0.0
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,048,204.62	100%	0	\$0.00		0	\$0.0
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3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,503,475.38	9.95%	0	\$0.00	NA	0	\$0.0
Total		584	\$75,437,423.84	100%	0	\$0.00		0	\$0.0
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3138M5EH8	JPMORGAN CHASE BANK, NATIONAL	14	\$3,161,538.97	100%	0	\$0.00	NA	0	\$0.0

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Total	10.10	14	\$3,161,538.97	100% 0	\$0.00		0	\$0.0
		$\coprod$					Щ	
3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$738,517.36	15.35% 0	\$0.00	NA	0	\$0.0
Total		38	\$4,811,508.04	100% 0	\$0.00		0	\$0.0
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3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	, ,		·	NA		\$0.0
	Unavailable	173	\$56,627,580.76		1	NA	0	\$0.0
Total		659	\$173,373,882.58	100% 0	\$0.00		0	\$0.0
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3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$29,826,257.95	28.47% 0	\$0.00	NA	0	\$0.0
Total		364		100% 0			0	\$0.0
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3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100% 0	\$0.00	NA	0	\$0.0
Total		84	\$20,442,814.80	100% 0	\$0.00		0	\$0.0
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,404,117.50	100% 0	\$0.00		0	\$0.0
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3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$12,930,111.21	100% 0	\$0.00		0	\$0.0
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3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17			NA	0	\$0.0
Total		22	\$2,531,371.17	100% 0	\$0.00		0	\$0.0
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3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,655,984.12	100% 0	\$0.00		0	\$0.0
3138M5ES4		281	\$52,047,774.85	100% 0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		281	\$52,047,774.85	100%	0	\$0.00	0	\$0.0
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3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100%	0	\$0.00	NA 0	\$0.00
Total		158	\$36,794,076.74	100%	0	\$0.00	0	\$0.0
3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89			\$0.00	NA 0	\$0.00
Total		300	\$47,495,087.89	100%	0	\$0.00	0	\$0.00
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3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$6,220,589.58	100%	0	\$0.00	0	\$0.00
3138M5EW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$2,187,949.12	100%	0	\$0.00	0	\$0.00
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3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	, ,		Ш	\$0.00	NA 0	\$0.00
	Unavailable	424		76.77%	T 1	\$0.00	NA 0	\$0.0
Total		543	\$166,659,261.25	100%	0	\$0.00	0	\$0.0
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	95		32.07%		\$0.00	NA 0	\$0.0
Total		306	\$94,105,786.41	100%	0	\$0.00	0	\$0.0
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61			Ш	\$0.00	NA 0	\$0.0
	Unavailable	224		1		\$0.00	NA 0	\$0.0
Total		285	\$104,383,355.01	100%	0	\$0.00	0	\$0.0
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90			\$0.00	NA 0	\$0.0
	Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA 0	\$0.0

Total		18	\$4,552,001.90	100%	0	\$0.00		0	\$0.0
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3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,476,032.66	100%	0	\$0.00		0	\$0.0
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$438,995.54	1		\$0.00	NA	. 0	\$0.0
Total		622	\$36,133,295.66	100%	0	\$0.00		0	\$0.0
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA	0	\$0.0
Total		205	\$20,077,968.15	1		\$0.00		0	\$0.0
3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89			\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$935,000.62 \$32,888,730,51	1		\$0.00	NA		\$0.0
Total		255	\$32,888,720.51	100%	4	\$0.00		0	\$0.0
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA	0	\$0.0
Total		103	\$16,533,244.06	100%	0	\$0.00		0	\$0.0
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA	. 0	\$0.0
Total		26	\$6,125,350.14	100%	0	\$0.00		0	\$0.0
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$190,400.00	1		\$0.00	NA		\$0.0
Total		21	\$4,669,470.41	100%	0	\$0.00		0	\$0.0
3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	. 0	\$0.0
_	Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	. 0	\$0.0

Total		179	\$50,015,696.16	100% 0	\$0.00	0	\$0.0
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3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	35	\$5,722,928.56	19.62% 0	\$0.00	NA 0	\$0.0
Total		179	\$29,166,239.57	100% 0	\$0.00	0	\$0.0
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$4,493,498.98	21.22% 0	\$0.00	NA 0	\$0.0
Total		215	\$21,171,270.40	100% 0	\$0.00	0	\$0.0
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,105,260.50		\$0.00	NA 0	\$0.0
Total		88	\$8,509,710.14	100% 0	\$0.00	0	\$0.0
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	293	\$16,842,069.47 \$2,651,399.28	86.4% 0 13.6% 0	\$0.00 \$0.00	NA 0	
Total	Ollavaliable	333	\$19,493,468.75	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0.0
Total		333	\$19, <del>4</del> 93, <del>4</del> 06.73	100 /6 0	φ <b>υ.</b> υυ	U	φυ.υ
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$759,494.22	2.87% 0	\$0.00	NA 0	•
Total		475	\$26,422,583.97	100% 0	\$0.00	0	\$0.0
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$387,156.45	4.62% 0	\$0.00	NA 0	
Total		45	\$8,387,847.96	100% 0	\$0.00	0	\$0.0
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100% 0	\$0.00	NA 0	
Total		18	\$4,047,779.05	100% 0	\$0.00	0	\$0.0
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100% 0	\$0.00	NA 0	
Total		22	\$3,499,691.48	100% 0	\$0.00	0	\$0.0

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3138M5FL8	JPMORGAN CHASE BANK, NATIONAL	272	\$35,385,309.31	80.68% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION Unavailable	64	\$8,474,930.20	19.32% 0	\$0.00	NA 0	\$0.00
Total	Unavanaoic	336	\$43,860,239.51	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00 \$0.00
10tai		330	<b>₱</b> ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	100 /0 0	φυ.υυ		ΨΌ•υ
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$882,055.70	10.49% 0	\$0.00	NA 0	\$0.00
Total		67	\$8,406,112.51	100% 0	\$0.00	0	\$0.00
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,950,739.13	100% 0	\$0.00	0	\$0.00
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,363,303.90	100% 0	\$0.00	0	\$0.0
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3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,589,437.32	100% 0	\$0.00	0	\$0.0
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3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50		\$0.00	NA 0	\$0.0
Total		21	\$2,045,729.50	100% 0	\$0.00	0	\$0.0
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$2,134,037.93	100% 0	\$0.00	0	\$0.0
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54		\$0.00	NA 0	\$0.0
Total		19	\$2,462,671.54	100% 0	\$0.00	0	\$0.0
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	769	\$224,401,574.90	47.67% 0	\$0.00	NA 0	\$0.0

Total		1,637	\$470,780,861.53	100% 0	\$0.00		0	\$0.0
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3138M5FV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$10,721,931.02	35.35% 0	\$0.00	NA	0	\$0.0
Total		124	\$30,331,945.52	100% 0	\$0.00		0	\$0.0
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$210,442.37	10.22% 0	\$0.00	NA	0	\$0.0
Total		33	\$2,058,746.32	100% 0	\$0.00		0	\$0.0
3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,842.30	13.93% 0	\$0.00	NA	0	\$0.0
Total		28	\$2,870,622.78	100% 0	\$0.00		0	\$0.0
3138M5FY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50		77.28% 0	\$0.00	NA		\$0.0
	Unavailable	14	\$1,889,242.55	22.72% 0	\$0.00	NA		\$0.0
Total		64	\$8,316,740.15	100% 0	\$0.00		0	\$0.0
3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,309,091.19	18.49% 0	\$0.00	NA	0	\$0.0
Total		43	\$7,078,361.28	100% 0	\$0.00		0	\$0.0
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,669,977.74	100% 0	\$0.00		0	\$0.0
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10		100% 0	\$0.00	NA		\$0.0
Total		10	\$2,140,177.50	100% 0	\$0.00		0	\$0.0
3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40		97.04% 0	\$0.00	NA		\$0.0
	Unavailable	1	\$75,008.98	2.96% 0	\$0.00	NA		\$0.0
Total		41	\$2,531,597.09	100% 0	\$0.00		0	\$0.0

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3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100% 0	\$0.00	NA	.0	\$0.00
Total		43	\$2,448,760.98	100% 0	\$0.00		0	\$0.00
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100% 0	\$0.00	NA	. 0	\$0.00
Total		24	\$2,284,349.10	100% 0	\$0.00		0	\$0.00
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100% 0	\$0.00	NA	Ш	\$0.00
Total		18	\$2,319,765.91	100% 0	\$0.00		0	\$0.00
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100% 0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,384,479.30	100% 0	\$0.00		0	\$0.00
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100% 0	\$0.00	NA	. 0	\$0.00
Total		12	\$1,144,333.83	100% 0	\$0.00		0	\$0.00
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100% 0	\$0.00	NA	Ш	\$0.00
Total		65	\$3,587,069.17	100% 0	\$0.00		0	\$0.00
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100% 0	\$0.00	NA	. 0	\$0.00
Total		56	\$3,253,895.79	100% 0	\$0.00		0	\$0.00
3138M5GN3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61% 0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$300,000.00		\$0.00	NA	0	\$0.0
Total		3	\$691,386.60	100% 0	\$0.00		0	\$0.0
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$6,266,198.75	100% 0	\$0.00	NA	0	\$0.0

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Total		24	\$6,266,198.75	100% 0	\$0.00		0	\$0.0
3139M5ME	DNIC DANIEZ NA		\$500 ACO 10	10007 0	\$0.00	NT 4		ф <u>о</u> о
3138M5ME6	PNC BANK, N.A.	2	\$598,468.18 \$508,468.18	100% 0	\$0.00	NA		\$0.0
Total		2	\$598,468.18	100% 0	\$0.00		0	\$0.0
3138M5MF3	PNC BANK, N.A.	49	\$13,515,717.62	100% 0	\$0.00	NA	0	\$0.0
Total		49	\$13,515,717.62	100% 0	\$0.00		0	\$0.0
3138M5MG1	PNC BANK, N.A.	5	\$1,753,436.94	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,753,436.94	100% 0	\$0.00 \$0.00		0	\$0.0
21201/51/15	DNIC DANIZ NA		\$17.257.000.00	10007 0	\$0.00	NT A		φ <u>ο</u> ο
3138M5MJ5	PNC BANK, N.A.	58 58	\$17,357,068.93 \$17,357,068.93	100% 0	\$0.00	NA		\$0.0
Total		58	\$17,357,068.93	100% 0	\$0.00		0	\$0.0
3138M5ML0	PNC BANK, N.A.	8	\$2,861,676.58	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,861,676.58	100% 0	\$0.00		0	\$0.0
<del>                                     </del>	WIDDADIEN	+					4	
3138M5MR7	W.J. BRADLEY MORTGAGE	4	\$2,055,000.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC							
Total		4	\$2,055,000.00	100% 0	\$0.00		0	\$0.0
	W.J. BRADLEY	+					+	
3138M5MS5	W.J. BRADLEY MORTGAGE	2	\$1,012,098.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC				·			
Total		2	\$1,012,098.00	100% 0	\$0.00		0	\$0.0
	W.J. BRADLEY	+++	<del></del>	<del></del>			+	
3138M5MT3	MORTGAGE	3	\$1,661,750.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC							
Total		3	\$1,661,750.00	100% 0	\$0.00		0	\$0.0
	W.J. BRADLEY	+	+	-++	-+		+	
3138M5MU0	MORTGAGE	6	\$3,155,000.00	100% 0	\$0.00	NA	0	\$0.0
	CAPITAL, LLC							
Total		6	\$3,155,000.00	100% 0	\$0.00		0	\$0.0
	W.J. BRADLEY	+++	+	<del></del>	<del></del>		+	
3138M5MV8	MORTGAGE	10	\$1,337,026.00	100% 0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC							
Total		10	\$1,337,026.00	100% 0	\$0.00		0	\$0.0
3138M5NJ4	Unavailable	25	\$1,803,272.16	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$1,803,272.16	100% 0	\$ <b>0.00</b>		0	\$0.0
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Unavailable	9	\$1,033,760.54	100% 0	\$0.00	NA	0	\$0.00
	9	\$1,033,760.54	100% 0	\$0.00		0	\$0.0
FIFTH THIRD BANK	2	\$392,000.00	30.82% 0	\$0.00	NA	0	\$0.00
Unavailable	3	\$880,000.00	69.18% 0	\$0.00	NA	0	\$0.00
	5	\$1,272,000.00	100% 0	\$0.00		0	\$0.0
			-			4	
FIFTH THIRD BANK	5	\$1,626,803.90	42.55% 0	\$0.00			\$0.00
Unavailable	-	1					\$0.00
	12	\$3,823,503.90	100% 0	\$0.00		0	\$0.00
FIFTH THIRD BANK	1	\$206,500.00	4.91% 0	\$0.00	NA	0	\$0.00
Unavailable	12			· ·			\$0.00
	13	\$4,203,300.00	100% 0	\$0.00			\$0.00
	1.5	<b>42.716.575.00</b>	26.0264.0	ФО ОО	27.4	0	Φ0.04
							\$0.00
Unavailable							\$0.00
	3/	\$10,092,584.17	100% 0	\$0.00		U	\$0.00
FIFTH THIRD BANK	4	\$554,323,44	5.55% 0	\$0.00	NA	0	\$0.00
Unavailable	31						\$0.00
	35	\$9,994,710.47	100% 0	\$0.00			\$0.0
THE HUNTINGTON	13	\$1 240 091 00	100% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK							
	13	\$1,240,091.00	100% 0	\$0.00		0	\$0.00
THE HUNTINGTON	10	#2.424.550.00	10000	φο οο	37.4	0	фо. О
NATIONAL BANK	18	\$2,424,550.00	100% 0	\$0.00	NA	O	\$0.00
	18	\$2,424,550.00	100% 0	\$0.00		0	\$0.0
THE HAD TO LOT ON							
	23	\$5,312,160.00	80.76% 0	\$0.00	NA	0	\$0.00
	6	\$1,265,840.00	19.24% 0	\$0.00	NA	0	\$0.00
	29	\$6,578,000.00	100% 0	\$0.00			\$0.00
THE HUNTINGTON	14	\$975.830.00	83.95%0	\$0.00	NA	0	\$0.00
		·					
Unavailable		·					\$0.00
	16	\$1,162,430.00	100% 0	\$0.00		U	\$0.00
THE HUNTINGTON			+			+	
	9	\$1,145,740.00	88.42% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK		φ1,115,710.00		· ]			
NATIONAL BANK Unavailable	1	\$150,000.00	11.58% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	FIFTH THIRD BANK   2	9	9   \$1,033,760.54   100%   0	S1,033,760.54   100% 0   \$0.00	9   \$1,033,760.54   100%   0   \$0.00	9   \$1,033,760.54   100%   0   \$0.00   0

3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,100.00	4.36% 0	\$0.00	NA	0	\$0.00
Total		17	\$3,880,060.00	1 1	\$0.00		0	\$0.00
							$\prod$	
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$1,075,714.00	100% 0	\$0.00	<del></del>	0	\$0.0
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,040.00	100% 0	\$0.00		0	\$0.0
							Ħ_	
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,087.00	100% 0	\$0.00		0	\$0.0
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100% 0	\$0.00	NA	0	\$0.00
Total	DERVICES	11	\$3,316,645.00	100% 0	\$0.00		0	\$0.00
			<u> </u>				Ħ_	
3138M5T41	PNC BANK, N.A.	21	\$7,315,702.18	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$7,315,702.18	100% 0	\$0.00		0	\$0.0
				$\Box$			$\prod$	
3138M5T58	Unavailable	6	\$1,097,420.92	1 1		NA	0	\$0.00
Total		6	\$1,097,420.92	100% 0	\$0.00	!	0	\$0.00
21201/57766	TT:1ala1a	10	\$1.275.300.00	100% 0	ΦΩ ΩΩ	NIA		<u></u>
3138M5T66 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,375,300.00 <b>\$1,375,300.00</b>	1 1		NA	0 0	\$0.00 <b>\$0.0</b> 0
1 Otai	<del>                                      </del>	10	\$1,373,300.00	100 70 0	Φυ.υυ			φυ.υ
3138M5T74	Unavailable	10	\$1,281,925.00	100% 0	\$0.00	NA	0	\$0.00
Total	Charana	10	\$1,281,925.00	1 1			0	\$0.00
							Ħ_	
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$768,245.10	1.96% 0	\$0.00	NA	0	\$0.00
Total		724	\$39,232,731.13	1	\$0.00		0	\$0.00
				<del></del>			$\coprod$	
3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,136,142.48			NA	0	\$0.00
Total		114	\$11,080,587.14	100% 0	\$0.00	!	0	\$0.00

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	WIDDADIEV				+				
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$2,808,700.00	100%	0	\$0.00		0	\$0.0
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,681,695.00	100%	0	\$0.00		0	\$0.0
3138M5TT6	Unavailable	11	\$2,830,300.00	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$2,830,300.00	100%	0	\$0.00		0	\$0.0
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,560,463.10	100%	0	\$0.00		0	\$0.0
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3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,167,366.70	100%	0	\$0.00		0	\$0.0
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,844,833.36	100%	0	\$0.00		0	\$0.0
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	_	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,215,084.45	26.99%	_	\$0.00	NA	0	\$0.0
Total		19	\$4,502,428.72	100%	0	\$0.00		0	\$0.0
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	0	\$0.0
Total		134	\$38,289,544.87	100%	0	\$0.00		0	\$0.0
					_				
3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA	0	\$0.0

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Total		29	\$5,312,046.83	100%	0	\$0.00		0	\$0.0
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3138M5UK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,792,407.27	97.46%		\$0.00	NA	0	\$0.0
Total		26	\$6,969,676.34	100%	0	\$0.00		0	\$0.0
3138M5UL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,617,746.97	85.27%		\$0.00	NA	0	\$0.0
Total		25	\$6,588,094.87	100%	0	\$0.00		0	\$0.0
3138M5UM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$1,422,540.17	51.82%		\$0.00	NA	0	\$0.0
Total		14	\$2,745,374.78	100%	0	\$0.00		0	\$0.0
3138M5UP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10			\$0.00	NA	0	\$0.0
Total		219	\$37,355,344.10	100%	0	\$0.00	,	0	\$0.0
3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50			\$0.00	NA		\$0.0
Total		107	\$14,147,878.50	100%	0	\$0.00		0	\$0.0
3138M5X20	EVERBANK	1	\$406,000.00			\$0.00	NA		\$0.0
Total	Unavailable	7	\$1,730,443.48 \$2,136,443.48			\$0.00	NA	0	\$0.0
Total	+	8	\$2,136,443.48	100%	U	\$0.00	$\longrightarrow$	4	\$0.0
3138M5X38	EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	<u>1</u>	\$0.0
	Unavailable	13	\$3,283,440.96	- t		\$0.00	NA		\$0.0
Total		24	\$5,488,583.14	100%		\$0.00		0	\$0.0
3138M5X46	EVERBANK	7	\$1,069,924.69	59.31%		\$0.00	NA	_	\$0.0
	Unavailable	2	\$734,110.00	40.69%		\$0.00	NA	0	\$0.0
Total		9	\$1,804,034.69	100%	0	\$0.00	$\longrightarrow$	0	\$0.0
3138M5X53	EVERBANK	5	\$676,839.72	65.87%		\$0.00	NA	0	\$0.0
		. T				<del></del>	7		
Total	Unavailable	8	\$350,650.00 <b>\$1,027,489.72</b>	34.13% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	<u>J</u>	\$0.0 <b>\$0.0</b>

3138M5X61	EVERBANK	9	\$895,503.55	89.32% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,050.07	10.68% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,553.62	100% 0	\$0.00		0	\$0.00
3138M5X79	EVERBANK	3	\$445,300.00	41.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,454.08	58.57% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,754.08	100% 0	\$0.00		0	\$0.00
21202453205	THE BRANCH	1.1	ф1 4 <b>22</b> 000 00	77.200	Φ0.00	27.4		ΦΩ Ω
3138M5X87	BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28% 0	\$0.00	NA	U	\$0.00
	Unavailable	3	\$421,627.25	22.72% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$1,855,527.25	100% 0	\$0.00	1171	0	\$0.00
10001		1 1	ψ1,000,027,120	100 /0 0	Ψοισσ			φοιο
	THE BRANCH							
3138M5X95	BANKING AND	10	\$1,643,758.00	100% 0	\$0.00	NA	0	\$0.00
	TRUST COMPANY							
Total		10	\$1,643,758.00	100% 0	\$0.00		0	\$0.00
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32% 0	\$0.00	NA	_	\$0.00
	Unavailable	13	\$2,591,560.62	34.68% 0	\$0.00	NA		\$0.00
Total		51	\$7,471,755.60	100% 0	\$0.00		0	\$0.00
3138M5XG9	EVERBANK	10	\$828,073.84	82.28% 0	\$0.00	NA	0	\$0.00
5136W3AG9	Unavailable	2	\$178,324.30	17.72% 0	\$0.00	NA		\$0.00
Total	Cha value le	12	\$1,006,398.14	100% 0	\$0.00		0	\$0.00
			. , ,					·
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,417,765.37	29.42% 0	\$0.00	NA	0	\$0.00
Total		132	\$32,010,713.03	100% 0	\$0.00		0	\$0.00
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48% 0	\$0.00	NA		\$0.00
	Unavailable	17	\$3,242,791.27	32.52% 0	\$0.00	NA	0	\$0.00
Total		74	\$9,972,307.94	100% 0	\$0.00		0	\$0.00
21201/577770	ELIEDD ANIA	1.1	ф <b>о</b> 1 41 <b>55</b> с 01	70.050	<b>#0.00</b>	27.4		Φ0.04
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85% 0	\$0.00	NA		\$0.00
T. 4.1	Unavailable	6	\$881,301.30	29.15% 0	\$0.00	NA	0	\$0.00
Total		20	\$3,023,077.31	100% 0	\$0.00		U	\$0.00
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19% 0	\$0.00	NA	0	\$0.00
PIJOIVIJALO	Unavailable	2	\$483,500.00	9.81% 0	\$0.00	NA	_	\$0.00
Total	Chavanaule	19	\$4,927,233.98	100% 0	\$0.00	11/1	0	\$0.00 \$0.00
1 3 4 4 1		1)	Ψ 19221923390	100 /0 0	ΨΟ•ΟΟ			ψυ.υ
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,827,701.68	22.15% 0	\$0.00	NA		\$0.00
Total		87	\$17,282,060.72	100% 0	\$0.00		0	\$0.00

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2120N/5VN//	EVEDDANIZ	12	¢1 961 011 24	55 970/-0	90.00	NA O	\$0.0
3138M5XN4	EVERBANK Unavailable	13		†	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Unavanaoie	18		t	\$0.00 <b>\$0.00</b>	NAU	\$0.00 <b>\$0.0</b> 0
1 0tai		10	<u> </u>	100%00	\$0.00		Φυ.υι
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$22,712,861.24		\$0.00	NA 0	\$0.00
Total		201	\$60,373,556.11	100% 0	\$0.00	0	\$0.00
3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$6,748,808.10	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.0
Total		85		t	\$0.00	0	\$0.00
2120MENDE	EXEDDANIZ	10	Φ2 212 240 50	56.0501.0	<u> </u>	NTA O	ΦΩΩ
3138M5XR5	EVERBANK Unavailable	10		t	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total	Ullavaliauic	16			\$0.00 \$0.00	NA O	\$0.00 <b>\$0.0</b> 0
	<del></del>	10	\$4,007,470.00 <sub>1</sub>	100 % 0	\$0.00		<u></u> Φ <b>υ.</b> υ
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	5		t	\$0.00	NA 0	\$0.0
Total		20			\$0.00	0	\$0.0
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7% 0	\$0.00	NA 0	\$0.00
)130W3A11	Unavailable	7			\$0.00	NA 0	\$0.0
Total	Uliavanaone	17			\$0.00 <b>\$0.00</b>	NA <sub>U</sub>	\$0.00 <b>\$0.0</b> 0
10141		**	\$4,134,071.00	100 % 0	φυ.υυ		Ψυ•υ-
3138M5XU8	EVERBANK	5		t	\$0.00	NA 0	\$0.0
	Unavailable	2		1 1	\$0.00	NA 0	\$0.0
Total		7	\$1,156,250.00	100% 0	\$0.00	0	\$0.0
3138M5XV6	EVERBANK	7	\$706,500.00	70.43% 0	\$0.00	NA 0	\$0.0
D130111311 . 5	Unavailable	3			\$0.00	NA 0	\$0.0
Total	Olluvulluoit	10	i	t	<b>\$0.00</b>	0	\$0.0
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,467,200.00	19.77% 0	\$0.00	NA 0	\$0.0
Total		27	\$7,421,123.41	100% 0	\$0.00	0	\$0.0
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	5		i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.0
Total	<b>3.1</b> 11.11.1	17			\$0.00	0	\$0.0
21201/5VV0	EXEDDANIZ		¢1 252 300 00	10 65050	ΦΩ ΩΩ	NIA O	\$0.0
3138M5XY0	EVERBANK Unavailable	4		i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	
-m 4-1	Unavailable	7		i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.0
Total		11	\$3,080,488.79	100% 0	\$0.00	U	\$0.0

3138M5XZ7	EVERBANK	13	\$842,175.35	80.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$199,026.37	19.12%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,041,201.72	100%	0	\$0.00	0	\$0.0
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$15,385,072.90	32.13%	0	\$0.00	NA 0	\$0.00
Total		179	\$47,889,125.90	100%	0	\$0.00	0	\$0.0
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,580,844.00	100%	0	\$0.00	0	\$0.0
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,485,874.59	33.82%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,393,997.56	100%	0	\$0.00	0	\$0.0
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$217,200.56	9.26%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,344,500.61	100%	0	\$0.00	0	\$0.0
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,622,450.00	100%	0	\$0.00	0	\$0.0
3138M5YG8	Unavailable	3	\$1,160,450.00			\$0.00	NA 0	\$0.00
Total		3	\$1,160,450.00	100%	0	\$0.00	0	\$0.0
					oxdapprox			
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA 0	\$0.00
Total		117	\$30,251,396.79	100%	_	\$0.00	0	\$0.0
			, ,					,
3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$31,419,613.35	98.63%	0	\$0.00	NA 0	\$0.00

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Total		120	\$31,854,613.35	100% 0	\$0.00	0	\$0.00
3138M6C21	FIFTH THIRD BANK	8		19.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$6,602,891.23	<del>                                     </del>	\$0.00	NA 0	\$0.0
Total		31	\$8,222,170.23	100% 0	\$0.00	0	\$0.00
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	9			\$0.00	NA 0	\$0.00
Total		17	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	0	\$0.00
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71% 0	\$0.00	NA 0	\$0.0
J1301/10C	Unavailable	9		75.29% 0	\$0.00	NA 0	\$0.00
Total	O MAT MARKET	12			\$0.00	0	\$0.00
3138M6C54	Unavailable	13	\$2,977,969.89	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	13		100% 0	\$0.00 <b>\$0.00</b>	0	\$0.00
2422746662	EXECUTE BY VIII		\$447.460.00	27.060/0		27410	Φ0.0
3138M6C62	FIFTH THIRD BANK	3		<del> </del>	\$0.00	NA 0	\$0.00
	Unavailable	3		<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		6	\$1,178,897.58	100% 0	\$0.00		\$0.00
3138M6C70	Unavailable	9	\$1,568,439.38	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,568,439.38	100% 0	\$0.00	0	\$0.00
3138M6C88	Unavailable	6	\$1,398,371.22	100% 0	\$0.00	NA 0	\$0.00
Total		6		100% 0	\$0.00	0	\$0.00
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97% 0	\$0.00	NA 0	\$0.0
31361110070	Unavailable	4		<del> </del>	\$0.00	NA 0	\$0.0
Total	Onavanaore	8		<del>                                     </del>	\$0.00 \$0.00	0	\$0.0
2120346000	TYPED AND	£4	\$22.240.404.57	01 2007 0	ΦΩ ΩΩ		<u></u>
3138M6CP0	EVERBANK	14	\$33,349,404.57	81.38% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	14 <b>78</b>		1	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.0 <b>\$0.0</b>
3138M6CS4	FIFTH THIRD BANK	24			\$0.00	NA 0	\$0.0
Total	Unavailable	12 <b>36</b>		<del>                                     </del>	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.0 <b>\$0.0</b>
1000			Ψ=9.120,	100.0	Ψ		¥
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	7			\$0.00	NA 0	\$0.0
Total		28	\$2,777,165.39	100% 0	\$0.00		\$0.0
3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3% 0	\$0.00	NA 0	\$0.0
	Unavailable	5			\$0.00	NA 0	\$0.0

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Total		12	\$1,410,634.95	100% 0	\$0.00		0	\$0.00
							Ш	
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,498.77	57.55% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,848,588.77	100% 0	\$0.00		0	\$0.00
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,964.80	46.14% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,579.80	100% 0	\$0.00		0	\$0.00
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,505.06	72.38% 0	\$0.00	NA	0	\$0.00
Total		27	\$5,346,400.84	100% 0	\$0.00		0	\$0.00
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,845,853.47	72.43% 0	\$0.00	NA	$\vdash$	\$0.00
Total		23	\$5,309,707.66	100% 0	\$0.00		0	\$0.00
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,020,318.75	57.03% 0	\$0.00	NA	0	\$0.00
Total		31	\$7,048,997.64	100% 0	\$0.00		0	\$0.00
3138M6D53	U.S. BANK N.A.	11	\$3,411,100.00	37.47% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,691,886.33	62.53% 0	\$0.00	NA	0	\$0.00
Total		30	\$9,102,986.33	100% 0	\$0.00		0	\$0.00
3138M6D61	U.S. BANK N.A.	20	\$5,230,600.00	21.89% 0	\$0.00	NA		\$0.00
	Unavailable	66	\$18,660,478.67	78.11% 0	\$0.00	NA	0	\$0.00
Total		86	\$23,891,078.67	100% 0	\$0.00		0	\$0.00
3138M6DE4	Unavailable	6	\$1,194,790.06	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,194,790.06	100% 0	\$0.00		0	\$0.00
	CRESCENT						${\mathbb H}$	
3138M6DF1	MORTGAGE COMPANY	1	\$180,000.00	12.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,928.00	87.2% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,405,928.00	100% 0	\$0.00		0	\$0.00
							$\vdash$	
2120MCDC0	CRESCENT		¢221 050 <b>7</b> 0	25 (70)	ΦΩ ΩΩ	TA T A		<b>ተ</b> ለ ለ4
3138M6DG9	MORTGAGE COMPANY	2	\$321,958.78	25.67% 0	\$0.00	NA	U	\$0.00
	Unavailable	4	\$932,285.00	74.33% 0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	6	\$932,283.00 \$1,254,243.78	100% 0	\$0.00	INA	0	\$0.00 <b>\$0.0</b> 0
1 Otal		0	<b>Φ1,434,443./δ</b>	100%	φυ.υυ		U	<b>Φυ.</b> υ(
3138M6DH7	Unavailable	7	\$1,459,193.52	100% 0	\$0.00	NA	0	\$0.00

Total		7	\$1,459,193.52	100%	0	\$0.00		0	\$0.0
								$\prod$	
3138M6DJ3	CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,259,287.70	90.81%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,386,787.70	100%	0	\$0.00		0	\$0.0
					_			Н	
3138M6E29	Unavailable	9	\$2,308,000.00	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		9	\$2,308,000.00	100%	0	\$0.00		0	\$0.0
3138M6E37	Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
3138M6E45	Unavailable	10	\$2,540,217.00	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoie	10	\$2,540,217.00	100%		\$0.00	11/1	0	\$0.0
3138M6E52	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,100,250.00	24.45%		\$0.00	NA	0	\$0.0
Total		18	\$4,500,100.00	100%	0	\$0.00		0	\$0.0
3138M6E60	Unavailable	23	\$6,153,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,153,400.00	100%	0	\$0.00		0	\$0.0
3138M6E78	Unavailable	14	\$3,774,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	O THE VALUE OF	14	\$3,774,300.00	100%		\$0.00	1,11	0	\$0.0
3138M6E86	Unavailable	5	\$1,191,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	5	\$1,191,100.00 \$1,191,100.00	100%		\$ <b>0.00</b>		0	\$0.00 \$0.00
3138M6E94	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$905,900.00	32.8%		\$0.00	NA	Ц	\$0.00
<b></b>	Unavailable	8	\$1,856,000.00	67.2%		\$0.00	NA	0	\$0.0
Total		12	\$2,761,900.00	100%	0	\$0.00		0	\$0.0
3138M6EM5	LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%		\$0.00	NA		\$0.0
Total		47	\$11,078,597.02	100%	0	\$0.00		0	\$0.0
3138M6EP8	Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0	\$0.0
									\$0.0

3138M6EQ6	Unavailable	8	\$1,733,500.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaole	8	\$1,733,500.00	100% 0	\$0.00	0	\$0.0
10001		1 1	ψ <b>1,700,0</b> 0000	100 /0 0	φοιου		φοιο
3138M6ER4	Unavailable	12	\$2,876,331.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,876,331.00	100% 0	\$0.00	0	\$0.0
			1 /				
	PROVIDENT						
3138M6ES2	FUNDING	13	\$2,929,100.00	51.11% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.						
	Unavailable	11	\$2,802,400.00	48.89% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,731,500.00	100% 0	\$0.00	0	\$0.0
2120M6ET0	Unavailable	11	¢2.712.700.00	100% 0	\$0.00	N/A/O	\$0.00
3138M6ET0	Unavailable	11	\$2,713,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,713,700.00	100% 0	\$0.00	U	\$0.0
3138M6EU7	Unavailable	21	\$5,792,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,792,200.00	100% 0	\$0.00	0	\$0.0
10001			<del>ф0,772,200100</del>	100 /0 0	ΨΟΙΟΟ		φοιο
3138M6EV5	Unavailable	9	\$1,768,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,768,950.00	100% 0	\$0.00	0	\$0.0
			,				
3138M6EW3	Unavailable	14	\$3,452,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,452,000.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT				**		***
3138M6EX1	FUNDING	13	\$3,289,953.42	49.4% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.	11	\$3,369,200.00	50.6% 0	\$0.00	NIA O	\$0.0
Total	Unavailable	24		100% 0	\$0.00 \$0.00	NA 0	\$0.00 <b>\$0.0</b> 0
Total		24	\$6,659,153.42	100%	\$0.00	U U	<b>\$U.U</b>
3138M6EY9	Unavailable	10	\$2,540,650.00	100% 0	\$0.00	NA 0	\$0.0
Total	C NA ( ALIAC 10	10	\$2,540,650.00	100% 0	\$0.00	0	\$0.0
			+-,,		7 3 7 3		7 3 3 3
3138M6EZ6	Unavailable	6	\$1,629,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,629,000.00	100% 0	\$0.00	0	\$0.0
			,				
3138M6FA0	Unavailable	15	\$3,439,400.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,439,400.00	100% 0	\$0.00	0	\$0.0
	PROVIDENT						
3138M6FB8	FUNDING	1	\$184,000.00	12.7% 0	\$0.00	NA 0	\$0.0
	ASSOCIATES, L.P.		<b>#1.067.000.00</b>	07.20	<b>do 00</b>	<b>3</b> 74 0	40.0
TD 4.1	Unavailable	5	\$1,265,000.00	87.3% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,449,000.00	100% 0	\$0.00	<u> </u>	\$0.0
2129M6EC6	Unovoilable	27	\$7,992,650,00	100% 0	00.02	NI A O	\$0.0
3138M6FC6	Unavailable	27	\$7,883,650.00	100%[0]	\$0.00	NA 0	\$0.0

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Total		27	\$7,883,650.00	100% 0	\$0.00		0	\$0.0
			1 /2 -2 /2 - 2 - 2		, , , , ,			
3138M6FD4	Unavailable	14	\$3,844,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,844,800.00	100% 0	\$0.00		0	\$0.0
2120146552	77 '1 1 1	25	¢6 002 100 00	1000/ 0	Φ0.00	NT A		ΦΩ.Ω
3138M6FE2 <b>Total</b>	Unavailable	25 <b>25</b>	\$6,883,180.00 <b>\$6,883,180.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai		23	\$0,003,100.00	100 70 0	φυ.υυ		U	φυ.υ
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,507,700.00	62.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,089,600.00	37.33% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,597,300.00	100% 0	\$0.00		0	\$0.0
3138M6FG7	Unavailable	28	\$7,819,750.00	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,819,750.00	100% 0	\$0.00		0	\$0.0
3138M6FH5	Unavailable	8	\$2,276,500.00	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	8	\$2,276,500.00 \$2,276,500.00	100% 0	\$0.00	IVA	0	\$0.0 \$0.0
Total			Ψ2,270,300.00	100 /6 0	φυ.υυ			Ψ0.0
3138M6FJ1	Unavailable	8	\$2,230,150.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$2,230,150.00	100% 0	\$0.00		0	\$0.0
3138M6FK8	Unavailable	25	\$6,707,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$6,707,450.00	100% 0	\$0.00		0	\$0.0
3138M6FL6	Unavailable	5	\$1,575,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,575,500.00	100% 0	\$0.00		0	\$0.0
3138M6FM4	Unavailable	11	\$3,071,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,071,000.00	100% 0	\$0.00		0	\$0.0
3138M6FN2	Unavailable	37	\$10,275,600.00	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanaore	37	\$10,275,600.00	100% 0	\$0.00	1171	0	\$0.0
			,					
3138M6J24	PNC BANK, N.A.	44	\$10,570,056.39	100% 0	\$0.00	NA	0	\$0.0
Total		44	\$10,570,056.39	100% 0	\$0.00		0	\$0.0
3138M6J32	PNC BANK, N.A.	43	\$9,049,978.36	100% 0	\$0.00	NA	0	\$0.0
Total		43	\$9,049,978.36	100% 0	\$0.00		0	\$0.0
2120746713	DVG D ANW AV A	2.5	<b>40.260.121.3</b>	100~0	40.00			*^ *
3138M6J40	PNC BANK, N.A.	35	\$8,260,431.33	100% 0	\$0.00	NA		\$0.0
<u>Total</u>		35	\$8,260,431.33	100% 0	\$0.00		0	\$0.0
3138M6J57	PNC BANK, N.A.	7	\$1,298,510.04	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,298,510.04	100% 0	\$0.00		0	\$0.0

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PNC BANK, N.A.	105	\$13,774,032.34	100%	0	\$0.00	NA	0	\$0.0
	105	\$13,774,032.34	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	26	\$3,298,879.53	100%	0	\$0.00	NA	0	\$0.0
,	26	\$3,298,879.53		_	\$0.00		0	\$0.0
DNC DANK NA	22	\$6,950,005,56	10007-	0	00.00	NΙΛ	0	\$0.0
FINC DAINK, IN.A.	22	\$6,859,095.56			\$0.00 \$0.00	INA	0	\$0.0 \$ <b>0.</b> 0
PNC BANK, N.A.						NA	0	\$0.0
	15	\$4,006,184.00	100%	U	\$0.00		U	\$0.0
PNC BANK, N.A.	31	\$1,975,979.04	100%	0	\$0.00	NA	0	\$0.0
	31	\$1,975,979.04	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	13	\$1.073.585.09	100%	0	\$0.00	NA	0	\$0.0
11,0 2111,111,1111	13	\$1,073,585.09		_	\$0.00	1,112	0	\$0.0
PNC BANK, N.A.						NA	0	\$0.0
	18	\$1,751,727.53	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	28	\$3,606,362.11	100%	0	\$0.00	NA	0	\$0.0
,	28	\$3,606,362.11		_	\$0.00		0	\$0.0
5110 D 11111 11 1	2.6	<b>*** *** ***</b>	1000		<b>.</b>			
PNC BANK, N.A.				_				\$0.0 <b>\$0.0</b>
	20	\$2,204,376.36	100 %	<u> </u>	\$0.00		U	φυ.υ
PNC BANK, N.A.	11	\$1,643,396.32	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,643,396.32	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	19	\$3.049.660.00	100%	0	\$0.00	NA	0	\$0.0
	19	\$3,049,660.00		_	\$0.00		0	\$0.0
DNC BANK NA	28	\$7.214.862.80	100%	0	\$0.00	NΛ	0	\$0.0
TWC BAIVE, IV.A.	28	\$7,214,862.80		_	\$0.00 \$0.00	IVA	0	\$0.0
DNG DANK NA	77	ф20.1.12.1.1 <i>(</i> .10)	1000		ФО ОО	27.4	0	Φ0.0
PNC BANK, N.A.				_		NA	0	\$0.0 <b>\$0.0</b>
	''	φ <b>4</b> 0,1 <b>74</b> ,1 <b>7</b> 0. <b>7</b> 9	100 70	<u> </u>	φ <b>υ.υυ</b>		U	φυ.υ
PNC BANK, N.A.	87	\$20,204,328.76	100%	0	\$0.00	NA	0	\$0.0
	87	\$20,204,328.76	100%	0	\$0.00		0	\$0.0
DIA DANKAYA	16	ho co1 222 c -	1000		фс 00	***		40.0
PNC BANK, N.A.								\$0.0 <b>\$0.0</b>
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3138M6JV0	PNC BANK, N.A.	44	\$2,983,553.27	100% 0	\$0.00	NA	0	\$0.00
Total		44	\$2,983,553.27	100% 0	\$0.00		0	\$0.00
3138M6JW8	PNC BANK, N.A.	45	\$2,658,501.00	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$2,658,501.00	100% 0	\$0.00		0	\$0.00
3138M6JX6	PNC BANK, N.A.	25	\$1,467,812.45	100% 0	\$0.00	NA	0	\$0.00
Total		25	\$1,467,812.45	100% 0	\$0.00		0	\$0.00
3138M6JY4	PNC BANK, N.A.	46	\$4,575,024.24	100% 0	\$0.00	NA	0	\$0.00
Total		46	\$4,575,024.24	100% 0	\$0.00		0	\$0.00
3138M6JZ1	PNC BANK, N.A.	33	\$3,213,309.37	100% 0	\$0.00	NA		\$0.00
Total		33	\$3,213,309.37	100% 0	\$0.00		0	\$0.00
3138M6KA4	PNC BANK, N.A.	118	\$31,681,481.67	100% 0	\$0.00	NA		\$0.00
Total		118	\$31,681,481.67	100% 0	\$0.00		0	\$0.00
3138M6KB2	PNC BANK, N.A.	383	\$109,720,920.69	100% 0	\$0.00	NA		\$0.00
<u>Total</u>		383	\$109,720,920.69	100% 0	\$0.00		0	\$0.00
3138M6KC0	PNC BANK, N.A.	14	\$3,405,504.00	100% 0	\$0.00	NA		\$0.00
Total		14	\$3,405,504.00	100% 0	\$0.00		0	\$0.00
3138M6KD8	PNC BANK, N.A.	9	\$5,119,689.68	100% 0	\$0.00	NA		\$0.00
Total		9	\$5,119,689.68	100% 0	\$0.00		0	\$0.00
3138M6KE6	PNC BANK, N.A.	24	\$13,986,115.00	100% 0	\$0.00	NA	0	\$0.00
Total		24	\$13,986,115.00	100% 0	\$0.00		0	\$0.00
3138M6KF3	PNC BANK, N.A.	31	\$6,541,814.31	100% 0	\$0.00	NA	0	\$0.00
Total		31	\$6,541,814.31	100% 0	\$0.00		0	\$0.00
3138M6KG1	PNC BANK, N.A.	65	\$12,017,362.92	100% 0	\$0.00	NA	0	\$0.00
Total		65	\$12,017,362.92	100% 0	\$0.00		0	\$0.00
3138M6KH9	PNC BANK, N.A.	10	\$1,368,805.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,805.00	100% 0	\$0.00		0	\$0.00
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,588,700.00	100% 0	\$0.00		0	\$0.00
3138M6UY1	Unavailable	12	\$1,426,306.32	100% 0	\$0.00	NA	0	\$0.00

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Total		12	\$1,426,306.32	100% 0	\$0.00		0	\$0.0
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3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02% 0	\$0.00	NA		\$0.0
	Unavailable	99	\$13,668,814.09	55.98% 0	\$0.00	NA		\$0.0
Total		178	\$24,417,846.84	100% 0	\$0.00		0	\$0.0
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,308,823.76	10.08% 0	\$0.00	NA	0	\$0.0
Total		97	\$22,915,008.62	100% 0	\$0.00		0	\$0.0
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$24,720,725.48	46.33% 0	\$0.00	NA	0	\$0.0
Total		198	\$53,362,338.35	100% 0	\$0.00		0	\$0.0
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$26,334,008.57	86.68% 0	\$0.00	NA	0	\$0.0
Total		115	\$30,379,812.57	100% 0	\$0.00		0	\$0.0
3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01% 0	\$0.00	NA	0	\$0.0
5136WIO V 01	Unavailable	17	\$3,616,792.13	29.99% 0	\$0.00	NA	-	\$0.0
Total	Onavanaoic	57	\$12,059,014.93	100% 0	\$0.00		0	\$0.0
21207407420	ATTAC DANK	20	Φ.C. C.T. 1.T.O. O.O.	52.18(0)	Φ0.00	27.4	0	Φ0.0
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1% 0	\$0.00	NA NA		\$0.0
Total	Unavailable	18 <b>47</b>	\$5,876,373.88 <b>\$12,530,552.17</b>	46.9% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$14,625,278.06	23.17% 0	\$0.00	NA	0	\$0.0
Total		262	\$63,110,013.93	100% 0	\$0.00		0	\$0.0
3138MTE86	FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	10	\$986,508.66	39.99% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$600,545.72	24.35% 0	\$0.00	NA	0	\$0.0
Total		25	\$2,466,763.16	100% 0	\$0.00		0	\$0.0
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2% 0	\$0.00	NA	0	\$0.0
		2	\$139,898.96	9.63% 0	\$0.00	NA	0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	Unavailable	4	\$290,298.08	19.97% 0	\$0.00	NA	0	\$0.00
Total		21	\$1,453,475.00	100% 0	\$0.00		0	\$0.00
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75% 0	\$0.00	NA	0	\$0.00
SISONITIIO	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99% 0				\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,201.02	22.5% 0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,742.08	100% 0	\$0.00		0	\$0.00
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,096,421.70	27.8% 0	\$0.00	NA	0	\$0.00
Total		29	\$3,944,565.06	100% 0	\$0.00		0	\$0.0
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$596,979.64	40.9% 0			0	\$0.00
Total		20	\$1,459,362.88	100% 0	\$0.00		0	\$0.00
3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1% 0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3% 0	\$0.00	NA 0	\$0.00
Total	BERTIES	15	\$1,934,877.79	100% 0	\$0.00	0	\$0.0
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3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00		\$0.00	NA 0	\$0.00
	Unavailable	9	\$961,904.84		\$0.00	NA 0	\$0.0
Total		10	\$1,077,904.84	100% 0	\$0.00	0	\$0.0
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00		\$0.00	NA 0	\$0.0
70. 4-1	Unavailable	4	\$381,152.34		\$0.00	NA 0	\$0.0
Total		6	\$557,503.34	100% 0	\$0.00	0	\$0.0
31417CM28	PROVIDENT CREDIT UNION	4	\$623,000.00		\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	1	\$148,153.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,872,200.00		\$0.00	NA 0	\$0.0
Total		11	\$2,643,353.00	100% 0	\$0.00	0	\$0.0
31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78% 0	\$0.00	NA 0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96% 0	\$0.00	NA 0	\$0.0
<u> </u>	SWBC MORTGAGE	1	\$151,500.00	2.03% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$803,970.54	10.79% 0	\$0.00	NA 0	\$0.0
Total		52	\$7,450,174.54	100% 0	\$0.00	0	\$0.0

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31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$724,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,722,400.00		1	·		0	\$0.00
Total		28	\$6,372,278.50	100%	0	\$0.00		0	\$0.00
31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00	15.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91% 0	\$0.00	NA 0	\$0.0
GECU	1	\$45,000.00	2.83% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$81,605.00	5.13% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66% 0	\$0.00	NA 0	\$0.0
STATE BANK	1	\$81,600.00	5.13% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.15% 0	\$0.00	NA 0	\$0.0
	16	\$1,589,826.74	100% 0	\$0.00	0	\$0.0
ADD EED DANK	1	¢00,000,00	0.200(.0	Φ0.00	NIA O	Φ0.0
	1	\$98,000.00	0.28% 0	\$0.00	NAU	\$0.0
BUILDING AND LOAN, SSB	1	\$86,000.00	0.25% 0	\$0.00	NA 0	\$0.0
ACHIEVA CREDIT UNION	1	\$108,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ADVANTAGE BANK	1	\$104,558.59	0.3% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	2	\$197,500.00	0.56% 0	\$0.00	NA 0	\$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	1	\$100,875.12	0.29% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.31% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3	\$282,500.00	0.81% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$106,100.00	0.3% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	7	\$701,248.25	2% 0	\$0.00	NA 0	\$0.0
	NATIONAL ASSOCIATION GECU MISSOURI CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK SUPERIOR FEDERAL CREDIT UNION  3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANTAGE BANK ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION	NATIONAL ASSOCIATION GECU II MISSOURI CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK ISUPERIOR FEDERAL CREDIT UNION ICREDIT UNION ICRED	NATIONAL   1   \$157,500.00     ASSOCIATION   GECU   1   \$45,000.00     MISSOURI CREDIT   UNION   STANDARD   MORTGAGE   1   \$90,000.00     CORPORATION   STATE BANK   1   \$81,600.00     SUPERIOR FEDERAL   CREDIT UNION   2   \$224,811.74     GEOVERNOON   1   \$86,000.00     ABBEVILLE   BUILDING AND   1   \$86,000.00     ADVANTAGE BANK   1   \$108,000.00     ADVANTAGE BANK   1   \$104,558.59     ACHIEVA CREDIT   UNION   ALTRA FEDERAL   CREDIT UNION   2   \$197,500.00     ALTAONE FEDERAL   CREDIT UNION   2   \$197,500.00     ALTRA FEDERAL   CREDIT UNION   2   \$187,200.00     AMERICA FIRST   FEDERAL CREDIT UNION   2   \$187,200.00     AMERICAN BANK   1   \$100,875.12     AMERICAN PACIFIC MORTGAGE   1   \$107,000.00     CORPORATION   AMERIFINST   FINANCIAL   1   \$107,000.00     CORPORATION   ANERIFINST   FINANCIAL   1   \$109,200.00     CORPORATION   ANERIFINST   \$100,400.00     ANERIFINST   FINANCIAL   1   \$100,400.00     ANERIFINST   \$100,400.00   \$100.00     ANERIFINST   \$100,400.00   \$100.00   \$100.00     ANERIFINST   \$100,400.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00	NATIONAL   ASSOCIATION   GECU   1   \$45,000.00   2.83%   0	NATIONAL ASSOCIATION  GECU 1 \$45,000.00 2.83% 0 \$0.00  MISSOURI CREDIT UNION 1 \$81,605.00 5.13% 0 \$0.00  STANDARD MORTGAGE 1 \$90,000.00 5.66% 0 \$0.00  CORPORATION 2 \$81,600.00 5.13% 0 \$0.00  STATE BANK 1 \$81,600.00 5.13% 0 \$0.00  SUPERIOR FEDERAL 2 \$224,811.74 14.15% 0 \$0.00  GEDIT UNION 16 \$1,589,826.74 100% 0 \$0.00  ABBEVILLE BUILDING AND 1 \$86,000.00 0.28% 0 \$0.00  LOAN, SSB ACHIEVA CREDIT UNION 1 \$108,000.00 0.31% 0 \$0.00  ADVANTAGE BANK 1 \$104,558.59 0.3% 0 \$0.00  ALPINE BANK 2 \$197,500.00 0.56% 0 \$0.00  ALTRA FEDERAL 2 \$197,500.00 0.56% 0 \$0.00  ALTRA FEDERAL 2 \$187,200.00 0.53% 0 \$0.00  ALTRA FEDERAL 2 \$187,200.00 0.53% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 1 \$110,007,007,007,007,007,007,007,007,007,	NATIONAL   1   \$157,500.00   9.91% 0   \$0.00   NA 0

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1	\$102,097.94	0.29%	0	\$0.00	NA	0	\$0.00
3	\$288,400.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$303,145.54	0.86%	0	\$0.00	NA	0	\$0.0
2	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$98,700.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.0
6	\$586,773.03	1.67%	0	\$0.00	NA	0	\$0.0
1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	·						
6	\$582,686.00	1.66%	0	\$0.00	NA	0	\$0.0
1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
3	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	1 3 2 1 3 6 1 1 1 1 1	3 \$288,400.00 1 \$96,300.00 1 \$92,700.00 3 \$303,145.54 2 \$193,500.00 1 \$98,700.00 6 \$586,773.03 1 \$87,750.00 1 \$109,000.00 1 \$101,047.70 6 \$582,686.00 1 \$107,800.00 1 \$109,500.00 1 \$109,500.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 3 \$314,000.00	3       \$288,400.00       0.82%         1       \$96,300.00       0.27%         1       \$92,700.00       0.26%         3       \$303,145.54       0.86%         2       \$193,500.00       0.55%         1       \$98,700.00       0.28%         3       \$295,400.00       0.84%         6       \$586,773.03       1.67%         1       \$87,750.00       0.25%         1       \$109,000.00       0.31%         1       \$109,000.00       0.31%         1       \$107,800.00       0.31%         1       \$109,500.00       0.31%         1       \$109,600.00       0.31%         1       \$109,600.00       0.31%         1       \$109,600.00       0.31%         1       \$100,000.00       0.25%         1       \$100,000.00       0.29%         3       \$314,000.00       0.9%	3 \$288,400.00 0.82% 0 1 \$96,300.00 0.27% 0 1 \$92,700.00 0.26% 0 3 \$303,145.54 0.86% 0 2 \$193,500.00 0.55% 0 1 \$98,700.00 0.28% 0 3 \$295,400.00 0.84% 0 6 \$586,773.03 1.67% 0 1 \$87,750.00 0.25% 0 1 \$90,000.00 0.31% 0 1 \$109,000.00 0.31% 0 1 \$107,800.00 0.31% 0 1 \$109,500.00 0.31% 0 1 \$109,500.00 0.31% 0 1 \$109,500.00 0.31% 0 1 \$109,600.00 0.31% 0 1 \$109,600.00 0.31% 0 1 \$109,600.00 0.31% 0	3       \$288,400.00       0.82% 0       \$0.00         1       \$96,300.00       0.27% 0       \$0.00         1       \$92,700.00       0.26% 0       \$0.00         3       \$303,145.54       0.86% 0       \$0.00         2       \$193,500.00       0.55% 0       \$0.00         3       \$295,400.00       0.84% 0       \$0.00         4       \$87,750.00       0.25% 0       \$0.00         1       \$87,750.00       0.25% 0       \$0.00         1       \$90,000.00       0.26% 0       \$0.00         1       \$109,000.00       0.31% 0       \$0.00         1       \$107,800.00       0.31% 0       \$0.00         1       \$107,800.00       0.31% 0       \$0.00         1       \$87,920.00       0.25% 0       \$0.00         1       \$87,920.00       0.25% 0       \$0.00         1       \$109,600.00       0.31% 0       \$0.00         1       \$109,600.00       0.31% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00	3 \$288,400.00 0.82% 0 \$0.00 NA 1 \$96,300.00 0.27% 0 \$0.00 NA 1 \$92,700.00 0.26% 0 \$0.00 NA 3 \$303,145.54 0.86% 0 \$0.00 NA 2 \$193,500.00 0.55% 0 \$0.00 NA 1 \$98,700.00 0.28% 0 \$0.00 NA 3 \$295,400.00 0.84% 0 \$0.00 NA 6 \$586,773.03 1.67% 0 \$0.00 NA 1 \$90,000.00 0.25% 0 \$0.00 NA 1 \$109,000.00 0.31% 0 \$0.00 NA 1 \$101,047.70 0.29% 0 \$0.00 NA 1 \$107,800.00 0.31% 0 \$0.00 NA 1 \$107,800.00 0.31% 0 \$0.00 NA 1 \$109,500.00 0.31% 0 \$0.00 NA	3 \$288,400.00 0.82% 0 \$0.00 NA 0 1 \$96,300.00 0.27% 0 \$0.00 NA 0 1 \$92,700.00 0.26% 0 \$0.00 NA 0 3 \$303,145.54 0.86% 0 \$0.00 NA 0 2 \$193,500.00 0.55% 0 \$0.00 NA 0 1 \$98,700.00 0.28% 0 \$0.00 NA 0 3 \$295,400.00 0.84% 0 \$0.00 NA 0 6 \$586,773.03 1.67% 0 \$0.00 NA 0 1 \$87,750.00 0.25% 0 \$0.00 NA 0 1 \$90,000.00 0.31% 0 \$0.00 NA 0 1 \$101,047.70 0.29% 0 \$0.00 NA 0 1 \$107,800.00 0.31% 0 \$0.00 NA 0 1 \$107,800.00 0.31% 0 \$0.00 NA 0 1 \$109,500.00 0.31% 0 \$0.00 NA 0 1 \$109,600.00 0.31% 0 \$0.00 NA 0

CONSUMER LOAN SERVICES, LLC								1
CORNERSTONE MORTGAGE INC.	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,400.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00			·		0	\$0.0
DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.0

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MIDWEST							Ц	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00						
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COMORTION							Ш	

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GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	2	\$213,056.98	0.61%	0	\$0.00	NA	0	\$0.0

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1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$282,000.00	0.8%	0	\$0.00	NA	0	\$0.00
1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$284,165.20	0.81%	0	\$0.00	NA	0	\$0.00
3	\$282,700.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$103,718.01	0.3%	0	\$0.00	NA	0	\$0.00
1	\$101,700.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$187,178.58	0.53%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$190,350.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$95,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 2	1 \$95,200.00 1 \$107,600.00 1 \$103,650.00 1 \$100,000.00 1 \$94,000.00 1 \$97,000.00 1 \$97,000.00 3 \$282,000.00 1 \$109,500.00 3 \$284,165.20 3 \$282,700.00 1 \$100,000.00 1 \$103,718.01 1 \$101,700.00 2 \$187,178.58 1 \$92,000.00 1 \$108,000.00 1 \$108,000.00	1       \$95,200.00       0.27%         1       \$107,600.00       0.31%         1       \$103,650.00       0.3%         1       \$100,000.00       0.29%         1       \$94,000.00       0.27%         1       \$97,000.00       0.24%         1       \$97,000.00       0.28%         3       \$282,000.00       0.8%         1       \$109,500.00       0.31%         3       \$284,165.20       0.81%         3       \$282,700.00       0.81%         1       \$100,000.00       0.29%         1       \$103,718.01       0.3%         1       \$101,700.00       0.29%         2       \$187,178.58       0.53%         1       \$92,000.00       0.26%         2       \$190,350.00       0.54%         1       \$108,000.00       0.31%         1       \$106,500.00       0.3%	1 \$95,200.00 0.27% 0 1 \$107,600.00 0.31% 0 1 \$103,650.00 0.3% 0 1 \$100,000.00 0.29% 0 1 \$94,000.00 0.27% 0 1 \$97,000.00 0.24% 0 1 \$97,000.00 0.28% 0 3 \$282,000.00 0.8% 0 1 \$109,500.00 0.31% 0 3 \$284,165.20 0.81% 0 3 \$282,700.00 0.81% 0 1 \$103,718.01 0.3% 0 1 \$101,700.00 0.29% 0 2 \$187,178.58 0.53% 0 1 \$92,000.00 0.26% 0 1 \$108,000.00 0.31% 0 1 \$108,000.00 0.31% 0	1       \$95,200.00       0.27% 0       \$0.00         1       \$107,600.00       0.31% 0       \$0.00         1       \$103,650.00       0.3% 0       \$0.00         1       \$100,000.00       0.29% 0       \$0.00         1       \$94,000.00       0.27% 0       \$0.00         1       \$97,000.00       0.24% 0       \$0.00         3       \$282,000.00       0.28% 0       \$0.00         3       \$282,000.00       0.31% 0       \$0.00         3       \$284,165.20       0.81% 0       \$0.00         3       \$282,700.00       0.81% 0       \$0.00         1       \$100,000.00       0.29% 0       \$0.00         1       \$103,718.01       0.3% 0       \$0.00         1       \$101,700.00       0.29% 0       \$0.00         2       \$187,178.58       0.53% 0       \$0.00         2       \$190,350.00       0.54% 0       \$0.00         1       \$108,000.00       0.31% 0       \$0.00         1       \$106,500.00       0.3% 0       \$0.00	1 \$95,200.00 0.27% 0 \$0.00 NA  1 \$107,600.00 0.31% 0 \$0.00 NA  1 \$103,650.00 0.3% 0 \$0.00 NA  1 \$100,000.00 0.29% 0 \$0.00 NA  1 \$94,000.00 0.27% 0 \$0.00 NA  1 \$97,000.00 0.24% 0 \$0.00 NA  1 \$97,000.00 0.28% 0 \$0.00 NA  3 \$282,000.00 0.31% 0 \$0.00 NA  1 \$109,500.00 0.31% 0 \$0.00 NA  3 \$284,165.20 0.81% 0 \$0.00 NA  3 \$282,700.00 0.81% 0 \$0.00 NA  1 \$100,000.00 0.29% 0 \$0.00 NA  1 \$103,718.01 0.3% 0 \$0.00 NA  1 \$101,700.00 0.29% 0 \$0.00 NA  2 \$187,178.58 0.53% 0 \$0.00 NA  2 \$190,350.00 0.54% 0 \$0.00 NA  1 \$108,000.00 0.31% 0 \$0.00 NA  1 \$108,000.00 0.31% 0 \$0.00 NA	1       \$95,200.00       0.27% 0       \$0.00       NA 0         1       \$107,600.00       0.31% 0       \$0.00       NA 0         1       \$103,650.00       0.3% 0       \$0.00       NA 0         1       \$100,000.00       0.29% 0       \$0.00       NA 0         1       \$94,000.00       0.27% 0       \$0.00       NA 0         1       \$97,000.00       0.24% 0       \$0.00       NA 0         1       \$97,000.00       0.28% 0       \$0.00       NA 0         3       \$282,000.00       0.8% 0       \$0.00       NA 0         1       \$109,500.00       0.31% 0       \$0.00       NA 0         3       \$284,165.20       0.81% 0       \$0.00       NA 0         1       \$100,000.00       0.81% 0       \$0.00       NA 0         1       \$100,000.00       0.29% 0       \$0.00       NA 0         1       \$101,700.00       0.29% 0       \$0.00       NA 0         1       \$92,000.00       0.29% 0       \$0.00       NA 0         2       \$187,178.58       0.53% 0       \$0.00       NA 0         1       \$108,000.00       0.54% 0       \$0.00       NA 0

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PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	o	\$0.00
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00

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STATE BANK OF CROSS PLAINS								
SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.29%	0	\$0.00			\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	3	\$273,300.00	0.78%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.27%	)	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	)	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	)	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.26%	)	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28%	)	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	)	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	)	\$0.00	NA 0	\$0.00
	Unavailable	82	\$7,981,194.84	22.71%	)	\$0.00	NA 0	\$0.00
Total		358	\$35,076,010.01	100%	)	\$0.00	0	\$0.00
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%		\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	)	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	)	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	)	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.4%	)	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$193,360.06	0.77%	)	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	)	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	)	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	)	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$212,000.00	0.84%	)	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$86,000.00	0.34%	)	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	)	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	)	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$86,000.00	0.34%	)	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$295,700.00	1.17%	)	\$0.00	NA 0	\$0.0
		1	\$103,000.00	0.41%	)	\$0.00	NA 0	\$0.0

BETHPAGE FEDERAL CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$312,960.00	1.24%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35% (	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$105,000.00	0.42% (	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43% (	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17% (	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47% (	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43% (	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$87,100.00		0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$288,981.00	1.15% (	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$103,699.80	0.41%	0	\$0.00	NA	0	\$0.0

GATEWAY METRO FEDERAL CREDIT UNION				'		
GENISYS CREDIT UNION	1	\$103,600.00	0.41% 0	\$0.00	) NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34% 0	\$0.00	) NA 0	\$0.00
GREAT WESTERN BANK	1	\$94,500.00	0.38% 0	\$0.00	) NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38% 0	\$0.00	) NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84% 0	\$0.00	) NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,850.00	0.38% 0	\$0.00	) NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43% 0	\$0.00	) NA 0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.36% 0	\$0.00	) NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4% 0	\$0.00	) NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38% 0	\$0.00	) NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35% 0	\$0.00	) NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38% 0	\$0.00	) NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00		
LAKE AREA BANK	1	\$101,175.00	0.4% 0	0 \$0.00	NA 0	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,400.00	0.43% 0	\$0.00	) NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$187,865.76	0.75% 0	\$0.00	) NA 0	\$0.0
LEADER BANK, N.A.	1	\$95,000.00	0.38% 0	0 \$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$89,000.00	0.35% 0	0 \$0.00	NA 0	\$0.0
MAGNA BANK	1	\$100,000.00	0.4% 0	0 \$0.00	NA 0	) \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.4% 0	\$0.00	) NA 0	\$0.0
MARINE BANK		\$100,000.00	0.4% 0	0 \$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$104,400.00				
MERCHANTS BANK, NATIONAL	1	\$92,114.10	0.37% 0	\$0.00	NA 0	\$0.0

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ASSOCIATION							L	
METRO CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$301,292.62	1.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%					
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
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PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$105,660.00	0.42%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$293,105.09	1.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	0	\$0.00
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SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$106,654.89	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	0	\$0.00	NA	O	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	2	\$187,683.16	0.75%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Unavailable	43	\$4,066,143.00	16.09%	0	\$0.00	NA	0	\$0.00

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Total		261	\$25,185,052.79	100%	0	\$0.00		0	\$0.0
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$93,975.00	0.37%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	4	\$417,900.00	1.67%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$104,050.00	0.41%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	O	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.0

BUSEY BANK	2	\$207,989.42	0.83%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$106,400.00	0.42%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,900.00	0.37%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA 0	\$0.00
	1	\$94,860.04	0.38%	0	\$0.00	NA 0	\$0.00

ENVISION CREDIT UNION								
FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,391.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.0
	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL BANK								
HOME FINANCING CENTER INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$87,000.00	1	17			77	
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29		0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,525.00	0.36%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.0

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AND TRUST							Ц	
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$202,550.00	0.81%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	2	\$181,243.98	0.72%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$103,040.00	0.41%	0	\$0.00	NA	0	\$0.0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$201,580.00	0.8%	0	\$0.00	NA	0	\$0.0
CKEDII UNION				L				

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1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$99,057.07	0.39%	0	\$0.00	NA	0	\$0.0
1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.42%	0	\$0.00	NA	O	\$0.0
2	\$185,019.37	0.74%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$108,839.42	0.43%	0	\$0.00	NA	0	\$0.00
1	\$88,369.62	0.35%	0	\$0.00	NA	0	\$0.0
2	\$196,750.00	0.78%	0	\$0.00	NA	0	\$0.0
2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$103,737.98	0.41%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$89,355.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.0
2	\$193,050.00	0.77%	<b>0</b>	\$0.00	NA	0	\$0.0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,600.00  1 \$100,000.00 1 \$99,057.07 1 \$93,750.00  1 \$108,750.00  1 \$105,000.00  2 \$185,019.37 1 \$107,000.00  1 \$188,369.62 2 \$196,750.00  2 \$185,000.00 1 \$101,000.00 1 \$103,737.98 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00	1       \$105,600.00       0.42%         1       \$100,000.00       0.4%         1       \$99,057.07       0.39%         1       \$93,750.00       0.37%         1       \$108,750.00       0.43%         1       \$105,000.00       0.42%         2       \$185,019.37       0.74%         1       \$107,000.00       0.43%         1       \$108,839.42       0.43%         1       \$88,369.62       0.35%         2       \$196,750.00       0.78%         2       \$185,000.00       0.74%         1       \$104,300.00       0.42%         1       \$103,737.98       0.41%         1       \$107,000.00       0.43%         2       \$206,700.00       0.82%         1       \$89,355.00       0.36%         1       \$104,800.00       0.42%	1 \$105,600.00 0.42% 0 1 \$100,000.00 0.4% 0 1 \$99,057.07 0.39% 0 1 \$93,750.00 0.37% 0 1 \$108,750.00 0.43% 0 1 \$107,000.00 0.43% 0 1 \$108,839.42 0.43% 0 1 \$108,839.42 0.43% 0 2 \$185,019.37 0.74% 0 2 \$196,750.00 0.78% 0 2 \$196,750.00 0.78% 0 1 \$101,000.00 0.42% 0 1 \$103,737.98 0.41% 0 1 \$107,000.00 0.43% 0 2 \$206,700.00 0.82% 0 1 \$89,355.00 0.36% 0 1 \$104,800.00 0.42% 0	1       \$105,600.00       0.42% 0       \$0.00         1       \$100,000.00       0.4% 0       \$0.00         1       \$99,057.07       0.39% 0       \$0.00         1       \$93,750.00       0.37% 0       \$0.00         1       \$108,750.00       0.43% 0       \$0.00         1       \$105,000.00       0.42% 0       \$0.00         2       \$185,019.37       0.74% 0       \$0.00         1       \$107,000.00       0.43% 0       \$0.00         1       \$108,839.42       0.43% 0       \$0.00         2       \$196,750.00       0.78% 0       \$0.00         2       \$185,000.00       0.74% 0       \$0.00         2       \$185,000.00       0.74% 0       \$0.00         1       \$104,300.00       0.42% 0       \$0.00         1       \$103,737.98       0.41% 0       \$0.00         1       \$107,000.00       0.43% 0       \$0.00         2       \$206,700.00       0.82% 0       \$0.00         1       \$89,355.00       0.36% 0       \$0.00         1       \$104,800.00       0.42% 0       \$0.00	1 \$105,600.00 0.42% 0 \$0.00 NA  1 \$100,000.00 0.4% 0 \$0.00 NA  1 \$99,057.07 0.39% 0 \$0.00 NA  1 \$93,750.00 0.37% 0 \$0.00 NA  1 \$108,750.00 0.43% 0 \$0.00 NA  1 \$105,000.00 0.42% 0 \$0.00 NA  2 \$185,019.37 0.74% 0 \$0.00 NA  1 \$107,000.00 0.43% 0 \$0.00 NA  1 \$108,839.42 0.43% 0 \$0.00 NA  1 \$88,369.62 0.35% 0 \$0.00 NA  2 \$185,000.00 0.78% 0 \$0.00 NA  1 \$104,300.00 0.42% 0 \$0.00 NA  1 \$101,000.00 0.42% 0 \$0.00 NA  1 \$103,737.98 0.41% 0 \$0.00 NA  2 \$206,700.00 0.82% 0 \$0.00 NA  1 \$89,355.00 0.36% 0 \$0.00 NA	1       \$105,600.00       0.42% 0       \$0.00       NA 0         1       \$100,000.00       0.4% 0       \$0.00       NA 0         1       \$99,057.07       0.39% 0       \$0.00       NA 0         1       \$93,750.00       0.37% 0       \$0.00       NA 0         1       \$108,750.00       0.43% 0       \$0.00       NA 0         1       \$105,000.00       0.42% 0       \$0.00       NA 0         2       \$185,019.37       0.74% 0       \$0.00       NA 0         1       \$107,000.00       0.43% 0       \$0.00       NA 0         1       \$108,839.42       0.43% 0       \$0.00       NA 0         2       \$196,750.00       0.78% 0       \$0.00       NA 0         2       \$185,000.00       0.78% 0       \$0.00       NA 0         2       \$185,000.00       0.74% 0       \$0.00       NA 0         1       \$104,300.00       0.42% 0       \$0.00       NA 0         1       \$107,000.00       0.42% 0       \$0.00       NA 0         1       \$107,000.00       0.43% 0       \$0.00       NA 0         1       \$107,000.00       0.43% 0       \$0.00       NA 0      <

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	SERVICES, INC.	. [			11	1		'	
	UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$99,000.00						
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	.0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00		Ш	·			
L	VENTURE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$285,147.00	1.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00		Ш	·		Ш	
L	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57			·			
	Unavailable	63							
Total		255	\$25,086,974.29	100%	0	\$0.00	<u> </u>	0	\$0.00
			t::2 co2 00	200	H	<b>*</b> 0.00		Ļ	***
31417CM93	3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,600.00 \$114,000.00						
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00		Ш				
		1	\$122,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0

1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
6	\$695,400.00	1.73%	0	\$0.00	NA	0	\$0.00
3	\$353,800.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
9	\$1,058,750.00	2.64%	0	\$0.00	NA	0	\$0.00
1	\$120,912.39	0.3%	0	\$0.00	NA	0	\$0.00
3	\$342,920.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$354,400.00	0.88%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$0.00
1	•					Н	\$0.00
5	\$574,235.96	1.43%	0	\$0.00	NA	0	\$0.00
2	•					Н	\$0.0
2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1 9 1 1 1 1 1 5 2 2 2	6 \$695,400.00 3 \$353,800.00 1 \$113,500.00 9 \$1,058,750.00 1 \$120,912.39 3 \$342,920.00 1 \$110,000.00 1 \$115,000.00 1 \$112,000.00 1 \$121,321.00 1 \$123,300.00 1 \$127,000.00 1 \$109,900.00 1 \$109,900.00 1 \$120,000.00 2 \$233,400.00 2 \$233,600.00 1 \$112,000.00	6 \$695,400.00 1.73% 3 \$353,800.00 0.88% 1 \$113,500.00 0.28% 9 \$1,058,750.00 2.64% 1 \$120,912.39 0.3% 3 \$342,920.00 0.85% 1 \$110,000.00 0.27% 3 \$354,400.00 0.88% 1 \$115,000.00 0.29% 1 \$112,000.00 0.28% 1 \$121,321.00 0.3% 1 \$123,300.00 0.31% 1 \$123,300.00 0.31% 1 \$117,000.00 0.29% 1 \$109,900.00 0.29% 1 \$109,900.00 0.27% 2 \$233,400.00 0.58% 2 \$233,600.00 0.58% 2 \$233,600.00 0.58% 1 \$112,000.00 0.28%	6 \$695,400.00 1.73% 0 3 \$353,800.00 0.88% 0 1 \$113,500.00 0.28% 0 9 \$1,058,750.00 2.64% 0 1 \$120,912.39 0.3% 0 1 \$110,000.00 0.27% 0 3 \$354,400.00 0.88% 0 1 \$115,000.00 0.29% 0 1 \$112,000.00 0.28% 0 1 \$121,321.00 0.3% 0 1 \$123,300.00 0.31% 0 1 \$123,300.00 0.29% 0 1 \$120,000.00 0.29% 0 1 \$120,000.00 0.29% 0 1 \$120,000.00 0.29% 0 1 \$120,000.00 0.29% 0 2 \$233,400.00 0.57% 0 2 \$233,400.00 0.58% 0 2 \$233,600.00 0.58% 0 1 \$112,000.00 0.58% 0	6       \$695,400.00       1.73% 0       \$0.00         3       \$353,800.00       0.88% 0       \$0.00         1       \$113,500.00       0.28% 0       \$0.00         9       \$1,058,750.00       2.64% 0       \$0.00         1       \$120,912.39       0.3% 0       \$0.00         3       \$342,920.00       0.85% 0       \$0.00         1       \$110,000.00       0.27% 0       \$0.00         3       \$354,400.00       0.88% 0       \$0.00         1       \$115,000.00       0.29% 0       \$0.00         1       \$112,000.00       0.28% 0       \$0.00         1       \$121,321.00       0.3% 0       \$0.00         1       \$117,000.00       0.29% 0       \$0.00         1       \$119,900.00       0.29% 0       \$0.00         1       \$120,000.00       0.27% 0       \$0.00         2       \$228,000.00       0.57% 0       \$0.00         2       \$233,600.00       0.58% 0       \$0.00         1       \$112,000.00       0.28% 0       \$0.00         2       \$233,600.00       0.58% 0       \$0.00         1       \$112,000.00       0.28% 0       \$0.00	6 \$695,400.00 1.73% 0 \$0.00 NA 3 \$353,800.00 0.88% 0 \$0.00 NA 1 \$113,500.00 0.28% 0 \$0.00 NA 9 \$1,058,750.00 2.64% 0 \$0.00 NA 1 \$120,912.39 0.3% 0 \$0.00 NA 3 \$342,920.00 0.85% 0 \$0.00 NA 1 \$110,000.00 0.27% 0 \$0.00 NA 3 \$354,400.00 0.88% 0 \$0.00 NA 1 \$115,000.00 0.29% 0 \$0.00 NA 1 \$112,000.00 0.28% 0 \$0.00 NA 1 \$121,321.00 0.3% 0 \$0.00 NA 1 \$121,321.00 0.3% 0 \$0.00 NA 1 \$123,300.00 0.31% 0 \$0.00 NA 1 \$117,000.00 0.29% 0 \$0.00 NA 1 \$123,300.00 0.31% 0 \$0.00 NA 1 \$123,300.00 0.31% 0 \$0.00 NA 1 \$120,000.00 0.29% 0 \$0.00 NA 2 \$228,000.00 0.57% 0 \$0.00 NA 2 \$223,400.00 0.58% 0 \$0.00 NA 2 \$233,400.00 0.58% 0 \$0.00 NA 1 \$112,000.00 0.58% 0 \$0.00 NA	6 \$695,400.00 1.73% 0 \$0.00 NA 0 3 \$353,800.00 0.88% 0 \$0.00 NA 0 1 \$113,500.00 0.28% 0 \$0.00 NA 0 9 \$1,058,750.00 2.64% 0 \$0.00 NA 0 1 \$120,912.39 0.3% 0 \$0.00 NA 0 3 \$342,920.00 0.85% 0 \$0.00 NA 0 1 \$110,000.00 0.27% 0 \$0.00 NA 0 1 \$115,000.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.28% 0 \$0.00 NA 0 1 \$121,321.00 0.3% 0 \$0.00 NA 0 1 \$123,300.00 0.31% 0 \$0.00 NA 0 1 \$127,000.00 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.3% 0 \$0.00 NA 0 1 \$123,300.00 0.31% 0 \$0.00 NA 0 1 \$123,300.00 0.37% 0 \$0.00 NA 0 2 \$233,400.00 0.58% 0 \$0.00 NA 0 2 \$233,400.00 0.58% 0 \$0.00 NA 0 2 \$233,600.00 0.58% 0 \$0.00 NA 0 1 \$112,000.00 0.58% 0 \$0.00 NA 0 1 \$112,000.00 0.58% 0 \$0.00 NA 0 2 \$233,600.00 0.58% 0 \$0.00 NA 0

CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$230,910.00	0.57%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00			\$0.00			\$0.0
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,550.00	0.29%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	1	\$123,118.36	0.31%	0	\$0.00	NA	0	\$0.0
•		•	•					

ENT FEDERAL CREDIT UNION								1
EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.0
 FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$359,694.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5		1	-	1	1 1		
FIRST STATE BANK	1 11	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.

OF ILLINOIS				Ц			1	
FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$247,250.00	0.62%		\$0.00			\$0.0
GREAT WESTERN BANK	3	\$354,503.00	0.88%		\$0.00			\$0.0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%		\$0.00			\$0.00
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$352,537.00	0.88%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00

MC	NOX FINANCIAL DRTGAGE DRPORATION								
LIB	BERTY SAVINGS NK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0	\$0.0
ME NA	ERCHANTS BANK, ATIONAL SOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0	\$0.00
EM FEI	CHIGAN TECH IPLOYEES DERAL CREDIT IION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MII	D AMERICA ORTGAGE, INC.	1	\$119,520.00	0.3%	0	\$0.00	NA	0	\$0.00
MII	DLAND STATES NK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SSOURI CREDIT JION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MA	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.00
AM	DUNTAIN MERICA CREDIT NION	1	\$119,865.00	0.3%	0	\$0.00	NA	0	\$0.0
MY LL0	YCUMORTGAGE, C	1	\$114,135.31	0.28%	0	\$0.00	NA	0	\$0.0
СО	ATIONAL OOPERATIVE NK, N.A.	1	\$110,340.79	0.27%	0	\$0.00	NA	0	\$0.0
NE MC	CIGHBORHOOD ORTGAGE LUTIONS, LLC	1	\$118,350.00	0.29%	0	\$0.00	NA	0	\$0.0
NE	W REPUBLIC VINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0	\$0.0
INV	ORTHERN OHIO VESTMENT OMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0	\$0.0
FEI	OTRE DAME DERAL CREDIT VION	3	\$363,175.73	0.9%	0	\$0.00	NA	0	\$0.0
	IIO UNIVERSITY EDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.0
OR	NL FEDERAL EDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PA	WTUCKET CREDIT	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PE	NNSYLVANIA ATE EMPLOYEES	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
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1	\$113,229.21	0.28%	0	\$0.00	NA	0	\$0.0
1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$116,480.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$230,733.53	0.57%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$118,108.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.0
3	\$362,750.00	0.9%	0	\$0.00	NA	0	\$0.0
2	\$238,500.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$119,985.32					_	
1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$229,915.81	0.57%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1 1 3 2 1 1	1 \$114,750.00  1 \$120,000.00  1 \$110,000.00  1 \$110,000.00  1 \$116,480.00  2 \$230,733.53  1 \$120,000.00  1 \$118,108.00  1 \$117,500.00  2 \$238,500.00  2 \$238,500.00  1 \$119,985.32  1 \$116,250.00  2 \$229,915.81  1 \$116,000.00  1 \$114,500.00  1 \$114,500.00	1       \$114,750.00       0.29%         1       \$120,000.00       0.3%         1       \$112,500.00       0.28%         1       \$110,000.00       0.27%         1       \$110,000.00       0.27%         1       \$116,480.00       0.29%         2       \$230,733.53       0.57%         1       \$120,000.00       0.3%         1       \$118,108.00       0.29%         3       \$362,750.00       0.9%         2       \$238,500.00       0.59%         1       \$119,985.32       0.3%         1       \$118,000.00       0.29%         1       \$116,250.00       0.29%         2       \$229,915.81       0.57%         1       \$116,000.00       0.29%         1       \$122,000.00       0.3%         1       \$122,000.00       0.29%	1       \$114,750.00       0.29% 0         1       \$120,000.00       0.3% 0         1       \$112,500.00       0.28% 0         1       \$110,000.00       0.27% 0         1       \$110,000.00       0.27% 0         1       \$116,480.00       0.29% 0         2       \$230,733.53       0.57% 0         1       \$120,000.00       0.3% 0         1       \$118,108.00       0.29% 0         1       \$117,500.00       0.29% 0         2       \$238,500.00       0.59% 0         2       \$238,500.00       0.59% 0         1       \$119,985.32       0.3% 0         1       \$116,250.00       0.29% 0         2       \$229,915.81       0.57% 0         1       \$116,000.00       0.29% 0         1       \$116,000.00       0.29% 0         1       \$122,000.00       0.3% 0         1       \$114,500.00       0.29% 0	1       \$114,750.00       0.29% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         1       \$112,500.00       0.28% 0       \$0.00         1       \$110,000.00       0.27% 0       \$0.00         1       \$110,000.00       0.27% 0       \$0.00         1       \$116,480.00       0.29% 0       \$0.00         2       \$230,733.53       0.57% 0       \$0.00         1       \$120,000.00       0.3% 0       \$0.00         1       \$118,108.00       0.29% 0       \$0.00         1       \$117,500.00       0.29% 0       \$0.00         2       \$238,500.00       0.59% 0       \$0.00         1       \$119,985.32       0.3% 0       \$0.00         1       \$118,000.00       0.29% 0       \$0.00         1       \$116,250.00       0.29% 0       \$0.00         2       \$229,915.81       0.57% 0       \$0.00         1       \$116,000.00       0.29% 0       \$0.00         1       \$122,000.00       0.3% 0       \$0.00         1       \$114,500.00       0.29% 0       \$0.00	1 \$114,750.00 0.29% 0 \$0.00 NA  1 \$120,000.00 0.3% 0 \$0.00 NA  1 \$112,500.00 0.28% 0 \$0.00 NA  1 \$110,000.00 0.27% 0 \$0.00 NA  1 \$110,000.00 0.27% 0 \$0.00 NA  1 \$116,480.00 0.29% 0 \$0.00 NA  2 \$230,733.53 0.57% 0 \$0.00 NA  1 \$118,108.00 0.29% 0 \$0.00 NA  1 \$118,108.00 0.29% 0 \$0.00 NA  1 \$117,500.00 0.29% 0 \$0.00 NA  2 \$238,500.00 0.59% 0 \$0.00 NA  1 \$119,985.32 0.3% 0 \$0.00 NA  1 \$119,985.32 0.3% 0 \$0.00 NA  1 \$116,250.00 0.29% 0 \$0.00 NA	1 \$114,750.00 0.29% 0 \$0.00 NA 0  1 \$120,000.00 0.3% 0 \$0.00 NA 0  1 \$112,500.00 0.28% 0 \$0.00 NA 0  1 \$110,000.00 0.27% 0 \$0.00 NA 0  1 \$110,000.00 0.27% 0 \$0.00 NA 0  1 \$116,480.00 0.29% 0 \$0.00 NA 0  2 \$230,733.53 0.57% 0 \$0.00 NA 0  1 \$120,000.00 0.3% 0 \$0.00 NA 0  1 \$118,108.00 0.29% 0 \$0.00 NA 0  1 \$118,108.00 0.29% 0 \$0.00 NA 0  2 \$238,500.00 0.59% 0 \$0.00 NA 0  1 \$119,985.32 0.3% 0 \$0.00 NA 0  1 \$116,250.00 0.29% 0 \$0.00 NA 0  1 \$116,250.00 0.29% 0 \$0.00 NA 0  2 \$229,915.81 0.57% 0 \$0.00 NA 0  1 \$116,000.00 0.29% 0 \$0.00 NA 0  1 \$114,500.00 0.29% 0 \$0.00 NA 0

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STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,339.62	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$483,570.00	1.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$115,250.00	0.29%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$117,125.26	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58%	0	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK	1	\$112,691.91	0.28%	0	\$0.00	) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,590.00	0.29%	0	\$0.00	) NA	0	\$0.00
	VENTURE BANK	1	\$123,800.00	0.31%	0	\$0.00	) NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34						
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29%	0	\$0.00	) NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3%	0	\$0.00	) NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	) NA	.0	\$0.00
L	WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	0	\$0.00	) NA	0	\$0.00
L	WESTBURY BANK	1	\$110,000.00	0.27%	0	\$0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$248,800.00		П			T	
	WESTFIELD BANK, F.S.B.	2	\$236,200.00	0.59%	0	\$0.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	0	\$0.00	) NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	) NA	0	\$0.00
	Unavailable	72	\$8,431,505.64	20.99%	0	\$0.00	) NA	0	\$0.00
Total		343	\$40,166,392.36	100%	0	\$0.00		0	+
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21%	0	\$0.00	) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	9	\$874,529.81	1.73%	0	\$0.00	) NA	0	\$0.00
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ALPINE BANK & TRUST CO.	4	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10			0	\$0.00			\$0.0
AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00						\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$863,912.29	1.71%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$85,270.00	0.17%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$92,000.00	0.18%	Λ	\$0.00	NA	$\overline{}$	\$0.0

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BAXTER CREDIT UNION	1	\$89,640.00	0.18%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK		\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$178,150.00	0.35%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.0

1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$197,045.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
6	\$565,000.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$90,650.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$193,277.47	0.38%	0	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$100,848.21	0.2%	0	\$0.00	NA	0	\$0.00
1	\$101,347.08	0.2%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
5	\$488,673.82	0.97%	0	\$0.00	NA	0	\$0.0
1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$197,045.00  1 \$86,000.00  1 \$85,000.00  6 \$565,000.00  1 \$100,000.00  1 \$97,000.00  2 \$193,277.47  1 \$88,000.00  2 \$203,700.00  1 \$105,000.00  1 \$100,848.21  1 \$101,347.08  1 \$87,000.00  1 \$105,000.00  1 \$105,000.00  1 \$105,000.00  1 \$92,000.00  1 \$92,000.00  5 \$488,673.82	2 \$197,045.00 0.39%  1 \$86,000.00 0.17%  1 \$85,000.00 0.17%  6 \$565,000.00 1.12%  1 \$100,000.00 0.2%  1 \$90,650.00 0.18%  1 \$97,000.00 0.19%  2 \$193,277.47 0.38%  1 \$88,000.00 0.17%  2 \$203,700.00 0.4%  1 \$105,000.00 0.21%  1 \$100,848.21 0.2%  1 \$101,347.08 0.2%  1 \$101,347.08 0.2%  1 \$105,000.00 0.17%  1 \$92,000.00 0.18%  1 \$92,000.00 0.18%  5 \$488,673.82 0.97%	2 \$197,045.00 0.39% 0 1 \$86,000.00 0.17% 0 1 \$85,000.00 0.17% 0 6 \$565,000.00 1.12% 0 1 \$100,000.00 0.2% 0 1 \$90,650.00 0.18% 0 1 \$97,000.00 0.19% 0 2 \$193,277.47 0.38% 0 1 \$88,000.00 0.17% 0 2 \$203,700.00 0.4% 0 1 \$105,000.00 0.21% 0 1 \$100,848.21 0.2% 0 1 \$101,347.08 0.2% 0 1 \$105,000.00 0.17% 0 1 \$105,000.00 0.17% 0 1 \$92,000.00 0.18% 0 1 \$91,000.00 0.18% 0 1 \$91,000.00 0.18% 0 5 \$488,673.82 0.97% 0	2 \$197,045.00 0.39% 0 \$0.00  1 \$86,000.00 0.17% 0 \$0.00  1 \$85,000.00 0.17% 0 \$0.00  6 \$565,000.00 1.12% 0 \$0.00  1 \$100,000.00 0.2% 0 \$0.00  1 \$99,650.00 0.18% 0 \$0.00  1 \$97,000.00 0.19% 0 \$0.00  2 \$193,277.47 0.38% 0 \$0.00  1 \$88,000.00 0.17% 0 \$0.00  2 \$203,700.00 0.4% 0 \$0.00  1 \$105,000.00 0.21% 0 \$0.00  1 \$102,250.00 0.2% 0 \$0.00  1 \$101,347.08 0.2% 0 \$0.00  1 \$87,000.00 0.17% 0 \$0.00  1 \$195,000.00 0.17% 0 \$0.00  1 \$105,000.00 0.17% 0 \$0.00  1 \$101,347.08 0.2% 0 \$0.00  1 \$105,000.00 0.17% 0 \$0.00  1 \$105,000.00 0.18% 0 \$0.00  1 \$92,000.00 0.18% 0 \$0.00  1 \$91,000.00 0.18% 0 \$0.00  5 \$488,673.82 0.97% 0 \$0.00	2 \$197,045.00 0.39% 0 \$0.00 NA  1 \$86,000.00 0.17% 0 \$0.00 NA  1 \$85,000.00 0.17% 0 \$0.00 NA  6 \$565,000.00 1.12% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  1 \$97,000.00 0.18% 0 \$0.00 NA  1 \$97,000.00 0.19% 0 \$0.00 NA  2 \$193,277.47 0.38% 0 \$0.00 NA  1 \$88,000.00 0.17% 0 \$0.00 NA  2 \$203,700.00 0.4% 0 \$0.00 NA  1 \$105,000.00 0.21% 0 \$0.00 NA  1 \$100,848.21 0.2% 0 \$0.00 NA  1 \$101,347.08 0.2% 0 \$0.00 NA  1 \$101,347.08 0.2% 0 \$0.00 NA  1 \$105,000.00 0.17% 0 \$0.00 NA  1 \$105,000.00 0.17% 0 \$0.00 NA  1 \$105,000.00 0.17% 0 \$0.00 NA  1 \$101,347.08 0.2% 0 \$0.00 NA  1 \$105,000.00 0.17% 0 \$0.00 NA  1 \$105,000.00 0.17% 0 \$0.00 NA  1 \$105,000.00 0.17% 0 \$0.00 NA  1 \$105,000.00 0.18% 0 \$0.00 NA  1 \$91,000.00 0.18% 0 \$0.00 NA	2 \$197,045.00 0.39% 0 \$0.00 NA 0  1 \$86,000.00 0.17% 0 \$0.00 NA 0  1 \$85,000.00 0.17% 0 \$0.00 NA 0  6 \$565,000.00 1.12% 0 \$0.00 NA 0  1 \$100,000.00 0.2% 0 \$0.00 NA 0  1 \$97,000.00 0.18% 0 \$0.00 NA 0  2 \$193,277.47 0.38% 0 \$0.00 NA 0  1 \$88,000.00 0.17% 0 \$0.00 NA 0  2 \$203,700.00 0.4% 0 \$0.00 NA 0  1 \$105,000.00 0.21% 0 \$0.00 NA 0  1 \$102,250.00 0.2% 0 \$0.00 NA 0  1 \$100,848.21 0.2% 0 \$0.00 NA 0  1 \$101,347.08 0.2% 0 \$0.00 NA 0  1 \$87,000.00 0.17% 0 \$0.00 NA 0  1 \$105,000.00 0.17% 0 \$0.00 NA 0  1 \$105,000.00 0.21% 0 \$0.00 NA 0  1 \$105,000.00 0.17% 0 \$0.00 NA 0  1 \$105,000.00 0.17% 0 \$0.00 NA 0  1 \$101,347.08 0.2% 0 \$0.00 NA 0  1 \$105,000.00 0.18% 0 \$0.00 NA 0  1 \$92,000.00 0.18% 0 \$0.00 NA 0  1 \$91,000.00 0.18% 0 \$0.00 NA 0  5 \$488,673.82 0.97% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0	\$0.00	NA	0	\$0.00
	1	\$108,650.00	0.22%	0	\$0.00	NA	0	\$0.00

GATEW MORTO	GAGE						
	DRATION		†27.000.00	2 170//	#0.00	- NA	Φ0.0
GECU	~~~~		\$87,900.00	0.17% 0	0 \$0.00	0 NA	0 \$0.00
GLASS FEDER UNION	AL CREDIT	1	\$107,500.00	0.21% 0	\$0.00	0 NA	0 \$0.00
GMFS,	LLC	1	\$107,000.00	0.21% 0	0 \$0.00	0 NA	0 \$0.00
CREDI	T LAKES T UNION	1	\$109,700.00	0.22% 0	0 \$0.00	0 NA	0 \$0.00
GREYL FEDER UNION	AL CREDIT	1	\$95,000.00	0.19% 0	\$0.00	0 NA	0 \$0.00
GUARI UNION	DIAN CREDIT	1	\$100,000.00	0.2% 0	0 \$0.00	0 NA	0 \$0.00
GUARI MORTO COMPA		4	\$394,526.88	0.78% 0	\$0.00	0 NA	0 \$0.00
HANNI		1	\$100,000.00	0.2% 0	0 \$0.00	0 NA	0 \$0.00
HARBO UNION	ORONE CREDIT	3	\$295,000.00	0.58% 0	0 \$0.00	0 NA	0 \$0.00
HAWA BANK	II NATIONAL	1	\$104,528.08	0.21% 0	0 \$0.00	0 NA	0 \$0.0
HAWTI	HORN BANK	1	\$85,000.00	0.17% 0	0 \$0.00	0 NA	0 \$0.0
HEART	TLAND BANK	1	\$94,161.83	0.19% 0	0 \$0.00	0 NA	0 \$0.0
UNION		1	\$103,000.00	0.2% 0	0 \$0.00	0 NA	0 \$0.0
BANK	IEY STATE	1	\$88,000.00	0.17% 0	\$0.00	0 NA	0 \$0.0
BANK	FEDERAL	4	\$361,300.00	0.72% 0	\$0.00	0 NA	0 \$0.0
	FEDERAL GS BANK	3	\$282,650.00	0.56% 0	0 \$0.00	0 NA	0 \$0.0
LOAN	SAVINGS & COMPANY OF GSTOWN,	1	\$106,332.04	0.21% 0	0 \$0.00	0 NA(	0 \$0.0
HONES NATIO THE	SDALE NAL BANK	1	\$89,000.00	0.18% 0	0 \$0.00	0 NA(	0 \$0.0
ICON C	CREDIT UNION	1	\$86,250.00	0.17% 0	0 \$0.00	0 NA	0 \$0.0
	CENTRAL T UNION	3	\$282,300.00	0.56% 0	\$0.00	0 NA	0 \$0.0
	SISSIPPI EY CREDIT	1	\$98,000.00	0.19% 0	0 \$0.00	0 NA	0 \$0.0
ILLINI	BANK	2	\$179,316.77	0.36% 0	\$0.00	0 NA	0 \$0.0

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ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00			
LEADER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00			
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
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NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$275,631.00	0.55%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65	1.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$94,083.65	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$89,500.00						\$0.00
PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	6	\$564,400.00	1.12%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	0	\$0.00	NA	.0	\$0.0
STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$201,350.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	. 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.0
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THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$103,546.36	0.21%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$302,435.89	0.6%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00			·		Ц	\$0.0
Unavailable	119	\$11,490,537.78	22.77%	0	\$0.00	NA	0	\$0.0

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Total		523	\$50,471,375.79	100%	0	\$0.00		0	\$0.0
	ABBEVILLE								
31417CMK8	BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$145,335.00	0.58%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
		4	\$570,600.00	2.27%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY								
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	\$0.0

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1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$138,143.30	0.55%	0	\$0.00	NA	0	\$0.00
1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$130,100.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
3	\$411,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,375.00 1 \$128,000.00 1 \$135,000.00 1 \$127,000.00 1 \$127,000.00 1 \$127,700.00 1 \$129,300.00 1 \$128,500.00 1 \$128,500.00 1 \$128,500.00 1 \$130,000.00 1 \$133,000.00 1 \$133,000.00 1 \$1347,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00	1       \$148,000.00       0.59%         1       \$125,375.00       0.5%         1       \$128,000.00       0.51%         1       \$135,000.00       0.54%         1       \$127,000.00       0.51%         1       \$127,700.00       0.51%         1       \$143,000.00       0.57%         1       \$129,300.00       0.51%         1       \$128,143.30       0.55%         1       \$128,500.00       0.5%         1       \$128,500.00       0.5%         1       \$130,000.00       0.52%         1       \$133,000.00       0.53%         1       \$130,100.00       0.52%         1       \$125,000.00       0.5%         1       \$147,000.00       0.5%         1       \$147,000.00       0.5%         1       \$142,000.00       0.5%         1       \$142,000.00       0.5%	1       \$148,000.00       0.59% 0         1       \$125,375.00       0.5% 0         1       \$128,000.00       0.51% 0         1       \$135,000.00       0.54% 0         1       \$127,000.00       0.51% 0         1       \$127,700.00       0.51% 0         1       \$143,000.00       0.57% 0         1       \$129,300.00       0.51% 0         1       \$138,143.30       0.55% 0         1       \$125,250.00       0.5% 0         1       \$126,400.00       0.55% 0         1       \$130,000.00       0.52% 0         1       \$133,000.00       0.53% 0         1       \$130,100.00       0.52% 0         1       \$130,100.00       0.55% 0         1       \$125,000.00       0.58% 0         1       \$147,000.00       0.58% 0         1       \$142,000.00       0.56% 0	1       \$148,000.00       0.59% 0       \$0.00         1       \$125,375.00       0.5% 0       \$0.00         1       \$128,000.00       0.51% 0       \$0.00         1       \$135,000.00       0.51% 0       \$0.00         1       \$127,000.00       0.51% 0       \$0.00         1       \$127,700.00       0.51% 0       \$0.00         1       \$143,000.00       0.57% 0       \$0.00         1       \$129,300.00       0.51% 0       \$0.00         1       \$129,300.00       0.51% 0       \$0.00         1       \$128,143.30       0.55% 0       \$0.00         1       \$128,500.00       0.5% 0       \$0.00         1       \$128,500.00       0.51% 0       \$0.00         1       \$130,000.00       0.52% 0       \$0.00         1       \$133,000.00       0.53% 0       \$0.00         1       \$128,000.00       0.51% 0       \$0.00         1       \$125,000.00       0.52% 0       \$0.00         1       \$125,000.00       0.58% 0       \$0.00         1       \$147,000.00       0.58% 0       \$0.00         1       \$142,000.00       0.56% 0       \$0.00    <	1       \$148,000.00       0.59% 0       \$0.00       NA         1       \$125,375.00       0.5% 0       \$0.00       NA         1       \$128,000.00       0.51% 0       \$0.00       NA         1       \$135,000.00       0.51% 0       \$0.00       NA         1       \$127,000.00       0.51% 0       \$0.00       NA         1       \$127,700.00       0.51% 0       \$0.00       NA         1       \$143,000.00       0.57% 0       \$0.00       NA         1       \$129,300.00       0.51% 0       \$0.00       NA         1       \$129,000.00       0.55% 0       \$0.00       NA         1       \$128,500.00       0.55% 0       \$0.00       NA         1       \$130,000.00       0.52% 0       \$0.00       NA         1       \$128,000.00       0.51% 0       \$0.00       NA         1       \$125,000.00       0.52% 0       \$0.00       NA         1 <td< td=""><td>1       \$148,000.00       0.59% 0       \$0.00       NA 0         1       \$125,375.00       0.5% 0       \$0.00       NA 0         1       \$128,000.00       0.51% 0       \$0.00       NA 0         1       \$135,000.00       0.51% 0       \$0.00       NA 0         1       \$127,000.00       0.51% 0       \$0.00       NA 0         1       \$127,700.00       0.51% 0       \$0.00       NA 0         1       \$143,000.00       0.57% 0       \$0.00       NA 0         1       \$129,300.00       0.51% 0       \$0.00       NA 0         1       \$129,300.00       0.51% 0       \$0.00       NA 0         1       \$128,143.30       0.55% 0       \$0.00       NA 0         1       \$128,500.00       0.55% 0       \$0.00       NA 0         1       \$128,500.00       0.51% 0       \$0.00       NA 0         1       \$130,000.00       0.52% 0       \$0.00       NA 0         1       \$133,000.00       0.53% 0       \$0.00       NA 0         1       \$130,100.00       0.52% 0       \$0.00       NA 0         1       \$125,000.00       0.58% 0       \$0.00       NA 0</td></td<>	1       \$148,000.00       0.59% 0       \$0.00       NA 0         1       \$125,375.00       0.5% 0       \$0.00       NA 0         1       \$128,000.00       0.51% 0       \$0.00       NA 0         1       \$135,000.00       0.51% 0       \$0.00       NA 0         1       \$127,000.00       0.51% 0       \$0.00       NA 0         1       \$127,700.00       0.51% 0       \$0.00       NA 0         1       \$143,000.00       0.57% 0       \$0.00       NA 0         1       \$129,300.00       0.51% 0       \$0.00       NA 0         1       \$129,300.00       0.51% 0       \$0.00       NA 0         1       \$128,143.30       0.55% 0       \$0.00       NA 0         1       \$128,500.00       0.55% 0       \$0.00       NA 0         1       \$128,500.00       0.51% 0       \$0.00       NA 0         1       \$130,000.00       0.52% 0       \$0.00       NA 0         1       \$133,000.00       0.53% 0       \$0.00       NA 0         1       \$130,100.00       0.52% 0       \$0.00       NA 0         1       \$125,000.00       0.58% 0       \$0.00       NA 0

MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$392,500.00	1.56%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$132,450.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.0

	SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53% 0	\$0.00	NA 0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$263,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$283,373.74	1.13% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$6,258,820.71	24.8% 0	\$0.00	NA 0	\$0.0
Γotal		186	\$25,141,163.12	100% 0	\$0.00	0	\$0.0
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51% 0	\$0.00	NA 0	\$0.0
	<del></del>		\$130,000.00	0.52% 0	\$0.00	NA 0	\$0.0

ACHIEVA CREDIT UNION								
ALPINE BANK & TRUST CO.	3	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$574,390.00	2.28%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$125,000.00		Ш	·		Ш	\$0.0
BANK MUTUAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$257,350.00	1.02%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$544,600.00	2.17%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	1	\$137,600.00		0	\$0.00			\$0.0

CENTRAL MORTGAGE COMPANY								
CITIZENS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	3	\$412,790.00	1.64%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION								
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0

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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$410,100.00	1.63%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
PORTAGE COUNTY BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0

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SCOTIABANK OF PUERTO RICO								· 
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,427.24	0.51%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$285,748.11	1.14%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$133,415.50	0.53%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,268.19	0.52%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$403,120.00	1.6%	0	\$0.00	NA	0	\$0.0
STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$290,450.00					П	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$692,000.00	2.75%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,159,215.71	16.49%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,138,436.33	100%	0	\$0.00		0	\$0.00
31417CMM4	3RD FED BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$354,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	Ш	
	AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46			\$0.00	NA		
	AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,100.00			\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.0

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$79,467.32			\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$112,175.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$57,626.81	0.19%	0	\$0.00	NA	0	\$0.00
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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$79,100.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	0	\$0.00	NA	0	\$0.00
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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$164,800.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$49,779.71	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$84,987.56						\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$174,316.75	0.58%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00						\$0.0
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MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$353,000.00	1.17%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00

ST. PAUL FEDERAL CREDIT UNION								
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$212,200.00	0.7%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$70,988.60	0.24%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$204,000.00					t t	\$0.0
TEXAS BANK	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$257,450.00	0.85%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$188,417.40	0.62%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.0
1 2 2	1	\$83,135.78	0.28%	0	\$0.00	NA	0	\$0.0
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	UNIVERSITY OF WISCONSIN CREDIT UNION				Ī				
	VIRGINIA CREDIT UNION, INC.	1	\$82,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,670,013.02	25.35%	0	\$0.00	NA	0	\$0.0
Total		471	\$30,165,379.20	100%	0	\$0.00		0	\$0.00
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31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$218,350.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$446,220.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.0

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AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	0	\$0.00
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BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$376,999.59	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25%				Ш	\$0.00
CARROLLTON BANK	1	\$252,000.00	0.13%	-		NA	0	\$0.00
CASHCALL, INC.	39	\$13,433,200.00	6.68%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	7	\$2,097,075.00	1.04%	0	\$0.00	NA	0	\$0.00

COBAL <sup>®</sup> MORTG	T SAGE, INC.								
	JNITY BANK -	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	UNITY FIRST UNION OF OA	1	\$175,285.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMU MORTO FUNDIN	SAGE	1	\$181,125.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMU SAVINO	JNITY SS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	MER LOAN ES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CORTR	UST BANK	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DELMA COMPA	R FINANCIAL NY	2	\$397,000.00						\$0.0
	T SCHOOLS AL CREDIT	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DIME B	ANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DRAPEI KRAME MORTG D/B/A 1 ADVAN MORTG	ER SAGE CORP. ST TAGE	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQ AND TR COMPA		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DUPAC COMMU CREDIT		1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.0
DUPAG UNION	E CREDIT	3	\$718,370.00	0.36%	0	\$0.00	NA	0	\$0.0
	T BANK AND COMPANY	5	\$1,280,600.00	0.64%	0	\$0.00	NA	0	\$0.0
ELEVA	ΓΙΟΝS CU	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ENT FE CREDIT	DERAL UNION	1	\$355,388.03	0.18%	0	\$0.00		П	\$0.0
EVANS NATION ASSOCI	NAL	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FAIRWI UNION	NDS CREDIT	1	\$288,760.22	0.14%	0	\$0.00	NA	0	\$0.0
FIDELIT MORTG	ΓΥ BANK SAGE	1	\$303,700.00	0.15%	0	\$0.00	NA	0	\$0.0
		1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.0

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FIDELITY CO-OPERATIVE BANK				   				
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09% (	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$313,914.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47% (	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49% (	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$176,408.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13% (	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49% (	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$903,500.00	0.45%	0	\$0.00	NA	0	\$0.0

FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$7,485,647.34	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$267,501.79	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$580,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$876,118.89	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$646,800.00	0.32%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$367,400.00	0.18%	0	\$0.00			\$0.00
HOME STATE BANK	1	\$305,600.00	0.15%					\$0.00
HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$511,556.35	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$895,500.00	0.45%	0	\$0.00	NA	0	\$0.00

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INTERNATIONAL CITY MORTGAGE, INC.								
INVESTORS BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,338,000.00					0	
JAMES B. NUTTER AND COMPANY	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,109,467.47	0.55%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$981,900.00	0.49%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,487,800.00	1.24%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	6	\$1,899,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$679,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$356,760.00	0.18%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$521,900.00	0.26%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.0

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OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.0
OLD FORT BANKING	2	\$444,000.00	0.22%	0	\$0.00	NA	\$0.0
COMPANY							
OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$401,017.00	0.2%	0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	\$0.0
RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,082,500.00	0.54%	0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$187,500.00	0.09%	0	\$0.00	NA (	\$0.0
RIVER VALLEY BANK	1	\$208,125.00	0.1%	0	\$0.00	NA	\$0.0
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RIVERHILLS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,541,750.00	2.76%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,294,700.00	0.64%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.0

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STATE BANK AND TRUST								
STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%		·		4	\$0.00
SWBC MORTGAGE	4	\$1,202,705.00	0.6%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$2,021,791.32	1.01%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	12	\$2,724,657.78	1.36%					\$0.0
UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.0

	UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$1,124,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$41,375,003.02	20.53%	0	\$0.00	NA	0	\$0.0
Total		721	\$201,015,531.08			\$0.00		0	\$0.0
21417CM/D7	ADD EED DANK	1	¢175 000 00	0.25%	2	<sub>ይ</sub> ህ ህህ	NIA	^	\$0.0
31417CMP7	3RD FED BANK ALLIED MORTGAGE	1	\$175,000.00			\$0.00	NA		\$0.0
	GROUP, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82%	0	\$0.00	NA	0	\$0.0
		1	\$228,950.00	0.45%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$200,000.00			·		Н	\$0.00
BANK MUTUAL	1	\$174,232.06	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$181,394.89	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$295,134.93	0.59%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$877,461.66	1.74%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57%	0	\$0.00			\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$2,353,500.00	4.68%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$791,400.00						\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

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1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$264,000.00	0.52%	0	\$0.00	NA	O	\$0.0
2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0.0
4	\$1,296,515.00	2.58%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
2	\$570,618.23	1.13%	0	\$0.00	NA	0	\$0.0
1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$379,210.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.0
3	\$760,900.00	1.51%	0	\$0.00	NA	0	\$0.0
1	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$269,676.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$402,415.78	0.8%	0	\$0.00	NA	0	\$0.0
6	\$2,685,381.72	5.34%	0	\$0.00	NA	0	\$0.0
	4 1 2 1 1 3 1 1 1 1 2	1 \$372,000.00  1 \$232,000.00  1 \$394,000.00  1 \$224,000.00  1 \$264,000.00  2 \$392,200.00  4 \$1,296,515.00  1 \$210,000.00  2 \$570,618.23  1 \$362,000.00  1 \$200,000.00  1 \$225,500.00  1 \$225,500.00  1 \$297,200.00  1 \$297,200.00  1 \$217,800.00  1 \$217,800.00  1 \$269,676.00  1 \$181,000.00  2 \$402,415.78	1       \$372,000.00       0.74%         1       \$232,000.00       0.46%         1       \$394,000.00       0.78%         1       \$224,000.00       0.45%         1       \$264,000.00       0.52%         2       \$392,200.00       0.78%         4       \$1,296,515.00       2.58%         1       \$210,000.00       0.42%         2       \$570,618.23       1.13%         1       \$362,000.00       0.72%         1       \$200,000.00       0.4%         1       \$379,210.00       0.75%         1       \$225,500.00       0.45%         3       \$760,900.00       1.51%         1       \$297,200.00       0.59%         1       \$269,676.00       0.54%         1       \$181,000.00       0.36%         1       \$220,000.00       0.44%         2       \$402,415.78       0.8%	1       \$372,000.00       0.74% 0         1       \$232,000.00       0.46% 0         1       \$394,000.00       0.78% 0         1       \$224,000.00       0.45% 0         1       \$264,000.00       0.52% 0         2       \$392,200.00       0.78% 0         4       \$1,296,515.00       2.58% 0         1       \$210,000.00       0.42% 0         2       \$570,618.23       1.13% 0         1       \$362,000.00       0.72% 0         1       \$200,000.00       0.47% 0         1       \$379,210.00       0.75% 0         3       \$760,900.00       1.51% 0         3       \$760,900.00       1.51% 0         1       \$297,200.00       0.59% 0         1       \$217,800.00       0.43% 0         1       \$269,676.00       0.54% 0         1       \$181,000.00       0.36% 0         1       \$220,000.00       0.44% 0         2       \$402,415.78       0.8% 0	1       \$372,000.00       0.74% 0       \$0.00         1       \$232,000.00       0.46% 0       \$0.00         1       \$394,000.00       0.78% 0       \$0.00         1       \$224,000.00       0.45% 0       \$0.00         1       \$264,000.00       0.52% 0       \$0.00         2       \$392,200.00       0.78% 0       \$0.00         4       \$1,296,515.00       2.58% 0       \$0.00         1       \$210,000.00       0.42% 0       \$0.00         2       \$570,618.23       1.13% 0       \$0.00         1       \$362,000.00       0.72% 0       \$0.00         1       \$2200,000.00       0.72% 0       \$0.00         1       \$379,210.00       0.75% 0       \$0.00         1       \$225,500.00       0.45% 0       \$0.00         3       \$760,900.00       1.51% 0       \$0.00         1       \$297,200.00       0.59% 0       \$0.00         1       \$269,676.00       0.54% 0       \$0.00         1       \$220,000.00       0.36% 0       \$0.00         1       \$220,000.00       0.44% 0       \$0.00         2       \$402,415.78       0.8% 0       \$0.00	1 \$372,000.00 0.74% 0 \$0.00 NA  1 \$232,000.00 0.46% 0 \$0.00 NA  1 \$394,000.00 0.78% 0 \$0.00 NA  1 \$224,000.00 0.45% 0 \$0.00 NA  1 \$264,000.00 0.52% 0 \$0.00 NA  2 \$392,200.00 0.78% 0 \$0.00 NA  4 \$1,296,515.00 2.58% 0 \$0.00 NA  2 \$570,618.23 1.13% 0 \$0.00 NA  1 \$362,000.00 0.72% 0 \$0.00 NA  1 \$379,210.00 0.75% 0 \$0.00 NA  1 \$379,210.00 0.75% 0 \$0.00 NA  1 \$225,500.00 0.45% 0 \$0.00 NA  1 \$227,200.00 0.59% 0 \$0.00 NA  1 \$297,200.00 0.59% 0 \$0.00 NA  1 \$217,800.00 0.43% 0 \$0.00 NA  1 \$217,800.00 0.43% 0 \$0.00 NA  1 \$226,676.00 0.54% 0 \$0.00 NA  1 \$220,000.00 0.43% 0 \$0.00 NA  1 \$217,800.00 0.43% 0 \$0.00 NA  1 \$217,800.00 0.44% 0 \$0.00 NA  1 \$220,000.00 0.44% 0 \$0.00 NA  1 \$220,000.00 0.44% 0 \$0.00 NA	1       \$372,000.00       0.74% 0       \$0.00       NA 0         1       \$232,000.00       0.46% 0       \$0.00       NA 0         1       \$394,000.00       0.78% 0       \$0.00       NA 0         1       \$224,000.00       0.45% 0       \$0.00       NA 0         1       \$264,000.00       0.52% 0       \$0.00       NA 0         2       \$392,200.00       0.78% 0       \$0.00       NA 0         4       \$1,296,515.00       2.58% 0       \$0.00       NA 0         1       \$210,000.00       0.42% 0       \$0.00       NA 0         2       \$570,618.23       1.13% 0       \$0.00       NA 0         1       \$362,000.00       0.72% 0       \$0.00       NA 0         1       \$379,210.00       0.75% 0       \$0.00       NA 0         1       \$225,500.00       0.45% 0       \$0.00       NA 0         1       \$227,200.00       0.59% 0       \$0.00       NA 0

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FREMONT BANK	4	\$980,786.56	1.95%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$262,051.94	0.52% (	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$195,000.00			\$0.00			\$0.00
GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,200.00	0.61% (	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$186,100.00			\$0.00			\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	o	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57% (	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61% (	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.41% (	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.0

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MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$199,506.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,024,500.00	4.02%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL	1	\$190,473.89	0.38%	0	\$0.00	NA	0	\$0.0
	BANK NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NEWTOWN SAVINGS BANK NORWOOD COOPERATIVE BANK PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION RPM MORTGAGE, INC. SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA SOVEREIGN BANK,	BANK NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NEWTOWN SAVINGS BANK NORWOOD COOPERATIVE BANK PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT RO	BANK NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NEWTOWN SAVINGS BANK NORWOOD COOPERATIVE BANK PEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE GORPORATION PINACLE BANK & TRUST PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION PINACLE MORTGAGE 1 \$217,000.00  \$220,000.00  \$402,700.00  \$221,000.00  \$220,000.00  \$220,000.00  \$221,000.00  \$221,000.00  \$221,000.00  \$222,000.00	BANK	BANK NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NEWTOWN SAVINGS BANK NORWOOD COOPERATIVE BANK PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE MORTGAGE GROUP, INC. PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION ROYAL CREDIT ROYAL ROYAN ROYAL CREDIT ROYAN ROYAL ROYAN ROYAL ROYAN ROY	BANK NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF MIDDLEBURY NEWTOWN SAVINGS BANK NORWOOD COOPERATIVE BANK PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE MORTGAGE GROUP, Inc. PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. ROUNDPOINT MORTGAGE 1 \$220,000.00 0.44% 0 0.35% 0 0.00 0.54% 0 0.00 0.54% 0 0.00 0.54% 0 0.00 0.69% 0 0.69% 0 0.00 0.69% 0 0.69% 0 0.00 0.69% 0	BANK   1   \$248,000.00   0.49%   \$0.00   NA	BANK   1   \$248,000.00   0.49% 0   \$0.00   NA   0   NATIONAL BANK OF KANSAS CITY   1   \$203,500.00   0.4% 0   \$0.00   NA   0   NA   0   NATIONAL BANK OF MIDDLEBURY   1   \$200,000.00   0.4% 0   \$0.00   NA   0   NA   0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	. 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA	. 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,562,687.13	20.93%	0	\$0.00	NA	0	\$0.0
Total		193	\$50,332,511.60	100%	0	\$0.00		0	\$0.0
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00			\$0.00			
	ADVANCIAL FEDERAL CREDIT	2	\$553,040.00	0.55%	0	\$0.00	NA	0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00	1.28%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$1,345,750.00						\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,822,150.00	1.81%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$177,500.00			·		Ш	\$0.0
BANK MUTUAL	2	\$631,783.79	0.63%	0	\$0.00	NA	0	\$0.0
BANK OF LANCASTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$937,623.37	0.93%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00					Щ	\$0.0
BETTER BANKS	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2%	0	\$0.00			\$0.0
CASHCALL, INC.	11	\$3,888,600.00	3.86%	0	\$0.00	NA	0	\$0.0
	7	\$1,711,707.22	1.7%	Λ	\$0.00	NA		\$0.0

CENTRAL MORTGAGE COMPANY								ı
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36% (	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$543,000.00				NA	0	\$0.00
COLE TAYLOR BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$287,000.00					0	
DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18% (	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21% (	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,072.77	0.19% (	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33% (	0	\$0.00	NA	0	\$0.0
	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.0

FIRST AMERICAN INTERNATIONAL								
BANK FIRST BANK OF WYOMING	1	\$266,200.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$1,174,679.00	1.17%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC	6	\$2,600,006.78	2.58%	0	\$0.00	NA	0	\$0.0

BANK	<u> </u>						Ц	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18% 0	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34% 0	0	\$0.00	NA	0	\$0.0
FREMONT BANK	20	\$5,618,835.11	5.58% 0	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82% 0	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18% 0	0	\$0.00	NA	0	\$0.0
GFI MORTGAGE BANKERS, INC.	2	\$963,700.00	0.96% 0	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62% 0	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$224,319.15	0.22% 0	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,750.00	0.25% 0	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28% 0	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$943,564.36	0.94% 0	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$505,000.00	0.5% 0	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36% 0	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24% 0	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	·		0	\$0.00		Н	
INVESTORS BANK	2	\$415,000.00	0.41% 0	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$702,340.63	0.7% 0	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$417,000.00	0.41% 0	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24% 0	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18% 0	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2			Ш			Ш	\$0.0
LEADER BANK, N.A.	9	\$2,843,000.00	2.82% 0	0	\$0.00	NA	0	\$0.0

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LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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NETWORK FUNDING, L.P.	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00						\$0.0
THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.0

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	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	.0	\$0.00
	ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	0	\$0.00	NA	.0	\$0.00
<u> </u>	UMPQUA BANK	4	\$992,333.16	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA	.0	\$0.00
	UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	.0	\$0.00
	UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	0	\$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA	.0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA	.0	\$0.00
	WINTER HILL BANK, FSB	1	\$255,000.00		H	\$0.00		╀	
	Unavailable	68	†	19.41%	-	\$0.00		_	
Total		364	\$100,670,797.64	100%	0	\$0.00		0	\$0.00
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA	. 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,500.00	0.2%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0

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AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27%	0	\$0.00	NA	0	\$0.00
 ANCHORBANK FSB	3	\$716,000.00	0.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$903,750.00	0.9%					
AVIDIA BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$7,091,300.00	7.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$681,750.00	0.68%	0	\$0.00	NA	0	\$0.00
3	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$620,600.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$201,350.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	3 2 1 1 1 2 1 1 1	1 \$417,000.00 1 \$189,500.00 1 \$220,000.00 1 \$237,800.00 2 \$681,750.00 2 \$620,600.00 1 \$316,000.00 1 \$209,000.00 1 \$400,000.00 1 \$210,000.00 1 \$285,000.00 1 \$179,500.00 1 \$201,350.00 1 \$391,500.00	1       \$417,000.00       0.41%         1       \$189,500.00       0.19%         1       \$220,000.00       0.22%         1       \$237,800.00       0.24%         2       \$681,750.00       0.68%         3       \$644,250.00       0.64%         2       \$620,600.00       0.62%         1       \$316,000.00       0.31%         1       \$209,000.00       0.21%         1       \$400,000.00       0.4%         1       \$210,000.00       0.21%         1       \$285,000.00       0.28%         2       \$610,000.00       0.61%         1       \$179,500.00       0.18%         1       \$201,350.00       0.2%         1       \$391,500.00       0.39%	1       \$417,000.00       0.41% 0         1       \$189,500.00       0.19% 0         1       \$220,000.00       0.22% 0         1       \$237,800.00       0.24% 0         2       \$681,750.00       0.68% 0         3       \$644,250.00       0.64% 0         2       \$620,600.00       0.62% 0         1       \$316,000.00       0.31% 0         1       \$209,000.00       0.21% 0         1       \$400,000.00       0.4% 0         1       \$210,000.00       0.21% 0         1       \$285,000.00       0.28% 0         2       \$610,000.00       0.61% 0         1       \$179,500.00       0.18% 0         1       \$201,350.00       0.2% 0         1       \$391,500.00       0.39% 0	1       \$417,000.00       0.41% 0       \$0.00         1       \$189,500.00       0.19% 0       \$0.00         1       \$220,000.00       0.22% 0       \$0.00         1       \$237,800.00       0.24% 0       \$0.00         2       \$681,750.00       0.68% 0       \$0.00         3       \$644,250.00       0.64% 0       \$0.00         1       \$316,000.00       0.31% 0       \$0.00         1       \$209,000.00       0.21% 0       \$0.00         1       \$400,000.00       0.21% 0       \$0.00         1       \$210,000.00       0.21% 0       \$0.00         2       \$610,000.00       0.61% 0       \$0.00         1       \$179,500.00       0.18% 0       \$0.00         1       \$391,500.00       0.2% 0       \$0.00         1       \$391,500.00       0.39% 0       \$0.00	1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$189,500.00 0.19% 0 \$0.00 NA 1 \$220,000.00 0.22% 0 \$0.00 NA 1 \$237,800.00 0.24% 0 \$0.00 NA 2 \$681,750.00 0.68% 0 \$0.00 NA 2 \$6620,600.00 0.62% 0 \$0.00 NA 1 \$316,000.00 0.31% 0 \$0.00 NA 1 \$209,000.00 0.21% 0 \$0.00 NA 1 \$400,000.00 0.4% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$2210,000.00 0.21% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$231,000.00 0.28% 0 \$0.00 NA 1 \$201,350.00 0.28% 0 \$0.00 NA	1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$189,500.00 0.19% 0 \$0.00 NA 0 1 \$220,000.00 0.22% 0 \$0.00 NA 0 1 \$237,800.00 0.24% 0 \$0.00 NA 0 2 \$681,750.00 0.68% 0 \$0.00 NA 0 2 \$620,600.00 0.62% 0 \$0.00 NA 0 1 \$316,000.00 0.31% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 1 \$400,000.00 0.4% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0

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FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%					\$0.00
FIRST UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96						\$0.00
FIRSTRUST SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$212,500.00	0.21%	\$0.00	NA	0.0\$
HERITAGE						
COMMUNITY	1	\$216,500.00	0.22%	\$0.00	NA	0.0\$
CREDIT UNION						
HILLTOP NATIONAL	1	\$272,000.00	0.27%	\$0.00	NA	\$0.0
BANK	1	Ψ272,000.00	0.2770	φυ.σο	1 1/2 1	φο.ο
HOLYOKE CREDIT	2	\$422,250.00	0.42%	\$0.00	NA	\$0.0
UNION		ψ : <b>22,23</b> 0.00	0.1270	φσ.σσ	1,111	φοιο
HOME FEDERAL	1	\$225,000.00	0.22%	\$0.00	NA	\$0.0
SAVINGS BANK	•	Ψ222,000.00	0.2270	φσ.σσ	1,111	φοιο
IBERIABANK	-	****				
MORTGAGE	1	\$191,350.00	0.19%	\$0.00	NA	\$0.0
COMPANY						
IOWA BANKERS	1	ф <b>225 2</b> 00 00	0.226	φο οο		φο ο
MORTGAGE	1	\$235,200.00	0.23%	\$0.00	NA	\$0.0
CORPORATION						
ISB COMMUNITY	1	\$175,000.00	0.17%	\$0.00	NA	\$0.0
BANK						
J.G. WENTWORTH	3	\$614,100.00	0.61%	\$0.00	NA	\$0.0
HOME LENDING, LLC						
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	\$0.00	NA	\$0.0
LAND /HOME						
FINANCIAL	3	\$771,300.00	0.77% (	\$0.00	NA	\$0.0
SERVICES, INC.	3	\$771,300.00	0.7770	\$0.00	INA	\$0.0
LEADER BANK, N.A.	2	\$737,000.00	0.73% (	\$0.00	NA	0 \$0.0
LEADER MORTGAGE		Ψ131,000.00	0.7370	\$0.00	1171	υ ψυ.υ
COMPANY INC.	3	\$727,100.00	0.72%	\$0.00	NA	0.0\$
LOGAN FINANCE						
CORPORATION	1	\$198,500.00	0.2%	\$0.00	NA	0.0\$
LOS ANGELES						
POLICE FEDERAL	1	\$300,000.00	0.3%	\$0.00	NA	\$0.0
CREDIT UNION		7000,00000		, , , , , ,		
MAGNA BANK	1	\$228,000.00	0.23% (	\$0.00	NA	0 \$0.0
MANSFIELD						
COOPERATIVE BANK	1	\$395,000.00	0.39%	\$0.00	NA	\$0.0
MARINE BANK	1	\$230,394.33	0.23% (	\$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$234,700.00	0.23% (	1		
MARSHALL		,,,		7 2.00		+ 3.0
COMMUNITY	1	\$417,000.00	0.41%	\$0.00	NA	\$0.0
CREDIT UNION					<u> </u>	
MEMBERS						
MORTGAGE	3	\$819,300.00	0.81%	\$0.00	NA	\$0.0
COMPANY INC.						
MERIWEST						
MORTGAGE	1	\$400,000.00	0.4%	\$0.00	NA	\$0.0
COMPANY, LLC						
	2	\$487,350.00	0.48%	\$0.00	NA	0.0\$
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1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$432,610.48	0.43%	0	\$0.00	NA	0	\$0.00
1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00
2	\$364,171.23	0.36%	0	\$0.00	NA	0	\$0.00
1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$344,490.77	0.34%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,070,329.96	1.06%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 2 1 1 1 1 1 4	1 \$213,000.00 2 \$646,000.00 1 \$184,000.00 1 \$432,610.48 1 \$176,400.00 1 \$245,000.00 2 \$364,171.23 1 \$316,000.00 1 \$373,000.00 1 \$246,500.00 1 \$406,000.00 1 \$240,200.00 1 \$344,490.77 1 \$204,000.00 4 \$1,070,329.96 1 \$182,000.00 2 \$411,300.00 1 \$221,000.00 1 \$308,000.00 1 \$308,000.00	1       \$213,000.00       0.21%         2       \$646,000.00       0.64%         1       \$184,000.00       0.18%         1       \$432,610.48       0.43%         1       \$176,400.00       0.18%         1       \$245,000.00       0.24%         3       \$899,000.00       0.89%         2       \$364,171.23       0.36%         1       \$373,000.00       0.31%         1       \$373,000.00       0.37%         1       \$246,500.00       0.24%         1       \$406,000.00       0.24%         1       \$240,200.00       0.24%         1       \$344,490.77       0.34%         1       \$204,000.00       0.2%         4       \$1,070,329.96       1.06%         1       \$182,000.00       0.18%         2       \$411,300.00       0.41%         1       \$221,000.00       0.22%         1       \$308,000.00       0.31%         1       \$248,000.00       0.25%	1 \$213,000.00 0.21% 0 2 \$646,000.00 0.64% 0 1 \$184,000.00 0.18% 0 1 \$432,610.48 0.43% 0 1 \$176,400.00 0.18% 0 1 \$245,000.00 0.24% 0 3 \$899,000.00 0.89% 0 2 \$364,171.23 0.36% 0 1 \$373,000.00 0.31% 0 1 \$246,500.00 0.24% 0 1 \$406,000.00 0.4% 0 1 \$240,200.00 0.24% 0 1 \$344,490.77 0.34% 0 1 \$204,000.00 0.2% 0 4 \$1,070,329.96 1.06% 0 1 \$182,000.00 0.18% 0 2 \$411,300.00 0.18% 0 2 \$411,300.00 0.18% 0 1 \$221,000.00 0.22% 0 1 \$308,000.00 0.25% 0	1       \$213,000.00       0.21% 0       \$0.00         2       \$646,000.00       0.64% 0       \$0.00         1       \$184,000.00       0.18% 0       \$0.00         1       \$432,610.48       0.43% 0       \$0.00         1       \$176,400.00       0.18% 0       \$0.00         1       \$245,000.00       0.24% 0       \$0.00         2       \$364,171.23       0.36% 0       \$0.00         1       \$373,000.00       0.31% 0       \$0.00         1       \$373,000.00       0.37% 0       \$0.00         1       \$246,500.00       0.24% 0       \$0.00         1       \$240,200.00       0.24% 0       \$0.00         1       \$344,490.77       0.34% 0       \$0.00         2       \$411,070,329.96       1.06% 0       \$0.00         3       \$182,000.00       0.24% 0       \$0.00         4       \$1,070,329.96       1.06% 0       \$0.00         1       \$221,000.00       0.22% 0       \$0.00         1       \$221,000.00       0.22% 0       \$0.00         1       \$248,000.00       0.25% 0       \$0.00	1 \$213,000.00 0.21% 0 \$0.00 NA 2 \$646,000.00 0.64% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$432,610.48 0.43% 0 \$0.00 NA 1 \$176,400.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.24% 0 \$0.00 NA 3 \$899,000.00 0.89% 0 \$0.00 NA 2 \$364,171.23 0.36% 0 \$0.00 NA 1 \$373,000.00 0.31% 0 \$0.00 NA 1 \$246,500.00 0.24% 0 \$0.00 NA 1 \$3406,000.00 0.24% 0 \$0.00 NA 1 \$344,490.77 0.34% 0 \$0.00 NA 1 \$344,490.77 0.34% 0 \$0.00 NA 1 \$1,070,329.96 1.06% 0 \$0.00 NA 2 \$411,300.00 0.18% 0 \$0.00 NA 1 \$182,000.00 0.18% 0 \$0.00 NA 1 \$182,000.00 0.22% 0 \$0.00 NA 1 \$182,000.00 0.22% 0 \$0.00 NA 1 \$182,000.00 0.18% 0 \$0.00 NA	1       \$213,000.00       0.21% 0       \$0.00       NA 0         2       \$646,000.00       0.64% 0       \$0.00       NA 0         1       \$184,000.00       0.18% 0       \$0.00       NA 0         1       \$432,610.48       0.43% 0       \$0.00       NA 0         1       \$176,400.00       0.18% 0       \$0.00       NA 0         1       \$245,000.00       0.24% 0       \$0.00       NA 0         3       \$899,000.00       0.89% 0       \$0.00       NA 0         1       \$316,000.00       0.31% 0       \$0.00       NA 0         1       \$373,000.00       0.31% 0       \$0.00       NA 0         1       \$373,000.00       0.37% 0       \$0.00       NA 0         1       \$373,000.00       0.24% 0       \$0.00       NA 0         1       \$406,000.00       0.24% 0       \$0.00       NA 0         1       \$240,200.00       0.24% 0       \$0.00       NA 0         1       \$344,490.77       0.34% 0       \$0.00       NA 0         1       \$182,000.00       0.2% 0       \$0.00       NA 0         2       \$411,300.00       0.41% 0       \$0.00       NA 0

REAL ESTATE MORTGAGE NETWORK INC.							Ī	
REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$901,500.00	0.9%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$298,022.45	0.3%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$510,000.00	0.51%	0	\$0.00	NA	o	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6%	0	\$0.00	NA	O	\$0.00
ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$1,098,559.41	1.09%		\$0.00			\$0.00
UNITED BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VERMONT STATE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$193,000.00	0.17 /6				IJ	

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	VILLAGE	, 1	, ,	1	,	,	1	'	
	MORTGAGE	, ]	, J	1	,	, ,	1		1
<u> </u>	COMPANY	$\longrightarrow$	,	<del></del>	+		<del></del> '	+	<del></del>
	W.J. BRADLEY MORTGAGE	2	\$511,500.00	0.51%	n	\$0.00	) NA	ام	\$0.00
	CAPITAL, LLC	, [	φυ11,υυυ.υυ	0.5170	,	ψυ.υυ	1723	V	ψυ.υ.
	WASHINGTON	$\overline{}$	,		,†			+	
	STATE EMPLOYEES	2	\$430,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				4		<u></u> '	'ب	<u> </u>
	WATERSTONE	1	\$199,200.00	0.2%	n	\$0.00	) NA	$\left  \frac{1}{2} \right $	\$0.00
<u> </u>	MORTGAGE CORP.	<u> </u>	Ψ1//,=	<del></del>	4	Ψ • • • •	<u> </u>	Ľ	+
	WESTSTAR	ل ا	#220 COO OO	0.227		ф <u>о</u> 00	1		<b>\$0.0</b>
	MORTGAGE CORPORATION	1	\$229,600.00	0.23%	J	\$0.00	NA	U	\$0.00
	WINTER HILL BANK,	$\longrightarrow$	<del>,</del>	$\overline{}$	+			H	
	FSB	1	\$181,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	78	\$19,502,947.67	19.37%	0	\$0.00	NA	0	\$0.00
Total		384		1	-	\$0.00		0	\$0.00
								$\int_{}^{t}$	
<u> </u>	ALASKA USA	_	, <u> </u>	<u> </u>	, ]		1 '	[ ]	
31417CMS1	FEDERAL CREDIT	1	\$177,750.00	0.18%	0	\$0.00	NA	. 0	\$0.00
<del></del>	UNION ALLIED MORTGAGE	$\longrightarrow$	<del></del>	<del></del>	4		<del></del> '	+	<del></del>
	ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
<u> </u>	ALLSOUTH FEDERAL	$\overline{}$	,		†			+	
	CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	ALPINE BANK &		\$196 AND AN	0.100%	1	\$0.00	NIA		\$0.0
<u> </u>	TRUST CO.		\$186,000.00	0.19% (	J	\$0.00	NA NA	U	\$0.00
	AMARILLO	1	\$180,500.00	0.18% (	ŋ	\$0.00	) NA	$\left[ \begin{array}{c} 1 \\ 0 \end{array} \right]$	\$0.00
<u> </u>	NATIONAL BANK	<u> </u>	Ψ100,200	0.10,5	4	Ψ0.00	1 1	1	ΨΟ
	AMERICA FIRST	ل ا	\$21C 000 00	22100	2	\$0.00	l NA		900
	FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	J	\$0.00	NA	U	\$0.0
<u> </u>	AMERICAN	$\overline{}$	i <del></del>		†			+	
	FINANCIAL	1	\$301,100.00	0.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	RESOURCES, INC.		·	1		!	1'	1	[
	AMERICAN PACIFIC	$\overline{\Box}$		<u> </u>	, ]		<u> </u>	1	
	MORTGAGE	1	\$414,200.00	0.41%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	CORPORATION	$\longrightarrow$	<del></del>	<del></del>	4	,	<del></del> '	+	<del></del>
	AMERICAN SAVINGS	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.0
<del>                                     </del>	BANK, F.S.B. AMERIFIRST	$\overline{}$	<del>,                                    </del>		+	·		+	<del>                                     </del>
	FINANCIAL	4	\$828,500.00	0.83%	0	\$0.00	NA	$\left  0 \right $	\$0.0
	CORPORATION	( <u> </u>	ψ0 <b>-</b> 0,-	1		+	1'		
	AMERISAVE	<i>i</i>	,	1	, $ op$	, T		T	
	MORTGAGE	5	\$1,786,900.00	1.78%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION	لِب		<del></del>	4		<u> </u>	Ļľ	1
	ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	. 0	\$0.0

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ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38	0.22%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$742,660.00	0.74%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$221,240.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$4,707,700.00	4.69%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00

UNION								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$1,433,520.00	1.43%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$636,771.00	0.63%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22%	0	\$0.00	NA	O	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	2	\$426,435.00	0.42%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.0

BANK							Ш	
FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,560,391.99	1.55%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	16	\$4,335,778.00	4.32%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,331,591.76	1.33%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
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HICKORY POINT BANK AND TRUST, FSB								
HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$499,280.00	0.5%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2						П	\$0.0
JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00		Ш	\$0.0
MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00			
MARQUETTE BANK	1	\$320,000.00						
MEMBERS MORTGAGE COMPANY INC.	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0	\$0.0
	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.0

MT. MCKINLEY BANK								
NATIONAL COOPERATIVE BANK, N.A.	1	\$322,614.87	0.32%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$229,300.00			·		Ш	\$0.0
OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$206,350.00		Н	·		Н	\$0.0
OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$299,000.00		Ш			Н	\$0.0
ROUNDPOINT MORTGAGE SERVICING	10	\$2,970,770.86	2.96%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
ROYAL CREDIT UNION	2	\$444,383.73	0.44%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$241,400.00	0.24%	0	\$0.00			\$0.0
SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0	\$0.0

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THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$214,752.50	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,003,951.21	1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$588,245.94	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71% 0	\$0.00	NA	) :	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2% 0	\$0.00	NA	) (	\$0.0
	Unavailable	77	\$20,825,858.46	20.67% 0	\$0.00	NA (	) 5	\$0.00
Total		382	\$100,417,182.13	100% 0	\$0.00	(	) (	\$0.0
31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74% 0	\$0.00	NA (	) 5	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25% 0	\$0.00	NA (	) 5	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,100.00	0.37% 0	\$0.00	NA	)	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42% 0	\$0.00	NA	)	\$0.00
	AMEGY MORTGAGE	1	\$271,200.00	0.54% 0	\$0.00	NA (	) 5	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.42% 0	\$0.00	NA	) (	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.74% 0	\$0.00	NA	)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95% 0	\$0.00	NA	) (	\$0.00
	ASSOCIATED BANK, NA	2	\$437,300.00	0.87% 0	\$0.00	NA	)	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39% 0	\$0.00	NA	) (	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83% 0	\$0.00	NA	)	\$0.00
	BANCORPSOUTH BANK	2	\$471,500.00	0.94% 0	\$0.00	NA	)	\$0.00
	BANK MUTUAL	1	\$204,295.93	0.41% 0	\$0.00	NA (	) 5	\$0.00
	BANK OF WASHINGTON	1	\$194,800.00	0.39% 0	\$0.00	NA	) (	\$0.00
	BAXTER CREDIT UNION	1	\$219,059.48	0.44% 0	\$0.00	NA	)	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51% 0	\$0.00	NA	)	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4% 0	\$0.00	NA	) [	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA	)	\$0.00
		1	\$183,000.00	0.37% 0	\$0.00	NA (	) 5	\$0.00

BREMER FINANCIAI CORPORATION	ا ـ ا					
CARROLLTON BANK	<u> 1</u>	\$272,000.00	0.54% 0	0 \$0.00	0 NA (	0 \$0.0
CASHCALL, INC.	8		1	<b>-</b>	1 1	
CENTRAL MORTGAGE COMPANY	2	. , ,				
CENTRUE BANK	1	\$399,200.00	0.8% 0	0 \$0.00	0 NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$208,000.00				
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48% 0	0 \$0.00	0 NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43% 0	0 \$0.00	0 NA(	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41% 0	\$0.00	0 NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41% 0	0 \$0.00	0 NA	0 \$0.00
ESB MORTGAGE COMPANY	1	\$212,000.00	0.42% 0	0 \$0.00	0 NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6% 0	\$0.00	0 NA(	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22% 0	0 \$0.00	0 NA	0 \$0.0
FIRST BANK	1	\$188,000.00	0.38% 0	0 \$0.00	0 NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58% 0	0 \$0.00	0 NA(	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07% 0	0 \$0.00	0 NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38% 0	\$0.00	0 NA	0 \$0.0
FIRST MERIT MORTGAGE	1	\$235,000.00	0.47% 0	\$0.00	) NA	0 \$0.0
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CORPORATION							Ш	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$710,000.00						\$0.0
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0

MANUFACTURERS BANK AND TRUST				Ī				
CO.  MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00			\$0.00			\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$180,000.00			\$0.00			\$0.00
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.0
COMINI	3	\$778,343.74	1.55%	0	\$0.00	NA	0	\$0.0
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ROUNDPOINT MORTGAGE SERVICING								
CORPORATION	<u> </u>	<b></b>		$\sqcup$	<u> </u>	<u> </u>	Ц	ļ
RPM MORTGAGE, INC.	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	.0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	.0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	. 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA	.0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$271,000.00						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	.0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	. 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	.0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	) NA	. 0	\$0.00
	UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA	.0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$369,000.00	0.74%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	0	\$0.00	) NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	0	\$0.00	NA	. 0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	.0	\$0.00
	Unavailable	38	\$10,151,531.48	20.25%	0	\$0.00	NA NA	0	\$0.00
Total		186	\$50,098,185.99	100%	0	\$0.00	,	0	\$0.00
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31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	) NA	. 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	) NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00	NA	.0	\$0.00
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00	) NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	) NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22%	0	\$0.00	) NA	. 0	\$0.00
	ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	3	\$822,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$860,400.00	1.71%	0	\$0.00	NA	.0	\$0.00
	BANK MUTUAL	1	\$193,654.71	0.39%	-		NA	.0	\$0.0
<u> </u>	BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	.0	\$0.00

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BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.0
DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	1	\$281,000.00	0.56%	0	\$0.00	NA	0	

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FIRST NIAGARA BANK, NATION ASSOCIATION		\$437,300.00	0.87%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC	C 5	\$1,639,109.08	3.26%	\$0.00	NA 0	\$0.00
FIRST TECHNOI FEDERAL CRED UNION		\$211,000.00	0.42%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$296,713.12	0.59%	\$0.00	NA 0	\$0.00
FREMONT BAN	K 12	\$2,956,300.00	5.88%	0 \$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION		\$195,500.00				
GEORGETOWN SAVINGS BANK		\$175,000.00	0.35%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	\$0.00	NA 0	\$0.00
HARBORONE CI UNION	REDIT 1	\$187,810.00	0.37%	\$0.00	NA 0	\$0.00
HOME FEDERAI BANK	1	\$214,251.87	0.43%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	\$0.00	NA 0	\$0.00
ISB COMMUNIT BANK		\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
J.G. WENTWORT HOME LENDING		\$328,574.94	0.65%	\$0.00	NA 0	\$0.00
JONAH BANK O WYOMING	1	\$283,000.00	0.56%	\$0.00	NA 0	\$0.0
KINECTA FEDE CREDIT UNION	3	\$919,000.00	1.83%	\$0.00	NA 0	\$0.0
LAKE FOREST E & TRUST	2	·				
LEADER BANK,	, N.A. 3	\$925,000.00	1.84%	0 \$0.00	NA 0	\$0.0
LEADER MORTO COMPANY INC.	7	\$505,000.00	1% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BAN	JK 1	\$326,596.00	0.65%	\$0.00		
MARQUETTE BA	ANK 1	\$186,700.00	0.37%	0 \$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDER CREDIT UNION		\$190,000.00	0.38%	\$0.00	NA 0	\$0.0
	1'	\$344,000.00	0.68%	\$0.00	NA 0	\$0.0

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MIDWEST COMMUNITY BANK								
MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$183,175.00	0.36%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$240,308.25	0.48%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$180,000.00						\$0.0
	1	\$324,592.97	0.65%	0	\$0.00	NA	0	\$0.0

SOVEREIGN BANK, NATIONAL ASSOCIATION								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4% (	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$235,941.68						
UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0

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	WESCOM CENTRAL CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,836,003.51	19.57%	0	\$0.00	NA	0	\$0.0
Total		194	\$50,271,355.97	100%	$\vdash$	\$0.00		0	\$0.0
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$588,638.81	2.35%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$348,044.61	1.39%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	_ 1	\$115,683.36	0.46%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$116,504.84	0.46%		\$0.00	NA	П	\$0.0
	BANK OF HOPE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	2	\$220,000.00			\$0.00	NA		\$0.0
	BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	0	\$0.00	NA	Ц	\$0.0
	CASHCALL, INC.	2	\$227,030.46	0.91%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0	\$0.00	NA	0	\$0.0
		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0

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COMMUNITY BANK - MISSOULA								
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	0	\$0.0

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FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION								
NATIONAL COOPERATIVE BANK, N.A.	1	\$121,906.60	0.49%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	_1	\$120,633.00	0.48%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00						\$0.0
ORIENTAL BANK AND TRUST	1	\$111,031.37		Ш	·		Ш	\$0.0
ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	_1	\$109,529.74	0.44%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49%	0				\$0.0
RENASANT BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$115,963.49		Щ	·	NA	0	\$0.0
SAFE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$110,001.71	0.44%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	2	\$228,757.85	0.91%	0	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	SPACE COAST CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$7,659,942.53	30.53%	0	\$0.00	NA	0	\$0.0
Total		216	\$25,065,026.80	100%	0	\$0.00		0	\$0.0
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		4	\$989,800.00	0.99%	0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$229,835.10	0.23%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$185,850.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$260,000.00						
BAY-VALLEY MORTGAGE GROUP	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00						\$0.0
BANK		i						

CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	21	\$5,333,463.64	5.32%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$202,638.75	0.2%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$225,160.00	0.22%	0	\$0.00	NA	0	\$0.0

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2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.0
5	\$1,270,400.00	1.27%	0	\$0.00	NA	0	\$0.0
5	\$1,719,919.54						\$0.0
1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.0
14	\$4,250,749.00	4.24%	0	\$0.00	NA	0	\$0.0
2	\$360,700.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$227,785.54	0.23%	0	\$0.00	NA	0	\$0.0
2	\$518,925.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$203,817.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.23%	0	\$0.00	NA	o	\$0.0
1	\$338,546.47	0.34%	0	\$0.00	NA	0	\$0.0
1	\$197,162.53	0.2%	0	\$0.00	NA	0	\$0.0
1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.0
5	\$1,751,107.30	1.75%	0	\$0.00	NA	0	\$0.0
2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$359,751.82	0.36%	0	\$0.00	NA	0	\$0.0
1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	\$210,128.00	0.21%		\$0.00	NA		\$0.0
	5 5 1 1 14 2 1 1 1 1 1 1 5	5       \$1,270,400.00         5       \$1,719,919.54         1       \$233,600.00         1       \$227,500.00         14       \$4,250,749.00         2       \$360,700.00         1       \$227,785.54         2       \$518,925.00         1       \$230,000.00         1       \$230,000.00         1       \$231,400.00         1       \$231,400.00         2       \$452,000.00         1       \$350,000.00         1       \$359,751.82         1       \$180,000.00         1       \$180,000.00	5       \$1,270,400.00       1.27%         5       \$1,719,919.54       1.71%         1       \$233,600.00       0.23%         1       \$227,500.00       0.23%         14       \$4,250,749.00       4.24%         2       \$360,700.00       0.36%         1       \$227,785.54       0.23%         2       \$518,925.00       0.52%         1       \$230,000.00       0.23%         1       \$230,000.00       0.23%         1       \$197,162.53       0.2%         1       \$231,400.00       0.23%         5       \$1,751,107.30       1.75%         2       \$452,000.00       0.45%         1       \$350,000.00       0.35%         1       \$359,751.82       0.36%         1       \$180,000.00       0.18%	5       \$1,270,400.00       1.27% 0         5       \$1,719,919.54       1.71% 0         1       \$233,600.00       0.23% 0         1       \$227,500.00       0.23% 0         14       \$4,250,749.00       4.24% 0         2       \$360,700.00       0.36% 0         1       \$227,785.54       0.23% 0         2       \$518,925.00       0.52% 0         1       \$203,817.00       0.2% 0         1       \$230,000.00       0.23% 0         1       \$338,546.47       0.34% 0         1       \$197,162.53       0.2% 0         1       \$231,400.00       0.23% 0         1       \$230,400.00       0.23% 0         2       \$452,000.00       0.45% 0         2       \$452,000.00       0.45% 0         1       \$350,000.00       0.35% 0         1       \$359,751.82       0.36% 0         1       \$180,000.00       0.18% 0	5         \$1,270,400.00         1.27% 0         \$0.00           5         \$1,719,919.54         1.71% 0         \$0.00           1         \$233,600.00         0.23% 0         \$0.00           1         \$227,500.00         0.23% 0         \$0.00           14         \$4,250,749.00         4.24% 0         \$0.00           2         \$360,700.00         0.36% 0         \$0.00           1         \$227,785.54         0.23% 0         \$0.00           2         \$518,925.00         0.52% 0         \$0.00           1         \$230,000.00         0.23% 0         \$0.00           1         \$230,000.00         0.23% 0         \$0.00           1         \$197,162.53         0.2% 0         \$0.00           1         \$231,400.00         0.23% 0         \$0.00           1         \$230,400.00         0.23% 0         \$0.00           2         \$452,000.00         0.23% 0         \$0.00           2         \$452,000.00         0.45% 0         \$0.00           1         \$350,000.00         0.35% 0         \$0.00           1         \$359,751.82         0.36% 0         \$0.00           1         \$180,000.00         0.18% 0	5         \$1,270,400.00         1.27% 0         \$0.00         NA           5         \$1,719,919.54         1.71% 0         \$0.00         NA           1         \$233,600.00         0.23% 0         \$0.00         NA           1         \$227,500.00         0.23% 0         \$0.00         NA           14         \$4,250,749.00         4.24% 0         \$0.00         NA           2         \$360,700.00         0.36% 0         \$0.00         NA           1         \$227,785.54         0.23% 0         \$0.00         NA           2         \$518,925.00         0.52% 0         \$0.00         NA           1         \$230,000.00         0.23% 0         \$0.00         NA           1         \$230,000.00         0.23% 0         \$0.00         NA           1         \$338,546.47         0.34% 0         \$0.00         NA           1         \$231,400.00         0.23% 0         \$0.00         NA           1         \$230,400.00         0.23% 0         \$0.00         NA           2         \$452,000.00         0.23% 0         \$0.00         NA           1         \$350,000.00         0.45% 0         \$0.00         NA	5         \$1,270,400.00         1.27% 0         \$0.00         NA 0           5         \$1,719,919.54         1.71% 0         \$0.00         NA 0           1         \$233,600.00         0.23% 0         \$0.00         NA 0           1         \$227,500.00         0.23% 0         \$0.00         NA 0           14         \$4,250,749.00         4.24% 0         \$0.00         NA 0           2         \$360,700.00         0.36% 0         \$0.00         NA 0           1         \$227,785.54         0.23% 0         \$0.00         NA 0           2         \$518,925.00         0.52% 0         \$0.00         NA 0           1         \$233,817.00         0.2% 0         \$0.00         NA 0           1         \$231,400.00         0.23% 0         \$0.00         NA 0           1         \$231,400.00         0.23% 0         \$0.00         NA 0           1         \$231,400.00         0.23% 0         \$0.00         NA 0           2         \$452,000.00         0.23% 0         \$0.00         NA 0           2         \$452,000.00         0.45% 0         \$0.00         NA 0           1         \$350,000.00         0.35% 0         \$0.00         NA

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MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$289,832.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$363,800.00	0.36%	0	\$0.00	NA	o	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9%	0	\$0.00	NA	O	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$193,308.16	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$183,050.00						\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	2	\$478,818.05	0.48%	0	\$0.00	NA	0	\$0.00

SERVICING CORPORATION						
RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46% 0	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51% 0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$272,875.17	0.27% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$814,046.00	0.81% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$280,000.00	0.28% 0	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2% 0	\$0.00	NA	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68% 0	\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	2	\$657,500.00	0.66% 0	\$0.00	NA	\$0.0
	1	\$385,500.00	0.38% 0	\$0.00	NA	0 \$0.0

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	WATERSTONE MORTGAGE CORP.						
	Unavailable	125	\$34,560,812.27	34.39% 0	\$0.00	NA 0	\$0.0
Total		366	\$100,317,117.45	100% 0	\$0.00	0	\$0.0
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$178,625.00	0.36% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$186,150.00	0.37% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$351,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	12	\$2,457,410.00	4.89% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	3	\$751,770.00	1.49% 0	\$0.00	NA 0	\$0.0
	DFCU FINANCIAL	10	\$2,044,890.95	4.07% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	2	\$419,800.56	0.83% 0	\$0.00	NA 0	\$0.00

FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	O	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	O	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	o	\$0.0
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41%	O	\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.0

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NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$688,226.38	1.37%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0	\$0.00	NA	0	\$0.0
THE MONEY SOURCE, INC.	1	\$299,502.72	0.6%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK	2	\$660,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2%	0	\$0.00		0	\$0.00
	Unavailable	67	\$17,124,199.89	34%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,292,008.04	100%	0	\$0.00		0	\$0.00
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.0
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FIRST HAWAIIAN BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA (	0	\$0.0
FIRST REPUBLIC BANK	2	\$709,687.73						\$0.0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00						\$0.0
GREAT WESTERN BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA (	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$361,650.00	0.72%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	0	\$0.00	NA(	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA (	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$268,570.00	0.53%	0	\$0.00	NA (	0	\$0.0

ILLINOIS NATIONAL BANK								
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$177,400.00		Ш	·		$\blacksquare$	\$0.00
MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$190,664.69	0.38%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	8			1 1			11	\$0.0
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SERVICING CORPORATION								
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$181,500.00						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.0
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	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$9,542,310.71	18.94% 0	\$0.00	NA 0	\$0.0
Total		182	\$50,264,208.06	100% 0	\$0.00	0	\$0.0
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	4	\$2,501,500.00	2.49% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$700,000.00	0.7% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	8	\$5,003,138.22	4.97% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	3	\$1,876,500.00	1.86% 0	\$0.00	NA 0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62% 0	\$0.00	NA 0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$625,500.00	0.62% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02% 0	\$0.00	NA 0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	. 0	\$0.0
	RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$30,987,610.17	30.82%	0	\$0.00	NA	0	\$0.0
Total		159	\$100,663,841.07	100%	0	\$0.00		0	\$0.0
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31417CN27	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA	.0	\$0.0
	BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.0
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	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	10	\$0.0
	INC. DBA NEW	1	\$608,300.00 \$190,000.00			\$0.00			
	INC. DBA NEW AMERICAN FUNDING CARNEGIE		\$190,000.00	0.76%	0		NA	0	\$0.0

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CMG MORTGAGE, INC								
COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6% (	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$647,450.00	2.59% (	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71% (	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$312,834.00		Ц	·	NA	0	\$0.00
FIRST CHOICE BANK	3	\$690,425.00	2.76% (	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9% (	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73% (	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97% (	0	\$0.00	NA	0	\$0.0
REGIONS BANK	4	\$576,634.90	2.31% (	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.0
WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0	·		Н	\$0.0
Unavailable	22	\$5,461,604.33	21.86%	0	\$0.00	NA	0	\$0.0

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Total		106	\$25,004,771.31	100%	0	\$0.00		0	\$0.0
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0	\$0.00	NA	0	\$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,269,942.55	5.06%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,042.95	0.69%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$234,950.00	0.94%	0	\$0.00	NA	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$256,050.00	1.02%	0	\$0.00	NA	0	\$0.0

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	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75%	0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$211,800.00		Ш	·		╄-	
	Unavailable	29	\$6,663,475.31	26.54%	-	\$0.00	NA	0	1
Total		109	\$25,107,251.33	100%	0	\$0.00	<u> </u>	0	\$0.00
		$\longrightarrow$			Ц		<u> </u>	Ļ	
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	0	\$0.00			
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39% (	)	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96%	)	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$595,871.04	2.37% (	)	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$124,846.30	0.5%	)	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$389,695.00	1.55% (	)	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$314,000.00			\$0.00		Н	\$0.00
<u> </u>	RABOBANK, N.A.	1	\$250,000.00	1 1		\$0.00	1	0	\$0.00
<u> </u>	REGIONS BANK	3	\$617,710.80	2.46%	)	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$466,425.00	1.86%	)	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8%	)	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68%	)	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1%	)	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,439,670.00	29.62%	)	\$0.00	NA	0	\$0.0
Total		105	\$25,119,985.57	100%	)	\$0.00		0	\$0.00
		<del></del>		$\longrightarrow$	$\perp$	!	<u> </u>	Ц	
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	)	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	)	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	)	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%		\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19% (	)	\$0.00	NA	0	\$0.0
	CREDIT UNION							П	
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	)	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	2	\$307,624.70 \$165,600.00			\$0.00 \$0.00		Ш	\$0.0 \$0.0

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2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.00
2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.00
3	\$510,800.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
5	\$1,059,513.81	1.05%	0	\$0.00	NA	0	\$0.00
1	\$193,192.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$470,625.26	0.47%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$407,800.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
8	\$2,446,872.31	2.42%	0	\$0.00	NA	0	\$0.00
	3 2 1 3 4 3 1 1 1 2 2 1 1 1 1 2	3 \$497,008.57  2 \$665,000.00  1 \$132,000.00  3 \$622,000.00  4 \$1,328,100.00  1 \$187,920.00  1 \$144,000.00  1 \$204,500.00  5 \$1,059,513.81  1 \$193,192.00  3 \$470,625.26  1 \$140,000.00  2 \$401,000.00  2 \$407,800.00  1 \$120,000.00  1 \$124,000.00  1 \$224,000.00  2 \$345,000.00  2 \$345,000.00	3       \$497,008.57       0.49%         2       \$665,000.00       0.66%         1       \$132,000.00       0.13%         3       \$622,000.00       0.62%         4       \$1,328,100.00       1.32%         3       \$510,800.00       0.51%         1       \$187,920.00       0.19%         1       \$144,000.00       0.14%         1       \$204,500.00       0.2%         5       \$1,059,513.81       1.05%         1       \$193,192.00       0.19%         3       \$470,625.26       0.47%         1       \$140,000.00       0.14%         2       \$401,000.00       0.4%         1       \$120,000.00       0.12%         1       \$154,400.00       0.15%         1       \$224,000.00       0.22%         1       \$229,300.00       0.23%         2       \$345,000.00       0.34%	3 \$497,008.57 0.49% 0  2 \$665,000.00 0.66% 0  1 \$132,000.00 0.13% 0  3 \$622,000.00 0.62% 0  4 \$1,328,100.00 1.32% 0  3 \$510,800.00 0.51% 0  1 \$187,920.00 0.19% 0  1 \$144,000.00 0.14% 0  1 \$204,500.00 0.2% 0  5 \$1,059,513.81 1.05% 0  1 \$193,192.00 0.19% 0  3 \$470,625.26 0.47% 0  1 \$140,000.00 0.14% 0  2 \$401,000.00 0.14% 0  2 \$407,800.00 0.4% 0  1 \$120,000.00 0.12% 0  1 \$154,400.00 0.15% 0  1 \$224,000.00 0.23% 0  2 \$345,000.00 0.23% 0	3       \$497,008.57       0.49% 0       \$0.00         2       \$665,000.00       0.66% 0       \$0.00         1       \$132,000.00       0.13% 0       \$0.00         3       \$622,000.00       0.62% 0       \$0.00         4       \$1,328,100.00       1.32% 0       \$0.00         3       \$510,800.00       0.51% 0       \$0.00         1       \$187,920.00       0.19% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         5       \$1,059,513.81       1.05% 0       \$0.00         1       \$193,192.00       0.19% 0       \$0.00         3       \$470,625.26       0.47% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         2       \$401,000.00       0.4% 0       \$0.00         1       \$120,000.00       0.12% 0       \$0.00         1       \$124,000.00       0.12% 0       \$0.00         1       \$224,000.00       0.22% 0       \$0.00         1       \$229,300.00       0.23% 0       \$0.00         2       \$345,000.00       0.34% 0       \$0.00	3 \$497,008.57 0.49% 0 \$0.00 NA  2 \$665,000.00 0.66% 0 \$0.00 NA  1 \$132,000.00 0.13% 0 \$0.00 NA  3 \$622,000.00 0.62% 0 \$0.00 NA  4 \$1,328,100.00 1.32% 0 \$0.00 NA  3 \$510,800.00 0.51% 0 \$0.00 NA  1 \$187,920.00 0.19% 0 \$0.00 NA  1 \$144,000.00 0.14% 0 \$0.00 NA  1 \$204,500.00 0.2% 0 \$0.00 NA  5 \$1,059,513.81 1.05% 0 \$0.00 NA  1 \$193,192.00 0.19% 0 \$0.00 NA  2 \$401,000.00 0.14% 0 \$0.00 NA  2 \$401,000.00 0.14% 0 \$0.00 NA  1 \$120,000.00 0.4% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$154,400.00 0.12% 0 \$0.00 NA  1 \$154,400.00 0.15% 0 \$0.00 NA  1 \$224,000.00 0.22% 0 \$0.00 NA  1 \$224,000.00 0.22% 0 \$0.00 NA  2 \$345,000.00 0.23% 0 \$0.00 NA	3 \$497,008.57 0.49% 0 \$0.00 NA 0  2 \$665,000.00 0.66% 0 \$0.00 NA 0  1 \$132,000.00 0.13% 0 \$0.00 NA 0  3 \$622,000.00 0.62% 0 \$0.00 NA 0  4 \$1,328,100.00 1.32% 0 \$0.00 NA 0  3 \$510,800.00 0.51% 0 \$0.00 NA 0  1 \$187,920.00 0.19% 0 \$0.00 NA 0  1 \$144,000.00 0.14% 0 \$0.00 NA 0  1 \$204,500.00 0.2% 0 \$0.00 NA 0  5 \$1,059,513.81 1.05% 0 \$0.00 NA 0  1 \$193,192.00 0.19% 0 \$0.00 NA 0  2 \$401,000.00 0.14% 0 \$0.00 NA 0  2 \$401,000.00 0.14% 0 \$0.00 NA 0  1 \$120,000.00 0.4% 0 \$0.00 NA 0  1 \$120,000.00 0.4% 0 \$0.00 NA 0  1 \$154,400.00 0.15% 0 \$0.00 NA 0  1 \$224,000.00 0.22% 0 \$0.00 NA 0  1 \$229,300.00 0.22% 0 \$0.00 NA 0  2 \$345,000.00 0.22% 0 \$0.00 NA 0

BETTER BANKS	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$293,520.00	0.29%	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.								
CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00			·	NA	0	\$0.0
ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0

COMMONWEALTH FEDERAL CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0

FREMONT BANK	11	\$3,023,845.88	3% (	\$0.00	NA	0 \$0.0
FULTON BANK,		·				
NATIONAL	7	\$1,466,100.00	1.45%	\$0.00	NA	\$0.0
ASSOCIATION						
GILPIN FINANCIAL	1	¢112.700.00	0.110/.0	\$0.00	NT A	0 000
SERVICES, INC	1	\$113,700.00	0.11%	\$0.00	NA	0 \$0.0
GMFS, LLC	1	\$198,500.00	0.2%	\$0.00	NA	\$0.0
GREENWOOD	2	\$565,000.00	0.56%	\$0.00	NA	\$0.0
CREDIT UNION		φ505,000.00	0.50%	, φυ.υυ	INA	φυ.υ
GUARDIAN						
MORTGAGE	3	\$634,272.48	0.63%	\$0.00	NA	\$0.0
COMPANY INC.						
GUILD MORTGAGE	2	\$329,000.00	0.33%	\$0.00	NA	\$0.0
COMPANY		, = = , , , , , , , , , , , , , , , , ,		70.00		+0.0
HARBORONE CREDIT	4	\$696,850.00	0.69%	\$0.00	NA	\$0.0
UNION	4	. ,		·		
HEARTLAND BANK	1	\$199,965.00	0.2%	\$0.00	NA	0 \$0.0
HILLTOP NATIONAL	1	\$229,300.00	0.23%	\$0.00	NA	\$0.0
BANK HOME EEDERAL					<del>                                     </del>	
HOME FEDERAL BANK	2	\$374,700.00	0.37%	\$0.00	NA	0.0\$
IDAHO CENTRAL					<del>                                     </del>	
CREDIT UNION	2	\$303,200.00	0.3%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$172,000.00	0.17%	\$0.00	NA	0 \$0.0
ILLINI BANK ILLINOIS NATIONAL	1					
BANK	1	\$277,820.00	0.28%	\$0.00	NA	\$0.0
ISLAND FEDERAL		_	_			
CREDIT UNION	1	\$310,000.00	0.31%	\$0.00	NA	\$0.0
JUSTICE FEDERAL		<b>42.5</b> 0.000.00	0.07~	40.00		
CREDIT UNION	2	\$350,000.00	0.35%	\$0.00	NA	\$0.0
KINECTA FEDERAL	2	¢000 200 00	0.700	¢0.00	NT A	)
CREDIT UNION	3	\$802,300.00	0.79%	\$0.00	NA	\$0.0
LAKE FOREST BANK	2	\$657,600.00	0.65%	\$0.00	NA	\$0.0
& TRUST	2	φυ <i>3 /</i> ,υυυ.υυ	0.05%	, \$0.00	INA	J \$0.0
LAND /HOME						
FINANCIAL	1	\$173,000.00	0.17%	\$0.00	NA	\$0.0
SERVICES, INC.						
LANDMARK CREDIT	3	\$442,026.92	0.44%	\$0.00	NA	\$0.0
UNION		,	,	70.00		+0.0
LBS FINANCIAL	1	\$167,000.00	0.17%	\$0.00	NA	\$0.0
CREDIT UNION	1.1	·				
LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	\$0.00	NA	\$0.0
LEADER MORTGAGE	1	\$270,000.00	0.27%	\$0.00	NA	\$0.0
COMPANY INC.						
LEADER ONE	1	¢260 500 00	0.270/0	¢0.00	NT A	0 000
FINANCIAL CORPORATION	1	\$368,500.00	0.37%	\$0.00	NA	\$0.0
CORPORATION	2	\$551.700.00	0.550/ 0	\$0.00	NT A	2 600
	2	\$551,700.00	0.55%	\$0.00	NA	\$0.0

LOS ANGELES POLICE FEDERAL CREDIT UNION								
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$160,000.00	0.16%		\$0.00		_	\$0.0
PAPER CITY SAVINGS	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.0

ASSOCIATION		<b>4. -</b> 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	0.4=5:		# O O =			*~ :
PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0	\$0
ROYAL CREDIT	3	\$699,850.00	0.69%	0	\$0.00	NA	n	\$0

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UNION							Ш	
S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	O	\$0.00
SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$195,320.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0			0	\$0.00
	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
<u> </u>	UMPQUA BANK	1	\$191,461.65	0.19% (	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92% (	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21% (	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16% (	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23% (	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37% (	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96% (	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37% (	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	.0	\$0.0
<u> </u>	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00			\$0.00	NA		\$0.0
	Unavailable	97	\$22,262,539.32			\$0.00	NA	0	\$0.0
Total		441	\$100,930,887.03	100%	0	\$0.00		0	\$0.0
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$132,123.28	0.26%	)	\$0.00	NA	0	\$0.0

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UNION							Ц	
ALPINE BANK & TRUST CO.	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$749,000.00	1.49%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$147,000.00	0.29%		\$0.00	NA	_	\$0.0
BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$113,500.00						\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT	2	\$361,520.00	0.72%	0	\$0.00	NA	0	\$0.0

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UNION							Ш	
CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$505,500.00	1%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$414,625.20	0.82%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%	0	\$0.00	NA	o	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.0
				_			_	

1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$169,509.89	0.34%	0	\$0.00	NA	0	\$0.00
1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
6	\$1,124,900.00	2.24%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
6	\$1,525,900.86	3.03%	0	\$0.00	NA	0	\$0.00
5	\$1,065,400.00	2.12%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$213,430.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	1 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,500.00 1 \$169,509.89 1 \$127,800.00 6 \$1,124,900.00 1 \$176,000.00 6 \$1,525,900.86 5 \$1,065,400.00 1 \$109,200.00 1 \$130,000.00 1 \$1375,500.00 2 \$376,500.00 1 \$157,000.00 1 \$187,000.00 1 \$168,300.00 2 \$213,430.00 1 \$391,000.00 1 \$250,000.00	1       \$218,500.00       0.43%         1       \$169,509.89       0.34%         1       \$127,800.00       0.25%         6       \$1,124,900.00       2.24%         1       \$176,000.00       0.35%         6       \$1,525,900.86       3.03%         5       \$1,065,400.00       2.12%         1       \$217,000.00       0.43%         1       \$109,200.00       0.22%         1       \$130,000.00       0.26%         1       \$175,500.00       0.35%         2       \$376,500.00       0.75%         1       \$187,000.00       0.31%         1       \$168,300.00       0.33%         2       \$213,430.00       0.42%         1       \$391,000.00       0.78%         1       \$250,000.00       0.5%	1       \$218,500.00       0.43% 0         1       \$169,509.89       0.34% 0         1       \$127,800.00       0.25% 0         6       \$1,124,900.00       2.24% 0         1       \$176,000.00       0.35% 0         5       \$1,065,400.00       2.12% 0         1       \$217,000.00       0.43% 0         1       \$109,200.00       0.22% 0         1       \$130,000.00       0.26% 0         1       \$175,500.00       0.35% 0         2       \$376,500.00       0.75% 0         1       \$187,000.00       0.31% 0         1       \$105,600.00       0.21% 0         1       \$168,300.00       0.33% 0         2       \$213,430.00       0.42% 0         1       \$391,000.00       0.78% 0         1       \$250,000.00       0.5% 0	1       \$218,500.00       0.43% 0       \$0.00         1       \$169,509.89       0.34% 0       \$0.00         1       \$127,800.00       0.25% 0       \$0.00         6       \$1,124,900.00       2.24% 0       \$0.00         1       \$176,000.00       0.35% 0       \$0.00         6       \$1,525,900.86       3.03% 0       \$0.00         5       \$1,065,400.00       2.12% 0       \$0.00         1       \$217,000.00       0.43% 0       \$0.00         1       \$109,200.00       0.22% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00         1       \$175,500.00       0.35% 0       \$0.00         2       \$376,500.00       0.75% 0       \$0.00         1       \$157,000.00       0.31% 0       \$0.00         1       \$168,300.00       0.21% 0       \$0.00         1       \$168,300.00       0.33% 0       \$0.00         2       \$213,430.00       0.42% 0       \$0.00         1       \$391,000.00       0.78% 0       \$0.00         1       \$250,000.00       0.5% 0       \$0.00	1 \$218,500.00 0.43% 0 \$0.00 NA  1 \$169,509.89 0.34% 0 \$0.00 NA  1 \$127,800.00 0.25% 0 \$0.00 NA  6 \$1,124,900.00 2.24% 0 \$0.00 NA  1 \$176,000.00 0.35% 0 \$0.00 NA  6 \$1,525,900.86 3.03% 0 \$0.00 NA  5 \$1,065,400.00 2.12% 0 \$0.00 NA  1 \$217,000.00 0.43% 0 \$0.00 NA  1 \$109,200.00 0.22% 0 \$0.00 NA  1 \$130,000.00 0.26% 0 \$0.00 NA  1 \$175,500.00 0.35% 0 \$0.00 NA  2 \$376,500.00 0.75% 0 \$0.00 NA  1 \$187,000.00 0.31% 0 \$0.00 NA  1 \$187,000.00 0.37% 0 \$0.00 NA  1 \$187,000.00 0.37% 0 \$0.00 NA  1 \$105,600.00 0.21% 0 \$0.00 NA  2 \$213,430.00 0.42% 0 \$0.00 NA  1 \$391,000.00 0.78% 0 \$0.00 NA  1 \$391,000.00 0.78% 0 \$0.00 NA	1       \$218,500.00       0.43% 0       \$0.00       NA 0         1       \$169,509.89       0.34% 0       \$0.00       NA 0         1       \$127,800.00       0.25% 0       \$0.00       NA 0         6       \$1,124,900.00       2.24% 0       \$0.00       NA 0         1       \$176,000.00       0.35% 0       \$0.00       NA 0         6       \$1,525,900.86       3.03% 0       \$0.00       NA 0         5       \$1,065,400.00       2.12% 0       \$0.00       NA 0         1       \$217,000.00       0.43% 0       \$0.00       NA 0         1       \$130,000.00       0.22% 0       \$0.00       NA 0         1       \$130,000.00       0.26% 0       \$0.00       NA 0         1       \$175,500.00       0.35% 0       \$0.00       NA 0         1       \$157,000.00       0.35% 0       \$0.00       NA 0         1       \$157,000.00       0.37% 0       \$0.00       NA 0         1       \$168,300.00       0.21% 0       \$0.00       NA 0         1       \$168,300.00       0.33% 0       \$0.00       NA 0         1       \$168,300.00       0.78% 0       \$0.00       NA 0 </td

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KINECTA FEDERAL CREDIT UNION								
LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$763,000.00		0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$289,000.00						\$0.00
ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.0
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PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	\$0.00	NA	\$0.00
RENASANT BANK	2	\$542,800.00	1.08%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62% (	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.00
S&T BANK	4	\$920,500.00	1.83% (	\$0.00	NA	0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$126,303.00	0.25%	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92% (	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	1	\$195,500.00	0.39%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58%	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$531,300.00	1.06%	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34%	\$0.00	NA	\$0.00

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,000.00	0.51% 0	\$0.00	) NA 0	0 \$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	) NA 0	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64% 0	\$0.00	) NA 0	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35% 0	\$0.00	) NA 0	0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37% 0	\$0.00	) NA 0	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00				
	Unavailable	65	\$14,385,807.56	28.57% 0	\$0.00	NA 0	0 \$0.00
Total		238	\$50,326,489.56	100% 0	\$0.00	<u> </u>	0 \$0.00
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14% 0	\$0.00	) NA 0	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32% 0	\$0.00	) NA 0	0 \$0.00
	AMERICAN BANK	1	\$142,139.26	0.28% 0	\$0.00	NA 0	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00				
L	ANCHORBANK FSB	2	\$413,000.00	0.82% 0	\$0.00	NA 0	0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7% 0	\$0.00	) NA 0	0 \$0.0
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43% 0	\$0.00	NA 0	0 \$0.0
	BANCORPSOUTH BANK	3	\$774,000.00	1.54% 0	\$0.00	) NA 0	0 \$0.0
L	BANK MUTUAL	1	\$241,500.00	0.48% 0	\$0.00	NA 0	0 \$0.0
	BANK OF SPRINGFIELD	1	\$182,980.00	0.36% 0	\$0.00	) NA 0	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52% 0	\$0.00	NA 0	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46% 0	\$0.00	) NA 0	0 \$0.0
Ī	BUSEY BANK	1	\$286,000.00	0.57% 0	\$0.00	NA 0	0 \$0.0

CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.0
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BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK BOSTON		\$650,000.00	1.29% 0	\$0.00	NA	\$0.0
FIRST HERITAGI FINANCIAL, LLC		\$195,500.00	0.39% 0	\$0.00	NA	\$0.0
FIRST INTERSTA BANK	ATE 3	\$557,737.00	1.11%	\$0.00	NA	\$0.0
FIRST MORTGAG COMPANY, L.L.C	')	\$390,500.00	0.78%	\$0.00	NA	\$0.0
FIRST NATIONA BANK ALASKA	L 1	\$267,675.00	0.53%	\$0.00	NA	\$0.0
FIRST NATIONA BANK OF WATERLOO	L 1	\$59,125.00	0.12% 0	\$0.00	NA (	\$0.0
FIRST PEOPLES COMMUNITY FO	CU 1	\$119,000.00	0.24%	\$0.00	NA	\$0.0
FIRST PLACE BA		\$364,000.00	0.73% 0	\$0.00	NA (	\$0.0
FIRST TECHNOL FEDERAL CRED UNION	OGY	\$417,000.00				
FREMONT BANK	ζ 6	\$1,478,411.71	2.94% 0	\$0.00	NA (	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00				
GUILD MORTGA COMPANY	AGE 1	\$246,928.00	0.49%	\$0.00	NA	\$0.0
HARBORONE CE UNION	REDIT 2	\$184,000.00	0.37%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK		\$117,300.00	0.23%	\$0.00	NA	\$0.0
HOMEWISE, INC	2. 1	\$176,500.00	0.35%	\$0.00	NA (	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	Γ 1	\$88,500.00	0.18%	\$0.00	NA (	\$0.0
ILLINOIS NATIO BANK	NAL 1	\$173,125.00	0.34%	\$0.00	NA	\$0.0
KINECTA FEDER CREDIT UNION	RAL 1	\$370,000.00	0.74% 0	\$0.00	NA	\$0.0
LAKE FOREST B & TRUST	ANK 1	\$256,000.00	0.51% 0	\$0.00	NA	\$0.0
LAKE MORTGAO COMPANY INC.	GE 1	\$78,300.00	0.16% 0	\$0.00	NA	\$0.0
LEADER BANK,	N.A. 2	\$627,000.00	1.25% 0	\$0.00	NA (	\$0.0
	1	\$232,000.00	0.46% 0	\$0.00	NA (	\$0.0

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LOS ALAMOS NATIONAL BANK								
MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00			\$0.00
MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49% (	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76% (	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.0

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PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$136,068.73	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$216,000.00		0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$835,000.00	1.66%	0	\$0.00	NA	0	\$0.00
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STEARNS LENDING,

INC.

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	SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	. 0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	.0	\$0.00
	UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	. 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,400.00	0.35%		•	NA	0	\$0.0
	Unavailable	50	\$12,571,550.99	25%	-		NA	0	\$0.00
Total		216	\$50,206,757.99	100%	0	\$0.00		0	\$0.00
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00

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ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$277,900.00	1.1%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$269,238.72	1.07%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$337,500.00		1			0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$135,000.00				NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
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1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.0
2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.0
2	\$430,500.00	1.71%	0	\$0.00	NA	0	\$0.0
2							\$0.0
1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.0
3	\$507,841.73	2.02%	0	\$0.00	NA	0	\$0.0
2	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.0
1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.0
2	\$315,500.00	1.25%	0	\$0.00	NA	0	\$0.0
2	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.0
1	\$140,599.11	0.56%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.0
2	\$319,604.89	1.27%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.85%	Λ	\$0.00	NA	$\overline{a}$	\$0.0
	2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,000.00  1 \$146,400.00  1 \$144,500.00  2 \$408,000.00  2 \$430,500.00  2 \$295,950.00  1 \$148,000.00  1 \$141,000.00  3 \$507,841.73  2 \$287,300.00  1 \$178,400.00  1 \$381,000.00  1 \$194,000.00  2 \$315,500.00  2 \$390,000.00  1 \$140,599.11  1 \$192,000.00  2 \$319,604.89	1       \$153,000.00       0.61%         1       \$146,400.00       0.58%         1       \$144,500.00       0.57%         2       \$408,000.00       1.62%         2       \$430,500.00       1.71%         2       \$295,950.00       1.17%         1       \$148,000.00       0.59%         1       \$141,000.00       0.56%         3       \$507,841.73       2.02%         2       \$287,300.00       1.14%         1       \$178,400.00       0.71%         1       \$381,000.00       1.51%         1       \$194,000.00       0.77%         2       \$390,000.00       1.25%         2       \$390,000.00       1.55%         1       \$140,599.11       0.56%         1       \$192,000.00       0.76%         1       \$417,000.00       1.66%         2       \$319,604.89       1.27%	1 \$153,000.00 0.61% 0 1 \$146,400.00 0.58% 0 1 \$144,500.00 0.57% 0 2 \$408,000.00 1.62% 0 2 \$430,500.00 1.71% 0 2 \$295,950.00 1.17% 0 1 \$148,000.00 0.59% 0 1 \$141,000.00 0.56% 0 3 \$507,841.73 2.02% 0 2 \$287,300.00 1.14% 0 1 \$178,400.00 0.71% 0 1 \$381,000.00 1.51% 0 1 \$194,000.00 0.77% 0 2 \$315,500.00 1.25% 0 2 \$390,000.00 1.55% 0 1 \$140,599.11 0.56% 0 1 \$192,000.00 0.76% 0 1 \$417,000.00 1.66% 0 2 \$319,604.89 1.27% 0	1       \$153,000.00       0.61% 0       \$0.00         1       \$146,400.00       0.58% 0       \$0.00         1       \$144,500.00       0.57% 0       \$0.00         2       \$408,000.00       1.62% 0       \$0.00         2       \$430,500.00       1.71% 0       \$0.00         2       \$295,950.00       1.17% 0       \$0.00         1       \$148,000.00       0.59% 0       \$0.00         1       \$141,000.00       0.56% 0       \$0.00         2       \$287,300.00       1.14% 0       \$0.00         2       \$287,300.00       1.14% 0       \$0.00         1       \$178,400.00       0.71% 0       \$0.00         1       \$381,000.00       1.51% 0       \$0.00         2       \$315,500.00       1.25% 0       \$0.00         2       \$390,000.00       1.55% 0       \$0.00         1       \$140,599.11       0.56% 0       \$0.00         1       \$417,000.00       1.66% 0       \$0.00         2       \$319,604.89       1.27% 0       \$0.00	1 \$153,000.00 0.61% 0 \$0.00 NA  1 \$146,400.00 0.58% 0 \$0.00 NA  1 \$144,500.00 0.57% 0 \$0.00 NA  2 \$408,000.00 1.62% 0 \$0.00 NA  2 \$430,500.00 1.71% 0 \$0.00 NA  2 \$295,950.00 1.71% 0 \$0.00 NA  1 \$148,000.00 0.59% 0 \$0.00 NA  1 \$141,000.00 0.56% 0 \$0.00 NA  2 \$287,300.00 1.14% 0 \$0.00 NA  1 \$178,400.00 0.71% 0 \$0.00 NA  1 \$178,400.00 0.71% 0 \$0.00 NA  2 \$315,500.00 1.55% 0 \$0.00 NA  2 \$315,500.00 1.55% 0 \$0.00 NA  1 \$140,599.11 0.56% 0 \$0.00 NA  1 \$192,000.00 0.76% 0 \$0.00 NA  1 \$192,000.00 0.76% 0 \$0.00 NA  1 \$192,000.00 1.66% 0 \$0.00 NA	1 \$153,000.00 0.61% 0 \$0.00 NA 0  1 \$146,400.00 0.58% 0 \$0.00 NA 0  1 \$144,500.00 0.57% 0 \$0.00 NA 0  2 \$408,000.00 1.62% 0 \$0.00 NA 0  2 \$430,500.00 1.71% 0 \$0.00 NA 0  2 \$295,950.00 1.17% 0 \$0.00 NA 0  1 \$148,000.00 0.59% 0 \$0.00 NA 0  1 \$141,000.00 0.56% 0 \$0.00 NA 0  2 \$287,300.00 1.14% 0 \$0.00 NA 0  2 \$287,300.00 1.14% 0 \$0.00 NA 0  1 \$178,400.00 0.71% 0 \$0.00 NA 0  1 \$381,000.00 1.51% 0 \$0.00 NA 0  1 \$381,000.00 1.51% 0 \$0.00 NA 0  2 \$315,500.00 1.25% 0 \$0.00 NA 0  1 \$194,000.00 0.77% 0 \$0.00 NA 0  1 \$140,599.11 0.56% 0 \$0.00 NA 0  1 \$192,000.00 0.76% 0 \$0.00 NA 0  1 \$192,000.00 0.76% 0 \$0.00 NA 0  1 \$141,000.00 1.66% 0 \$0.00 NA 0  2 \$319,604.89 1.27% 0 \$0.00 NA 0

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1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.0
1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$121,250.00	0.48%	0	\$0.00			\$0.0
1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$326,987.65	1.3%	0	\$0.00	NA	0	\$0.00
2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$146,400.00	0.58%	0	\$0.00			\$0.00
1	\$267,800.00	1.06%	0	\$0.00	NA	0	\$0.00
2	\$377,500.00	1.5%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.0
2	\$478,585.51	1.9%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 2 1 1	1 \$289,000.00 1 \$121,250.00 1 \$295,000.00 1 \$225,000.00 1 \$129,000.00 1 \$326,987.65 2 \$305,000.00 1 \$182,000.00 1 \$178,000.00 1 \$142,500.00 1 \$146,400.00 1 \$123,000.00 1 \$153,000.00 2 \$478,585.51	1       \$289,000.00       1.15%         1       \$121,250.00       0.48%         1       \$295,000.00       1.17%         1       \$225,000.00       0.89%         1       \$129,000.00       0.51%         2       \$305,000.00       1.21%         1       \$182,000.00       0.72%         1       \$178,000.00       0.57%         1       \$142,500.00       0.57%         1       \$146,400.00       0.58%         1       \$267,800.00       1.06%         2       \$377,500.00       1.5%         1       \$123,000.00       0.49%         1       \$153,000.00       0.61%         2       \$478,585.51       1.9%	1       \$289,000.00       1.15% 0         1       \$121,250.00       0.48% 0         1       \$295,000.00       1.17% 0         1       \$225,000.00       0.89% 0         1       \$129,000.00       0.51% 0         2       \$305,000.00       1.21% 0         1       \$182,000.00       0.72% 0         1       \$178,000.00       0.71% 0         1       \$142,500.00       0.57% 0         1       \$146,400.00       0.58% 0         1       \$123,000.00       1.06% 0         2       \$377,500.00       1.5% 0         1       \$123,000.00       0.49% 0         1       \$153,000.00       0.61% 0         2       \$478,585.51       1.9% 0	1       \$289,000.00       1.15% 0       \$0.00         1       \$121,250.00       0.48% 0       \$0.00         1       \$295,000.00       1.17% 0       \$0.00         1       \$225,000.00       0.89% 0       \$0.00         1       \$129,000.00       0.51% 0       \$0.00         1       \$326,987.65       1.3% 0       \$0.00         2       \$305,000.00       1.21% 0       \$0.00         1       \$178,000.00       0.72% 0       \$0.00         1       \$142,500.00       0.57% 0       \$0.00         1       \$146,400.00       0.58% 0       \$0.00         1       \$267,800.00       1.06% 0       \$0.00         2       \$377,500.00       1.5% 0       \$0.00         1       \$123,000.00       0.49% 0       \$0.00         1       \$153,000.00       0.61% 0       \$0.00         2       \$478,585.51       1.9% 0       \$0.00	1 \$289,000.00	1       \$289,000.00       1.15% 0       \$0.00       NA 0         1       \$121,250.00       0.48% 0       \$0.00       NA 0         1       \$295,000.00       1.17% 0       \$0.00       NA 0         1       \$225,000.00       0.89% 0       \$0.00       NA 0         1       \$129,000.00       0.51% 0       \$0.00       NA 0         1       \$326,987.65       1.3% 0       \$0.00       NA 0         2       \$305,000.00       1.21% 0       \$0.00       NA 0         1       \$182,000.00       0.72% 0       \$0.00       NA 0         1       \$178,000.00       0.71% 0       \$0.00       NA 0         1       \$142,500.00       0.57% 0       \$0.00       NA 0         1       \$146,400.00       0.58% 0       \$0.00       NA 0         1       \$267,800.00       1.06% 0       \$0.00       NA 0         2       \$377,500.00       1.5% 0       \$0.00       NA 0         1       \$123,000.00       0.49% 0       \$0.00       NA 0         2       \$478,585.51       1.9% 0       \$0.00       NA 0

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	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$433,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	TRISTAR BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$561,000.00	2.23%	0	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	2	\$264,765.90	1.05%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00			
	Unavailable	23	\$4,901,078.29	19.44%	0	\$0.00	NA	0	\$0.0
Total		124	\$25,189,961.64	100%	0	\$0.00		0	\$0.0
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00						
		1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00

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2	\$461,200.00	1.83%	0	\$0.00	NA	0	\$0.00
1	\$319,300.00	1.27%	0	\$0.00	NA	0	\$0.00
2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.0
1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
1	\$157,064.51	0.62%	0	\$0.00	NA	0	\$0.00
2	\$602,239.38	2.39%	0	\$0.00	NA	0	\$0.0
1	\$208,998.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$185,400.00	0.73%	0	\$0.00	NA	0	\$0.00
3	\$792,902.00	3.14%	0	\$0.00	NA	0	\$0.0
2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0.0
1	\$189,750.00	0.75%	0	\$0.00	NA	0	\$0.0
2	\$314,925.00	1.25%	0	\$0.00	NA	0	\$0.00
2	\$307,074.62	1.22%	0	\$0.00	NA	0	\$0.0
3	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.0
2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.0
1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.0
2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 1 2 2 2 3 2 1 1	1 \$319,300.00 2 \$431,000.00 1 \$400,000.00 1 \$211,000.00 1 \$198,000.00 1 \$263,000.00 1 \$205,000.00 1 \$157,064.51 2 \$602,239.38 1 \$208,998.00 1 \$185,400.00 3 \$792,902.00 2 \$432,000.00 2 \$432,000.00 2 \$314,925.00 2 \$307,074.62 3 \$709,000.00 2 \$331,447.00 1 \$335,750.00	1       \$319,300.00       1.27%         2       \$431,000.00       1.71%         1       \$400,000.00       1.59%         1       \$211,000.00       0.84%         1       \$198,000.00       0.78%         1       \$263,000.00       1.04%         1       \$205,000.00       0.81%         1       \$157,064.51       0.62%         2       \$602,239.38       2.39%         1       \$208,998.00       0.83%         1       \$185,400.00       0.73%         3       \$792,902.00       3.14%         2       \$432,000.00       1.71%         1       \$189,750.00       0.75%         2       \$314,925.00       1.25%         2       \$307,074.62       1.22%         3       \$709,000.00       2.81%         2       \$331,447.00       1.31%         1       \$335,750.00       1.33%	1 \$319,300.00 1.27% 0 2 \$431,000.00 1.71% 0 1 \$400,000.00 1.59% 0 1 \$211,000.00 0.84% 0 1 \$198,000.00 0.78% 0 1 \$263,000.00 1.04% 0 1 \$205,000.00 0.81% 0 2 \$602,239.38 2.39% 0 1 \$208,998.00 0.83% 0 1 \$185,400.00 0.73% 0 3 \$792,902.00 3.14% 0 2 \$432,000.00 1.71% 0 1 \$189,750.00 0.75% 0 2 \$314,925.00 1.25% 0 2 \$307,074.62 1.22% 0 3 \$709,000.00 2.81% 0 2 \$331,447.00 1.31% 0	1       \$319,300.00       1.27% 0       \$0.00         2       \$431,000.00       1.71% 0       \$0.00         1       \$400,000.00       1.59% 0       \$0.00         1       \$211,000.00       0.84% 0       \$0.00         1       \$198,000.00       0.78% 0       \$0.00         1       \$263,000.00       1.04% 0       \$0.00         1       \$205,000.00       0.81% 0       \$0.00         1       \$157,064.51       0.62% 0       \$0.00         2       \$602,239.38       2.39% 0       \$0.00         1       \$208,998.00       0.83% 0       \$0.00         2       \$432,000.00       1.71% 0       \$0.00         3       \$792,902.00       3.14% 0       \$0.00         2       \$432,000.00       1.71% 0       \$0.00         2       \$314,925.00       1.25% 0       \$0.00         2       \$307,074.62       1.22% 0       \$0.00         2       \$331,447.00       1.31% 0       \$0.00         1       \$335,750.00       1.33% 0       \$0.00	1 \$319,300.00 1.27% 0 \$0.00 NA 2 \$431,000.00 1.71% 0 \$0.00 NA 1 \$400,000.00 1.59% 0 \$0.00 NA 1 \$211,000.00 0.84% 0 \$0.00 NA 1 \$198,000.00 0.78% 0 \$0.00 NA 1 \$263,000.00 1.04% 0 \$0.00 NA 1 \$205,000.00 0.81% 0 \$0.00 NA 1 \$157,064.51 0.62% 0 \$0.00 NA 2 \$602,239.38 2.39% 0 \$0.00 NA 1 \$185,400.00 0.73% 0 \$0.00 NA 1 \$185,400.00 1.71% 0 \$0.00 NA 2 \$432,000.00 1.71% 0 \$0.00 NA 2 \$432,000.00 1.71% 0 \$0.00 NA 2 \$314,925.00 1.25% 0 \$0.00 NA 2 \$307,074.62 1.22% 0 \$0.00 NA 3 \$709,000.00 2.81% 0 \$0.00 NA 2 \$331,447.00 1.31% 0 \$0.00 NA	1       \$319,300.00       1.27% 0       \$0.00       NA 0         2       \$431,000.00       1.71% 0       \$0.00       NA 0         1       \$400,000.00       1.59% 0       \$0.00       NA 0         1       \$211,000.00       0.84% 0       \$0.00       NA 0         1       \$198,000.00       0.78% 0       \$0.00       NA 0         1       \$263,000.00       1.04% 0       \$0.00       NA 0         1       \$205,000.00       0.81% 0       \$0.00       NA 0         1       \$157,064.51       0.62% 0       \$0.00       NA 0         2       \$602,239.38       2.39% 0       \$0.00       NA 0         1       \$208,998.00       0.83% 0       \$0.00       NA 0         1       \$185,400.00       0.73% 0       \$0.00       NA 0         2       \$432,000.00       1.71% 0       \$0.00       NA 0         2       \$432,000.00       1.71% 0       \$0.00       NA 0         2       \$314,925.00       1.25% 0       \$0.00       NA 0         2       \$307,074.62       1.22% 0       \$0.00       NA 0         2       \$331,447.00       1.31% 0       \$0.00       NA 0

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	-					T	Г		
	SSION FEDERAL EDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.0
MO BA	NSON SAVINGS NK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.0
AM	UNTAIN ERICA CREDIT ION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.0
EXC	TIONAL CHANGE BANK D TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	.0	\$0.0
CO	CIFIC MMUNITY EDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.0
PAI BAI	NHANDLE STATE NK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.0
МО	NACLE CAPITAL PRTGAGE RPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	.0	\$0.0
FEI	LICE AND FIRE DERAL CREDIT ION	1	\$176,000.00	0.7%	0	\$0.00	NA	. 0	\$0.0
	BOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.0
SEC NA	CURITY TIONAL RTGAGE	1	\$264,000.00	1.05%					
NA'	VEREIGN BANK, TIONAL SOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.0
STE INC	EARNS LENDING,	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.0
	MMIT CREDIT ION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	ACHERS FEDERAL EDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BA	E NATIONAL NK OF DIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.0
UN BA	ION SAVINGS NK	1	\$193,969.70	0.77%	0	\$0.00	NA	0	\$0.0
	IVERSITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.0
VA BA	LLEY NATIONAL NK	6	\$1,462,743.41	5.8%	0	\$0.00	NA	0	\$0.0
МО	NDYK RTGAGE RPORATION	1	\$337,600.00	1.34%	0	\$0.00	NA	.0	\$0.0
	STBURY BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.0
Una	vailable	43	\$9,930,636.88	39.34%	0	\$0.00	NA	0	\$0.0
		111	\$25,231,368.72	100%	0	\$0.00		0	\$0.0

Total

31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$115,532.19	0.46% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$459,750.00	1.83% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$571,200.00	2.28% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	BETTER BANKS	1	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$111,900.00	0.45% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	2	\$226,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$244,700.00	0.98% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.0
		1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.0

CENTRIS FEDERAL CREDIT UNION	! 							1
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45% (	0	\$0.00	) NA	0	\$0.0
CITIZENS STATE BANK	1	\$112,700.00	0.45%	0	\$0.00	) NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0	\$0.00	) NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	) NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44% (	0	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0	\$0.00	) NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0	\$0.00	) NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	) NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0	\$0.00	) NA	0	\$0.0
CREDIT UNION WEST	_1	\$116,000.00	0.46%	0	\$0.00	) NA	0	\$0.0
CU CHANNELS, LLC	1	\$116,400.00		t t	1		11	
CUSO MORTGAGE CORPORATION	1	\$113,600.00						
DEVON BANK	_1	\$123,000.00	0.49% (	0	\$0.00	) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$111,500.00		Ħ	·			
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	) NA	0	\$0.0
ELEVATIONS CU	1	\$115,000.00	0.46% (	0	\$0.00	) NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00					П	
ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0	\$0.00	) NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46% (	0	\$0.00	) NA	0	\$0.0
FIRST CENTURY BANK	1	\$111,000.00	0.44%	0	\$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0	\$0.00	) NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$232,643.82	0.93%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00						\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	2	\$237,850.00	0.95%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$122,250.00						\$0.0
GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68						\$0.0
				_			-	

HOMEWISE, INC.	2	\$240,450.00	0.96%	_			
HONOR BANK	1	\$111,300.00	0.44%	0	\$0.00	NA (	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48%	0	\$0.00	NA	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$114,800.00	0.46%	0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA (	\$0.00
MIDLAND STATES BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA (	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46%	0	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA	\$0.00
		\$112,000.00	0.45%		\$0.00	NA (	\$0.00

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PRIMEWEST MORTGAGE CORPORATION								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44% (	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$119,200.00					П	\$0.0
STATE BANK AND TRUST	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$346,511.00	1.38%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$114,500.00					П	\$0.0
UMPQUA BANK	3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$112,000.00						\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47% (	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94% (	0	\$0.00	NA	0	\$0.0

WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$110,000.00	0.44% 0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49% 0	\$0.00	NA	0	\$0.0
Unavailable	60	\$6,884,228.38	27.45% 0	\$0.00	NA	0	\$0.0
	217	\$25,074,775.22	100% 0	\$0.00		0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$265,622.09	1.06% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59% 0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$407,800.00	1.63% 0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$269,692.00	1.08% 0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$414,700.00	1.66% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$149,637.74	0.6% 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$125,400.00	0.5% 0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESTSTAR MORTGAGE CORPORATION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB Unavailable  ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESTSTAR MORTGAGE CORPORATION  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  Unavailable  60  217  ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL CORPORATION  AMERIFIRST FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	STATE EMPLOYEES   CREDIT UNION   WATERSTONE   MORTGAGE CORP.   WESTSTAR   MORTGAGE   1 \$120,000.00   CORPORATION   WINTER HILL BANK, FSB   WORTHINGTON   FEDERAL BANK, FSB   Unavailable   60 \$6,884,228.38   217 \$25,074,775.22   ALTRA FEDERAL   CREDIT UNION   AMERICA FIRST   FEDERAL CREDIT   S127,500.00   UNION   AMERICAN BANK   2 \$265,622.09   AMERICAN FINANCIAL   1 \$148,000.00   RESOURCES, INC.   AMERICAN PACIFIC MORTGAGE   2 \$273,000.00   CORPORATION   AMERIFIRST   FINANCIAL   2 \$260,880.00   CORPORATION   ANCHORBANK FSB   3 \$407,800.00   ARK-LA-TEX   FINANCIAL   1 \$136,800.00   SERVICES, LLC   ASSOCIATED BANK, NA   ASSOCIATED CREDIT   UNION   ASTORIA FEDERAL SAVINGS AND LOAN   ASSOCIATION   ASTORIA FEDERAL SAVINGS AND LOAN   ASSOCIATION   BANK OF SPRINGFIELD   \$149,637.74   BANK OF SPRINGFIELD   \$140,000.00   BENCHMARK BANK   \$125,400.00   BENCHMARK BANK   \$125,400.00	STATE EMPLOYEES   CREDIT UNION   WATERSTONE   MORTGAGE CORP.   WESTSTAR   MORTGAGE   1 \$120,000.00   0.46%   0   0.46%   0   0   0.46%   0   0   0.46%   0   0   0.46%   0   0   0.46%   0   0   0.46%   0   0   0.46%   0   0   0.46%   0   0   0.46%   0   0   0.46%   0   0   0.46%   0   0   0.46%   0   0   0.46%   0   0   0   0   0   0   0   0   0	STATE EMPLOYEES   CREDIT UNION	STATE EMPLOYEES   1   \$120,000.00   0.48% 0   \$0.00   NA	STATE EMPLOYEES   1   \$120,000.00   0.48%   0   \$0.00   NA 0   CREDIT UNION

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BETHPAGE FEDERAL CREDIT UNION	 			,		, 		
BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$287,095.00	1.15% (	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$139,200.00		T	1			\$0.00
CASHCALL, INC.	2		i i	$\boldsymbol{T}$	1		$\boldsymbol{ au}$	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00						\$0.0
CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61% (	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72% (	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52% (	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$274,843.00	1.1%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54% (	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54% (	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00				NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$128,598.99	0.51%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$130,399.00	0.52%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$135,000.00					Н	\$0.0
HOMEWISE, INC.	1	\$132,000.00		-		NA	0	\$0.0
HONOR BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0

INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$128,779.00	0.51%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$146,775.00	0.59%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$125,607.00	0.5%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52%	0	\$0.00	NA	O	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	4	\$535,100.00	2.14%	0	\$0.00	NA	0	\$0.0

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COMPANY				Ц			Ц	
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$984,060.00	3.93%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$282,800.00	1.13%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$140,800.00			·		Н	\$0.0
UMPQUA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.57%	\$0.00	) NA(	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03% (	\$0.00	NA(	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61%	\$0.00	NA (	\$0.00
	VENTURE BANK	1	\$126,750.00	0.51%	\$0.00	NA (	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55%	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00	0.5%		NA	\$0.00
	Unavailable	30	\$4,104,880.43	16.45%	\$0.00	NA (	\$0.00
Total		183	\$25,008,888.89	100%	\$0.00		\$0.0
31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31%	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	\$0.00	NA (	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35%	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,343,165.00	3.35%	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$137,400.00	0.34%	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$281,500.00		·		\$0.00
	BANK MUTUAL	2	\$256,556.16	0.64%	\$0.00	NA (	\$0.00

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BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$268,084.73	0.67%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$284,200.00	0.71%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$534,100.00	1.33%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$414,964.00	1.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$260,140.82	0.65%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$535,225.00	1.34%	0	\$0.00	NA	0	\$0.0
	2	\$265,550.00	0.66%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION MORTGAGE SERVICES, INC.								
DORAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00					П	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.31% (	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$136,024.90	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$289,823.00		Ш	·	NA	0	\$0.00
ELEVATIONS CU	2	\$282,400.00	0.7%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$131,460.00	0.33%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2							\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01% (	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34% (	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.0

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FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$0.00
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LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$141,271.16	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$268,893.75	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$266,910.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$271,242.95	0.68%	0	\$0.00	NA	0	\$0.00

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1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.00
1							\$0.0
1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$138,382.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$280,100.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$130,207.89	0.33%	0	\$0.00	NA	0	\$0.00
1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$139,798.29	0.35%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$139,797.22	0.35%	0	\$0.00	NA	0	\$0.00
5	\$704,000.00	1.76%	0	\$0.00	NA	0	\$0.00
1	\$131,002.39	0.33%	0	\$0.00	NA	0	\$0.00
1	\$141,984.91	0.35%	0	\$0.00	NA	0	\$0.00
3	\$424,500.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$126,821.05	0.32%	0	\$0.00	NA	0	\$0.00
1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$136,798.18	0.34%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$137,000.00         1       \$138,800.00         2       \$291,025.00         1       \$144,000.00         1       \$141,550.00         2       \$280,000.00         1       \$136,000.00         2       \$280,100.00         1       \$130,207.89         1       \$139,798.29         1       \$139,798.29         1       \$139,797.22         5       \$704,000.00         1       \$131,002.39         1       \$141,984.91         3       \$424,500.00         1       \$149,625.00	1       \$137,000.00       0.34%         1       \$138,800.00       0.35%         2       \$291,025.00       0.73%         1       \$144,000.00       0.36%         1       \$141,550.00       0.35%         2       \$280,000.00       0.7%         1       \$138,382.00       0.35%         1       \$136,000.00       0.34%         2       \$280,100.00       0.7%         1       \$130,207.89       0.33%         1       \$139,798.29       0.35%         1       \$139,798.29       0.35%         1       \$139,797.22       0.35%         5       \$704,000.00       1.76%         1       \$131,002.39       0.33%         1       \$141,984.91       0.35%         3       \$424,500.00       1.06%         1       \$149,625.00       0.32%         1       \$149,625.00       0.37%	1       \$137,000.00       0.34% 0         1       \$138,800.00       0.35% 0         2       \$291,025.00       0.73% 0         1       \$144,000.00       0.36% 0         1       \$141,550.00       0.35% 0         2       \$280,000.00       0.7% 0         1       \$138,382.00       0.35% 0         1       \$136,000.00       0.34% 0         2       \$280,100.00       0.7% 0         1       \$130,207.89       0.33% 0         1       \$138,700.00       0.35% 0         1       \$139,798.29       0.35% 0         1       \$130,000.00       0.32% 0         1       \$139,797.22       0.35% 0         5       \$704,000.00       1.76% 0         1       \$131,002.39       0.33% 0         1       \$141,984.91       0.35% 0         3       \$424,500.00       1.06% 0         1       \$149,625.00       0.32% 0	1       \$137,000.00       0.34% 0       \$0.00         1       \$138,800.00       0.35% 0       \$0.00         2       \$291,025.00       0.73% 0       \$0.00         1       \$144,000.00       0.36% 0       \$0.00         1       \$141,550.00       0.35% 0       \$0.00         2       \$280,000.00       0.7% 0       \$0.00         1       \$138,382.00       0.35% 0       \$0.00         1       \$136,000.00       0.34% 0       \$0.00         2       \$280,100.00       0.7% 0       \$0.00         1       \$130,207.89       0.33% 0       \$0.00         1       \$138,700.00       0.35% 0       \$0.00         1       \$139,798.29       0.35% 0       \$0.00         1       \$130,000.00       0.32% 0       \$0.00         1       \$139,797.22       0.35% 0       \$0.00         5       \$704,000.00       1.76% 0       \$0.00         1       \$141,984.91       0.35% 0       \$0.00         1       \$126,821.05       0.32% 0       \$0.00         1       \$149,625.00       0.37% 0       \$0.00         1       \$149,625.00       0.37% 0       \$0.00    <	1       \$137,000.00       0.34% 0       \$0.00       NA         1       \$138,800.00       0.35% 0       \$0.00       NA         2       \$291,025.00       0.73% 0       \$0.00       NA         1       \$144,000.00       0.36% 0       \$0.00       NA         1       \$141,550.00       0.35% 0       \$0.00       NA         2       \$280,000.00       0.7% 0       \$0.00       NA         1       \$138,382.00       0.35% 0       \$0.00       NA         1       \$136,000.00       0.34% 0       \$0.00       NA         2       \$280,100.00       0.7% 0       \$0.00       NA         1       \$130,207.89       0.33% 0       \$0.00       NA         1       \$138,700.00       0.35% 0       \$0.00       NA         1       \$139,798.29       0.35% 0       \$0.00       NA         1       \$130,000.00       0.32% 0       \$0.00       NA         1       \$139,797.22       0.35% 0       \$0.00       NA         1       \$131,002.39       0.33% 0       \$0.00       NA         1       \$141,984.91       0.35% 0       \$0.00       NA         1	1       \$137,000.00       0.34% 0       \$0.00       NA 0         1       \$138,800.00       0.35% 0       \$0.00       NA 0         2       \$291,025.00       0.73% 0       \$0.00       NA 0         1       \$144,000.00       0.36% 0       \$0.00       NA 0         1       \$141,550.00       0.35% 0       \$0.00       NA 0         2       \$280,000.00       0.7% 0       \$0.00       NA 0         1       \$138,382.00       0.35% 0       \$0.00       NA 0         1       \$136,000.00       0.34% 0       \$0.00       NA 0         2       \$280,100.00       0.7% 0       \$0.00       NA 0         1       \$130,207.89       0.33% 0       \$0.00       NA 0         1       \$138,700.00       0.35% 0       \$0.00       NA 0         1       \$139,798.29       0.35% 0       \$0.00       NA 0         1       \$139,797.22       0.35% 0       \$0.00       NA 0         1       \$131,002.39       0.35% 0       \$0.00       NA 0         1       \$141,984.91       0.35% 0       \$0.00       NA 0         1       \$141,984.91       0.35% 0       \$0.00       NA 0

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								_	
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00			\$0.00			
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	0	\$0.00	NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,839,171.21	27.05%	0	\$0.00	NA	0	\$0.00
Total		294	\$40,062,494.59	100%	0	\$0.00		0	\$0.00
		$\overline{\square}$			4				
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	0	\$0.00	NA	. 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,600.00	0.52%	0	\$0.00	NA	. 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,950.00	0.54%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	. 0	\$0.00

3	\$417,600.00	0.83%	\$0.00	NA 0	\$0.0
1	\$127,900.00	0.25%	\$0.00	NA 0	\$0.00
ζ, 12	\$1,636,450.00	3.25%	\$0.00	NA 0	\$0.00
ER 1	\$145,589.93	0.29%	\$0.00	NA 0	\$0.0
8	\$1,047,133.71	2.08%	\$0.00	NA 0	\$0.0
2	\$274,009.93	0.54%	\$0.00	NA 0	\$0.0
1	\$132,600.00	0.26%	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.0
1	\$138,000.00	0.27%	\$0.00	NA 0	\$0.0
ES 2	\$275,291.47	0.55%	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.0
1	\$140,400.00	0.28%	\$0.00	NA 0	\$0.0
1	\$142,400.00	0.28%	\$0.00	NA 0	\$0.0
5	\$678,000.00	1.35%	\$0.00	NA 0	\$0.0
3	\$427,800.00	0.85%	\$0.00	NA 0	\$0.0
2	\$274,025.00	0.54%	\$0.00	NA 0	\$0.0
IT 1	\$126,320.00	0.25%	\$0.00	NA 0	\$0.0
3	\$419,750.00	0.83%	\$0.00	NA 0	\$0.0
1 3	\$147,600.00	0.29%	\$0.00	NA 0	\$0.00
1	\$147,700.00	0.29%	\$0.00	NA 0	\$0.0
2	\$279,120.00	0.55%	\$0.00	NA 0	\$0.00
4	\$559,658.00	1.11%	\$0.00	NA 0	\$0.0
1	\$141,600.00	0.28%	\$0.00	NA 0	\$0.0
	1 1 2 ER 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 G 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,900.00  3 \$1,636,450.00  3 \$145,589.93  8 \$1,047,133.71  2 \$274,009.93  1 \$132,600.00  1 \$140,000.00  1 \$138,000.00  1 \$135,000.00  1 \$140,400.00  1 \$142,400.00  3 \$427,800.00  2 \$274,025.00  1 \$147,600.00  3 \$419,750.00  1 \$147,600.00  4 \$559,658.00	1 \$127,900.00 0.25% ( 3. 12 \$1,636,450.00 3.25% ( 3. 11 \$145,589.93 0.29% ( 3. 1 \$145,589.93 0.29% ( 3. 1 \$132,600.00 0.26% ( 3. 1 \$132,600.00 0.26% ( 3. 1 \$138,000.00 0.27% ( 3. 1 \$135,000.00 0.27% ( 3. 1 \$140,400.00 0.28% ( 3. 1 \$142,400.00 0.28% ( 3. 1 \$142,400.00 0.28% ( 3. \$427,800.00 0.85% ( 3. \$427,800.00 0.55% ( 3. \$419,750.00 0.83% ( 3. \$419,750.00 0.83% ( 3. \$419,750.00 0.29% ( 3. \$147,700.00 0.29% ( 3. \$147,700.00 0.29% ( 3. \$147,700.00 0.29% ( 3. \$279,120.00 0.55% ( 4. \$559,658.00 1.11% ( 3. \$279,120.00 0.55% ( 4. \$559,658.00 1.11% ( 3. \$279,120.00 0.55% ( 3. \$279,120.00 0.55% ( 4. \$559,658.00 1.11% ( 3. \$279,120.00 0.55% ( 4. \$559,658.00 1.11% ( 3. \$279,120.00 0.55% ( 4. \$559,658.00 1.11% ( 4. \$279,120.00 0.55% (	1       \$127,900.00       0.25% 0       \$0.00         3       12       \$1,636,450.00       3.25% 0       \$0.00         3R       1       \$145,589.93       0.29% 0       \$0.00         8       \$1,047,133.71       2.08% 0       \$0.00         1       \$132,600.00       0.26% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$138,000.00       0.27% 0       \$0.00         2       \$275,291.47       0.55% 0       \$0.00         3       \$140,400.00       0.28% 0       \$0.00         4       \$142,400.00       0.28% 0       \$0.00         3       \$427,800.00       0.85% 0       \$0.00         3       \$427,800.00       0.85% 0       \$0.00         3       \$419,750.00       0.83% 0       \$0.00         3       \$419,750.00       0.83% 0       \$0.00         3       \$147,600.00       0.29% 0       \$0.00         4       \$559,658.00       1.11% 0       \$0.00	1 \$127,900.00 0.25% 0 \$0.00 NA 0  3. 12 \$1,636,450.00 3.25% 0 \$0.00 NA 0  3. 11 \$145,589.93 0.29% 0 \$0.00 NA 0  3. 11 \$132,600.00 0.26% 0 \$0.00 NA 0  1 \$132,600.00 0.26% 0 \$0.00 NA 0  1 \$138,000.00 0.27% 0 \$0.00 NA 0  3. 2 \$275,291.47 0.55% 0 \$0.00 NA 0  1 \$135,000.00 0.27% 0 \$0.00 NA 0  1 \$1310,000.00 0.27% 0 \$0.00 NA 0  1 \$1340,400.00 0.28% 0 \$0.00 NA 0  1 \$142,400.00 0.28% 0 \$0.00 NA 0  1 \$142,400.00 0.28% 0 \$0.00 NA 0  2 \$275,291.47 0.55% 0 \$0.00 NA 0  1 \$142,400.00 0.28% 0 \$0.00 NA 0  1 \$142,400.00 0.28% 0 \$0.00 NA 0  3 \$427,800.00 0.85% 0 \$0.00 NA 0  2 \$274,025.00 0.54% 0 \$0.00 NA 0  3 \$419,750.00 0.83% 0 \$0.00 NA 0  1 \$147,600.00 0.29% 0 \$0.00 NA 0  3 \$419,750.00 0.83% 0 \$0.00 NA 0  4 \$559,658.00 1.11% 0 \$0.00 NA 0

2	\$283,800.00	0.56%	0	\$0.00	NA	0	\$0.0
6	\$820,433.00	1.63%	0	\$0.00	NA	0	\$0.0
4	\$566,347.00	1.12%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$272,836.59	0.54%	0	\$0.00	NA	0	\$0.0
1	\$141,533.03	0.28%	0	\$0.00	NA	0	\$0.0
1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.0
1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$149,310.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$138,839.43						\$0.0
1	\$131,210.68	0.26%	0	\$0.00	NA	0	\$0.0
1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.0
	6 4 1 2 1 1 1 2 1 1 1 1 1	6 \$820,433.00 4 \$566,347.00 1 \$132,000.00 2 \$272,836.59 1 \$141,533.03 1 \$125,750.00 1 \$136,768.00 1 \$145,000.00 2 \$268,848.86 1 \$134,425.00 1 \$144,000.00 2 \$264,200.00 1 \$135,800.00 1 \$138,839.43 1 \$131,210.68 1 \$131,100.00	6       \$820,433.00       1.63%         4       \$566,347.00       1.12%         1       \$132,000.00       0.26%         2       \$272,836.59       0.54%         1       \$141,533.03       0.28%         1       \$125,750.00       0.25%         1       \$136,768.00       0.27%         1       \$145,000.00       0.29%         2       \$268,848.86       0.53%         1       \$134,425.00       0.27%         1       \$144,000.00       0.29%         2       \$264,200.00       0.52%         1       \$135,800.00       0.27%         1       \$149,310.00       0.3%         1       \$131,210.68       0.26%         1       \$131,100.00       0.26%         1       \$137,750.00       0.27%	6 \$820,433.00 1.63% 0 4 \$566,347.00 1.12% 0 1 \$132,000.00 0.26% 0 2 \$272,836.59 0.54% 0 1 \$141,533.03 0.28% 0 1 \$125,750.00 0.25% 0 1 \$136,768.00 0.27% 0 1 \$145,000.00 0.29% 0 1 \$144,000.00 0.28% 0 2 \$268,848.86 0.53% 0 1 \$134,425.00 0.27% 0 1 \$144,000.00 0.29% 0 2 \$264,200.00 0.52% 0 1 \$135,800.00 0.27% 0 1 \$135,800.00 0.27% 0 1 \$138,839.43 0.28% 0 1 \$131,100.00 0.3% 0 1 \$131,100.00 0.26% 0 1 \$131,100.00 0.26% 0	6 \$820,433.00 1.63% 0 \$0.00 4 \$566,347.00 1.12% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 2 \$272,836.59 0.54% 0 \$0.00 1 \$141,533.03 0.28% 0 \$0.00 1 \$125,750.00 0.25% 0 \$0.00 1 \$136,768.00 0.27% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$1443,200.00 0.28% 0 \$0.00 2 \$268,848.86 0.53% 0 \$0.00 1 \$134,425.00 0.27% 0 \$0.00 1 \$134,425.00 0.27% 0 \$0.00 1 \$134,425.00 0.27% 0 \$0.00 1 \$134,000.00 0.29% 0 \$0.00 1 \$134,000.00 0.29% 0 \$0.00 1 \$134,000.00 0.29% 0 \$0.00 1 \$134,000.00 0.29% 0 \$0.00 1 \$131,400.00 0.29% 0 \$0.00 1 \$131,100.00 0.26% 0 \$0.00 1 \$131,210.68 0.26% 0 \$0.00 1 \$131,100.00 0.26% 0 \$0.00 1 \$137,750.00 0.27% 0 \$0.00	6 \$820,433.00	6 \$820,433.00

FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,175.56	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,481,086.00	2.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86%	0	\$0.00	NA	О	\$0.00
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$145,520.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION							Ī	
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,625.00	0.26%					\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$687,414.21	1.37%					\$0.00
LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56%	0	\$0.00			\$0.00
MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$141,570.00	0.28%			NA		\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54%					\$0.00
MI FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$291,120.00	0.58%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.0

2	\$287,800.00	0.57%	0	\$0.00	NA	0	\$0.0
4	\$566,400.00	1.12%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$288,750.00	0.57%	0	\$0.00	NA	o	\$0.0
2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$272,693.28	0.54%	0	\$0.00	NA	0	\$0.0
1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.0
2	\$292,340.10	0.58%	0	\$0.00	NA	0	\$0.0
1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.0
2	\$272,830.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$284,854.61	0.57%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$265,255.33	0.53%	0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$566,400.00  1 \$140,000.00  2 \$288,750.00  2 \$270,000.00  1 \$149,200.00  2 \$272,693.28  1 \$139,600.00  1 \$139,802.74  2 \$292,340.10  1 \$147,781.97  2 \$272,830.00  2 \$272,830.00  2 \$272,830.00  2 \$279,200.00  1 \$131,200.00  1 \$131,200.00  1 \$134,900.00  1 \$135,920.00  2 \$265,255.33	4       \$566,400.00       1.12%         1       \$140,000.00       0.28%         2       \$288,750.00       0.57%         2       \$270,000.00       0.54%         1       \$149,200.00       0.3%         2       \$272,693.28       0.54%         1       \$139,600.00       0.28%         1       \$139,802.74       0.28%         2       \$292,340.10       0.58%         1       \$147,781.97       0.29%         2       \$272,830.00       0.54%         2       \$284,854.61       0.57%         1       \$136,000.00       0.27%         2       \$279,200.00       0.55%         1       \$131,200.00       0.26%         1       \$134,900.00       0.27%         1       \$135,920.00       0.27%         2       \$265,255.33       0.53%	4 \$566,400.00 1.12% 0 1 \$140,000.00 0.28% 0 2 \$288,750.00 0.57% 0 2 \$270,000.00 0.54% 0 1 \$149,200.00 0.3% 0 2 \$272,693.28 0.54% 0 1 \$139,600.00 0.28% 0 1 \$139,802.74 0.28% 0 2 \$292,340.10 0.58% 0 1 \$147,781.97 0.29% 0 1 \$136,000.00 0.54% 0 2 \$272,830.00 0.54% 0 2 \$272,830.00 0.54% 0 1 \$136,000.00 0.27% 0 1 \$131,200.00 0.27% 0 1 \$131,200.00 0.26% 0 1 \$134,900.00 0.27% 0 1 \$135,920.00 0.27% 0	4       \$566,400.00       1.12% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         2       \$288,750.00       0.57% 0       \$0.00         2       \$270,000.00       0.54% 0       \$0.00         1       \$149,200.00       0.3% 0       \$0.00         2       \$272,693.28       0.54% 0       \$0.00         1       \$139,600.00       0.28% 0       \$0.00         1       \$139,802.74       0.28% 0       \$0.00         2       \$292,340.10       0.58% 0       \$0.00         1       \$147,781.97       0.29% 0       \$0.00         2       \$272,830.00       0.54% 0       \$0.00         2       \$2284,854.61       0.57% 0       \$0.00         1       \$136,000.00       0.27% 0       \$0.00         2       \$279,200.00       0.55% 0       \$0.00         1       \$131,200.00       0.26% 0       \$0.00         1       \$134,900.00       0.27% 0       \$0.00         1       \$134,900.00       0.27% 0       \$0.00         2       \$265,255.33       0.53% 0       \$0.00	4 \$566,400.00 1.12% 0 \$0.00 NA  1 \$140,000.00 0.28% 0 \$0.00 NA  2 \$288,750.00 0.57% 0 \$0.00 NA  2 \$270,000.00 0.54% 0 \$0.00 NA  1 \$149,200.00 0.3% 0 \$0.00 NA  2 \$272,693.28 0.54% 0 \$0.00 NA  1 \$139,600.00 0.28% 0 \$0.00 NA  1 \$139,802.74 0.28% 0 \$0.00 NA  2 \$292,340.10 0.58% 0 \$0.00 NA  1 \$147,781.97 0.29% 0 \$0.00 NA  2 \$272,830.00 0.54% 0 \$0.00 NA  2 \$272,830.00 0.54% 0 \$0.00 NA  1 \$136,000.00 0.27% 0 \$0.00 NA  1 \$131,200.00 0.26% 0 \$0.00 NA  1 \$131,200.00 0.26% 0 \$0.00 NA  1 \$134,250.00 0.29% 0 \$0.00 NA  1 \$134,900.00 0.27% 0 \$0.00 NA  1 \$135,920.00 0.27% 0 \$0.00 NA	4 \$566,400.00 1.12% 0 \$0.00 NA 0  1 \$140,000.00 0.28% 0 \$0.00 NA 0  2 \$288,750.00 0.57% 0 \$0.00 NA 0  2 \$270,000.00 0.54% 0 \$0.00 NA 0  1 \$149,200.00 0.3% 0 \$0.00 NA 0  2 \$272,693.28 0.54% 0 \$0.00 NA 0  1 \$139,600.00 0.28% 0 \$0.00 NA 0  1 \$139,802.74 0.28% 0 \$0.00 NA 0  2 \$292,340.10 0.58% 0 \$0.00 NA 0  1 \$147,781.97 0.29% 0 \$0.00 NA 0  2 \$272,830.00 0.54% 0 \$0.00 NA 0  2 \$272,830.00 0.54% 0 \$0.00 NA 0  2 \$272,830.00 0.54% 0 \$0.00 NA 0  1 \$136,000.00 0.27% 0 \$0.00 NA 0  1 \$131,200.00 0.26% 0 \$0.00 NA 0  1 \$131,200.00 0.26% 0 \$0.00 NA 0  1 \$134,900.00 0.27% 0 \$0.00 NA 0  1 \$135,920.00 0.27% 0 \$0.00 NA 0  2 \$265,255.33 0.53% 0 \$0.00 NA 0

REDWOOD CAPITAL BANK								
RENASANT BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$412,703.00						
RPM MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	5	\$660,037.99	1.31%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$408,725.80	0.81%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$145,290.36	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$684,300.00	1.36%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$147,735.43	0.29%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0

	INDIANAPOLIS						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,088.00	0.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$276,650.00	0.55% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00		\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$141,750.00	0.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$11,387,590.95	22.68% 0	\$0.00	NA 0	\$0.
tal		366	\$50,358,049.29	100% 0	\$0.00	0	<b>\$0.</b>
417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$146,000.00	0.58% 0	\$0.00	NA 0	\$0.

JERSEY, INC.						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	2	\$272,513.00	1.09% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6% 0	\$0.00	NAO	\$0.0
ANCHORBANK FSB	2	\$253,000.00	1.01% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	4	\$548,100.00	2.19% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$127,000.00	0.51% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$265,500.00	1.06% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58% 0	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$275,150.00	1.1% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST		\$413,017.00			NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK BANK MUTUAL BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAPITAL CREDIT UNION	ABBEVILLE BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK FSB 2 ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANK BANK MUTUAL BANK BANK MUTUAL BARKSDALE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOESEY BANK 2 CAPITAL CREDIT UNION  BUSEY BANK 2	ABBEVILLE BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK MUTUAL BANK BANK MUTUAL BANK BANK MUTUAL BANK COMMUNITY UNION  BLACKHAWK COMMUNITY CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FEDIT UNION  BUSEY BANK 2 \$272,513.00  \$149,700.00  \$388,947.71  \$149,300.00  \$272,513.00  \$388,947.71  \$149,300.00  \$149,300.00  \$149,300.00  \$149,300.00  \$149,300.00  \$149,300.00  \$149,300.00  \$140,000  \$140,000  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$1135,000.00  \$135,000.00  \$135,000.00  \$135,000.00  \$140,000.00  \$135,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$135,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$140,000.00  \$1135,000.00  \$140,000.0	ABBEVILLE BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK FSB ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN BANK MUTUAL BANK M	ABBEVILLE BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK BANK MUTUAL BANK BUILDING BUSEY BANK CAPITAL CREDIT S139,545.03 0.56% 0 0.50.00  \$0.00 0.53% 0 0.50% 0 0.50% 0 0.50% 0 0.50% 0 0.50% 0 0.50% 0 0.50% 0 0.60% 0 0.50% 0 0.60% 0 0.00 0.66% 0 0.000	ABBEVILLE BUILDING AND LOAN, SSB  ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 1 \$132,800.00 0.53% 0 \$0.00 NA 0 ALPINE BANK & 1 \$146,500.00 0.59% 0 \$0.00 NA 0 ALPINE BANK & 1 \$146,500.00 0.59% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK FSB 2 \$253,000.00 1.01% 0 \$0.00 NA 0 ASSOCIATED BANK, A \$548,100.00 2.19% 0 \$0.00 NA 0 ASSOCIATED BANK, A \$548,100.00 2.19% 0 \$0.00 NA 0 ASSOCIATED BANK, A \$548,100.00 0.5% 0 \$0.00 NA 0 ASSOCIATION BANCKORSONTH BANK BANK MUTUAL 2 \$265,500.00 1.06% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT 1 \$146,228.97 0.58% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT 1 \$146,228.97 0.58% 0 \$0.00 NA 0 BARKSDALE FEDERAL CREDIT 1 \$146,228.97 0.58% 0 \$0.00 NA 0 BOUND NA 0 BOU

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2	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$286,800.00	1.15%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
4	\$530,028.00	2.12%	0	\$0.00	NA	0	\$0.00
2	\$277,268.52	1.11%	0	\$0.00	NA	0	\$0.00
2	\$267,054.00	1.07%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$139,100.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
3	\$406,700.00	1.62%	0	\$0.00	NA	0	\$0.00
1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$278,062.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$296,181.49	1.18%	0	\$0.00	NA	0	\$0.00
1							\$0.00
	1 1 1 2 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$137,750.00  1 \$143,200.00  1 \$136,000.00  1 \$138,000.00  2 \$286,800.00  4 \$530,028.00  2 \$277,268.52  2 \$267,054.00  1 \$139,100.00  1 \$142,500.00  1 \$142,700.00  2 \$278,062.00  1 \$135,000.00  2 \$296,181.49	1       \$137,750.00       0.55%         1       \$143,200.00       0.57%         1       \$136,000.00       0.54%         1       \$138,000.00       0.55%         2       \$286,800.00       1.15%         1       \$136,000.00       0.54%         4       \$530,028.00       2.12%         2       \$277,268.52       1.11%         2       \$267,054.00       1.07%         1       \$126,000.00       0.5%         1       \$139,100.00       0.56%         1       \$142,500.00       0.57%         3       \$406,700.00       1.62%         1       \$142,700.00       0.57%         2       \$278,062.00       1.11%         1       \$135,000.00       0.54%         2       \$296,181.49       1.18%	1       \$137,750.00       0.55% 0         1       \$143,200.00       0.57% 0         1       \$136,000.00       0.54% 0         1       \$138,000.00       0.55% 0         2       \$286,800.00       1.15% 0         4       \$530,028.00       2.12% 0         2       \$277,268.52       1.11% 0         2       \$267,054.00       1.07% 0         1       \$139,100.00       0.5% 0         1       \$139,100.00       0.56% 0         1       \$142,500.00       0.57% 0         3       \$406,700.00       1.62% 0         1       \$142,700.00       0.57% 0         2       \$278,062.00       1.11% 0         2       \$296,181.49       1.18% 0	1       \$137,750.00       0.55% 0       \$0.00         1       \$143,200.00       0.57% 0       \$0.00         1       \$136,000.00       0.54% 0       \$0.00         1       \$138,000.00       0.55% 0       \$0.00         2       \$286,800.00       1.15% 0       \$0.00         4       \$530,028.00       2.12% 0       \$0.00         2       \$277,268.52       1.11% 0       \$0.00         2       \$267,054.00       1.07% 0       \$0.00         1       \$139,100.00       0.5% 0       \$0.00         1       \$142,500.00       0.56% 0       \$0.00         3       \$406,700.00       1.62% 0       \$0.00         1       \$142,700.00       0.57% 0       \$0.00         2       \$278,062.00       1.11% 0       \$0.00         1       \$135,000.00       0.54% 0       \$0.00         2       \$296,181.49       1.18% 0       \$0.00	1 \$137,750.00 0.55% 0 \$0.00 NA  1 \$143,200.00 0.57% 0 \$0.00 NA  1 \$136,000.00 0.54% 0 \$0.00 NA  1 \$138,000.00 0.55% 0 \$0.00 NA  2 \$286,800.00 1.15% 0 \$0.00 NA  1 \$136,000.00 0.54% 0 \$0.00 NA  4 \$530,028.00 2.12% 0 \$0.00 NA  2 \$277,268.52 1.11% 0 \$0.00 NA  1 \$126,000.00 0.56% 0 \$0.00 NA  1 \$139,100.00 0.56% 0 \$0.00 NA  1 \$142,500.00 0.57% 0 \$0.00 NA  3 \$406,700.00 1.62% 0 \$0.00 NA  1 \$142,700.00 0.57% 0 \$0.00 NA  2 \$278,062.00 1.11% 0 \$0.00 NA  1 \$142,700.00 0.57% 0 \$0.00 NA  2 \$278,062.00 1.11% 0 \$0.00 NA	1       \$137,750.00       0.55% 0       \$0.00       NA 0         1       \$143,200.00       0.57% 0       \$0.00       NA 0         1       \$136,000.00       0.54% 0       \$0.00       NA 0         1       \$138,000.00       0.55% 0       \$0.00       NA 0         2       \$286,800.00       1.15% 0       \$0.00       NA 0         1       \$136,000.00       0.54% 0       \$0.00       NA 0         4       \$530,028.00       2.12% 0       \$0.00       NA 0         2       \$277,268.52       1.11% 0       \$0.00       NA 0         2       \$267,054.00       1.07% 0       \$0.00       NA 0         1       \$139,100.00       0.56% 0       \$0.00       NA 0         1       \$142,500.00       0.56% 0       \$0.00       NA 0         3       \$406,700.00       1.62% 0       \$0.00       NA 0         1       \$142,700.00       0.57% 0       \$0.00       NA 0         2       \$278,062.00       1.11% 0       \$0.00       NA 0         2       \$296,181.49       1.18% 0       \$0.00       NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	\$0.0	0 NA	0 \$0.0
FORUM CREDIT UNION	1	\$145,350.00	0.58%	\$0.0	0 NA	0 \$0.0
FREMONT BANK	6	\$815,598.00	3.26%	\$0.0	0 NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19%	\$0.00	0 NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51%	\$0.0	0 NA	0 \$0.0
GESA CREDIT UNION	1	\$148,000.00	0.59%	\$0.0	0 NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$132,000.00	0.53%	\$0.0	0 NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07%	\$0.0	0 NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5%	\$0.00	0 NA	0 \$0.0
HEARTLAND BANK	1	\$145,000.00	0.58%	\$0.0	0 NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$143,688.01	0.57%	\$0.0	0 NA	0 \$0.0
HOMETOWN BANK	1	\$139,500.00	0.56%	0 \$0.0	0 NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57%	\$0.00	0 NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.58%	\$0.0	0 NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58%	\$0.0	0 NA	0 \$0.0
LOANDEPOT.COM, LLC	1	\$140,697.00	0.56%	\$0.0	0 NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$133,000.00	0.53%	\$0.0	0 NA	0 \$0.0
MAGNA BANK	1	\$143,792.52	0.57%	0 \$0.0	0 NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52%	\$0.00	0 NA	0 \$0.0
MIDLAND STATES BANK	1	\$135,600.00	0.54%	\$0.0	0 NA	0 \$0.0
MYCUMORTGAGE, LLC	2	\$252,711.58	1.01%	\$0.00	0 NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,014.00	0.51%	\$0.00	0 NA	0 \$0.0
NORTHWEST FEDERAL CREDIT	1	\$131,000.00	0.52%	\$0.00	0 NA	0 \$0.0
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UNION							Ц	
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00					Ш	
OCEANFIRST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,100.00	0.54%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$142,898.38	0.57%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$129,080.00	0.52%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$134,600.00	0.54%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$257,764.37	1.03%	0	\$0.00			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.0

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8 8									
	SWBC MORTGAGE	3	\$415,970.00	1.66%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$131,913.00	0.53%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$6,051,747.70	24.13%	0	\$0.00	NA	0	\$0.0
Total		183	\$25,032,088.77	100%	0	\$0.00		0	\$0.0
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	0	\$0.0
		2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.0

AMERICAN FINANCIAL						
RESOURCES, INC.						1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00
AMERIFIRST						
FINANCIAL CORPORATION	1	\$155,600.00	0.31%	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$323,000.00	0.64%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59% (	\$0.00	NA	\$0.00
AUBURNBANK	1	\$156,750.00	0.31%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$494,000.00	0.98%	\$0.00		
BANKNEWPORT	2	\$310,000.00	0.62%	\$0.00	NA	\$0.00
BANNER BANK	1	\$156,000.00	0.31%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$308,858.09	0.61%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.33%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.64%	\$0.00	NA	\$0.00
BUSEY BANK	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$154,823.00	0.31%	\$0.00	NA (	\$0.00
CASHCALL, INC.	11	\$1,737,000.00	3.46%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,500.00	0.32%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95%	\$0.00	NA	\$0.00
	4	\$660,129.00	1.31% (	\$0.00	NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE				Ī				
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33% (	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02		0				\$0.0
FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2							\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST								1
COMPANY OF SC				ப			Ц	
FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31% (	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1% (	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3% (	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$957,319.05	1.9% (	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,700.00	0.64% (	0	\$0.00	NA	0	\$0.0
FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$154,400.00						\$0.0
GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32% (	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,321.09	0.34% (	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$172,000.00						\$0.0
HOME FEDERAL BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.0

UNION								
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$155,845.79	0.31%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	o	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	O	\$0.0
MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA	O	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62%	0	\$0.00	NA	O	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
		\$150,000.00	0.3%	Н	\$0.00	NA	ᅥ	\$0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$164,756.92	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$320,050.00	0.64%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	6	\$908,781.00	1.81%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION								
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$819,575.00	1.63%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
WESTSTAR	2	\$321,450.00	0.64%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CORPORATION						
	Unavailable	76	\$12,378,540.72	24.65% 0	\$0.00	NA 0	\$0.0
Total	e na vanacio	312	\$50,266,201.25	100% 0	\$0.00	0	\$0.0
			<del>+++++++++++++++++++++++++++++++++++++</del>	200700	φο <b>ι</b> οο		4000
31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$212,400.00	0.84% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$391,649.96	1.55% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$161,750.00	0.64% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	5	\$393,500.00	1.56% 0	\$0.00	NA 0	\$0.0

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BANK OF THE CASCADES	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29%		\$0.00			\$0.00
BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	0	\$0.00
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COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$128,550.00						\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,675.17	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$79,561.77	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$84,600.00	0.34%	0	\$0.00	NA	.0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$361,195.00	1.43%	0	\$0.00	NA	.0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	.0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA	.0	\$0.0
FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$145,400.00					П	
FORUM CREDIT UNION	2	\$128,939.37	0.51%	0	\$0.00	NA	.0	\$0.0
FREMONT BANK	2	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3							
GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	2	\$110,950.99	0.44%	0	\$0.00	NA	0	\$0.0

GENISYS CREDIT UNION								
GEO-CORP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$72,450.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,222.70	0.3%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$144,950.00	0.57%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$115,034.06	0.46%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.0

KINECTA FEDERAL CREDIT UNION								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$120,750.00	0.48%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$227,800.00	0.9%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00						\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$70,795.08	0.28%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0	\$0.0
	1	\$73,200.00					m	\$0.0

	ANHANDLE STATE								
PE FE	ENTAGON EDERAL CREDIT NION	1	\$55,915.66	0.22% (	0	\$0.00	NA	0	\$0.0
N.A	EOPLES BANK, ATIONAL SSOCIATION	4	\$250,617.00	0.99% (	0	\$0.00	NA	0	\$0.0
MO	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$77,000.00	0.31% (	0	\$0.00	NA	0	\$0.0
	NNACLE ORTGAGE GROUP, 'C.	1	\$48,000.00	0.19% (	0	\$0.00	NA	0	\$0.0
PN	IC BANK, N.A.	1	\$80,267.64	0.32%	0	\$0.00	NA	0	\$0.0
PC FE	OLICE AND FIRE EDERAL CREDIT NION	1	\$45,000.00						\$0.0
	RAIRIE STATE ANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.0
CR	REMIER AMERICA REDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MO	RIMEWEST ORTGAGE ORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	JRDUE FEDERAL REDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.0
R.F.	ABOBANK, N.A.	1	\$72,000.00	0.29% (	0	\$0.00	NA	0	\$0.0
EN FE	AYTHEON MPLOYEES EDERAL CREDIT NION	1	\$84,014.49		0	\$0.00	NA	0	\$0.0
Mo	EAL ESTATE ORTGAGE ETWORK INC.	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.0
RE	EDSTONE FEDERAL REDIT UNION	1	\$71,891.56	0.29%	0	\$0.00	NA	0	\$0.0
	ENASANT BANK	4	\$252,726.34	1% (	0	\$0.00	NA	0	\$0.0
RI	VER VALLEY ANK	1	\$77,000.00						\$0.0
Mo	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$81,000.00	0.32% (	0	\$0.00	NA	0	\$0.0
	OYAL CREDIT NION	4	\$278,058.70	1.1%	0	\$0.00	NA	0	\$0.0
S&	ŁT BANK	4	\$253,400.00	1% (	0	\$0.00	NA	0	\$0.0
SA	AFE CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.0
		1	\$38,250.00	0.15%	0	\$0.00	NA	0	\$0.0

SAN FRANCISCO FIRE CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$126,350.00	0.5%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$73,493.95						\$0.0
TELCOM CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS	2	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.0

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\$75,200.00

0.3% 0

\$0.00

\$0.0

NATIONAL BANK THE PARK BANK

	TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$54,100.00	0.21% 0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$81,700.00	0.32% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$143,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$82,271.89	0.33% 0	\$0.00			\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$83,600.00	0.33% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$84,600.00	0.34% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$77,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$163,620.00		\$0.00			\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22% 0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,451,088.12	21.53% 0	\$0.00	NA	0	\$0.0
Total		381	\$25,221,175.18	100% 0	\$0.00	<u></u>	0	\$0.0
		$\longrightarrow$		<del></del>		!	igdash	
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74% 0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$534,500.00	23.24% 0	\$0.00	NA	0	\$0.0
	OCEANFIRST BANK	( 1 L	\$244,631.00	10.64% 0	\$0.00	NA	$\cap$	\$0.0

REAL ESTATE   MORTGAGE   2   \$335,000.00   14.57%   0   \$0.00   NA   0     NETWORK INC.   SOVEREIGN BANK, NATIONAL   1   \$208,000.00   9.04%   0   \$0.00   NA   0     ASSOCIATION   Unavailable   3   \$707,550.00   30.77%   0   \$0.00   NA   0     IST SECURITY BANK   OF WASHINGTON   1   \$180,000.00   0.04%   0   \$0.00   NA   0     ABERDEEN PROVING   GROUND FEDERAL   2   \$586,845.00   0.12%   0   \$0.00   NA   0     ACACIA FEDERAL   SAVINGS BANK   3   \$1,268,575.00   0.25%   0   \$0.00   NA   0     ALASKA USA   FEDERAL   CAPITAL, INC.   ALASKA USA   FEDERAL CREDIT   3   \$820,141.65   0.16%   0   \$0.00   NA   0     ALLIED MORTGAGE   GROUP, INC.   AMERICAN BANK   1   \$176,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.04%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.03%   0   \$0.00   NA   0     AMERICAN BANK   1   \$207,000.00   0.03%   0   \$0.00   NA   0     AMERICAN BANK   1   \$100,000.00   0.03%   0   \$0.00   NA   0     AMERICAN BANK   1   \$100,000.00   0.03%   0   \$0.00   NA   0     AMERICAN BANK   1   \$100,000.00   0.03%   0   \$0.00   NA   0     AMERICAN BANK   1   \$100,000.00   0.03%   0   \$0.00   NA   0     AMERICAN BANK   1   \$100,000.00   0.03%   0   \$0.00   NA   0     AMERICAN BANK   1   \$100,000.00   0.03%   0   \$0.00   NA   0     AMERICAN BANK   1   \$100,000.00   0.03%   0   \$0.00   NA   0     AMERICAN BANK   1   \$100,000.00	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
NATIONAL   1   \$208,000.00   9.04%   0   \$0.00   NA   0     ASSOCIATION	\$0.00 <b>\$0.0</b> 0 \$0.00
Total	<b>\$0.00</b>
ST SECURITY BANK OF WASHINGTON   1   \$180,000.00   0.04%   0   \$0.00   NA   0	\$0.00
ST SECURITY BANK OF WASHINGTON   1   \$180,000.00   0.04%   0   \$0.00   NA   0	\$0.00
STATICN   OF WASHINGTON   1   \$180,000.00   0.04%   0   \$0.00   NA   0	
GROUND FEDERAL 2 \$586,845.00 0.12% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
SAVINGS BANK   3   \$1,268,575.00   0.25%   0   \$0.00   NA   0	
CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK CENTER  FINANCIAL  S220,000.00  0.04% 0  \$0.00  NA 0  \$0.00  \$0.00  NA 0	\$0.00
FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK 1 \$176,000.00 0.03% 0 \$0.00 NA 0  AMERICAN BANK 1 \$207,000.00 0.04% 0 \$0.00 NA 0  AMERICAN FINANCIAL 5 \$1,600,500.00 0.32% 0 \$0.00 NA 0	\$0.00
GROUP, INC.  AMERICAN BANK  Solution  AMERICAN BANK  Solution  Solution  Solution  NA O  Solution  S	\$0.00
AMERICAN BANK 1 \$207,000.00 0.04% 0 \$0.00 NA 0 CENTER AMERICAN FINANCIAL 5 \$1,600,500.00 0.32% 0 \$0.00 NA 0	\$0.00
AMERICAN BANK 1 \$207,000.00 0.04% 0 \$0.00 NA 0 CENTER AMERICAN FINANCIAL 5 \$1,600,500.00 0.32% 0 \$0.00 NA 0	\$0.00
FINANCIAL 5 \$1,600,500.00 0.32% 0 \$0.00 NA 0	\$0.00
REDUCTION, I. C.	\$0.00
AMERICAN PACIFIC MORTGAGE 16 \$4,581,500.00 0.91% 0 \$0.00 NA 0 CORPORATION	\$0.00
AMERICAN SAVINGS 6 \$2,061,500.00 0.41% 0 \$0.00 NA 0	\$0.00
AMERISAVE MORTGAGE 10 \$3,265,949.08 0.65% 0 \$0.00 NA 0 CORPORATION	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$234,500.00 0.05% 0 \$0.00 NA 0 UNION	\$0.00
ARIZONA STATE 2 \$524,500.00 0.1% 0 \$0.00 NA 0	\$0.0
ARK-LA-TEX FINANCIAL 3 \$900,500.00 0.18% 0 \$0.00 NA 0 SERVICES, LLC	\$0.00
ASSOCIATED BANK, 27 \$6,438,256.92 1.28% 0 \$0.00 NA 0	\$0.0
1 \$193,100.00 0.04% 0 \$0.00 NA 0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,846,100.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$395,920.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11% (	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05% (	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08% (	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$485,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,019,706.54	0.2%	0	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	34	\$10,266,991.23	2.04%	0	\$0.00	NA	0	\$0.0

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FIRST REPUBL BANK	IC 5	\$1,770,706.66	0.35%	0	\$0.00	NA	0	\$0.0
FIRST TECHNO FEDERAL CREI UNION		\$4,220,550.00	0.84%	0	\$0.00	NA	0	\$0.0
FORUM CREDI' UNION	Т 7	\$2,412,973.28	0.48%	0	\$0.00	NA	0	\$0.0
FREMONT BAN	IK 69	\$20,924,845.65	4.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	0	\$0.00	NA	0	\$0.0
GATEWAY BUS BANK	SINESS 2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY FUN DIVERSIFIED MORTGAGE SERVICES	NDING 4	\$2,002,000.00	0.4%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC	C. 3	\$1,063,500.00	0.21%	0	\$0.00	NA	0	\$0.0
GESA CREDIT	UNION 1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.0
GFI MORTGAG BANKERS, INC		\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GILPIN FINANO SERVICES, INC		\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.0
GREAT WESTE BANK	RN 2	\$485,200.00	0.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTG COMPANY	AGE 2	\$672,282.68	0.13%	0	\$0.00	NA	0	\$0.0
HARBORONE O UNION	CREDIT 1	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.0
HOME SAVING BANK OF ALBEMARLE S	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.0
HOMEAMERIC MORTGAGE CORPORATION	1	\$257,370.00	0.05%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL C UNION	REDIT 1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,122,900.00	0.22%	0	\$0.00	NA	0	\$0.0
INTERNATION CITY MORTGA INC.		\$592,500.00	0.12%	0	\$0.00	NA	0	\$0.0
INVESTORS BA	NK 7	\$2,078,400.00	0.41%	0	\$0.00	NA	0	\$0.0
								\$0.0

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J.G. WENTWORTH HOME LENDING, LLC								
KINECTA FEDERAL CREDIT UNION	13	\$3,814,457.33	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,747,350.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$210,393.98	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,237,885.00	1.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$3,727,900.00	0.74%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,700.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,018,452.02	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$352,979.22	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,328,235.00	0.26%	0	\$0.00	NA	o	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,406,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$516,300.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$267,350.00	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21%	0	\$0.00	NA	0	\$0.00

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MILFORD BANK, THE	1	\$283,091.52	0.06% 0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$497,208.29	0.1% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05% 0	\$0.00	NA	О	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MWABANK	1	\$233,516.03	0.05% 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$608,279.00					\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$801,650.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$332,000.00	0.07% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	18	\$6,681,500.00	1.33% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$585,520.00	0.12% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$188,300.00	0.04% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$709,854.13	0.14%	\$0.00	NA	0	\$0.00
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PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,242,174.79	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	7	\$2,188,100.00	0.43%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	17	\$5,375,396.00	1.07%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE	20	\$5,515,389.86	1.09%	0	\$0.00	NA	0	\$0.0
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SERVICING CORPORATION								
ROYAL CREDIT UNION	2	\$459,500.00	0.09%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	36	\$13,707,133.00	2.72%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$920,912.73	0.18%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,597,473.67	1.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03					Ш	
ST. MARYS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$280,084.37						
STATE BANK AND TRUST	6	\$1,837,300.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$487,800.00					Ш	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.0

COMPANY								
SUMMIT CREDIT UNION	1	\$182,131.29	0.04%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	31	\$9,773,293.00	1.94%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$185,000.00	0.04%					\$0.0
TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34%				Н	\$0.0
UMPQUA BANK	24	\$6,774,968.00	1.34%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	3	\$829,525.00	0.16%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04%					\$0.0
UNIVEST BANK AND TRUST CO.	1	\$287,594.20	0.06%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$417,000.00	0.08%	0	·		0	\$0.0
_	4	\$811,600.00	0.16%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	4	\$1,267,398.82	0.25% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$201,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00	0.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	504	\$151,028,249.17	29.91% 0	\$0.00	NA 0	\$0.0
Total		1,672	\$504,006,965.73	100% 0	\$0.00	0	\$0.0
31417CNK7	3RD FED BANK	1	\$354,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,696,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$978,400.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$264,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$197,900.00	0.1% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$382,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$209,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$518,000.00	0.26% 0	\$0.00	NA 0	\$0.0
		9	\$2,296,128.54	1.15% 0	\$0.00	NA 0	\$0.0

BOEING EMPLOYEES CREDIT UNION								
BOULDER VALLEY CREDIT UNION	1	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	47	\$15,629,380.69	7.81%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$710,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$737,667.05	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$549,774.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,500,550.00	2.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$428,673.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,349,870.00	2.67%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0

DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$330,623.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$457,683.26	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$9,048,008.81	4.52%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,227.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$899,430.88	0.45%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41%	0	\$0.00	NA	0	\$0.0

LAND / FINANO SERVIO		4	\$1,123,576.23	0.56%	\$0.00	NA	0 \$0.00
i i	R BANK, N.A.	13	\$4,472,970.00	2.23%	\$0.00	NA	0 \$0.00
	R MORTGAGE ANY INC.	2	\$720,800.00	0.36%	\$0.00	NA	0 \$0.00
LEADE FINAN CORPO		2	\$631,662.95	0.32%	\$0.00	NA	0 \$0.00
MORTO	FINANCIAL GAGE RATION	1	\$178,500.00	0.09%	\$0.00	NA	0 \$0.00
MACHI BANK	AS SAVINGS	1	\$198,000.00	0.1%	\$0.00	NA	0 \$0.0
MARQI	JETTE BANK	1	\$256,000.00	0.13% (	\$0.00	NA	0 \$0.0
MASON MORTO	N-MCDUFFIE	1	\$406,500.00	0.2%			
MERRI COUNT BANK	MACK Y SAVINGS	1	\$190,718.61	0.1%	\$0.00	NA	0 \$0.00
MIDWE COMM	EST UNITY BANK	2	\$678,209.97	0.34%	\$0.00	NA	0 \$0.0
MLD M INC.	ORTGAGE,	2	\$895,000.00	0.45%	\$0.00	NA	0 \$0.0
MORTO AMERI	GAGE CA, INC.	1	\$212,700.00	0.11%	\$0.00	NA	0 \$0.0
MOUN' AMERI UNION	CA CREDIT	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.0
NATIO COOPE BANK,	RATIVE	2	\$523,427.82	0.26%	\$0.00	NA	0 \$0.0
HOUSI	BORHOOD NG SERVICES N VALLEY	1	\$204,000.00	0.1%	\$0.00	NA	0 \$0.00
	CIAL, LLC HELLPOINT GAGE	1	\$186,650.00	0.09% (	\$0.00	NA	0 \$0.00
NORTH FEDER UNION	IWEST AL CREDIT	4	\$1,032,965.34	0.52%	\$0.00	NA	0 \$0.0
NORTH MORTO COMPA		1	\$217,618.00	0.11%	\$0.00	NA	0 \$0.0
	ON FEDERAL	3	\$803,000.00	0.4%	\$0.00	NA	0 \$0.0

CREDIT UNION							Ц	
OCEANFIRST BANK	1	\$353,477.00	0.18%				$\boldsymbol{\vdash}$	\$0.0
OPES ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0	\$0.00	NA	O	\$0.0
PEOPLES BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$919,354.00	0.46%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$699,663.25	0.35%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.0

ROYAL CREDIT UNION							Ш	
RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$187,729.13	0.09%	$\mathbf{T}$			$\mathbf{r}$	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$347,986.58	0.17%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$208,500.00		Ш	·		Ш	
SWBC MORTGAGE	4	\$1,317,550.00	0.66%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$279,200.00		Ш	·		H	\$0.0
UMPQUA BANK	5	\$1,407,238.76	0.7%	0	\$0.00	NA	0	\$0.0

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$770,850.00	0.38%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,562,341.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$67,676,558.92	33.77%	0	\$0.00	NA	0	\$0.0
Total		652	\$200,234,784.00	100%	0	\$0.00		0	\$0.0
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31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.0
				ļ			27.4		40.0
	AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15%	0	\$0.00	NA	U	\$0.0

BANCORPSOUTH BANK								
BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$380,000.00	0.19%			NA		\$0.0
BAYCOAST BANK	2	\$571,000.00	0.29%		\$0.00	NA		\$0.0
BELLCO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$619,920.00	0.31%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	58	\$18,345,967.07	9.16%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	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
CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$4,086,186.00	2.04%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0

1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$365,630.00	0.18%	0	\$0.00	NA	0	\$0.0
7	\$1,951,100.00	0.97%	0	\$0.00	NA	0	\$0.0
1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$408,909.98	0.2%	0	\$0.00	NA	0	\$0.0
1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$806,050.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$195,705.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$701,600.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$580,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	1 2 1 3 2 1 2 1 3 3 3 3 3 3 3 3 3 3 3 3	1 \$240,500.00  1 \$210,000.00  1 \$365,630.00  7 \$1,951,100.00  1 \$296,800.00  2 \$564,000.00  1 \$408,909.98  1 \$383,000.00  1 \$404,000.00  2 \$420,000.00  2 \$420,000.00  2 \$420,000.00  1 \$195,705.00  2 \$557,000.00  1 \$431,000.00  3 \$701,600.00	1       \$240,500.00       0.12%         1       \$210,000.00       0.1%         1       \$365,630.00       0.18%         7       \$1,951,100.00       0.97%         1       \$296,800.00       0.15%         2       \$564,000.00       0.28%         1       \$408,909.98       0.2%         1       \$383,000.00       0.19%         3       \$806,050.00       0.4%         1       \$404,000.00       0.2%         3       \$943,200.00       0.47%         2       \$420,000.00       0.21%         1       \$195,705.00       0.1%         2       \$557,000.00       0.28%         1       \$431,000.00       0.22%         3       \$701,600.00       0.35%	1 \$240,500.00 0.12% 0 1 \$210,000.00 0.1% 0 1 \$365,630.00 0.18% 0 7 \$1,951,100.00 0.97% 0 1 \$296,800.00 0.15% 0 2 \$564,000.00 0.28% 0 1 \$408,909.98 0.2% 0 1 \$383,000.00 0.19% 0 3 \$806,050.00 0.4% 0 1 \$404,000.00 0.2% 0 3 \$943,200.00 0.47% 0 2 \$420,000.00 0.21% 0 1 \$195,705.00 0.1% 0 2 \$557,000.00 0.28% 0 1 \$431,000.00 0.22% 0 3 \$701,600.00 0.35% 0	1       \$240,500.00       0.12% 0       \$0.00         1       \$210,000.00       0.1% 0       \$0.00         1       \$365,630.00       0.18% 0       \$0.00         7       \$1,951,100.00       0.97% 0       \$0.00         1       \$296,800.00       0.15% 0       \$0.00         2       \$564,000.00       0.28% 0       \$0.00         1       \$408,909.98       0.2% 0       \$0.00         3       \$806,050.00       0.4% 0       \$0.00         3       \$806,050.00       0.4% 0       \$0.00         3       \$943,200.00       0.47% 0       \$0.00         2       \$420,000.00       0.21% 0       \$0.00         1       \$195,705.00       0.1% 0       \$0.00         2       \$557,000.00       0.28% 0       \$0.00         1       \$431,000.00       0.22% 0       \$0.00         3       \$701,600.00       0.35% 0       \$0.00	1 \$240,500.00 0.12% 0 \$0.00 NA  1 \$210,000.00 0.18% 0 \$0.00 NA  1 \$365,630.00 0.18% 0 \$0.00 NA  7 \$1,951,100.00 0.97% 0 \$0.00 NA  1 \$296,800.00 0.15% 0 \$0.00 NA  2 \$564,000.00 0.28% 0 \$0.00 NA  1 \$408,909.98 0.2% 0 \$0.00 NA  1 \$383,000.00 0.19% 0 \$0.00 NA  3 \$806,050.00 0.4% 0 \$0.00 NA  1 \$404,000.00 0.2% 0 \$0.00 NA  2 \$420,000.00 0.47% 0 \$0.00 NA  2 \$420,000.00 0.21% 0 \$0.00 NA  1 \$195,705.00 0.1% 0 \$0.00 NA  2 \$557,000.00 0.28% 0 \$0.00 NA  1 \$195,705.00 0.1% 0 \$0.00 NA  1 \$431,000.00 0.22% 0 \$0.00 NA	1 \$240,500.00 0.12% 0 \$0.00 NA 0  1 \$210,000.00 0.1% 0 \$0.00 NA 0  1 \$365,630.00 0.18% 0 \$0.00 NA 0  7 \$1,951,100.00 0.97% 0 \$0.00 NA 0  1 \$296,800.00 0.15% 0 \$0.00 NA 0  2 \$564,000.00 0.28% 0 \$0.00 NA 0  1 \$408,909.98 0.2% 0 \$0.00 NA 0  1 \$383,000.00 0.19% 0 \$0.00 NA 0  1 \$383,000.00 0.19% 0 \$0.00 NA 0  2 \$404,000.00 0.2% 0 \$0.00 NA 0  1 \$404,000.00 0.2% 0 \$0.00 NA 0  2 \$420,000.00 0.4% 0 \$0.00 NA 0  2 \$420,000.00 0.2% 0 \$0.00 NA 0  2 \$420,000.00 0.2% 0 \$0.00 NA 0  1 \$195,705.00 0.1% 0 \$0.00 NA 0  2 \$557,000.00 0.28% 0 \$0.00 NA 0  1 \$431,000.00 0.28% 0 \$0.00 NA 0  3 \$701,600.00 0.35% 0 \$0.00 NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34%	\$0.00	) NA	\$0.0
FIRST PLACE BANK	4	\$1,062,750.00	0.53%	\$0.00	) NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00				
FREMONT BANK	32	\$9,899,750.32	4.94%	\$0.00	) NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00				
GEO-CORP, INC.	1	\$325,000.00	0.16%	\$0.00	) NA	0 \$0.0
GESA CREDIT UNION	1	\$413,000.00	0.21%	\$0.00	) NA	0 \$0.0
HOME LOAN CENTER, INC.	1	\$354,000.51	0.18%	\$0.00	) NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1%	\$0.00	) NA(	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	\$0.00	) NA(	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	) NA(	\$0.0
INVESTORS BANK	2	\$565,200.00	0.28%	\$0.00	) NA	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00	0.17%	\$0.00	) NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	\$0.00	) NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	\$0.00	) NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$819,000.00	0.41%	\$0.00	) NA(	\$0.0
LANDMARK CREDIT UNION	1	\$211,000.00	0.11%	\$0.00	) NA	\$0.0
LEADER BANK, N.A.	9	\$3,001,300.00	1.5%	\$0.00	) NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$670,250.00	0.33%	\$0.00	) NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1%	\$0.00	) NA(	\$0.0
MARQUETTE BANK	1	\$198,000.00	0.1%	\$0.00	) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$339,000.00	0.17%	\$0.00	) NA(	\$0.0
MERIWEST MORTGAGE	1	\$196,850.00	0.1%	\$0.00	) NA	\$0.0
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COMPANY, LLC				Ш			Ш	
MID AMERICA MORTGAGE, INC.	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	O	\$0.0
NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0	\$0.0
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2	\$699,732.53	0.35%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$673,300.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$230,100.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$694,305.59	0.35%	0	\$0.00	NA	0	\$0.00
2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$1,170,100.00	0.58%	0	\$0.00	NA	0	\$0.00
16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$594,356.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$868,524.85	0.43%	0	\$0.00	NA	0	\$0.00
1	\$204,220.00	0.1%	0	\$0.00	NA	0	\$0.00
9	\$2,888,662.35	1.44%	0	\$0.00	NA	0	\$0.00
2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$361,689.78	0.18%	0	\$0.00	NA	0	\$0.00
	1 2 1 3 2 1 1 9 2 1 1	1 \$265,000.00 2 \$673,300.00 1 \$230,100.00 3 \$694,305.59 2 \$497,000.00 1 \$194,000.00 1 \$194,000.00 1 \$385,000.00 4 \$1,170,100.00 1 \$226,000.00 2 \$594,356.00 3 \$868,524.85 1 \$204,220.00 9 \$2,888,662.35 2 \$378,000.00 1 \$317,000.00	1 \$265,000.00 0.13%  2 \$673,300.00 0.34%  1 \$230,100.00 0.11%  3 \$694,305.59 0.35%  2 \$497,000.00 0.25%  1 \$194,000.00 0.1%  1 \$385,000.00 0.19%  4 \$1,170,100.00 0.58%  1 \$226,000.00 0.11%  2 \$594,356.00 0.3%  3 \$868,524.85 0.43%  1 \$204,220.00 0.1%  9 \$2,888,662.35 1.44%  2 \$378,000.00 0.19%  1 \$317,000.00 0.16%	1 \$265,000.00 0.13% 0 2 \$673,300.00 0.34% 0 1 \$230,100.00 0.11% 0 3 \$694,305.59 0.35% 0 2 \$497,000.00 0.25% 0 1 \$417,000.00 0.21% 0 1 \$194,000.00 0.19% 0 1 \$385,000.00 0.19% 0 4 \$1,170,100.00 0.58% 0 1 \$226,000.00 0.11% 0 2 \$594,356.00 0.3% 0 3 \$868,524.85 0.43% 0 1 \$204,220.00 0.1% 0 9 \$2,888,662.35 1.44% 0 2 \$378,000.00 0.19% 0 1 \$317,000.00 0.16% 0	1       \$265,000.00       0.13% 0       \$0.00         2       \$673,300.00       0.34% 0       \$0.00         1       \$230,100.00       0.11% 0       \$0.00         3       \$694,305.59       0.35% 0       \$0.00         2       \$497,000.00       0.25% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$194,000.00       0.1% 0       \$0.00         4       \$1,170,100.00       0.58% 0       \$0.00         4       \$1,170,100.00       0.58% 0       \$0.00         1       \$226,000.00       0.11% 0       \$0.00         2       \$594,356.00       0.3% 0       \$0.00         3       \$868,524.85       0.43% 0       \$0.00         1       \$204,220.00       0.1% 0       \$0.00         9       \$2,888,662.35       1.44% 0       \$0.00         2       \$378,000.00       0.19% 0       \$0.00         1       \$317,000.00       0.16% 0       \$0.00	1 \$265,000.00 0.13% 0 \$0.00 NA  2 \$673,300.00 0.34% 0 \$0.00 NA  1 \$230,100.00 0.11% 0 \$0.00 NA  3 \$694,305.59 0.35% 0 \$0.00 NA  2 \$497,000.00 0.25% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  1 \$194,000.00 0.1% 0 \$0.00 NA  1 \$385,000.00 0.19% 0 \$0.00 NA  4 \$1,170,100.00 0.58% 0 \$0.00 NA  1 \$226,000.00 0.11% 0 \$0.00 NA  2 \$594,356.00 0.3% 0 \$0.00 NA  3 \$868,524.85 0.43% 0 \$0.00 NA  1 \$204,220.00 0.1% 0 \$0.00 NA  2 \$378,000.00 0.19% 0 \$0.00 NA  1 \$2378,000.00 0.19% 0 \$0.00 NA	1 \$265,000.00 0.13% 0 \$0.00 NA 0 2 \$673,300.00 0.34% 0 \$0.00 NA 0 1 \$230,100.00 0.11% 0 \$0.00 NA 0 3 \$694,305.59 0.35% 0 \$0.00 NA 0 2 \$497,000.00 0.25% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$194,000.00 0.1% 0 \$0.00 NA 0 1 \$385,000.00 0.19% 0 \$0.00 NA 0 4 \$1,170,100.00 0.58% 0 \$0.00 NA 0 1 \$226,000.00 0.11% 0 \$0.00 NA 0 2 \$594,356.00 0.3% 0 \$0.00 NA 0 3 \$868,524.85 0.43% 0 \$0.00 NA 0 1 \$204,220.00 0.1% 0 \$0.00 NA 0 9 \$2,888,662.35 1.44% 0 \$0.00 NA 0 2 \$378,000.00 0.19% 0 \$0.00 NA 0 2 \$378,000.00 0.19% 0 \$0.00 NA 0

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SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA	0	\$0.0
Total		659	\$200,284,499.59	100%	0	\$0.00		0	\$0.0
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA		
	BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33% 0	0 \$0.00	0 NA 0	0 \$0.00
BUSEY BANK	3	\$554,540.71	0.28% 0	0 \$0.00	0 NA 0	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00			0 NA 0	\$0.00
CASHCALL, INC.	50	\$15,229,400.00	7.61% 0	0 \$0.00	0 NA 0	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00				
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43% 0	0 \$0.00	0 NA 0	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41% 0	0 \$0.00	0 NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18% 0	0 \$0.00	0 NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59% 0	0 \$0.00	0 NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13% 0	0 \$0.00	0 NA 0	\$0.0
COBALT MORTGAGE, INC.	12					
COLE TAYLOR BANK	5	\$1,435,000.00	0.72% 0	0 \$0.00	0 NA 0	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	·	<b>.</b>			
CORTRUST BANK	1	\$230,000.00	0.11% 0	0 \$0.00	0 NA 0	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14% 0	\$0.00	0 NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11% 0	0 \$0.00	0 NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01% 0	0 \$0.00	0 NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0	0 \$0.00	0 NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3					
ELEVATIONS CU	2	\$406,000.00	0.2% 0	0 \$0.00	0 NA 0	\$0.0

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ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00
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FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NA (	0	\$0.0
FULTON BANK,								
NATIONAL	12	\$3,290,123.00	1.64%	0	\$0.00	NA (	0	\$0.00
ASSOCIATION							$\bot$	
GEO-CORP, INC.	2	\$725,800.00	0.36%	-			_	\$0.00
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA (	0	\$0.00
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA (	0	\$0.00
HOME POINT								
FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA (	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA (	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	0	\$0.00	NA (	O	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%					\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA (	0	\$0.00
MARQUETTE BANK	1	\$401,250.00	0.2%		\$0.00	NA (		\$0.00
MEETINGHOUSE BANK	1	\$346,500.04	0.17%					\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00
, -	1	\$207,000.00	0.1%	0	\$0.00	NA (	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MLD MORTGAGE, INC.	1	\$243,000.00	0.12%	\$0.00	) NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11%	\$0.00	) NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	\$0.00	) NA	\$0.0
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	\$0.00	) NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$222,800.00	0.11%	\$0.00	) NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12%	\$0.00	) NA	\$0.0
NETWORK FUNDING, L.P.	1	\$188,500.00	0.09%	\$0.00	) NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12% (	\$0.00	) NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	\$0.00	) NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	\$0.00	) NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	\$0.00	) NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	\$0.00	) NA	\$0.0
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	\$0.00	) NA	0 \$0.0
PATELCO CREDIT UNION	2	\$430,350.00	0.21%	\$0.00	) NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	) NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29% (	\$0.00	) NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%	\$0.00	) NA	\$0.0
PINNACLE CAPITAL MORTGAGE	5	\$1,419,700.00	0.71%	\$0.00	) NA	\$0.0
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2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$868,250.00	0.43%	0	\$0.00	NA	0	\$0.0
2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.0
18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.0
K 1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.0
J 1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.0
4	\$1,315,501.30	0.66%	0	\$0.00	NA	0	\$0.0
12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.0
1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.0
$\Gamma$ 1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$668,215.71	0.33%	0	\$0.00	NA	0	\$0.0
	1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00 1 \$215,200.00 3 \$868,250.00 2 \$370,000.00 1 \$230,000.00 6 \$1,447,500.00 18 \$6,604,617.75 K 1 \$301,600.00 V 1 \$242,635.31 7 4 \$1,315,501.30 12 \$3,375,514.09 1 \$525,000.00 1 \$182,000.00 1 \$365,000.00 1 \$243,000.00	1 \$220,000.00 0.11% 1 \$215,200.00 0.11% 3 \$868,250.00 0.43% 2 \$370,000.00 0.18% 1 \$230,000.00 0.11% 6 \$1,447,500.00 0.72% 18 \$6,604,617.75 3.3% K 1 \$301,600.00 0.15% I \$242,635.31 0.12% I \$1,315,501.30 0.66% I \$3,375,514.09 1.69% I \$525,000.00 0.26% I \$182,000.00 0.09% I \$365,000.00 0.18% I \$243,000.00 0.13% I \$243,000.00 0.12%	1 \$220,000.00 0.11% 0 1 \$215,200.00 0.11% 0 2 \$370,000.00 0.43% 0 1 \$230,000.00 0.18% 0 1 \$230,000.00 0.11% 0 6 \$1,447,500.00 0.72% 0 18 \$6,604,617.75 3.3% 0 K 1 \$301,600.00 0.15% 0 1 \$242,635.31 0.12% 0 7 4 \$1,315,501.30 0.66% 0 12 \$3,375,514.09 1.69% 0 1 \$525,000.00 0.26% 0 1 \$182,000.00 0.09% 0 1 \$365,000.00 0.18% 0 1 \$243,000.00 0.13% 0	1       \$220,000.00       0.11% 0       \$0.00         1       \$215,200.00       0.11% 0       \$0.00         3       \$868,250.00       0.43% 0       \$0.00         2       \$370,000.00       0.18% 0       \$0.00         1       \$230,000.00       0.11% 0       \$0.00         6       \$1,447,500.00       0.72% 0       \$0.00         18       \$6,604,617.75       3.3% 0       \$0.00         1       \$242,635.31       0.12% 0       \$0.00         2       \$3,375,514.09       1.69% 0       \$0.00         1       \$525,000.00       0.26% 0       \$0.00         1       \$365,000.00       0.18% 0       \$0.00         1       \$265,000.00       0.13% 0       \$0.00         1       \$243,000.00       0.12% 0       \$0.00	1 \$220,000.00 0.11% 0 \$0.00 NA  1 \$215,200.00 0.11% 0 \$0.00 NA  3 \$868,250.00 0.43% 0 \$0.00 NA  2 \$370,000.00 0.18% 0 \$0.00 NA  1 \$230,000.00 0.11% 0 \$0.00 NA  6 \$1,447,500.00 0.72% 0 \$0.00 NA  18 \$6,604,617.75 3.3% 0 \$0.00 NA  K 1 \$301,600.00 0.15% 0 \$0.00 NA  K 1 \$242,635.31 0.12% 0 \$0.00 NA  12 \$3,375,514.09 1.69% 0 \$0.00 NA  1 \$525,000.00 0.26% 0 \$0.00 NA  1 \$182,000.00 0.26% 0 \$0.00 NA  1 \$365,000.00 0.18% 0 \$0.00 NA  1 \$265,000.00 0.13% 0 \$0.00 NA	1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$215,200.00 0.11% 0 \$0.00 NA 0 3 \$868,250.00 0.43% 0 \$0.00 NA 0 2 \$370,000.00 0.18% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 6 \$1,447,500.00 0.72% 0 \$0.00 NA 0 18 \$6,604,617.75 3.3% 0 \$0.00 NA 0 18 \$301,600.00 0.15% 0 \$0.00 NA 0 1 \$242,635.31 0.12% 0 \$0.00 NA 0 1 \$1,315,501.30 0.66% 0 \$0.00 NA 0 1 \$525,000.00 0.26% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 1 \$265,000.00 0.13% 0 \$0.00 NA 0

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STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41%	0	\$0.00	NA	0	\$0.0
	2	\$559,000.00	0.28%	0	\$0.00	NA	0	\$0.0
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	WESCOM CENTRAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	230	\$70,293,707.41	35.18%	0	\$0.00	NA	0	\$0.0
Total		667	\$200,240,223.98	100%	0	\$0.00		0	\$0.0
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31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	. 1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.0

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BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,213,100.00				NA	0	\$0.00
COLE TAYLOR BANK	3	\$970,000.00						\$0.00
CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00
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FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00						\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	O	\$0.00
FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	O	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED	1	\$546,250.00	0.27%	0	\$0.00	NA	Ω	\$0.00
MORTGAGE SERVICES	1	φ340,230.00	0.27 70	U	\$0.00	NA	U	φυ.υι
GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,192,300.00	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,163,386.04	1.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION								
MLD MORTGAGE, INC.	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.0
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1	\$240,950.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.00
21	\$8,013,194.00	4%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.0
2	\$538,769.15	0.27%	0	\$0.00	NA	0	\$0.0
4	\$1,292,975.96	0.64%	0	\$0.00	NA	0	\$0.0
12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.0
3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$296,071.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$199,711.32	0.1%	0	\$0.00	NA	0	\$0.00
2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$491,500.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$1,021,426.98	0.51%	0	\$0.00	NA	0	\$0.0
2	\$764,512.32	0.38%	0	\$0.00	NA	0	\$0.0
	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.0
6	\$1,647,145.00	0.82%	0	\$0.00	NA	0	\$0.0
	21	4 \$1,147,489.44  1 \$195,000.00  2 \$532,361.28  21 \$8,013,194.00  1 \$360,000.00  2 \$538,769.15  4 \$1,292,975.96  12 \$3,772,000.00  1 \$296,071.00  1 \$350,000.00  1 \$199,711.32  2 \$555,000.00  2 \$491,500.00  2 \$491,500.00  2 \$1,021,426.98  2 \$764,512.32	4       \$1,147,489.44       0.57%         1       \$195,000.00       0.1%         2       \$532,361.28       0.27%         21       \$8,013,194.00       4%         1       \$360,000.00       0.18%         2       \$538,769.15       0.27%         4       \$1,292,975.96       0.64%         12       \$3,772,000.00       1.88%         3       \$986,500.00       0.49%         1       \$296,071.00       0.15%         1       \$350,000.00       0.17%         1       \$199,711.32       0.1%         2       \$555,000.00       0.28%         2       \$491,500.00       0.25%         2       \$1,021,426.98       0.51%         2       \$764,512.32       0.38%         3       \$212,000.00       0.11%	4       \$1,147,489.44       0.57% 0         1       \$195,000.00       0.1% 0         2       \$532,361.28       0.27% 0         21       \$8,013,194.00       4% 0         1       \$360,000.00       0.18% 0         2       \$538,769.15       0.27% 0         4       \$1,292,975.96       0.64% 0         12       \$3,772,000.00       1.88% 0         3       \$986,500.00       0.49% 0         1       \$296,071.00       0.15% 0         4       \$199,711.32       0.1% 0         2       \$555,000.00       0.28% 0         2       \$555,000.00       0.28% 0         2       \$491,500.00       0.25% 0         2       \$1,021,426.98       0.51% 0         2       \$764,512.32       0.38% 0         3       \$212,000.00       0.11% 0	4       \$1,147,489.44       0.57% 0       \$0.00         1       \$195,000.00       0.1% 0       \$0.00         2       \$532,361.28       0.27% 0       \$0.00         21       \$8,013,194.00       4% 0       \$0.00         1       \$360,000.00       0.18% 0       \$0.00         2       \$538,769.15       0.27% 0       \$0.00         4       \$1,292,975.96       0.64% 0       \$0.00         3       \$986,500.00       0.49% 0       \$0.00         1       \$296,071.00       0.15% 0       \$0.00         1       \$350,000.00       0.17% 0       \$0.00         2       \$555,000.00       0.28% 0       \$0.00         2       \$555,000.00       0.28% 0       \$0.00         2       \$491,500.00       0.25% 0       \$0.00         2       \$1,021,426.98       0.51% 0       \$0.00         2       \$764,512.32       0.38% 0       \$0.00         3       \$212,000.00       0.11% 0       \$0.00	4         \$1,147,489.44         0.57% 0         \$0.00         NA           1         \$195,000.00         0.1% 0         \$0.00         NA           2         \$532,361.28         0.27% 0         \$0.00         NA           21         \$8,013,194.00         4% 0         \$0.00         NA           1         \$360,000.00         0.18% 0         \$0.00         NA           2         \$538,769.15         0.27% 0         \$0.00         NA           4         \$1,292,975.96         0.64% 0         \$0.00         NA           3         \$986,500.00         1.88% 0         \$0.00         NA           4         \$1,292,975.96         0.64% 0         \$0.00         NA           3         \$986,500.00         0.49% 0         \$0.00         NA           4         \$1,292,975.96         0.64% 0         \$0.00         NA           1         \$296,071.00         0.15% 0         \$0.00         NA           4         \$1,292,975.96         0.64% 0         \$0.00         NA           5         \$0,000.00         0.17% 0         \$0.00         NA           4         \$1,292,000.00         0.17% 0         \$0.00         NA	4       \$1,147,489.44       0.57% 0       \$0.00       NA 0         1       \$195,000.00       0.1% 0       \$0.00       NA 0         2       \$532,361.28       0.27% 0       \$0.00       NA 0         21       \$8,013,194.00       4% 0       \$0.00       NA 0         1       \$360,000.00       0.18% 0       \$0.00       NA 0         2       \$538,769.15       0.27% 0       \$0.00       NA 0         4       \$1,292,975.96       0.64% 0       \$0.00       NA 0         12       \$3,772,000.00       1.88% 0       \$0.00       NA 0         2       \$3,772,000.00       0.15% 0       \$0.00       NA 0         3       \$986,500.00       0.49% 0       \$0.00       NA 0         4       \$1,292,975.96       0.64% 0       \$0.00       NA 0         1       \$296,071.00       0.15% 0       \$0.00       NA 0         1       \$199,711.32       0.1% 0       \$0.00       NA 0         2       \$555,000.00       0.28% 0       \$0.00       NA 0         2       \$491,500.00       0.25% 0       \$0.00       NA 0         2       \$764,512.32       0.38% 0       \$0.00       NA 0

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	TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0	\$0.00	NA	.0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0	\$0.00	NA	.0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$66,998,615.81	33.45%	0	\$0.00	NA	0	\$0.0
Total		645	\$200,535,997.90	100%	0	\$0.00		0	\$0.00
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87%	0	\$0.00	NA	. 0	\$0.0
L	ADVANTAGE BANK	1	\$44,302.99	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.0
Γ	AMERICAN BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
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AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,269,500.00	2.52%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$550,724.02	1.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	О	\$0.00
BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$6,392,853.78	12.71%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$164,000.00		1				\$0.00

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COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26%	0	\$0.00	NA	O	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BAN	ST NATIONAL NK OF TERLOO	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRS	ST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FOR UNI	RUM CREDIT ON	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FOS	TER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NKENMUTH EDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRE	MONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	\$0.00
NAT	TON BANK, TIONAL OCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00
MOI	TEWAY RTGAGE RPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORGIA'S OWN EDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUA Uni	ARDIAN CREDIT ON	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOI	ARDIAN RTGAGE MPANY INC.	3	\$307,830.73	0.61%	0	\$0.00	NA	0	\$0.00
HEA	ARTLAND BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HON	ME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
HON BAN	ME FEDERAL NK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ILLI BAN	NOIS NATIONAL NK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.00
	AH BANK OF OMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ECTA FEDERAL EDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.00
FINA	ND /HOME ANCIAL VICES, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IGLEY FEDERAL EDIT UNION	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LIBI	ERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MBER FIRST RTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.00
NAT	RCHANTS BANK, FIONAL OCIATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	) AMERICA RTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MID BAN	DLAND STATES NK	1	\$59,600.00	0.12%	0	\$0.00	NA	0	\$0.00

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MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%					\$0.0
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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$409,000.00						\$0.0
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.0

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STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%		·		0	\$0.0
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION			<u> </u>			
	Unavailable	57	\$8,907,883.74	17.69% 0	\$0.00	NA 0	\$0.0
Total		327	\$50,283,848.12	100% 0	\$0.00	0	\$0.0
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	3RD FED BANK	1	\$102,500.00	0.68% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00		\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$36,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$119,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$137,945.29		\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$190,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39% 0	\$0.00	NA 0	\$0.0
	CAMBRIDGE STATE BANK	1	\$105,865.28		\$0.00	NA 0	\$0.0
<u> </u>	CASHCALL, INC.	16	\$4,097,000.00		\$0.00	NA 0	\$0.0
	CENTRAL BANK	1	\$70,050.00	0.46% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$41,000.00		\$0.00	NA 0	\$0.0
<u></u>	CHEMICAL BANK	1	\$82,000.00	t	\$0.00	NA 0	\$0.
<u></u>	CITIZENS BANK	1	\$63,100.00		\$0.00	NA 0	\$0.
<u></u>	CORTRUST BANK	1	\$141,000.00		\$0.00	NA 0	\$0.
	CREDIT UNION	1	\$60,000.00	0.4% 0	\$0.00	NA 0	\$0.

	MORTGAGE SERVICES, INC.								
	DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%					\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$172,000.00						\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$286,918.44	1.9%	0	\$0.00	NA	0	\$0.0
	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	O	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.0
I		1	\$70,000.00	0.46%	Δ	\$0.00	NA	IJΪ	\$0.0

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.9% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21% 0	\$0.00	NA 0	\$0.0
	ORRSTOWN BANK	1	\$388,000.00	2.57% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99% 0	\$0.00	NA 0	\$0.0
	ROYAL CREDIT UNION	3	\$217,317.50	1.44% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$203,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$35,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,417,219.11	9.43% 0	\$0.00	NA 0	\$0.0
Total		106	\$15,114,502.16	100% 0	\$0.00	0	\$0.0
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48% 0	\$0.00	NA 0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$42,000.00		0	\$0.00			\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.0
	3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$45,000.00					0	\$0.00
COBALT MORTGAGE, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$355,629.73						\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$198,578.05	0.39%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	33	\$5,315,809.60	10.53%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$243,503.47	0.48%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.0

ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$90,000.00					т	\$0.0
INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$74,350.00			·		Н	\$0.0
LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0

BANK, N.A.								
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0	\$0.0

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ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00						
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,006,467.67	11.93%	0	\$0.00	NA	0	\$0.0
Total		327	\$50,463,414.33	100%	0	\$0.00		0	\$0.0
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31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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ANCHORBANK FSB	10	\$1,106,089.44	2.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$525,840.62	1.04%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$116,119.00	0.23%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$299,300.00	0.59%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$211,010.00	0.42%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	39	\$10,489,115.08	20.82%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	2	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.0

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1	\$101,295.00	0.2%	0	\$0.00	NA	\$0.
1	\$91,000.00	0.18%	0	\$0.00	NA 0	\$0.
2	\$144,475.00	0.29%	0	\$0.00	NA 0	\$0.
1	\$271,000.00				NA	\$0.
1	\$110,000.00	0.22%	0	\$0.00	NA 0	\$0.
1	\$78,844.00					
1	\$74,300.00	0.15%	0	\$0.00		
1	\$110,000.00	0.22%	0	\$0.00	NA C	\$0.
1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
2	\$490,300.00	0.97%	0	\$0.00	NA	\$0.
1	\$227,075.00	0.45%	0	\$0.00	NA	\$0.
1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.
1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
2	\$259,000.00	0.51%	0	\$0.00	NA	\$0.
1	\$90,230.00	0.18%	0	\$0.00	NA	\$0.
1	\$40,800.00	0.08%	0	\$0.00	NA	\$0.
2	\$178,400.00	0.35%	0	\$0.00	NA	\$0.
1	\$65,450.00	0.13%	0	\$0.00	NA 0	\$0.
1	\$126,639.00	0.25%	0	\$0.00	NA 0	\$0.
2	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.
	1	1 \$91,000.00 2 \$144,475.00 1 \$271,000.00 1 \$110,000.00 1 \$78,844.00 1 \$74,300.00 1 \$140,000.00 1 \$140,000.00 2 \$490,300.00 1 \$121,500.00 1 \$121,500.00 1 \$100,000.00 1 \$100,000.00 1 \$155,000.00 1 \$190,230.00 1 \$90,230.00 1 \$40,800.00 2 \$178,400.00 1 \$65,450.00 1 \$126,639.00	1 \$91,000.00 0.18% 2 \$144,475.00 0.29% 1 \$271,000.00 0.54% 1 \$110,000.00 0.22% 1 \$78,844.00 0.16% 1 \$140,000.00 0.22% 1 \$140,000.00 0.22% 1 \$140,000.00 0.28% 2 \$490,300.00 0.97% 1 \$227,075.00 0.45% 1 \$121,500.00 0.24% 1 \$100,000.00 0.2% 1 \$155,000.00 0.2% 1 \$155,000.00 0.31% 2 \$259,000.00 0.51% 1 \$90,230.00 0.18% 1 \$40,800.00 0.08% 2 \$178,400.00 0.35% 1 \$65,450.00 0.13% 1 \$126,639.00 0.25%	1 \$91,000.00 0.18% 0 2 \$144,475.00 0.29% 0 1 \$271,000.00 0.54% 0 1 \$110,000.00 0.22% 0 1 \$78,844.00 0.16% 0 1 \$110,000.00 0.22% 0 1 \$140,000.00 0.22% 0 1 \$140,000.00 0.22% 0 2 \$490,300.00 0.97% 0 1 \$227,075.00 0.45% 0 1 \$121,500.00 0.24% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$155,000.00 0.31% 0 2 \$259,000.00 0.51% 0 2 \$259,000.00 0.51% 0 1 \$90,230.00 0.18% 0 1 \$40,800.00 0.08% 0 2 \$178,400.00 0.35% 0 1 \$65,450.00 0.13% 0	1       \$91,000.00       0.18% 0       \$0.00         2       \$144,475.00       0.29% 0       \$0.00         1       \$271,000.00       0.54% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$74,300.00       0.15% 0       \$0.00         1       \$140,000.00       0.22% 0       \$0.00         1       \$140,000.00       0.22% 0       \$0.00         2       \$490,300.00       0.97% 0       \$0.00         1       \$121,500.00       0.45% 0       \$0.00         1       \$100,000.00       0.24% 0       \$0.00         1       \$100,000.00       0.24% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$100,000.00       0.2% 0       \$0.00         1       \$155,000.00       0.31% 0       \$0.00         2       \$259,000.00       0.51% 0       \$0.00         1       \$90,230.00       0.18% 0       \$0.00         1       \$40,800.00       0.08% 0       \$0.00         2       \$178,400.00       0.35% 0       \$0.00         1       \$65,450.00       0.25% 0       \$0.00	1 \$91,000.00 0.18% 0 \$0.00 NA 0 2 \$144,475.00 0.29% 0 \$0.00 NA 0 1 \$271,000.00 0.54% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$78,844.00 0.16% 0 \$0.00 NA 0 1 \$74,300.00 0.15% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$140,000.00 0.22% 0 \$0.00 NA 0 2 \$490,300.00 0.97% 0 \$0.00 NA 0 1 \$121,500.00 0.45% 0 \$0.00 NA 0 1 \$121,500.00 0.24% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 2 \$259,000.00 0.51% 0 \$0.00 NA 0 1 \$90,230.00 0.18% 0 \$0.00 NA 0 2 \$178,400.00 0.35% 0 \$0.00 NA 0 2 \$178,400.00 0.35% 0 \$0.00 NA 0 2 \$178,400.00 0.35% 0 \$0.00 NA 0 1 \$65,450.00 0.13% 0 \$0.00 NA 0 1 \$65,450.00 0.13% 0 \$0.00 NA 0 1 \$126,639.00 0.25% 0 \$0.00 NA 0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	O	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.0
	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0

INSIGHT CREDIT UNION								
ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	) NA	. 0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.2%	0	\$0.00	NA	.0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	.0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	.0	\$0.0
LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	.0	\$0.0
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	.0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00		Ц	·		Ш	
LEADER BANK, N.A.	2		1.12%	0	\$0.00	NA	.0	\$0.0
LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$568,930.00		Ш	·		Ш	·
MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56%	0	\$0.00	NA	.0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	) NA	.0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	.0	\$0.0
MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	.0	\$0.0
MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	.0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$102,200.00	0.2%	0	\$0.00	) NA	.0	\$0.0
NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00						
NORTHWESTERN MORTGAGE	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.0

COMPANY								
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32%					\$0.0
PEOPLES BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07%					\$0.0
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59% (	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$469,496.68	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,975,332.49	11.81%	0	\$0.00	NA	0	\$0.0
Total		331	\$50,387,601.61	100%	0	\$0.00		0	\$0.0
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31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
		1	\$153,500.00	0.61%		\$0.00	NA		\$0.0

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1ST MIDAMERICA CREDIT UNION								
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$216,750.00	0.86%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00		0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	0	\$0.00	NA	O	\$0.00
ANCHORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	О	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.0

1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
_1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00			\$0.00			\$0.00
1	\$354,246.71	1.41%	0	\$0.00	NA	0	\$0.00
2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.00
1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$0.00
1	\$339,300.00	1.35%	0	\$0.00	NA	0	\$0.00
1	\$212,855.76	0.85%	0	\$0.00	NA	0	\$0.00
1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00
2	\$119,412.50						\$0.00
2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.00
1	\$84,920.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$42,305.21	0.17%	0	\$0.00	NA	0	\$0.0
3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,000.00 1 \$270,000.00 1 \$65,000.00 1 \$354,246.71 2 \$422,500.00 1 \$158,855.03 1 \$339,300.00 1 \$106,500.00 1 \$197,000.00 2 \$223,800.00 2 \$119,412.50 2 \$354,300.00 1 \$84,920.00 1 \$62,000.00 1 \$250,000.00 1 \$250,000.00 1 \$304,000.00 1 \$304,000.00 1 \$154,000.00 1 \$154,000.00 1 \$261,800.00	1       \$126,000.00       0.5%         1       \$270,000.00       1.08%         1       \$65,000.00       0.26%         1       \$354,246.71       1.41%         2       \$422,500.00       1.68%         1       \$158,855.03       0.63%         1       \$339,300.00       1.35%         1       \$106,500.00       0.42%         1       \$197,000.00       0.78%         2       \$223,800.00       0.89%         2       \$119,412.50       0.48%         2       \$354,300.00       1.41%         1       \$84,920.00       0.34%         1       \$62,000.00       0.25%         1       \$250,000.00       1%         2       \$132,600.00       0.53%         1       \$304,000.00       1.21%         1       \$154,000.00       0.61%         1       \$261,800.00       1.04%         1       \$42,305.21       0.17%	1       \$126,000.00       0.5% 0         1       \$270,000.00       1.08% 0         1       \$65,000.00       0.26% 0         1       \$354,246.71       1.41% 0         2       \$422,500.00       1.68% 0         1       \$158,855.03       0.63% 0         1       \$339,300.00       1.35% 0         1       \$212,855.76       0.85% 0         1       \$106,500.00       0.42% 0         1       \$197,000.00       0.78% 0         2       \$223,800.00       0.89% 0         2       \$119,412.50       0.48% 0         2       \$354,300.00       1.41% 0         1       \$62,000.00       0.25% 0         1       \$250,000.00       1.5% 0         2       \$132,600.00       0.53% 0         1       \$304,000.00       1.21% 0         1       \$154,000.00       0.61% 0         1       \$261,800.00       1.04% 0         1       \$42,305.21       0.17% 0	1       \$126,000.00       0.5% 0       \$0.00         1       \$270,000.00       1.08% 0       \$0.00         1       \$65,000.00       0.26% 0       \$0.00         1       \$354,246.71       1.41% 0       \$0.00         2       \$422,500.00       1.68% 0       \$0.00         1       \$158,855.03       0.63% 0       \$0.00         1       \$339,300.00       1.35% 0       \$0.00         1       \$212,855.76       0.85% 0       \$0.00         1       \$197,000.00       0.42% 0       \$0.00         2       \$223,800.00       0.89% 0       \$0.00         2       \$223,800.00       0.89% 0       \$0.00         2       \$354,300.00       1.41% 0       \$0.00         1       \$84,920.00       0.34% 0       \$0.00         1       \$62,000.00       0.25% 0       \$0.00         1       \$250,000.00       1.25% 0       \$0.00         1       \$304,000.00       1.21% 0       \$0.00         1       \$261,800.00       1.04% 0       \$0.00         1       \$42,305.21       0.17% 0       \$0.00	1 \$126,000.00	1       \$126,000.00       0.5% 0       \$0.00       NA 0         1       \$270,000.00       1.08% 0       \$0.00       NA 0         1       \$65,000.00       0.26% 0       \$0.00       NA 0         1       \$354,246.71       1.41% 0       \$0.00       NA 0         2       \$422,500.00       1.68% 0       \$0.00       NA 0         1       \$158,855.03       0.63% 0       \$0.00       NA 0         1       \$339,300.00       1.35% 0       \$0.00       NA 0         1       \$212,855.76       0.85% 0       \$0.00       NA 0         1       \$197,000.00       0.42% 0       \$0.00       NA 0         1       \$197,000.00       0.78% 0       \$0.00       NA 0         2       \$223,800.00       0.89% 0       \$0.00       NA 0         2       \$354,300.00       1.41% 0       \$0.00       NA 0         1       \$84,920.00       0.34% 0       \$0.00       NA 0         1       \$250,000.00       1.25% 0       \$0.00       NA 0         2       \$132,600.00       0.53% 0       \$0.00       NA 0         1       \$304,000.00       1.21% 0       \$0.00       NA 0      <

NORTHWESTERN MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$198,903.69			·	NA	0	\$0.00
PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	O	\$0.0
PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.0

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	SUMMIT CREDIT UNION								
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00		Ш	\$0.00		Н	\$0.00
	Unavailable	21	\$3,000,871.04		t t	\$0.00	NA	0	\$0.00
Total		170	\$25,109,464.55	100%	0	\$0.00		0	\$0.00
<u> </u>	ATTED MODECACE	<del></del>			dash			${f H}$	
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$948,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.0

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2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.00
1	\$150,950.12	0.6%	0	\$0.00	NA	0	\$0.00
1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
3	\$766,700.00	3.05%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
1	\$210,135.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$56,079.90	0.22%	0	\$0.00	NA	0	\$0.00
1	\$369,390.37	1.47%	0	\$0.00	NA	0	\$0.00
3	\$391,700.00	1.56%	0	\$0.00	NA	0	\$0.00
1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$157,650.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$298,700.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
1	·						\$0.00
1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1	1 \$150,950.12  1 \$139,500.00  3 \$766,700.00  1 \$320,000.00  1 \$135,400.00  1 \$127,000.00  1 \$127,000.00  1 \$369,390.37  3 \$391,700.00  1 \$163,200.00  1 \$157,650.00  1 \$298,700.00  1 \$154,500.00  1 \$116,100.00	1       \$150,950.12       0.6%         1       \$139,500.00       0.56%         3       \$766,700.00       3.05%         1       \$320,000.00       1.27%         1       \$210,135.00       0.84%         1       \$135,400.00       0.54%         1       \$294,000.00       1.17%         1       \$127,000.00       0.51%         1       \$56,079.90       0.22%         1       \$369,390.37       1.47%         3       \$391,700.00       1.56%         1       \$63,700.00       0.25%         1       \$163,200.00       0.65%         1       \$157,650.00       0.63%         1       \$275,000.00       1.19%         1       \$154,500.00       0.62%         1       \$116,100.00       0.46%	1       \$150,950.12       0.6% 0         1       \$139,500.00       0.56% 0         3       \$766,700.00       3.05% 0         1       \$320,000.00       1.27% 0         1       \$210,135.00       0.84% 0         1       \$135,400.00       0.54% 0         1       \$127,000.00       0.51% 0         1       \$127,000.00       0.51% 0         1       \$369,390.37       1.47% 0         3       \$391,700.00       1.56% 0         1       \$63,700.00       0.25% 0         1       \$163,200.00       0.65% 0         1       \$157,650.00       0.63% 0         1       \$298,700.00       1.19% 0         1       \$275,000.00       1.09% 0         1       \$154,500.00       0.62% 0	1       \$150,950.12       0.6% 0       \$0.00         1       \$139,500.00       0.56% 0       \$0.00         3       \$766,700.00       3.05% 0       \$0.00         1       \$320,000.00       1.27% 0       \$0.00         1       \$210,135.00       0.84% 0       \$0.00         1       \$135,400.00       0.54% 0       \$0.00         1       \$294,000.00       1.17% 0       \$0.00         1       \$127,000.00       0.51% 0       \$0.00         1       \$369,390.37       1.47% 0       \$0.00         3       \$391,700.00       1.56% 0       \$0.00         1       \$63,700.00       0.25% 0       \$0.00         1       \$163,200.00       0.65% 0       \$0.00         1       \$298,700.00       1.19% 0       \$0.00         1       \$275,000.00       1.09% 0       \$0.00         1       \$154,500.00       0.62% 0       \$0.00         1       \$116,100.00       0.46% 0       \$0.00	1 \$150,950.12 0.6% 0 \$0.00 NA  1 \$139,500.00 0.56% 0 \$0.00 NA  3 \$766,700.00 3.05% 0 \$0.00 NA  1 \$320,000.00 1.27% 0 \$0.00 NA  1 \$210,135.00 0.84% 0 \$0.00 NA  1 \$135,400.00 0.54% 0 \$0.00 NA  1 \$127,000.00 1.17% 0 \$0.00 NA  1 \$127,000.00 0.51% 0 \$0.00 NA  1 \$56,079.90 0.22% 0 \$0.00 NA  1 \$369,390.37 1.47% 0 \$0.00 NA  1 \$363,700.00 1.56% 0 \$0.00 NA  1 \$15163,200.00 0.65% 0 \$0.00 NA  1 \$157,650.00 0.63% 0 \$0.00 NA  1 \$298,700.00 1.19% 0 \$0.00 NA  1 \$298,700.00 1.09% 0 \$0.00 NA  1 \$154,500.00 0.62% 0 \$0.00 NA	1       \$150,950.12       0.6% 0       \$0.00       NA 0         1       \$139,500.00       0.56% 0       \$0.00       NA 0         3       \$766,700.00       3.05% 0       \$0.00       NA 0         1       \$320,000.00       1.27% 0       \$0.00       NA 0         1       \$210,135.00       0.84% 0       \$0.00       NA 0         1       \$135,400.00       0.54% 0       \$0.00       NA 0         1       \$294,000.00       1.17% 0       \$0.00       NA 0         1       \$127,000.00       0.51% 0       \$0.00       NA 0         1       \$369,390.37       1.47% 0       \$0.00       NA 0         3       \$391,700.00       1.56% 0       \$0.00       NA 0         1       \$63,700.00       0.25% 0       \$0.00       NA 0         1       \$163,200.00       0.65% 0       \$0.00       NA 0         1       \$157,650.00       0.63% 0       \$0.00       NA 0         1       \$275,000.00       1.19% 0       \$0.00       NA 0         1       \$154,500.00       0.62% 0       \$0.00       NA 0         1       \$116,100.00       0.46% 0       \$0.00       NA 0 </td

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			<u>-</u>		T		1
	ON Q FINANCIAL, INC.	1	\$290,500.00	1.16%	\$0.00	NA	0 \$0.0
	ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69% 0	\$0.00	NA	0 \$0.0
	PANHANDLE STATE BANK	1	\$209,950.00	0.84%	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86% 0	\$0.00	NA	0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$446,700.00	1.78% 0	\$0.00	NA	0 \$0.0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK	9	\$1,556,363.43	6.2% 0	\$0.00	NA	0 \$0.0
	SAFE CREDIT UNION	1	\$196,000.00	0.78% 0			_
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29% 0			
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94% 0	\$0.00	NA	0 \$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$244,900.00	0.98% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	2	\$547,695.88	2.18% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$67,690.00	0.27%	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48%	\$0.00	NA	0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95% 0	\$0.00	NA	0 \$0.0
	Unavailable	34	\$7,164,448.05	28.5% 0	\$0.00	NA	0 \$0.0
otal		115	\$25,114,471.01	100% 0	\$0.00	1	0 \$0.0
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1417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79% 0	\$0.00	NA	0 \$0.0
		1	\$200,000.00	0.79% 0	\$0.00	NA	0 \$0.0

AMERICAN FINANCIAL RESOURCES, INC.			ı					
ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	_1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00						\$0.00
CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72%	0	\$0.00		_	\$0.00
CASHCALL, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83% (	0	\$0.00			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72% (	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$631,600.00	2.51%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$341,600.00		0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$283,150.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28% (	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06% (	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,951.61	1.77% (	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$85,500.00	0.34%					\$0.0
JAMES B. NUTTER AND COMPANY	1	\$134,450.00						\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	o	\$0.0
PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.0
	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0

	SACRAMENTO CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	. 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	. 0	\$0.00
	STEARNS LENDING, INC.	2	\$399,800.00	1.59%	0	\$0.00	NA	. 0	\$0.00
	STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	. 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY TOWER FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$815,104.00	3.23%	0	\$0.00	NA	0	\$0.00
		1	\$201,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$521,803.00			\$0.00	NA		
	Unavailable	26	\$6,261,871.53				NA	-	
Total		111	\$25,206,129.91	100%		\$0.00		0	\$0.0
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$139,131.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$292,570.26	0.39%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.0

COMPANY	]						Ц	
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.0

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FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$169,640.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$218,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
1555 61111011	1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK								
MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.00

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STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$299,050.00	0.4%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$659,081.42	0.87%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.0
WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	0	\$0.00	NA	0	\$0.0
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	Unavailable	75	\$18,041,248.58	23.82% 0	\$0.00	NA	0	\$0.0
Total		327	\$75,539,692.86	100% 0	\$0.00		0	\$0.0
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$189,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,396,200.00	5.58% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$257,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$142,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81% 0	\$0.00	NA	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$282,807.02	1.13% 0	\$0.00	NA	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$143,900.00	0.58% 0	\$0.00	NA	0	\$0.0
	HOMEBANC N.A.	1	\$183,500.00	0.73% 0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	1	\$193,000.00	0.77% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67% 0	\$0.00	NA	0	\$0.0
	ON Q FINANCIAL, INC.	2	\$436,855.05	1.75% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07% 0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL	1	\$80,100.00	0.32% 0	\$0.00	NA	0	\$0.0

L	MORTGAGE	lШ			ıL			Ľ	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0	\$0.00	NA	. 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	.0	\$0.0
	STEARNS LENDING, INC.	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00	2.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	45			0	\$0.00	NA	0	\$0.0
Total	'	109	\$25,020,611.71	100%	0	\$0.00	!	0	\$0.0
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$144,312.90	0.29%	0	\$0.00	NA	.0	\$0.0
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45%	0	\$0.00	NA	. 0	\$0.0
	ATLANTIC PACIFIC		\$214,100.00	0.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION	1	\$21 <del>4</del> ,100.00		'⊥			Ц	۱ <u> </u>
		1	\$349,495.72		0	\$0.00	NA	0	\$0.0

BANK OF THE CASCADES								
BAXTER CREDIT UNION	2	\$283,890.00	0.56%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	8	\$2,624,571.62	5.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$1,756,500.00	3.49%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$277,301.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$455,780.72	0.91%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72%	0	\$0.00	NA	0	\$0.0
DEVON BANK	2	\$401,372.70	0.8%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$411,800.00	0.82%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	O	\$0.0
FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	3	\$639,031.00	1.27%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.0
	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.0

ON Q FINANCIAL, INC.								
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	O	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	O	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	O	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	o	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	2	\$347,430.00	0.69%	0	\$0.00	NA	0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7% 0	\$0.00	NA 0	\$0.0
<b>—</b>	Unavailable	25	\$5,769,023.15	11.43% 0	\$0.00	NA 0	\$0.0
Total		229	\$50,323,367.01	100% 0	\$0.00	0	\$0.0
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$255,654.11	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICASH	2	\$613,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$301,000.00		\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$551,708.17	0.55% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	6	\$1,507,647.68	1.5% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0

COMPANY							Ш	
BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	0	\$0.00	NA	O	\$0.0
CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00					Ħ	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT	1	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.0
UNION	1	Ψ177,130.00		Ľ			Ш	

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EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0				\$0.00
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72%	0	\$0.00	NA	0	\$0.00
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1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00
1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.00
6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.00
8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.00
1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$200,417.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$254,961.98	0.25%	0	\$0.00	NA	0	\$0.00
1	\$169,525.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$226,204.43	0.22%	0	\$0.00	NA	0	\$0.00
2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	1 1 6 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,400.00  1 \$133,806.93  1 \$256,900.00  2 \$369,250.00  1 \$221,000.00  1 \$344,125.24  6 \$1,603,800.00  8 \$1,237,650.00  1 \$233,600.00  1 \$194,500.00  1 \$100,000.00  1 \$271,300.00  1 \$271,300.00  1 \$254,961.98  1 \$169,525.00  1 \$226,204.43	1       \$212,400.00       0.21%         1       \$133,806.93       0.13%         1       \$256,900.00       0.26%         2       \$369,250.00       0.37%         1       \$221,000.00       0.22%         1       \$344,125.24       0.34%         6       \$1,603,800.00       1.59%         8       \$1,237,650.00       1.23%         1       \$233,600.00       0.23%         1       \$194,500.00       0.19%         1       \$100,000.00       0.1%         2       \$200,417.00       0.27%         2       \$200,417.00       0.25%         1       \$169,525.00       0.17%         1       \$226,204.43       0.22%	1 \$212,400.00 0.21% 0 1 \$133,806.93 0.13% 0 1 \$256,900.00 0.26% 0 2 \$369,250.00 0.37% 0 1 \$221,000.00 0.22% 0 1 \$344,125.24 0.34% 0 6 \$1,603,800.00 1.59% 0 8 \$1,237,650.00 1.23% 0 1 \$233,600.00 0.23% 0 1 \$194,500.00 0.19% 0 1 \$100,000.00 0.1% 0 2 \$200,417.00 0.27% 0 1 \$254,961.98 0.25% 0 1 \$169,525.00 0.17% 0 1 \$226,204.43 0.22% 0	1       \$212,400.00       0.21% 0       \$0.00         1       \$133,806.93       0.13% 0       \$0.00         1       \$256,900.00       0.26% 0       \$0.00         2       \$369,250.00       0.37% 0       \$0.00         1       \$221,000.00       0.22% 0       \$0.00         1       \$344,125.24       0.34% 0       \$0.00         6       \$1,603,800.00       1.59% 0       \$0.00         8       \$1,237,650.00       1.23% 0       \$0.00         1       \$233,600.00       0.23% 0       \$0.00         1       \$194,500.00       0.19% 0       \$0.00         1       \$100,000.00       0.19% 0       \$0.00         2       \$200,417.00       0.27% 0       \$0.00         1       \$254,961.98       0.25% 0       \$0.00         1       \$169,525.00       0.17% 0       \$0.00         1       \$226,204.43       0.22% 0       \$0.00	1 \$212,400.00 0.21% 0 \$0.00 NA  1 \$133,806.93 0.13% 0 \$0.00 NA  1 \$256,900.00 0.26% 0 \$0.00 NA  2 \$369,250.00 0.37% 0 \$0.00 NA  1 \$221,000.00 0.22% 0 \$0.00 NA  1 \$344,125.24 0.34% 0 \$0.00 NA  6 \$1,603,800.00 1.59% 0 \$0.00 NA  8 \$1,237,650.00 1.23% 0 \$0.00 NA  1 \$233,600.00 0.23% 0 \$0.00 NA  1 \$194,500.00 0.19% 0 \$0.00 NA  1 \$100,000.00 0.19% 0 \$0.00 NA  1 \$271,300.00 0.27% 0 \$0.00 NA  2 \$200,417.00 0.2% 0 \$0.00 NA  1 \$254,961.98 0.25% 0 \$0.00 NA  1 \$169,525.00 0.17% 0 \$0.00 NA	1 \$212,400.00 0.21% 0 \$0.00 NA 0 1 \$133,806.93 0.13% 0 \$0.00 NA 0 1 \$256,900.00 0.26% 0 \$0.00 NA 0 2 \$369,250.00 0.37% 0 \$0.00 NA 0 1 \$221,000.00 0.22% 0 \$0.00 NA 0 1 \$344,125.24 0.34% 0 \$0.00 NA 0 6 \$1,603,800.00 1.59% 0 \$0.00 NA 0 8 \$1,237,650.00 1.23% 0 \$0.00 NA 0 1 \$233,600.00 0.23% 0 \$0.00 NA 0 1 \$194,500.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$271,300.00 0.27% 0 \$0.00 NA 0 1 \$254,961.98 0.25% 0 \$0.00 NA 0 1 \$169,525.00 0.17% 0 \$0.00 NA 0 1 \$226,204.43 0.22% 0 \$0.00 NA 0

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ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0	\$0.00
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	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22%	0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA 0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22%	0	\$0.00	NA 0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA 0	\$0
	TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA 0	\$0
	UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$110,400.00					
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$607,376.76	0.6%	0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA 0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA 0	\$0
	Unavailable	57	\$12,377,204.43	12.32%	0	\$0.00	NA 0	\$0
		461	\$100,705,847.13			\$0.00		
CP25		1	\$175,750.00	1.45%	0	\$0.00	NA 0	\$0

Total

								AMERICAN PACIFIC MORTGAGE CORPORATION
\$0.00	0	NA	\$0.00	0	2.43%	\$294,500.00	1	CASHCALL, INC.
						\$252,200.00	1	CASTLE & COOKE MORTGAGE, LLC
\$0.00	0	NA	\$0.00	0	1.63%	\$197,600.00	1	CENTENNIAL LENDING, LLC
\$0.00	0	NA	\$0.00	0	2.58%	\$312,550.00	1	CHERRY CREEK MORTGAGE COMPANY
\$0.00	0	NA	\$0.00	o	1.76%	\$213,750.00	1	CMG MORTGAGE, INC
\$0.00	0	NA	\$0.00	0	1.73%	\$209,000.00	1	COBALT MORTGAGE, INC.
\$0.00	0	NA	\$0.00	0	3.35%	\$406,125.00	2	CORNERSTONE MORTGAGE INC.
\$0.00	0	NA	\$0.00	0	1.84%	\$223,250.00	1	EVOLVE BANK & TRUST
\$0.00	0	NA	\$0.00	0	3.73%	\$451,725.00	2	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE
\$0.00	0	NA	\$0.00	0	1.98%	\$240,050.00	1	FIDELITY BANK
\$0.00	0	NA	\$0.00	0	7.69%	\$931,732.28	3	FIRST CITIZENS BANK & TRUST COMPANY OF SC
\$0.00	0	NA	\$0.00	0	3.2%	\$388,005.99	1	FIRST PLACE BANK
\$0.00	0	NA	\$0.00	0	1.84%	\$222,300.00	1	GUILD MORTGAGE COMPANY
\$0.00	0	NA	\$0.00	0	1.84%	\$223,250.00	1	HOME FINANCING CENTER INC.
0 \$0.00	0	NA	\$0.00	0	2%	\$242,250.00	1	MAGNA BANK
\$0.00	0	NA	\$0.00	0	1.94%	\$235,125.00	1	NEW AMERICAN MORTGAGE, LLC
\$0.00	0	NA	\$0.00	0	4.35%	\$527,155.00	2	PINNACLE CAPITAL MORTGAGE CORPORATION
\$0.00	0	NA	\$0.00	o	1.52%	\$184,300.00	1	RPM MORTGAGE, INC.
\$0.00	0	NA	\$0.00	0	2.58%	\$312,550.00	1	SALEM FIVE MORTGAGE COMPANY, LLC
\$0.00	0	NA	\$0.00	0	2.35%	\$285,000.00	1	UMPQUA BANK
\$0.00	0	NA	\$0.00	0	4.78%	\$579,500.00	2	UNITED SHORE FINANCIAL SERVICES, LLC
		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	1.73% 3.35% 1.84% 3.73% 1.98% 7.69% 3.2% 1.84% 1.84% 2% 1.94% 4.35% 1.52% 2.58%	\$209,000.00 \$406,125.00 \$223,250.00 \$451,725.00 \$240,050.00 \$931,732.28 \$388,005.99 \$222,300.00 \$223,250.00 \$242,250.00 \$235,125.00 \$527,155.00 \$184,300.00 \$285,000.00	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	INC COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST PLACE BANK GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. MAGNA BANK NEW AMERICAN MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE CORPORATION RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC UMPQUA BANK UNITED SHORE FINANCIAL

			<del></del>		П			т	$\overline{}$	
	UNIVERSAL AMERICAN MORTGAGE	1	\$363,750.00	3%	0	\$0.00	NA	7 (	)	\$0.00
<u> </u>	COMPANY, LLC VANDYK				H			+		
	MORTGAGE CORPORATION	1	\$325,104.00	2.68%	0	\$0.00	NA	.0		\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45%	0	\$0.00	NA	C	,	\$0.00
	Unavailable	17	\$4,140,999.45	34.22%	0	\$0.00	NA	7[		\$0.0
Total		48	\$12,113,271.72	1	$\boldsymbol{ o}$			0		\$0.00
								1		
31417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61%	0	\$0.00	NA	, (c	,	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%	0	\$0.00	NA	<b>,</b> (c	,	\$0.0
	ASSOCIATED BANK, NA	1	\$171,668.44		Ш	·		_		\$0.0
<u> </u>	BANK OF HAWAII	2	\$711,000.00	4.75%	0	\$0.00	NA	<b>7</b> C	)	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	0	\$0.00	NA	, C		\$0.0
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	0	\$0.00	NA	· C	,	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00		Ш	·	NA	C	,	\$0.0
<u> </u>	CASHCALL, INC.	1	\$324,200.00	2.17%	0	\$0.00	NA	<b>7</b> C	,	\$0.0
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	0	\$0.00	NA	r C		\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75%	0	\$0.00	NA	C		\$0.0
	CMG MORTGAGE, INC	2	\$591,930.60	3.96%	0	\$0.00	NA	· C	,	\$0.0
	COBALT MORTGAGE, INC.	2	\$472,200.00	3.16%	0	\$0.00	NA	r C	,	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74%	0	\$0.00	NA	$\int_{\mathbb{C}}$	,	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	0	\$0.00	NA	0	,	\$0.0
	EVOLVE BANK & TRUST	1	\$338,000.00		Н			4		\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$231,000.00	1.54%	0	\$0.00	NA	.0		\$0.0

MORTGAGE							Ц	
FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	О	\$0.0
NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	О	\$0.0
STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%					\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	\$0.0
		\$181,360.86	1.21%		\$0.00	NA	口	\$0.0

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<u></u>	BANK, N.A.			<del></del>			
	Unavailable	11	\$3,119,789.81		\$0.00	NA 0	\$0.0
Total		57	\$14,962,888.01	100% 0	\$0.00	0	\$0.00
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81% 0	\$0.00	NA 0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$172,000.00	11.66% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,474,916.44	100% 0	\$0.00	0	\$0.0
31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$339,937.98	10.24% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00		\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	2	\$294,583.00	8.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$504,285.60		\$0.00	NA 0	\$0.0
Total		17	\$3,321,086.45		\$0.00	0	\$0.0
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48		\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,175,047.37	33.77% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,479,977.42	t	\$0.00	0	\$0.0
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE	1	\$101,250.00	1.09% 0	\$0.00	NA 0	\$0.0

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1	\$89,750.00	0.97%	0	\$0.00	NA	0	\$0.0
1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.0
6	\$577,700.00	6.23%	0	\$0.00	NA	0	\$0.0
2	\$191,900.00	2.07%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.0
2	\$201,000.00	2.17%	0	\$0.00	NA	0	\$0.0
1	\$105,478.87	1.14%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.0
2	\$180,250.00	1.94%	0	\$0.00	NA	0	\$0.0
2	\$187,546.50	2.02%	0	\$0.00	NA	0	\$0.0
3	\$275,200.00	2.97%	0	\$0.00	NA	0	\$0.0
1	\$88,388.65	0.95%	0	\$0.00	NA	0	\$0.0
1	\$106,200.00	1.15%	0	\$0.00	NA	0	\$0.0
1	\$102,600.00	1.11%	0	\$0.00	NA	0	\$0.0
3	\$285,850.00	3.08%	0	\$0.00	NA	0	\$0.0
1	\$98,803.92	1.07%	0	\$0.00	NA	0	\$0.0
1	\$97,364.44	1.05%	0	\$0.00	NA	0	\$0.0
1	\$100,977.88	1.09%	0	\$0.00	NA	0	\$0.0
1	\$86,250.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$80,956.18	0.87%	0	\$0.00	NA	0	\$0.0
	2 1 2 2 2 3 1 1	1 \$101,250.00 1 \$92,000.00 1 \$88,000.00 6 \$577,700.00 2 \$191,900.00 1 \$101,000.00 2 \$201,000.00 1 \$105,478.87 1 \$100,000.00 2 \$180,250.00 2 \$187,546.50 3 \$275,200.00 1 \$88,388.65 1 \$106,200.00 1 \$102,600.00 1 \$98,803.92 1 \$97,364.44 1 \$100,977.88 1 \$86,250.00	1       \$101,250.00       1.09%         1       \$92,000.00       0.99%         1       \$88,000.00       0.95%         6       \$577,700.00       6.23%         2       \$191,900.00       2.07%         1       \$101,000.00       1.09%         2       \$201,000.00       2.17%         1       \$105,478.87       1.14%         1       \$100,000.00       1.08%         2       \$180,250.00       1.94%         2       \$187,546.50       2.02%         3       \$275,200.00       2.97%         1       \$106,200.00       1.15%         1       \$102,600.00       1.11%         3       \$285,850.00       3.08%         1       \$98,803.92       1.07%         1       \$100,977.88       1.09%         1       \$86,250.00       0.93%	1       \$101,250.00       1.09% 0         1       \$92,000.00       0.99% 0         1       \$88,000.00       0.95% 0         6       \$577,700.00       6.23% 0         2       \$191,900.00       2.07% 0         1       \$101,000.00       1.09% 0         2       \$201,000.00       2.17% 0         1       \$105,478.87       1.14% 0         2       \$180,250.00       1.94% 0         2       \$187,546.50       2.02% 0         3       \$275,200.00       2.97% 0         1       \$106,200.00       1.15% 0         1       \$102,600.00       1.11% 0         3       \$285,850.00       3.08% 0         1       \$98,803.92       1.07% 0         1       \$100,977.88       1.09% 0         1       \$86,250.00       0.93% 0	1       \$101,250.00       1.09% 0       \$0.00         1       \$92,000.00       0.99% 0       \$0.00         1       \$88,000.00       0.95% 0       \$0.00         6       \$577,700.00       6.23% 0       \$0.00         2       \$191,900.00       2.07% 0       \$0.00         1       \$101,000.00       1.09% 0       \$0.00         2       \$201,000.00       2.17% 0       \$0.00         1       \$105,478.87       1.14% 0       \$0.00         2       \$180,250.00       1.94% 0       \$0.00         2       \$187,546.50       2.02% 0       \$0.00         3       \$275,200.00       2.97% 0       \$0.00         1       \$106,200.00       1.15% 0       \$0.00         1       \$102,600.00       1.11% 0       \$0.00         3       \$285,850.00       3.08% 0       \$0.00         1       \$98,803.92       1.07% 0       \$0.00         1       \$97,364.44       1.05% 0       \$0.00         1       \$86,250.00       0.93% 0       \$0.00	1 \$101,250.00 1.09% 0 \$0.00 NA  1 \$92,000.00 0.99% 0 \$0.00 NA  1 \$88,000.00 0.95% 0 \$0.00 NA  6 \$577,700.00 6.23% 0 \$0.00 NA  2 \$191,900.00 2.07% 0 \$0.00 NA  1 \$101,000.00 1.09% 0 \$0.00 NA  2 \$201,000.00 2.17% 0 \$0.00 NA  1 \$105,478.87 1.14% 0 \$0.00 NA  1 \$100,000.00 1.08% 0 \$0.00 NA  2 \$180,250.00 1.94% 0 \$0.00 NA  2 \$187,546.50 2.02% 0 \$0.00 NA  1 \$88,388.65 0.95% 0 \$0.00 NA  1 \$106,200.00 1.15% 0 \$0.00 NA  1 \$102,600.00 1.11% 0 \$0.00 NA  3 \$285,850.00 3.08% 0 \$0.00 NA  1 \$98,803.92 1.07% 0 \$0.00 NA  1 \$97,364.44 1.05% 0 \$0.00 NA  1 \$100,977.88 1.09% 0 \$0.00 NA	1       \$101,250.00       1.09% 0       \$0.00       NA 0         1       \$92,000.00       0.99% 0       \$0.00       NA 0         1       \$88,000.00       0.95% 0       \$0.00       NA 0         6       \$577,700.00       6.23% 0       \$0.00       NA 0         2       \$191,900.00       2.07% 0       \$0.00       NA 0         1       \$101,000.00       1.09% 0       \$0.00       NA 0         2       \$201,000.00       2.17% 0       \$0.00       NA 0         1       \$105,478.87       1.14% 0       \$0.00       NA 0         2       \$180,250.00       1.94% 0       \$0.00       NA 0         2       \$187,546.50       2.02% 0       \$0.00       NA 0         3       \$275,200.00       2.97% 0       \$0.00       NA 0         1       \$106,200.00       1.15% 0       \$0.00       NA 0         1       \$102,600.00       1.11% 0       \$0.00       NA 0         1       \$98,803.92       1.07% 0       \$0.00       NA 0         1       \$97,364.44       1.05% 0       \$0.00       NA 0         1       \$86,250.00       0.93% 0       \$0.00       NA 0

1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.0
2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.0
1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.0
3	\$277,050.00	2.99%	0	\$0.00	NA	0	\$0.0
1	\$103,375.64	1.11%	0	\$0.00	NA	0	\$0.0
1	\$105,750.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$92,250.00	0.99%	0	\$0.00	NA	0	\$0.0
1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.0
1	\$96,586.47	1.04%	0	\$0.00	NA	0	\$0.0
1	\$99,874.18	1.08%	0	\$0.00	NA	0	\$0.0
2	\$196,679.22	2.12%	0	\$0.00	NA	0	\$0.0
1	\$97,503.09	1.05%	0	\$0.00	NA	0	\$0.0
1	\$103,799.41	1.12%	0	\$0.00	NA	0	\$0.0
1	\$99,655.00	1.07%	0	\$0.00	NA	0	\$0.0
1	\$87,200.00	0.94%	0	\$0.00	NA	0	\$0.0
1	\$85,392.43	0.92%	0	\$0.00	NA	0	\$0.0
	1 3 1 1 1 1 2	1 \$104,000.00  1 \$90,000.00  2 \$198,300.00  1 \$96,000.00  3 \$277,050.00  1 \$103,375.64  1 \$105,750.00  1 \$92,250.00  1 \$99,874.18  2 \$196,679.22  1 \$97,503.09  1 \$103,799.41  1 \$99,655.00  1 \$99,655.00	1       \$104,000.00       1.12%         1       \$90,000.00       0.97%         2       \$198,300.00       2.14%         1       \$96,000.00       1.04%         3       \$277,050.00       2.99%         1       \$103,375.64       1.11%         1       \$105,750.00       1.14%         1       \$92,250.00       0.99%         1       \$108,750.00       1.17%         1       \$96,586.47       1.04%         1       \$99,874.18       1.08%         2       \$196,679.22       2.12%         1       \$97,503.09       1.05%         1       \$103,799.41       1.12%         1       \$99,655.00       1.07%         1       \$87,200.00       0.94%	1       \$104,000.00       1.12% 0         1       \$90,000.00       0.97% 0         2       \$198,300.00       2.14% 0         3       \$277,050.00       2.99% 0         1       \$103,375.64       1.11% 0         1       \$105,750.00       1.14% 0         1       \$106,000.00       1.14% 0         1       \$92,250.00       0.99% 0         1       \$108,750.00       1.17% 0         1       \$96,586.47       1.04% 0         1       \$99,874.18       1.08% 0         2       \$196,679.22       2.12% 0         1       \$97,503.09       1.05% 0         1       \$99,655.00       1.07% 0         1       \$87,200.00       0.94% 0	1       \$104,000.00       1.12% 0       \$0.00         1       \$90,000.00       0.97% 0       \$0.00         2       \$198,300.00       2.14% 0       \$0.00         1       \$96,000.00       1.04% 0       \$0.00         3       \$277,050.00       2.99% 0       \$0.00         1       \$103,375.64       1.11% 0       \$0.00         1       \$105,750.00       1.14% 0       \$0.00         1       \$106,000.00       1.14% 0       \$0.00         1       \$92,250.00       0.99% 0       \$0.00         1       \$96,586.47       1.04% 0       \$0.00         1       \$99,874.18       1.08% 0       \$0.00         2       \$196,679.22       2.12% 0       \$0.00         1       \$97,503.09       1.05% 0       \$0.00         1       \$99,655.00       1.07% 0       \$0.00         1       \$87,200.00       0.94% 0       \$0.00	1       \$104,000.00       1.12% 0       \$0.00       NA         1       \$90,000.00       0.97% 0       \$0.00       NA         2       \$198,300.00       2.14% 0       \$0.00       NA         1       \$96,000.00       1.04% 0       \$0.00       NA         3       \$277,050.00       2.99% 0       \$0.00       NA         1       \$103,375.64       1.11% 0       \$0.00       NA         1       \$105,750.00       1.14% 0       \$0.00       NA         1       \$106,000.00       1.14% 0       \$0.00       NA         1       \$92,250.00       0.99% 0       \$0.00       NA         1       \$108,750.00       1.17% 0       \$0.00       NA         1       \$96,586.47       1.04% 0       \$0.00       NA         1       \$99,874.18       1.08% 0       \$0.00       NA         2       \$196,679.22       2.12% 0       \$0.00       NA         1       \$97,503.09       1.05% 0       \$0.00       NA         1       \$99,655.00       1.07% 0       \$0.00       NA         1       \$87,200.00       0.94% 0       \$0.00       NA	1       \$104,000.00       1.12% 0       \$0.00       NA 0         1       \$90,000.00       0.97% 0       \$0.00       NA 0         2       \$198,300.00       2.14% 0       \$0.00       NA 0         1       \$96,000.00       1.04% 0       \$0.00       NA 0         3       \$277,050.00       2.99% 0       \$0.00       NA 0         1       \$103,375.64       1.11% 0       \$0.00       NA 0         1       \$106,000.00       1.14% 0       \$0.00       NA 0         1       \$106,000.00       1.14% 0       \$0.00       NA 0         1       \$92,250.00       0.99% 0       \$0.00       NA 0         1       \$96,586.47       1.04% 0       \$0.00       NA 0         1       \$99,874.18       1.08% 0       \$0.00       NA 0         2       \$196,679.22       2.12% 0       \$0.00       NA 0         1       \$97,503.09       1.05% 0       \$0.00       NA 0         1       \$99,655.00       1.07% 0       \$0.00       NA 0         1       \$87,200.00       0.94% 0       \$0.00       NA 0

_ = = = = = = = = = = = = = = = = = = =					_			_	
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09%	0	\$0.00	) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13%	0	\$0.00	) NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12%	0	\$0.00	) NA	0	\$0.0
	Unavailable	32	\$3,082,790.87	33.27%	0	\$0.00	) NA	<b>7</b> 0	\$0.0
Total		96	\$9,271,845.52	100%	0	\$0.00	Λ <u></u>	0	\$0.0
				<del></del>	$\Box$			T	
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%	0	\$0.00	) NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08			·			
	CENTRUE BANK	1	\$19,200.00	0.65%	0	\$0.00	NA NA	<b>v</b> 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69%	0	\$0.00	) NA	0	\$0.0
	COMMUNITYONE BANK, N.A.	1	\$84,150.00	2.85%	0	\$0.00	) NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78%	0	\$0.00	) NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	) NA	0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	) NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	) NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	) NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	) NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48%	0	\$0.00	) NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38%	0	\$0.00	) NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00		Ц	·			
	GMFS, LLC	1	\$66,500.00	1	_		1	_	
	HOMEBANC N.A.	1	\$83,316.63	2.82%	0	\$0.00	) NA	<u>، 0</u>	\$0.0
	'	1	\$83,590.41	2.83%	0	\$0.00	) NA	0	\$0.0

ASSOCIATION  MORTGAGE  MANAGEMENT  CONSULTANTS INC  RBS CITIZENS, NA  REAL ESTATE  MORTGAGE  MORTGAGE  MORTGAGE  NETWORK INC.  SABINE STATE BANK  AND TRUST  COMPANY  THE MONEY  SOURCE, INC.  UMPQUA BANK  UNIVERSITY BANK  MORTGAGE  1  \$45,057.26  1.53% 0  \$0.	SOURCE, INC.  UMPQUA BANK  UNIVERSITY BANK  VANDYK  MORTGAGE	1 2	\$59,281.93 \$86,906.99	2.01% 2.95%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
ASSOCIATION  MORTGAGE  MANAGEMENT 1 \$45,057.26 1.53% 0 \$0.0  CONSULTANTS INC  RBS CITIZENS, NA 1 \$37,988.65 1.29% 0 \$0.0  REAL ESTATE  MORTGAGE 1 \$47,709.00 1.62% 0 \$0.0  NETWORK INC.  SABINE STATE BANK AND TRUST 1 \$32,149.16 1.09% 0 \$0.0  COMPANY  THE MONEY SOURCE, INC.  UMPQUA BANK 1 \$59,281.93 2.01% 0 \$0.0  VANDYK	SOURCE, INC.  UMPQUA BANK  UNIVERSITY BANK  VANDYK  MORTGAGE	1 2	\$59,281.93 \$86,906.99	2.01% 2.95%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
ASSOCIATION  MORTGAGE  MANAGEMENT 1 \$45,057.26 1.53% 0 \$0.0  CONSULTANTS INC  RBS CITIZENS, NA 1 \$37,988.65 1.29% 0 \$0.0  REAL ESTATE  MORTGAGE 1 \$47,709.00 1.62% 0 \$0.0  NETWORK INC.  SABINE STATE BANK AND TRUST 1 \$32,149.16 1.09% 0 \$0.0  COMPANY  THE MONEY SOURCE, INC.  UMPQUA BANK 1 \$59,281.93 2.01% 0 \$0.0  VANDYK	SOURCE, INC.  UMPQUA BANK  UNIVERSITY BANK  VANDYK	1 2	\$59,281.93 \$86,906.99	2.01% 2.95%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
ASSOCIATION  MORTGAGE  MANAGEMENT 1 \$45,057.26 1.53% 0 \$0.0  CONSULTANTS INC  RBS CITIZENS, NA 1 \$37,988.65 1.29% 0 \$0.0  REAL ESTATE  MORTGAGE 1 \$47,709.00 1.62% 0 \$0.0  NETWORK INC.  SABINE STATE BANK AND TRUST 1 \$32,149.16 1.09% 0 \$0.0  COMPANY  THE MONEY SOURCE, INC. 1 \$81,362.73 2.76% 0 \$0.0  UMPQUA BANK 1 \$59,281.93 2.01% 0 \$0.0	SOURCE, INC. UMPQUA BANK	1	\$59,281.93	2.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATION  MORTGAGE  MANAGEMENT  CONSULTANTS INC  RBS CITIZENS, NA  REAL ESTATE  MORTGAGE  MORTGAGE  NETWORK INC.  SABINE STATE BANK  AND TRUST  COMPANY  THE MONEY  1 \$81,362,73 2,76% 0 \$0.0		1	\$81,362.73	2.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATION  MORTGAGE  MANAGEMENT  CONSULTANTS INC  RBS CITIZENS, NA  REAL ESTATE  MORTGAGE  MORTGAGE  NETWORK INC.  SABINE STATE BANK AND TRUST COMPANY  THE MONEY  MORTGAGE  1 \$45,057.26 1.53% 0 \$0.0  \$0									
ASSOCIATION  MORTGAGE  MANAGEMENT 1 \$45,057.26 1.53% 0 \$0.0  CONSULTANTS INC  RBS CITIZENS, NA 1 \$37,988.65 1.29% 0 \$0.0  REAL ESTATE  MORTGAGE 1 \$47,709.00 1.62% 0 \$0.0  NETWORK INC.  SABINE STATE BANK	COMPANY	1	\$32,149.16	1.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATION  MORTGAGE  MANAGEMENT 1 \$45,057.26 1.53% 0 \$0.0  CONSULTANTS INC  RBS CITIZENS, NA 1 \$37,988.65 1.29% 0 \$0.0  REAL ESTATE  MORTGAGE 1 \$47,709.00 1.62% 0 \$0.0  NETWORK INC.	AND TRUST		\$32,149.16	1.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATION  MORTGAGE  MANAGEMENT 1 \$45,057.26 1.53% 0 \$0.0  CONSULTANTS INC  RBS CITIZENS, NA 1 \$37,988.65 1.29% 0 \$0.0  REAL ESTATE  MORTGAGE 1 \$47,709.00 1.62% 0 \$0.0	SABINE STATE BANK		\$32,149.16	1.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATION  MORTGAGE  MANAGEMENT 1 \$45,057.26 1.53% 0 \$0.0  CONSULTANTS INC  RBS CITIZENS, NA 1 \$37,988.65 1.29% 0 \$0.0  REAL ESTATE	NETWORK INC.		\$47,709.00	1.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATION  MORTGAGE  MANAGEMENT 1 \$45,057.26 1.53% 0 \$0.00  CONSULTANTS INC	MORTGAGE	1	\$47,709.00	1.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	MANAGEMENT	1	\$45,057.26	1.53%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	MANAGEMENT	1	\$45,057.26	1.53%	0	\$0.00	NA	0	\$0.00
	MANAGEMENT	1	\$45,057.26	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	¢45 057 00	1 500		\$0.00	NT A		<b>\$0.0</b>
	BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC  JPMORGAN CHASE  1 \$84,425.76 2.86% 0 \$0.00	HOME LENDING, LLC JPMORGAN CHASE		· · · · · · · · · · · · · · · · · · ·			\$0.00	NA		
HOME LENDING, LLC	HOME LENDING, LLC	1	\$84,425.76	2.86%	0	\$0.00	NA	0	\$0.
CITY MORTGAGE, 1 \$37,500.00 1.27% 0 \$0.0 INC.  J.G. WENTWORTH 1 \$24,425.76 2.86% 0 \$0.0	II C+ MILERINA CIDERT	<del>                                     </del>			-		NA	+	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA	O	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$200,329.00	3.66%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	2	\$219,624.00			\$0.00	NA	0	\$0.0
	2	\$222,431.00	4.06%	0	\$0.00	NA	0	\$0.0

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	UNITED BANK & TRUST								
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$408,875.94	7.47%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,475,648.19	100%	0	\$0.00		0	\$0.0
								Ц	
31417CPB5	IST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$86,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$94,500.00	1.86%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$102,300.00	2.01%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	3	\$301,500.00	5.93%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$97,067.84	1.91%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.0

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	PIONEER CREDIT UNION	1	\$107,880.00	2.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95%	0	\$0.00	NA	0	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$502,875.35	9.85%	0	\$0.00	NA	0	\$0.0
Total		53	\$5,087,672.96	100%	_	\$0.00		0	\$0.0
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$123,500.00	3.22%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK		1	\$113,200.00	2.95%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	3	\$354,250.00						

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	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%	0	\$0.00	) NA	. 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	0	\$0.00	) NA	.0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	0	\$0.00	) NA	.0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	0	\$0.00	) NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0	\$0.00	) NA	.0	\$0.0
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	0	\$0.00	) NA	.0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00		Ш			╄	
	Unavailable	6	\$690,546.54		-		) NA	.0	\$0.0
Total		33	\$3,834,989.92	100%	0	\$0.00		0	\$0.0
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31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0	\$0.00	) NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91%	0	\$0.00	) NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	0	\$0.00	) NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71%	0	\$0.00	) NA	0	\$0.0
	ANCHORBANK FSB	1	\$135,000.00	2.62%	0	\$0.00	) NA	0	\$0.0
	BANK OF SPRINGFIELD	5	\$665,989.22		П				
	CITIZENS STATE BANK	1	\$125,000.00	2.43%	0	\$0.00	) NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43%	0	\$0.00	) NA	.0	\$0.0
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63%	0	\$0.00	) NA	0	\$0.0
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88%	0	\$0.00	) NA	.0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55%	0	\$0.00	) NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88%	0	\$0.00	) NA	.0	\$0.0
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64%	0	\$0.00	) NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$144,800.00		Ш			$\bot$	
		1	\$139,900.00	2.72%	0	\$0.00	) NA	0	\$0.0

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	POPULAR MORTGAGE, INC.	1							
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67%	0	\$0.00	NA	.0	\$0
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$268,000.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$795,732.85	15.45%	0	\$0.00	NA	0	\$0
Total		38	\$5,146,958.82	100%	-	\$0.00		0	
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31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96%	0	\$0.00	NA	.0	\$0
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$169,600.00	3.29%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$324,050.00		П				
	DIME BANK	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2%	0	\$0.00	NA	.0	\$0
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	0	\$0.00	NA	.0	\$0
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34%	0	\$0.00	NA	.0	\$0
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01%	0	\$0.00	NA	.0	\$0
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56%	0	\$0.00	NA	.0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26%	0	\$0.00	NA	.0	\$0
	MT. MCKINLEY BANK	1	\$172,800.00	3.35%	0	\$0.00	NA	.0	\$0
	POPULAR MORTGAGE, INC.	3	\$486,369.10					$\bot$	
	ļ ļ	1	\$156,740.77	3.04%	0	\$0.00	NA	. 0	\$0

L	PRAIRIE STATE BANK & TRUST					Ш	
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00		\$0.00	NA 0	\$0.00
	Unavailable	6	\$963,169.95	18.69% 0	\$0.00	NA 0	\$0.00
Total		32	\$5,156,393.96	100% 0	\$0.00	0	\$0.0
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31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$79,000.00	1.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00		\$0.00	NA 0	\$0.00
<u> </u>	ANCHORBANK FSB	3	\$175,000.00		\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$70,000.00	1.56% 0	\$0.00	NA 0	\$0.0	
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	13	\$837,478.31	18.7% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	2	\$128,284.00	2.86% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,400.00	1.17% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK	1	\$37,071.16	0.83% 0	\$0.00	NA 0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07% 0	\$0.00	NA 0	\$0.0
	DENALI STATE BANK	1	\$80,000.00		\$0.00	NA 0	\$0.0
	DIME BANK	2	\$114,500.00	2.56% 0	\$0.00	NA 0	\$0.0
	DUPONT STATE BANK	1	\$33,300.00	0.74% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47% 0	\$0.00	NA 0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73% 0	\$0.00	NA 0	\$0.0
		1	\$72,000.00	1.61% 0	\$0.00	NA 0	\$0.0

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9	\$601,914.54	13.43%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.0
4	\$237,355.00	5.3%	0	\$0.00	NA	0	\$0.0
1	\$23,500.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$59,900.00	1.34%	0	\$0.00	NA	0	\$0.0
1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.0
2	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.0
1	\$49,909.56	1.11%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.0
1	\$49,641.31	1.11%	0	\$0.00	NA	0	\$0.0
1	\$62,500.00	1.4%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.0
1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.0
1	\$55,745.79	1.24%	0	\$0.00	NA	0	\$0.0
2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.0
1	\$52,000.00	1.16%	0	\$0.00	NA	0	\$0.0
2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.89%	0	\$0.00	NA	0	\$0.0
1	\$55,834.96	1.25%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.0
1	\$79,700.00	1.78%	0	\$0.00	NA	0	\$0.0
1	\$47,000.00	1.05%	0	\$0.00	NA	0	\$0.0
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Total

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ALLY BANK	1	\$89,184.29	1.83% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	1						
CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$178,872.38	3.66% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94% 0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$633,866.00	12.97% 0	\$0.00	NA	0	\$0.0
GMFS, LLC	1					-	\$0.00
GUILD MORTGAGE COMPANY	1						
IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89% 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,000.00	2.03% 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19% 0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$106,400.00	2.18% 0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$98,250.00	2.01% 0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00					\$0.0
SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9% 0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15% 0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL	1	\$100,000.00	2.05% 0	\$0.00	NA	.0	\$0.0
	NA  CASTLE & COOKE MORTGAGE, LLC  DHI MORTGAGE COMPANY, LTD.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK NA  FIRST MERIT MORTGAGE CORPORATION  FREEDOM MORTGAGE CORP. FREMONT BANK GMFS, LLC GUILD MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY J.G. WENTWORTH HOME LENDING, LLC REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION  SACRAMENTO CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SCOTIABANK OF PUERTO RICO SECURITY	ASSOCIATED BANK, NA  CASTLE & COOKE MORTGAGE, LLC  DHI MORTGAGE COMPANY, LTD.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK NA FIRST MERIT MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREMONT BANK GMFS, LLC GUILD MORTGAGE COMPANY  IBERIABANK MORTGAGE COMPANY  J.G. WENTWORTH HOME LENDING, LLC  REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK RENASANT BANK 1 ROUNDPOINT MORTGAGE SERVICING CORPORATION  SACRAMENTO CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SCOTIABANK OF PUERTO RICO  SECURITY  1	ASSOCIATED BANK, NA  CASTLE & COOKE MORTGAGE, LLC  DHI MORTGAGE COMPANY, LTD.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK NA  FIRST MERIT MORTGAGE 1 \$95,000.00  CORPORATION  FREEDOM 1 \$105,772.84  FREMONT BANK 7 \$633,866.00  GMFS, LLC 1 \$109,000.00  GUILD MORTGAGE 1 \$97,500.00  GUILD MORTGAGE 1 \$997,500.00  GUILD MORTGAGE 1	ASSOCIATED BANK, NA  CASTLE & COOKE MORTGAGE, LLC  DHI MORTGAGE LLC  DHI MORTGAGE  COMPANY, LTD.  DUBUQUE BANK  AND TRUST  COMPANY  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS  BANK NA  FIRST MERIT  MORTGAGE  CORPORATION  FREEDOM  MORTGAGE  COMPANY  DURANT BANK  FIRST MERIT  MORTGAGE  CORPORATION  FREEDOM  MORTGAGE  COMPANY  J.G. WENTWORTH  HOME LENDING, LLC  REAL ESTATE  MORTGAGE  NETWORK INC.  REDWOOD CAPITAL  BANK  RENASANT BANK  REDWOOD CAPITAL  BANK  RENASANT BANK  RENASANT BANK  RENASANT BANK  RENASANT BANK  REDWOOD CAPITAL  BANK  RENASANT BANK  R	ASSOCIATED BANK, NA  CASTLE & COOKE MORTGAGE, LLC  DHI MORTGAGE COMPANY, LTD.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK NA  FIRST MERIT MORTGAGE CORPORATION  FREEDOM MORTGAGE COMPANY  DIVANT BANK  AND TRUST COMPANY  FIRST CITIZENS BANK NA  FIRST MERIT MORTGAGE CORPORATION  FREEDOM MORTGAGE COMPANY  DIVANT  BERIABANK  MORTGAGE  COMPANY  THE STORY  THE S	ASSOCIATED BANK, NA  CASTLE & COOKE MORTGAGE, LLC  DHI MORTGAGE COMPANY, LTD.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  PIRST CITIZENS BANK NA  FIRST MERIT MORTGAGE COMPORTGAGE 1 \$95,000.00  FREEDOM MORTGAGE 1 \$95,000.00  FREEDOM MORTGAGE 1 \$97,500.00  GUILD MORTGAGE COMPANY  BERIABANK MORTGAGE SECURITY  BERIABANK  BERNASANT BANK  BERNASANT B	ASSOCIATED BANK, NA  CASTLE & COOKE MORTGAGE, LLC  DHI MORTGAGE COMPANY, LTD.  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK NA  FIRST MERIT MORTGAGE COMPORTGAGE CORPORATION  PREEDOM MORTGAGE 1 \$95,000.00  FREMONT BANK GMFS, LLC 1 \$101,118.64  2.07% 0 \$0.00  NA  NA  NA  NA  DURANT BANK AND DURANT BANK AND TRUST COMPANY  FIRST CITIZENS BANK NA  FIRST MERIT MORTGAGE 1 \$95,000.00  FREMONT BANK GMFS, LLC 1 \$109,000.00  COPPORATION  FREEDOM MORTGAGE COMPANY  IBERIABANK MORTGAGE COMPANY  IS \$97,500.00  NA  ROUNDFOINT  MORTGAGE 1 \$92,297.28  1.89% 0 \$0.00  NA  NA  REAL ESTATE MORTGAGE 1 \$99,000.00  RA  ROUNDFOINT MORTGAGE 2 \$213,150.00  AA  ROUNDPOINT MORTGAGE SERVICING CORPORATION  SAN ANTONIO  FREDRANK ORTGAGE 2 \$213,150.00  SAN AN  NA  NA  ROUNDPOINT NA  NA  NA  ROUNDPOINT NA  SAN ANTONIO FEDERAL CREDIT 1 \$92,906.74  1.9% 0 \$0.00  NA  NA  NA  NA  NA  ROUNDPOINT NA  SAN ANTONIO FEDERAL CREDIT 1 \$92,906.74  1.9% 0 \$0.00  NA  NA  NA  NA  ROUNDPOINT NA  SAN ANTONIO FEDERAL CREDIT 1 \$92,906.74  1.9% 0 \$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA

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	MORTGAGE	Ī					
	THE BANK OF MAINE	1	\$109,650.00	2.24%	\$0.00	0 NA	0 \$0.0
	UNITED BANK OF UNION	1	\$100,000.00	2.05%	\$0.00	0 NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87%	\$0.00	0 NA	0 \$0.0
	Unavailable	14	\$1,317,243.18	26.96%	\$0.00	0 NA	0 \$0.0
Total		51	\$4,886,010.27	100%	\$0.00	0	90.0
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58% (	\$0.00	0 NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	\$0.00	0 NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	\$0.00	0 NA	0 \$0.0
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	\$0.00	0 NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55%	\$0.00	0 NA	0 \$0.0
	CASHCALL, INC.	6	\$689,065.37	9.13%	\$0.00	0 NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16%			
	COBALT MORTGAGE, INC.	1	\$110,250.00	1.46%	\$0.00	0 NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57% (	\$0.00	0 NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,625.00	1.47%	\$0.00	0 NA	0 \$0.0
	FIRST PLACE BANK	1	\$119,400.00	1.58%	\$0.00	0 NA	0 \$0.0
	FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	\$0.00	0 NA	0 \$0.0
	FREMONT BANK	8	\$945,554.36	12.53%	\$0.00	0 NA	0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	\$0.00	0 NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47% (	\$0.00	0 NA	0 \$0.0
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	\$0.00	0 NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	\$0.00	0 NA	0 \$0.0
	MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	\$0.00	0 NA	0 \$0.0
		1	\$124,000.00	1.64%	\$0.00	0 NA	0 \$0.0

	MID AMERICA MORTGAGE, INC.	, KGE 7					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$120,078.43	1.59% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$123,750.00	1.64% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$113,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$111,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$112,500.00	1.49% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$224,000.00	2.97% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44% 0	\$0.00	NA 0	\$0.0
_	Unavailable	17	\$1,987,044.49	26.32% 0	\$0.00	NA 0	\$0.0
Total		65	\$7,548,351.49	100% 0	\$0.00	0	\$0.0
31417СРЈ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89% 0	\$0.00	NA 0	\$0.0
		1	\$130,000.00	0.9% 0	\$0.00	NA 0	\$0.0

CARDINAL FINANCIAL								
COMPANY, LIMITED PARTNERSHIP			<u> </u>					
CASHCALL, INC.	2	\$270,000.00	1.86% (	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00		0	\$0.00			\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91% (	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$132,350.00	0.91%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$543,200.00	3.75%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$128,127.61	0.88%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01% (	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93% (	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72% (	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$127,145.00	0.88%	0	\$0.00		Щ	\$0.00
FREMONT BANK	12	\$1,592,658.60	10.99% (	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$130,334.45	0.9%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91% (	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.0

	J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$121,896.13	0.84% 0	\$0.00	NA 0	\$0.0
	MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	NUMERICA CREDIT UNION	1	\$137,180.00	0.95% 0	\$0.00	NA 0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87% 0	\$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$140,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02% 0	\$0.00	NA 0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$136,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00		\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$135,000.00	0.93% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$4,307,633.68	29.71% 0	\$0.00	NA 0	\$0.0
Total		108	\$14,489,888.66	100% 0	\$0.00	0	\$0.0
31417CPK5	AURORA FINANCIAL GROUP INC.	1	\$162,000.00	7.65% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$322,000.00	15.21% 0	\$0.00	NA 0	\$0.0
		1	\$171,000.00	8.08% 0	\$0.00	NA 0	\$0.0

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	CUSO MORTGAGE, INC.						
	INC.   DELMAR FINANCIAL   COMPANY   \$174,937.00   FREMONT BANK   2 \$324,500.00   HOME POINT   FINANCIAL   1 \$153,081.79   CORPORATION   MACHIAS SAVINGS   BANK   1 \$145,851.37   NATIONSTAR   MORTGAGE, LLC   INC.   SUN WEST   MORTGAGE   1 \$173,000.00   COMPANY INC.   Unavailable   1 \$173,600.00   13 \$2,116,968.55	8.26% 0	\$0.00	NA 0	\$0.00		
	FREMONT BANK	2	\$324,500.00	15.33% 0	\$0.00	NA 0	\$0.00
	FINANCIAL CORPORATION	1	\$153,081.79	7.23% 0	\$0.00	NA 0	\$0.00
		1	\$145,851.37	6.89% 0	\$0.00	NA 0	\$0.00
		1	\$164,998.39	7.79% 0	\$0.00	NA 0	\$0.00
		1	\$173,000.00	8.17% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	1	\$152,000.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$173,600.00	8.21% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,116,968.55	100% 0	\$0.00	0	\$0.00
		$\longrightarrow$		<del></del>			
31417CPL3		1	\$60,000.00		\$0.00	NA 0	\$0.00
<u> </u>		1	\$64,572.59	0.41% 0	\$0.00	NA 0	\$0.00
	TRUST CO.	3	\$118,170.16		\$0.00	NA 0	\$0.00
		1	\$46,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK,	1	\$58,950.00	0.37% 0	\$0.00	NA 0	\$0.00
	MORTGAGE	1	\$75,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE	1	\$48,450.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	1	\$59,751.17	0.38% 0	\$0.00	NA 0	\$0.00
AR FII	ARK-LA-TEX FINANCIAL	1	\$58,400.00	0.37% 0	\$0.00	NA 0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$73,500.00	0.46% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$144,000.00	0.91% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$32,600.00	0.21% 0	\$0.00	NA 0	\$0.0

BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE	1	\$52,000.00	0.33%	Λ	\$0.00	NA	Λ	\$0.00
GROUP, LLC	1	\$32,000.00					Ш	φυ.υ
BUSEY BANK	1	\$14,400.00						\$0.0
CASHCALL, INC.	2	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE	5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		,,			,		Ĥ	
CENTRAL MORTGAGE	4	¢200 675 00	1 2207	Λ	ድር ዕር	NT A	Λ	ድር በ
COMPANY	4	\$208,675.00	1.32%	U	\$0.00	NA	U	\$0.0
CHERRY CREEK							H	
MORTGAGE	2	\$93,170.00	0.59%	0	\$0.00	NA	0	\$0.00
COMPANY	_	φ>0,17000	0.0776		Ψ0.00	1,112		40.0
CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0	\$0.0
CORNERSTONE	1	¢00,600,00	0.510/	^	¢0.00	NTA		¢0.0
MORTGAGE INC.	1	\$80,600.00	0.51%	U	\$0.00	NA	U	\$0.00
DELMAR FINANCIAL	1	\$49,600.00	0.31%	U	\$0.00	NA	0	\$0.0
COMPANY	1	Ψ+2,000.00	0.5170	0	ψ0.00	IVA		Ψ0.00
DESERT SCHOOLS		4						
FEDERAL CREDIT	3	\$168,100.00	1.06%	0	\$0.00	NA	0	\$0.00
UNION DUCH COMMUNITY							H	
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$39,835.79	0.25%	Λ	\$0.00	NA	Λ	\$0.00
DUBUQUE BANK	1	ψ39,033.19	0.23 /0	U	φυ.υυ	INA	U	φυ.υι
AND TRUST	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COMPANY		, ,			,			,
DURANT BANK AND	5	\$296,598.40	1.87%	Λ	\$0.00	NA	Λ	¢ስ ስ
TRUST COMPANY	3	\$290,398.40	1.87%	U	\$0.00	NA	U	\$0.00
ESB MORTGAGE	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMPANY	1	ψττ,000.00	0.2070		Ψ0.00	1471	Ů	Ψ0.0
FAIRWINDS CREDIT	5	\$245,537.57	1.55%	0	\$0.00	NA	0	\$0.00
UNION							H	
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$40,185.00	0.25%	^	\$0.00	NA	$^{\circ}$	\$0.0
FIRST CHOICE BANK	1	\$81,673.55	0.23%					\$0.0
FIRST COMMUNITY	1							
CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL		***					Ħ	
BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL							П	
SAVINGS AND LOAN	1	\$73,500.00	0.46%	n	\$0.00	NA	٥	\$0.0
ASSOCIATION OF	1	Ψ13,300.00	0.70 /0		Ψ0.00	117		ψυ.υ
LAKEWOOD							Н	
FIRST MORTGAGE	8	\$423,062.88	2.67%	0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C.	1	·					Ц	
	1	\$44,076.00	0.28%	U	\$0.00	NA	U	\$0.00

FIRST NATIONAL BANK OF CARMI								
FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00			\$0.0
FREEDOM MORTGAGE CORP.	1	\$50,292.68	0.32%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$64,500.00	0.41%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$35,910.00	0.23%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$201,200.00	1.27%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$148,200.00	0.94%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$82,750.00	0.52%	0	\$0.00	NA	0	\$0.0

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COMPANY							Ц	
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,859.38	0.5%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$58,601.95		0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	3	\$185,374.89	1.17%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.0
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	SWBC MORTGAGE	1	\$60,000.00	0.38%	0	\$0.00	NA	. 0	\$0.0
	TALMER BANK & TRUST	2	\$88,875.00	0.56%	0	\$0.00	NA	. 0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32%	0	\$0.00	NA	. 0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.4%	0	\$0.00	NA	. 0	\$0.0
	THE TRUST BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22%	0	\$0.00	NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	. 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44%	0	\$0.00	NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.33%	0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$46,375.20	0.29%	0	\$0.00	NA	. 0	\$0.0
	WEST GATE BANK	3	\$192,000.00		_	\$0.00	NA	—	
	WESTBURY BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	90	\$5,387,971.22	34.02%	0	\$0.00	NA	0	\$0.0
Total		272	\$15,827,765.88		$\boldsymbol{ o}$	\$0.00		0	\$0.0
31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	1	\$90,000.00	5.13%	0	\$0.00	NA	. 0	\$0.0
	CASHCALL, INC.	1	\$94,000.00	5.36%	0	\$0.00	NA	0	\$0.0
	,	2	\$204,200.00		-	\$0.00	NA	$\boldsymbol{ au}$	

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	CORNERSTONE MORTGAGE INC.						
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99%	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9%	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85%	\$0.00	NA 0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3%	\$0.00	NA 0	\$0.0
	ORRSTOWN BANK	1	\$103,000.00	5.87%	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97%	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$85,000.00	4.87%	\$0.00	NA 0	\$0.0
Total		18	\$1,753,693.19	100% 0	\$0.00	0	\$0.0
	AMERICAN						
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21%	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$55,000.00	2.49%	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23%	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,000.00	2.45%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96%	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$77,850.00	3.53%	\$0.00	NA 0	\$0.0

	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17% 0	\$0.00	NA	0	\$0.0
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$60,000.00	2.72% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15% 0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7% 0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$75,600.00	3.43% 0	\$0.00	NA	0_	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00					\$0.0
	REGIONS BANK	1	\$64,128.37	2.91% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00					\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$39,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$402,965.84	18.3% 0	\$0.00	NA	0	\$0.0
otal		38	\$2,204,853.93			1	0	\$0.
1417CPP4	ABERDEEN PROVING GROUND FEDERAL	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.

CREDIT UNION	1						
AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32% 0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$547,500.00	1.09% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$245,200.00	0.49% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA		\$0.00
BAXTER CREDIT UNION	2	\$588,400.00	1.17% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65% 0	\$0.00	NA	Н	\$0.00
BLACKHAWK BANK	1	\$195,000.00	0.39% 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$547,500.00	1.09% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44% 0	\$0.00	NA		\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$183,500.00	0.36% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA		\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$181,655.18	0.36% 0	\$0.00	NA	0	\$0.0

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2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$228,000.00	0.45%	0	\$0.00	NA	O	\$0.0
1	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.0
3	\$839,000.00	1.66%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$548,100.71	1.09%	0	\$0.00	NA	0	\$0.0
2	\$561,500.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0
1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
7	\$2,058,424.00	4.08%	0	\$0.00	NA	0	\$0.0
3	\$976,500.00	1.94%	0	\$0.00	NA	0	\$0.0
1	\$293,750.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 1 1 1 1 7 3 3 1 1	1 \$228,000.00  1 \$228,150.00  3 \$839,000.00  1 \$417,000.00  1 \$200,000.00  2 \$548,100.71  2 \$561,500.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$376,000.00  1 \$191,000.00  1 \$255,000.00  1 \$262,500.00  1 \$163,000.00  7 \$2,058,424.00  3 \$976,500.00  1 \$293,750.00  2 \$573,000.00	1 \$228,000.00 0.45%  3 \$839,000.00 1.66%  1 \$417,000.00 0.83%  1 \$200,000.00 0.4%  2 \$548,100.71 1.09%  2 \$561,500.00 1.11%  1 \$417,000.00 0.83%  1 \$417,000.00 0.83%  1 \$376,000.00 0.75%  1 \$191,000.00 0.38%  1 \$255,000.00 0.51%  1 \$262,500.00 0.51%  1 \$262,500.00 0.52%  7 \$2,058,424.00 4.08%  3 \$976,500.00 1.94%  1 \$293,750.00 0.58%  2 \$573,000.00 1.14%	1 \$228,000.00 0.45% 0  1 \$228,150.00 0.45% 0  3 \$839,000.00 1.66% 0  1 \$417,000.00 0.83% 0  1 \$200,000.00 0.4% 0  2 \$548,100.71 1.09% 0  2 \$561,500.00 1.11% 0  1 \$417,000.00 0.83% 0  1 \$417,000.00 0.83% 0  1 \$376,000.00 0.75% 0  1 \$191,000.00 0.38% 0  1 \$316,000.00 0.51% 0  1 \$262,500.00 0.51% 0  1 \$163,000.00 0.52% 0  1 \$163,000.00 0.32% 0  2 \$2,058,424.00 4.08% 0  3 \$976,500.00 1.94% 0  1 \$293,750.00 0.58% 0  2 \$573,000.00 1.14% 0	1       \$228,000.00       0.45% 0       \$0.00         1       \$228,150.00       0.45% 0       \$0.00         3       \$839,000.00       1.66% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         1       \$200,000.00       0.4% 0       \$0.00         2       \$548,100.71       1.09% 0       \$0.00         2       \$561,500.00       1.11% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         1       \$376,000.00       0.75% 0       \$0.00         1       \$376,000.00       0.38% 0       \$0.00         1       \$316,000.00       0.63% 0       \$0.00         1       \$262,500.00       0.51% 0       \$0.00         1       \$163,000.00       0.52% 0       \$0.00         2       \$2,058,424.00       4.08% 0       \$0.00         3       \$976,500.00       1.94% 0       \$0.00         2       \$573,000.00       1.14% 0       \$0.00	1 \$228,000.00 0.45% 0 \$0.00 NA  1 \$228,150.00 0.45% 0 \$0.00 NA  3 \$839,000.00 1.66% 0 \$0.00 NA  1 \$417,000.00 0.83% 0 \$0.00 NA  2 \$548,100.71 1.09% 0 \$0.00 NA  2 \$561,500.00 1.11% 0 \$0.00 NA  1 \$417,000.00 0.83% 0 \$0.00 NA  1 \$376,000.00 0.75% 0 \$0.00 NA  1 \$316,000.00 0.38% 0 \$0.00 NA  1 \$255,000.00 0.51% 0 \$0.00 NA  1 \$262,500.00 0.52% 0 \$0.00 NA  1 \$163,000.00 0.32% 0 \$0.00 NA  2 \$2,058,424.00 4.08% 0 \$0.00 NA  1 \$293,750.00 0.58% 0 \$0.00 NA  2 \$573,000.00 1.14% 0 \$0.00 NA	1 \$228,000.00

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GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0

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CO-OPERATIVE BANK								
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00						\$0.00
RPM MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$243,920.00						\$0.00
STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59%	0	\$0.00	NA	. 0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$930,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$415,847.00			\$0.00			
	UNITED BANK & TRUST	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	o	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	Ш				
	Unavailable	52	\$14,485,444.12	28.66%			NA	0	
Total		187	\$50,430,671.47	100%	0	\$0.00		0	\$0.0
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$146,700.00	1.05%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0	\$0.00	NA	. 0	\$0.0

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1	\$157,100.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$87,094.89	0.62%	0	\$0.00	NA	0	\$0.00
3	\$313,300.00	2.24%	0	\$0.00	NA	0	\$0.00
5	\$568,368.23	4.06%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.00
1	\$263,234.68	1.88%	0	\$0.00	NA	0	\$0.00
1	\$151,250.00	1.08%	0	\$0.00	NA	0	\$0.00
1	\$128,600.00	0.92%	0	\$0.00	NA	0	\$0.00
2	\$206,329.50	1.48%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$97,300.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.00
2	\$429,150.00	3.07%	0	\$0.00	NA	0	\$0.00
1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$296,300.00	2.12%	0	\$0.00	NA	0	\$0.0
4	\$545,000.00	3.9%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$87,094.89 3 \$313,300.00 5 \$568,368.23 1 \$118,000.00 1 \$263,234.68 1 \$151,250.00 1 \$128,600.00 2 \$206,329.50 1 \$127,000.00 1 \$104,000.00 1 \$97,300.00 1 \$176,000.00 1 \$135,000.00 1 \$116,500.00 2 \$429,150.00 1 \$161,750.00 1 \$108,500.00 1 \$296,300.00 4 \$545,000.00	1       \$87,094.89       0.62%         3       \$313,300.00       2.24%         5       \$568,368.23       4.06%         1       \$118,000.00       0.84%         1       \$263,234.68       1.88%         1       \$128,600.00       0.92%         2       \$206,329.50       1.48%         1       \$127,000.00       0.91%         1       \$104,000.00       0.74%         1       \$97,300.00       0.77%         1       \$176,000.00       1.26%         1       \$135,000.00       0.97%         1       \$135,000.00       0.83%         2       \$429,150.00       3.07%         1       \$108,500.00       0.78%         1       \$296,300.00       2.12%         4       \$545,000.00       3.9%	1       \$87,094.89       0.62% 0         3       \$313,300.00       2.24% 0         5       \$568,368.23       4.06% 0         1       \$118,000.00       0.84% 0         1       \$263,234.68       1.88% 0         1       \$128,600.00       0.92% 0         2       \$206,329.50       1.48% 0         1       \$127,000.00       0.91% 0         1       \$176,000.00       0.74% 0         1       \$97,300.00       0.77% 0         1       \$176,000.00       1.26% 0         1       \$135,000.00       0.97% 0         1       \$116,500.00       0.83% 0         2       \$429,150.00       3.07% 0         1       \$161,750.00       1.16% 0         1       \$296,300.00       2.12% 0         4       \$545,000.00       3.9% 0	1       \$87,094.89       0.62% 0       \$0.00         3       \$313,300.00       2.24% 0       \$0.00         5       \$568,368.23       4.06% 0       \$0.00         1       \$118,000.00       0.84% 0       \$0.00         1       \$263,234.68       1.88% 0       \$0.00         1       \$151,250.00       1.08% 0       \$0.00         1       \$128,600.00       0.92% 0       \$0.00         2       \$206,329.50       1.48% 0       \$0.00         1       \$127,000.00       0.91% 0       \$0.00         1       \$176,000.00       0.74% 0       \$0.00         1       \$176,000.00       1.26% 0       \$0.00         1       \$135,000.00       0.97% 0       \$0.00         1       \$116,500.00       0.83% 0       \$0.00         2       \$429,150.00       3.07% 0       \$0.00         1       \$161,750.00       1.16% 0       \$0.00         1       \$108,500.00       0.78% 0       \$0.00         4       \$545,000.00       3.9% 0       \$0.00	1 \$87,094.89 0.62% 0 \$0.00 NA  3 \$313,300.00 2.24% 0 \$0.00 NA  5 \$568,368.23 4.06% 0 \$0.00 NA  1 \$118,000.00 0.84% 0 \$0.00 NA  1 \$263,234.68 1.88% 0 \$0.00 NA  1 \$151,250.00 1.08% 0 \$0.00 NA  1 \$128,600.00 0.92% 0 \$0.00 NA  2 \$206,329.50 1.48% 0 \$0.00 NA  1 \$127,000.00 0.91% 0 \$0.00 NA  1 \$194,000.00 0.74% 0 \$0.00 NA  1 \$97,300.00 0.74% 0 \$0.00 NA  1 \$176,000.00 1.26% 0 \$0.00 NA  1 \$135,000.00 0.97% 0 \$0.00 NA  1 \$116,500.00 0.83% 0 \$0.00 NA  2 \$429,150.00 3.07% 0 \$0.00 NA  1 \$161,750.00 1.16% 0 \$0.00 NA  1 \$108,500.00 0.78% 0 \$0.00 NA  1 \$108,500.00 0.78% 0 \$0.00 NA  1 \$296,300.00 2.12% 0 \$0.00 NA  1 \$296,300.00 2.12% 0 \$0.00 NA	1 \$87,094.89 0.62% 0 \$0.00 NA 0 3 \$313,300.00 2.24% 0 \$0.00 NA 0 5 \$568,368.23 4.06% 0 \$0.00 NA 0 1 \$118,000.00 0.84% 0 \$0.00 NA 0 1 \$263,234.68 1.88% 0 \$0.00 NA 0 1 \$151,250.00 1.08% 0 \$0.00 NA 0 1 \$128,600.00 0.92% 0 \$0.00 NA 0 2 \$206,329.50 1.48% 0 \$0.00 NA 0 1 \$127,000.00 0.91% 0 \$0.00 NA 0 1 \$194,000.00 0.74% 0 \$0.00 NA 0 1 \$97,300.00 0.74% 0 \$0.00 NA 0 1 \$176,000.00 1.26% 0 \$0.00 NA 0 1 \$116,500.00 0.83% 0 \$0.00 NA 0 2 \$429,150.00 3.07% 0 \$0.00 NA 0 1 \$161,750.00 1.16% 0 \$0.00 NA 0 1 \$108,500.00 0.78% 0 \$0.00 NA 0 1 \$198,500.00 0.78% 0 \$0.00 NA 0 1 \$198,500.00 0.78% 0 \$0.00 NA 0 1 \$296,300.00 2.12% 0 \$0.00 NA 0 4 \$545,000.00 3.9% 0 \$0.00 NA 0

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	MORTGAGE CENTER, LLC	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$198,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$931,300.00	6.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07%	0	\$0.00	NA	. 0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$228,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$763,342.84	5.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$775,937.46	5.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,800.00			\$0.00		$\Pi$	
	STERLING SAVINGS BANK	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	2	\$269,150.00	1.92%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96%	0	\$0.00	NA	. 0	\$0.00
	UNITED BANK & TRUST	2	\$292,600.00	2.09%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	12	\$2,773,538.00	19.81%	0	\$0.00	NA	.0	\$0.0
Total		84	\$13,985,946.99	100%	0	\$0.00		0	\$0.00
		$\sqcup$			Ц			Ц	
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	0	\$0.00	NA	. 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26%	0	\$0.00	NA	. 0	\$0.0
		1	\$185,757.52	5.89%	0	\$0.00	NA	0	\$0.0
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	FIRST COMMUNITY MORTGAGE, INC								
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12% (	0	\$0.00	NA	. 0	\$0.00
	REGIONS BANK	2	\$513,398.07	16.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19			\$0.00	NA	0	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57% (	0	\$0.00	NA	. О	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00			\$0.00	NA		
<u> </u>	UNIVERSITY BANK	1	\$101,700.00	3.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00			\$0.00	NA	Ш	
	Unavailable	4	\$651,257.26		$\vdash$	\$0.00	NA	$\boldsymbol{ o}$	
Total		16	\$3,152,850.55	100%	0	\$0.00		0	\$0.00
	TOTALE DANIELO		<del></del>	<del></del>	+			Н	<u> </u>
31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69%	0	\$0.00	NA	.0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41% (	0	\$0.00	NA	.0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$268,300.00	3.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28			\$0.00	NA		
<u> </u>	CREDIT UNION WEST	1	\$113,900.00	1.65% (	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,000.00	2.88%	0	\$0.00	NA	. 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5% (	0	\$0.00	NA	.0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87% (	0	\$0.00	NA	. 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59% (	0	\$0.00	NA	. 0	\$0.0

GEORGIA'S OWN CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK	1	\$167,150.00	2.42%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1			+-			-	
		\$193,700.00	2.8%	0	\$0.00	NA	0	\$0.00
& TRUST	1	\$84,000.00	1.21%	0 _	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$245,000.00	3.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,700.00	2.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	2	\$346,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	3	\$549,000,00	7.94%	n	\$0.00	NA	0	\$0.00
Charanaoic	41	\$6,916,501.23			\$0.00		0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91%(	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	13.05%	Э	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY POPULAR MORTGAGE, INC. STATE BANK OF SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  AMERIFIRST FINANCIAL	MORTGAGE, LLC  MERRIMACK COUNTY SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MLD MORTGAGE, INC.  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA FEDERAL CREDIT UNION  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY  POPULAR MORTGAGE, INC.  STATE BANK OF SOUTHERN UTAH  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE 1 CAPITAL, LLC WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  3  AMERIFIRST FINANCIAL  AMERIFIRST FINANCIAL	MORTGAGE, LLC	MORTGAGE, LLC  MERRIMACK COUNTY SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MLD MORTGAGE, INC.  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA FEDERAL CREDIT UNION  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY POPULAR MORTGAGE, INC.  STATE BANK OF SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE 1 \$245,000.00 1.85%  1 \$127,900.00 1.85%  1 \$127,900.00 1.85%  1 \$145,700.00 2.11%  \$146,700.00 2.11%  \$146,700.00 2.11%  \$146,700.00 2.11%  \$146,700.00 2.11%  \$146,700.00 2.11%  \$146,844.00 3.87%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,950.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,750.00 3.54%  \$189,950.00 3.54%	MORTGAGE, LLC           MERRIMACK         COUNTY SAVINGS         1         \$126,000.00         1.82% 0           COUNTY SAVINGS         1         \$189,750.00         2.74% 0           MID MINNESOTA         FEDERAL CREDIT         1         \$189,750.00         2.74% 0           MID MORTGAGE, INC.         1         \$245,000.00         3.54% 0           MORTGAGE CENTER, LLC         1         \$127,900.00         1.85% 0           MOUNTAIN         AMERICA FEDERAL CREDIT UNION         1         \$145,700.00         2.11% 0           NEIGHBORHOOD MORTGAGE         1         \$96,950.00         1.4% 0           SOLUTIONS, LLC         NORTHERN OHIO         1         \$96,950.00         1.4% 0           INCESTMENT         3         \$405,844.00         5.87% 0         5.87% 0           COMPANY         2         \$342,143.84         4.95% 0         4.66% 0           STATE BANK OF SOUTHERN UTAH         1         \$322,600.00         4.66% 0           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$255,849.65         3.7% 0           WJ. BRADLEY MORTGAGE         1         \$221,000.00         3.2% 0           CAPITAL, LLC         \$346,800.00         5.01% 0           WINGS FINANCIAL FEDERAL CREDIT SAME S	MORTIGAGE, LLC  MERRIMACK COUNTY SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MLD MORTGAGE, INC.  MORTGAGE CENTER, LLC  MOUNTAIN AMERICA FEDERAL CREDIT UNION  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY  POPULAR MORTGAGE, INC.  STATE BANK OF SOUTHERN UTAH SUNCOAST SCHOOLS FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE  SOLUTION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE  SOLUTION  W.J. BRADLEY MORTGAGE  SOLUTION  W.J. BRADLEY MORTGAGE  MORTGAGE  SOLUTION  W.J. BRADLEY MORTGAGE  SOLUTION  W.J. BRADLEY MORTGAGE  SOLUTION  W.J. BRADLEY MORTGAGE  MORTGAGE	MORTGAGE, LLC   MERRIMACK   COUNTY SAVINGS   1 \$126,000.00   1.82%   0 \$0.00   NA	MORTGAGE, LLC   MERRIMACK   COUNTY SAVINGS   1   \$126,000.00   1.82%   0   \$0.00   NA   0
	CMG MORTGAGE, INC							
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	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04% 0	\$0.00	NA 0	\$0.0	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63% 0	\$0.00	NA 0	\$0.0	
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09% 0	\$0.00	NA 0	\$0.0	
	Unavailable	4	\$642,795.17	37.28% 0	\$0.00	NA 0	\$0.0	
Total		10	\$1,724,019.87	100% 0	\$0.00	0	\$0.0	
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42% 0	\$0.00	NA 0	\$0.0	
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42% 0	\$0.00	NA 0	\$0.0	
	CENTRAL STATE BANK	1	\$110,200.00	1.65% 0	\$0.00	NA 0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93% 0	\$0.00	NA 0	\$0.0	
	FIRST PLACE BANK	1	\$43,114.62	0.65% 0	\$0.00	NA 0	\$0.0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54% 0	\$0.00	NA 0	\$0.0	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18% 0	\$0.00	NA 0	\$0.0	
	HOMESTREET BANK	2	\$428,228.41	6.41% 0	\$0.00	NA 0	\$0.0	
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36% 0	\$0.00	NA 0	\$0.0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77% 0	\$0.00	NA 0	\$0.0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56% 0	\$0.00	NA 0	\$0.0	
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98% 0	\$0.00	NA 0	\$0.0	
	RABOBANK, N.A.	1	\$173,900.00	2.6% 0	\$0.00	NA 0	\$0.0	
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27% 0	\$0.00	NA 0	\$0.0	
	SALAL CREDIT UNION	1	\$305,000.00	4.56% 0	\$0.00	NA 0	\$0.0	
	SOUTH FLORIDA EDUCATIONAL	1	\$366,135.42	5.48% 0	\$0.00	NA 0	\$0.0	

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	FEDERAL CREDIT UNION								
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$117,823.69	1.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$951,364.43	14.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,681,295.61	100%	0	\$0.00		0	\$0.00
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31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77					0	\$0.00
	SWBC MORTGAGE	1	\$119,555.16	11.85%	0			0	\$0.00
Total		7	\$1,008,266.87	100%	0	\$0.00		0	\$0.00
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0	\$0.00	NA	0	\$0.0

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	TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$63,743.21	5.57% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,144,247.45	100% 0	\$0.00	0	\$0.00
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31417CPX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$211,694.55	1.82% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	2	\$377,479.22	3.24% 0	\$0.00	NA 0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$200,000.00	1.72% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00	6% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$354,434.00	3.04% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,649,272.28	100% 0	\$0.00	0	\$0.00
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$172,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$151,200.00	0.57% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$784,200.00	2.96% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$159,280.00	0.6% 0	\$0.00	NA 0	\$0.00

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CENTURY LENDING							Ц	
CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$481,200.00	1.82%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.0

FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA (	0.0\$
GATEWAY BUSINESS	1	\$170,000.00	0.64%	n	\$0.00	NA (	\$0.0
BANK	1	\$170,000.00	0.04 /6	Ц	φυ.υυ	11/1	) φυ.υ
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$171,500.00	0.65%	n	\$0.00	NA (	0 \$0.0
J.G. WENTWORTH	1						
HOME LENDING, LLC	2	\$307,200.00	1.16%	0	\$0.00	NA (	\$0.0
LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66%	0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA (	0.0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.59%	0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$319,789.30	1.21%	0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	0	\$0.00	NA(	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,400.00	0.57%	0	\$0.00	NA	\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,900.00	3.07%	0	\$0.00	NA	\$0.0
PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6%	0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,850.00	1.27% (	0	\$0.00	NA	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$164,000.00		т	1	NA	\$0.0
SECURITY NATIONAL	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.0
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Ī	MORTGAGE	ı İ		ŗ			ĺ		
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$168,750.00	0.64%	0	\$0.00	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	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$336,686.96	1.27%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00			\$0.00	NA		
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,060,260.68	41.84%	0	\$0.00	NA	0	\$0.0
Total		164	\$26,450,375.00	100%	0	\$0.00		0	\$0.0
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31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$717,300.00	8.88%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$324,500.00			\$0.00	NA	П	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$198,500.00	2.46%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56%	0	\$0.00	NA	0	\$0.0

	FREMONT BANK	1	\$273,040.00	3.38% 0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,612.34	2.72% 0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1% 0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,194,696.20	39.52% 0		NA	0	\$0.00
Total		31	\$8,081,237.57	100% 0	\$0.00		0	\$0.00
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49% 0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$272,250.00	3.89% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$125,875.00	1.8% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,182,507.98	31.17% 0		NA	0	\$0.00
Total		51	\$6,998,065.12	100% 0	\$0.00		0	\$0.00
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29% 0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5% 0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1% 0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47% 0	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC.	1	\$162,250.25				0	\$0.00
	Unavailable	7	\$1,177,195.50	44.91% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,621,686.77	100% 0	\$0.00		0	\$0.0
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78% 0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24% 0	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$154,208.25	2.38% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$219,300.00	3.38% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$65,775.00				Н	\$0.0
m ( )	Unavailable	33	\$2,134,803.98				1.1	\$0.0
Total		103	\$6,486,961.72	100% 0	\$0.00		0	\$0.0
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61% 0	\$0.00	NA	0	\$0.0
		2	\$508,446.22	5.54% 0	\$0.00	NA	0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$620,680.65	6.77% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$187,500.00	2.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,989,508.89	65.28% 0	\$0.00	NA	0	\$0.00
Total		32	\$9,174,304.12	100% 0	\$0.00		0	\$0.00
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31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66% 0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$180,000.00	1.27% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87% 0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5% 0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$155,013.52	1.09% 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$410,127.00				Н	\$0.0
	Unavailable	34					1 1	\$0.0
Total		54	\$14,169,801.49	100% 0	\$0.00	<u> </u>	0	\$0.0
				+	<b></b>	<u> </u>	H	
31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10				Н	\$0.0
<u> </u>	CITIMORTGAGE, INC.	3	· ·				-	\$0.0
	Unavailable	2	\$436,626.35	1	1		0	\$0.0
Total		6	\$1,189,174.19	100% 0	\$0.00		0	\$0.0

31417CQ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$180,346.48	14.03% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$108,828.00	8.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$485,357.07	37.74% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,285,824.83	100% 0	\$0.00	0	\$0.00
31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$452,027.17	5.03% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,650,696.99	40.67% 0	\$0.00	NA 0	\$0.00
Total		34	\$8,978,094.36	100% 0	\$0.00	0	\$0.00
31417CQA6	CASHCALL, INC.	3	\$554,115.35	19.74% 0	\$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$215,953.16	7.69% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$233,000.00	8.3% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,756.86	4.84% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58% 0	\$0.00	NA 0	\$0.00

	TALMER BANK & TRUST						
	WELLS FARGO BANK, N.A.	1	\$385,396.39	13.73% 0	\$0.00	NA 0	\$0.0
Total	212 (12) 2 (12)	14	\$2,807,091.76	100% 0	\$0.00	0	\$0.00
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	1.53% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	12	\$2,929,900.00	26.12% 0	\$0.00	NA 0	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$150,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	GFS CAPITAL HOLDINGS	1	\$316,012.53	2.82% 0	\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42% 0	\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34% 0	\$0.00	NA 0	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5% 0	\$0.00	NA 0	\$0.0
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$207,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$4,577,377.21	40.8% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,217,988.35	100% 0	\$0.00	0	\$0.0
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$390,000.00	11.98% 0	\$0.00	NA 0	\$0.0
		1	\$393,000.00	12.07% 0	\$0.00	NA 0	\$0.0

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	CMG MORTGAGE,								
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	0	\$0.00	NA	.0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0	\$0.00	NA	.0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0	\$0.00	NA	.0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0	\$0.00	NA	.0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48%	0	\$0.00	NA	.0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	0	\$0.00	NA	.0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96%	0	\$0.00	NA	.0	\$0.00
Total		11	\$3,255,013.19	100%	0	\$0.00		0	\$0.00
		<b>,</b>			Ц		<u> </u>	$\downarrow$	
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0	\$0.00	NA	.0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95%	0	\$0.00	NA	.0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1%	0	\$0.00	NA	.0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43%	0	\$0.00	NA	.0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54%	0	\$0.00	NA	.0	\$0.0

0 0							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$461,000.00	22.9% 0	\$0.00	NA 0	\$0.0
Total	o na vanaore	11	\$2,012,062.17	100% 0	\$0.00	0	\$0.0
			7-,,-		7 0 0 0		7
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$127,200.00	0.25% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$309,367.89	0.62% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$547,900.00	1.09% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$133,402.00	0.27% 0	\$0.00	NA 0	\$0.0
	BANKIOWA	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$764,000.00	1.52% 0	\$0.00	NA 0	\$0.0
		1	\$373,000.00	0.74% 0	\$0.00	NA 0	\$0.0

BETHPAGE FEDERAL CREDIT UNION								
BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$491,400.00	0.98%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00						\$0.00
CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41% (	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$421,995.00	0.84%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$288,000.00		$\boldsymbol{T}$	1	1	_	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00						\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.0

1	\$173,500.00	0.35%	\$0.00	) NA	0 \$0.00
3	\$700,201.18	1.4% (	\$0.00	) NA	0 \$0.00
2	\$339,600.00	0.68%	\$0.00	) NA	0 \$0.00
1	\$280,212.10	0.56%	\$0.00	) NA	0 \$0.00
1	\$390,900.00	0.78%	\$0.00	) NA	0 \$0.00
1	\$55,100.00	0.11%	\$0.00	) NA	0 \$0.00
1	\$174,500.00	0.35%	\$0.00	) NA	0 \$0.00
1	\$121,250.00	0.24%	\$0.00	) NA	0 \$0.00
1	\$150,000.00	0.3%	\$0.00	) NA	0 \$0.00
2	\$312,265.00	0.62%	\$0.00	) NA	0 \$0.00
1	\$270,000.00	0.54%	\$0.00	) NA	0 \$0.00
2	\$439,883.00	0.88%	\$0.00	) NA	0 \$0.00
3	\$468,250.00	0.93%	\$0.00	) NA	0 \$0.00
1	\$363,500.00	0.73%	\$0.00	) NA	0 \$0.00
4	\$844,461.96	1.68% (	\$0.00	) NA	0 \$0.00
3	\$613,000.00	1.22%	\$0.00	) NA	0 \$0.00
1	\$146,000.00	0.29% (	\$0.00	) NA	0 \$0.00
1	\$128,250.00	0.26%	\$0.00	) NA	0 \$0.00
2	\$375,285.01	0.75%	\$0.00	) NA	0 \$0.00
1	\$122,000.00	0.24%	\$0.00	) NA	0 \$0.00
1	\$264,600.00	0.53%	\$0.00	) NA	0 \$0.00
2	\$474,733.00	0.95%	\$0.00	) NA	0 \$0.00
	1 1 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$700,201.18 2 \$339,600.00 1 \$280,212.10 1 \$390,900.00 1 \$174,500.00 1 \$121,250.00 1 \$150,000.00 2 \$312,265.00 1 \$270,000.00 2 \$439,883.00 3 \$468,250.00 1 \$363,500.00 4 \$844,461.96 3 \$613,000.00 1 \$128,250.00 2 \$375,285.01 1 \$122,000.00	3 \$700,201.18 1.4% ( 2 \$339,600.00 0.68% ( 1 \$280,212.10 0.56% ( 1 \$390,900.00 0.78% ( 1 \$174,500.00 0.11% ( 1 \$174,500.00 0.35% ( 1 \$121,250.00 0.24% ( 1 \$150,000.00 0.3% ( 2 \$312,265.00 0.62% ( 1 \$270,000.00 0.54% ( 2 \$439,883.00 0.88% ( 3 \$468,250.00 0.93% ( 1 \$363,500.00 0.73% ( 4 \$844,461.96 1.68% ( 3 \$613,000.00 1.22% ( 1 \$128,250.00 0.26% ( 2 \$375,285.01 0.75% ( 1 \$122,000.00 0.24% ( 1 \$122,000.00 0.24% ( 1 \$122,000.00 0.24% ( 1 \$122,000.00 0.25% ( 1 \$122,000.00 0.26% ( 1 \$122,000.00 0.25% ( 1 \$122,000.00 0.26% ( 1	3       \$700,201.18       1.4% 0       \$0.00         2       \$339,600.00       0.68% 0       \$0.00         1       \$280,212.10       0.56% 0       \$0.00         1       \$390,900.00       0.78% 0       \$0.00         1       \$55,100.00       0.11% 0       \$0.00         1       \$174,500.00       0.35% 0       \$0.00         1       \$150,000.00       0.3% 0       \$0.00         2       \$312,265.00       0.62% 0       \$0.00         2       \$439,883.00       0.88% 0       \$0.00         3       \$468,250.00       0.93% 0       \$0.00         4       \$844,461.96       1.68% 0       \$0.00         3       \$613,000.00       1.22% 0       \$0.00         1       \$128,250.00       0.29% 0       \$0.00         2       \$375,285.01       0.75% 0       \$0.00         1       \$122,000.00       0.24% 0       \$0.00         1       \$122,000.00       0.24% 0       \$0.00	3 \$700,201.18 1.4% 0 \$0.00 NA 2 \$339,600.00 0.68% 0 \$0.00 NA 1 \$280,212.10 0.56% 0 \$0.00 NA 1 \$390,900.00 0.78% 0 \$0.00 NA 1 \$55,100.00 0.11% 0 \$0.00 NA 1 \$174,500.00 0.35% 0 \$0.00 NA 1 \$121,250.00 0.24% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$270,000.00 0.54% 0 \$0.00 NA 2 \$312,265.00 0.62% 0 \$0.00 NA 2 \$439,883.00 0.88% 0 \$0.00 NA 3 \$468,250.00 0.93% 0 \$0.00 NA 1 \$363,500.00 0.73% 0 \$0.00 NA 4 \$844,461.96 1.68% 0 \$0.00 NA 3 \$613,000.00 1.22% 0 \$0.00 NA 1 \$146,000.00 0.29% 0 \$0.00 NA 1 \$128,250.00 0.26% 0 \$0.00 NA 1 \$128,250.00 0.26% 0 \$0.00 NA 1 \$128,250.00 0.26% 0 \$0.00 NA 1 \$128,250.00 0.26% 0 \$0.00 NA 1 \$128,250.00 0.26% 0 \$0.00 NA 1 \$122,000.00 0.26% 0 \$0.00 NA

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HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.0

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UNION							Ш	
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00						\$0.0

ROCKY MOUNTAIN   MORTGAGE	-		_			_			_	
MORTGAGE   SERVICING   CORPORATION   SCHOOLSFIRST   FEDERAL CREDIT   2   \$374,300.00   0.75% 0   \$0.00   NA 0		MORTGAGE	1	\$271,572.00	0.54%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   2   \$374,300.00   0.75%   0   \$0.00   NA   0		MORTGAGE SERVICING	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
PUERTO RICO		FEDERAL CREDIT	2	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK   2   \$222,000.00   0.44%   0   \$0.00   NA   0			1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$187,000.00   0.37%   0   \$0.00   NA   0			2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE   1   \$192,000.00   0.38%   0   \$0.00   NA   0		MORTGAGE	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHERN UTAH   1   \$252,000.00   0.5%0   \$0.00   NA 0		MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF MARYLAND, INC.  STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK MAN BANK TRUST CO. DBA STOCK MAN BANK TRUST CO. DBA STOCK MAN BANK TRUST CO. DBA STOCK MAN BANK TRUST CO. DBA STOCK MAN BANK TRUST CO. DBA STOCK MAN BANK TRUST CO. DBA STOCK MAN BANK TRUST CO. DBA STOCK MAN BANK TRUST CREDIT TRUST CO. DBA STOCK TRUS			1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA   STOCK YARDS BANK   1   \$170,000.00   0.34% 0   \$0.00   NA 0   NA 0   MORTGAGE   COMPANY   STOCKMAN BANK   2   \$341,200.00   0.68% 0   \$0.00   NA 0   SUMMIT CREDIT   1   \$122,000.00   0.24% 0   \$0.00   NA 0   NA 0   TEACHERS FEDERAL   1   \$417,000.00   0.83% 0   \$0.00   NA 0   TINKER FEDERAL   1   \$167,000.00   0.33% 0   \$0.00   NA 0   TOPLINE FEDERAL   1   \$229,000.00   0.46% 0   \$0.00   NA 0   TRUMARK   FINANCIAL CREDIT   2   \$345,000.00   0.69% 0   \$0.00   NA 0		CREDIT UNION OF	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00
OF MONTANA  SUMMIT CREDIT UNION  1 \$122,000.00 0.24% 0 \$0.00 NA 0  TEACHERS FEDERAL CREDIT UNION  1 \$417,000.00 0.83% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION  1 \$167,000.00 0.33% 0 \$0.00 NA 0  TOPLINE FEDERAL CREDIT UNION  1 \$229,000.00 0.46% 0 \$0.00 NA 0  TRUMARK FINANCIAL CREDIT  2 \$345,000.00 0.69% 0 \$0.00 NA 0		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNION  TEACHERS FEDERAL CREDIT UNION  TINKER FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT  1 \$122,000.00 0.24% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0			2	\$341,200.00	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$417,000.00 0.83% 0 \$0.00 NA 0  TINKER FEDERAL CREDIT UNION 1 \$167,000.00 0.33% 0 \$0.00 NA 0  TOPLINE FEDERAL CREDIT UNION 1 \$229,000.00 0.46% 0 \$0.00 NA 0  TRUMARK FINANCIAL CREDIT 2 \$345,000.00 0.69% 0 \$0.00 NA 0			1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$167,000.00 0.33% 0 \$0.00 NA 0  TOPLINE FEDERAL CREDIT UNION 1 \$229,000.00 0.46% 0 \$0.00 NA 0  TRUMARK FINANCIAL CREDIT 2 \$345,000.00 0.69% 0 \$0.00 NA 0			1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$229,000.00 0.46% 0 \$0.00 NA 0  TRUMARK FINANCIAL CREDIT 2 \$345,000.00 0.69% 0 \$0.00 NA 0			1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL CREDIT 2 \$345,000.00 0.69% 0 \$0.00 NA 0			1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CREDIT	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK 2 \$656,954.47 1.31% 0 \$0.00 NA 0		UMPQUA BANK	2	\$656,954.47	1.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  3 \$975,700.00 1.95% 0 \$0.00 NA 0		UNIVERSAL AMERICAN MORTGAGE								

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%(	0	\$0.00	) NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78%	0	\$0.00	) NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%	0	\$0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$495,881.06		Ш	·		4	
	Unavailable	49	\$11,226,243.44	22.39%	0	\$0.00	) NA	0	\$0.00
Total		230	\$50,130,565.02	100%	0	\$0.00		0	\$0.00
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37% (	0	\$0.00	) NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28%	0	\$0.00	) NA	0	\$0.00
	3RD FED BANK	1	\$192,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27	0.05%	0	\$0.00	) NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16% (	0	\$0.00	) NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24%	0	\$0.00	) NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13% (	0	\$0.00	) NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39%	0	\$0.00	) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9%	0	\$0.00	) NA	0	\$0.0
	AMEGY MORTGAGE	1	\$292,400.00	0.39%	0	\$0.00	) NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00		П				
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12%	0	\$0.00	) NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%	0	\$0.00	) NA	0	\$0.0

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AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,098,358.24	1.46%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$367,100.00	0.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$232,450.00	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$239,415.00	0.32%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$154,000.00		1			1 1	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00		H	·		Ш	
ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$248,240.92		Ш	·	NA	0	
	3	\$944,600.00	1.25%	0	\$0.00	NA	0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$405,300.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	0	\$0.00	NA	O	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0	\$0.0
GECU	1	\$111,654.16	0.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$332,500.00					1	\$0.0

GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00						\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.0
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METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$204,704.31	0.27%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$309,832.66	0.41%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$505,500.00	0.67%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$138,145.73	0.18%					\$0.0
	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION								
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$195,000.00						\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$220,000.00						\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.00

& TRUST CO. DBA STOCK YARDS BANK						 		
MORTGAGE COMPANY								
TALMER BANK & TRUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,050.00				NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$190,190.69						
UNITED BANK OF UNION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00					Ш	
UNIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK						
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13% 0	\$0.00	NA 0	\$0.0
	Unavailable	74	\$16,365,724.87	21.79% 0	\$0.00	NA 0	\$0.0
Total		337	\$75,323,533.95	100% 0	\$0.00	0	\$0.0
31417CQG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	2.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	4	\$282,140.00	9.2% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$797,500.00	26.01% 0	\$0.00	NA 0	\$0.0
Total		44	\$3,066,297.96	100% 0	\$0.00	0	\$0.0
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	1	\$101,500.00	0.89% 0	\$0.00	NA 0	\$0.0

	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$92,356.37	0.81%	0	\$0.00	NA	n	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00						
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,074,503.45	35.84%			NA	0	
Total		118	\$11,369,739.95	100%	0	\$0.00		0	\$0.00
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
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	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,928,891.49	48.6% 0	\$0.00	NA	0	\$0.00
Total		87	\$10,145,825.49	100% 0	\$0.00		0	\$0.00
31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$43,500.00	0.75% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$269,479.98	4.63% 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,282,856.80	39.23% 0	\$0.00	NA	0	\$0.00
Total		91	\$5,817,621.58	100% 0	\$0.00		0	\$0.00
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65% 0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$117,750.00	8.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,518.18	32.54% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,513.18	100% 0	\$0.00		0	\$0.0

31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$498,769.28	42.59% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,171,069.28	100% 0	\$0.00	0	\$0.0
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31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$67,500.00	3.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$861,534.35	47.12% 0	\$0.00	NA 0	\$0.0
Total		29	\$1,828,398.66	100% 0	\$0.00	0	\$0.0
31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$140,258.97	11.54% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$404,136.59	33.25% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,215,482.01	100% 0	\$0.00	0	\$0.0
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05% 0	\$0.00	NA 0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	2	\$200,000.00		·		Щ.	\$0.0
Unavailable	5	\$455,000.00			<u>NA</u>	0	\$0.0
	26	\$2,551,561.00	100% 0	\$0.00		0	\$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$111,000.00	3.95% 0	\$0.00	NA	0	\$0.0
Unavailable	8	\$938,555.00	33.43% 0	\$0.00	NA	0	\$0.0
	24	\$2,808,125.00	100% 0	\$0.00		0	\$0.0
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15% 0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23% 0	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81% 0	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	3	\$188,000.00	15.61% 0	\$0.00	NA	0	\$0.00
Unavailable	2	\$137,650.00	11.44% 0	\$0.00	NA	0	\$0.00
	17	\$1,204,219.00	100% 0	\$0.00		0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52% 0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93% 0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$207,300.00	2.81% 0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  IMORTGAGE.COM, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BAY FEDERAL CREDIT UNION FIRST AMERICAN BANK Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY IMORTGAGE.COM, INC. Unavailable  AMERICAN INTERNET COMPANY IMORTGAGE.COM, INC. Unavailable  AMERICAN INTERNET MORTGAGE.COM, INC. Unavailable	MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  IMORTGAGE.COM, INC.  Unavailable  5  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BAY FEDERAL CREDIT UNION FIRST AMERICAN BANK  Unavailable  4  AMERICAN INTERNET MORTGAGE COMPANY  BAY FOLERAL CREDIT UNION FIRST AMERICAN BANK  Unavailable  7  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  IMORTGAGE.COM, INC.  Unavailable  2  17  AMERICAN INTERNET MORTGAGE COMPANY  ASSOCIATION  COMMONWEALTH BANK & TRUST COMPANY  IMORTGAGE.COM, INC.  3  Unavailable  2  17  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  3  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  2  3  3  4  3  4  4  4  5  5  6  6  6  7  7  7  8  7  8  8  8  8  8  8  8  8	MORTGAGE   1   \$100,000.00     CORPORATION	MORTGAGE   CORPORATION   Section   MORTGAGE   CORPORATION   S100,000.00   3.92%   0   \$0.00     ARVEST MORTGAGE   COMPANY   8   \$808,161.00   31.67%   0   \$0.00     BOKF, NATIONAL   ASSOCIATION   4   \$400,150.00   15.68%   0   \$0.00     IMORTGAGE.COM, INC.   2   \$200,000.00   7.84%   0   \$0.00     Unavailable   5   \$455,000.00   17.84%   0   \$0.00     AMERICAN   INTERNET   MORTGAGE, INC DBA AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   S111,000.00   3.95%   0   \$0.00     EIRST AMERICAN   1   \$111,000.00   3.95%   0   \$0.00     AMERICAN   INTERNET   S28,088,125.00   100%   0   \$0.00     AMERICAN   INTERNET   S28,088,125.00   100%   0   \$0.00     AMERICAN   INTERNET   S28,088,125.00   100%   0   \$0.00     AMERICAN   INTERNET   S28,088,125.00   18.76%   0   \$0.00     AMERICAN   INTERNET   S70,000.00   5.81%   0   \$0.00     AMERICAN   INTERNET   S70,000.00   5.81%   0   \$0.00     AMERICAN   INTERNET   S70,000.00   5.81%   0   \$0.00     ANGROGAGE, INC DBA AIMLOAN.COM   ARVEST MORTGAGE   TRANSOCIATION   MORTGAGE   1   \$100,000.00   3.92% 0   \$0.00   NA	MORTGAGE   1   \$100,000.00   3.92% 0   \$0.00   NA 0		

	BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,165,795.00	70.05% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,374,930.91	100% 0	\$0.00	0	\$0.00
31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$13,157,324.75	43.26% 0	\$0.00	NA 0	\$0.00
Total		108	\$30,416,064.22	100% 0	\$0.00	0	\$0.00
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,502,589.72	69.04% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,521,763.72	100% 0	\$0.00	0	\$0.00
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87% 0	\$0.00	NA 0	\$0.00
		1	\$151,240.00	8.51% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$956,400.00	53.78% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,778,040.00		\$0.00	0	\$0.00
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02% 0	\$0.00	NA 0	\$0.00
<u></u>	BAY EQUITY, LLC	1	\$205,800.00	4.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,555,421.65		\$0.00	NA 0	\$0.00
Total		16	\$4,153,646.55	100% 0	\$0.00	0	\$0.00
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$100,219.63	1.71% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00		\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27% 0	\$0.00	NA 0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$103,500.00		\$0.00	NA 0	\$0.0
	Unavailable	25	\$2,371,466.12	40.42% 0	\$0.00	NA 0	\$0.0
Total		61	\$5,866,001.75	100% 0	\$0.00	0	\$0.0
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET	4	\$473,850.00	10.39% 0	\$0.00	NA 0	\$0.0

	MORTGAGE, INC				1				
	DBA AIMLOAN.COM  AMERISAVE  MORTGAGE  CORPORATION	3	\$351,000.00	7.69%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0	\$0.00	NA	.0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	2	\$222,612.33	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9%	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,300.12		$\sqcup$	\$0.00	NA	$\bot$	
	Unavailable	14	\$1,636,074.47			\$0.00	NA	0	
Total		39	\$4,562,447.52	100%	0	\$0.00		0	\$0.00
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	. O	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	.0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	.0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	5	\$483,712.44		╙	\$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$211,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	AMERICAN PORTFOLIO	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.0

MORTGAGE CORP.							Ц	
AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$193,000.00				NA	0	\$0.0
BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	o	\$0.0
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW	2	\$205,950.00	0.25%	0	\$0.00	NA	0	\$0.0

AMERICAN FUNDING				Ц			1	
BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA (	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$102,000.00		Ц	·		_	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA (	0	\$0.0
CASHCALL, INC.	8	\$800,600.00	0.98%	0	\$0.00	NA (	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0	\$0.00	NA	О	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59% (	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA (	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA(	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$264,250.00	0.32%	0	\$0.00	NA (	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$94,500.00	0.12%	0	\$0.00	NA (	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00						\$0.00
DFCU FINANCIAL	10	\$999,550.00	1.22%	0	\$0.00	NA (	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00

D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$484,400.00		Ш			Ш	\$0.0
EASTWOOD BANK	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5			0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$92,400.00		Ш	·		Н	\$0.0
FARMINGTON BANK	1	\$105,655.39	0.13%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	. ,		Ш	·		Ш	\$0.0
FIRST BANK	3	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$310,293.20	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$97,890.00	0.12%	0	\$0.00	NA	0	\$0.0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$99,000.00		Ш			Щ	\$0.0
FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GECU	2	\$193,743.91	0.24%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	0	\$0.00	NA	0	\$0.0

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GREYLOCK FEDERAL CREDIT UNION	2	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$888,034.94	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$301,782.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$98,860.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,875.51						\$0.0
LEADER BANK, N.A.	1	\$106,378.00	0.13%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	3	·		Н	·			\$0.0
MAGNA BANK	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,910.00	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$376,840.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$94,500.00						
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$98,251.08	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0	\$0.00	NA	0	\$0.00
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PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$100,421.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	4	\$386,097.94	0.47%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$107,597.00	0.13%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13%	0	\$0.00	NA	0	\$0.0

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SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$283,122.00	0.35%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$186,900.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.0

SWBC MORTGAGE	6	\$603,925.00	0.74%	\$0.00	NA	0 \$0.0
TALMER BANK &	1	\$94,000.00	0.11%	\$0.00	NA	\$0.0
TRUST	1	\$94,000.00	0.1170	\$0.00	INA	\$0.0
TEXAS BANK	2	\$178,000.00			NA	
THE BANK OF MAIN	E 1	\$98,000.00	0.12%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	\$0.00	NA	\$0.0
THE TRUST BANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	6	\$593,918.16	0.72%	\$0.00	NA	0 \$0.0
UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57% 0	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37%	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE	2	\$202,572.49	0.25%	\$0.00	NA	\$0.0
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	CAPITAL, LLC				Ц			Ц	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62%	0	\$0.00	NA	. О	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$617,700.00	0.75%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	.0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$88,493.45	0.11%	0	\$0.00	NA	. 0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	. О	\$0.00
	Unavailable	213	\$20,668,458.55	25.21%	0	\$0.00	NA	0	\$0.00
Total		842	\$81,968,943.12	100%	0	\$0.00		0	\$0.00
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31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	.0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	. 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	.0	\$0.00
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	. О	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18%	0	\$0.00	NA	. 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%	0	\$0.00	NA	. 0	\$0.00
	BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0	\$0.00	NA	.0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	. 0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0	\$0.00	NA	.0	\$0.0
		1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION				L				
DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,082.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$122,600.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$111,832.23	0.37%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76%	0	\$0.00	NA	0	\$0.0
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FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$111,076.88	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$919,027.16	3.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$111,214.02	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$460,825.00	1.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$115,998.22	0.38%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$110,950.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0	\$0.0
	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION								
LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	О	\$0.0
MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0	\$0.00	NA	О	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0	\$0.00	NA	О	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.0

PLATINUM HOME MORTGAGE								
POPULAR MORTGAGE, INC.	1	\$118,774.26	0.39%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,500.00	0.4%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$112,500.00						\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,306,181.25						\$0.00
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UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38% 0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$240,000.00	0.79% 0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39% 0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.39% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$110,400.00	0.36% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74% 0	\$0.00	NA	0	\$0.0
Unavailable	63	\$7,354,364.97	24.09% 0	\$0.00	NA	0	\$0.0
	261	\$30,491,765.97	100% 0	\$0.00		0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK	1 2	\$138,000.00 \$268,000.00	0.24% 0				\$0.0
AKT AMERICAN	1	\$148,000.00	0.26% 0				\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$436,896.92	0.76% 0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$135,600.00	0.24% 0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24% 0	\$0.00	NA	0	\$0.0
AT DINIE DANK 0	2	\$416,150.00	0.73% 0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	3						
	1	\$136,215.17	0.24% 0	\$0.00	NA	0	\$0.0
TRUST CO. AMARILLO	1	·	0.24% 0 0.24% 0	\$0.00 \$0.00			\$0.0
TRUST CO. AMARILLO NATIONAL BANK	1 1 1	\$136,215.17	0.24% 0	\$0.00	NA	0	
	FINANCIAL SERVICES, LLC  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WATERSTONE MORTGAGE CORP.  WEST GATE BANK  WESTSTAR MORTGAGE CORPORATION  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  ALLSOUTH FEDERAL	FINANCIAL SERVICES, LLC  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WATERSTONE MORTGAGE CORP. WEST GATE BANK  WESTSTAR MORTGAGE CORPORATION  Unavailable  63  261  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  1  ALLSOUTH FEDERAL  1	FINANCIAL SERVICES, LLC  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WATERSTONE MORTGAGE CORP.  WEST GATE BANK  MORTGAGE CORPORATION  VILLAGE  MORTGAGE  MORTGAGE  MORTGAGE  Tollow  T	FINANCIAL SERVICES, LLC  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  WATERSTONE MORTGAGE CORPORATION  WEST GATE BANK  WESTSTAR MORTGAGE CORPORATION  Unavailable  63  \$7,354,364.97  24.09% 0  0.24% 0  0.24% 0  ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE  COMPANY  1  \$117,000.00  0.39% 0  0.39% 0  0.39% 0  0.39% 0  0.39% 0  0.39% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.39% 0  0.41% 0  0.41% 0  0.44% 0	FINANCIAL SERVICES, LLC  USALLIANCE FEDERAL CREDIT 1 \$120,000.00 0.39% 0 \$0.00 UNION  VALLEY NATIONAL 2 \$240,000.00 0.79% 0 \$0.00 UNION  VALLEY NATIONAL 3 \$240,000.00 0.79% 0 \$0.00 CORPORATION  VILLAGE MORTGAGE 1 \$115,000.00 0.38% 0 \$0.00 CORPORATION  VILLAGE MORTGAGE 1 \$119,000.00 0.39% 0 \$0.00 COMPANY  VIRGINIA CREDIT 1 \$124,300.00 0.41% 0 \$0.00 WATERSTONE 1 \$120,000.00 0.39% 0 \$0.00 WEST GATE BANK 1 \$110,400.00 0.36% 0 \$0.00 WESTSTAR MORTGAGE 2 \$225,000.00 0.74% 0 \$0.00 CORPORATION  Unavailable 63 \$7,354,364.97 24.09% 0 \$0.00 UNION ALIST SECURITY BANK 2 \$268,000.00 0.24% 0 \$0.00 SO.00 WATERSTONE 1 \$138,000.00 0.24% 0 \$0.00 SO.00 SO	FINANCIAL SERVICES, LLC  USALLIANCE FEDERAL CREDIT 1 \$120,000.00 0.39% 0 \$0.00 NA UNION  VALLEY NATIONAL 2 \$240,000.00 0.79% 0 \$0.00 NA VANDYK MORTGAGE 1 \$115,000.00 0.38% 0 \$0.00 NA CORPORATION  VILLAGE MORTGAGE 1 \$119,000.00 0.39% 0 \$0.00 NA COMPANY  VIRGINIA CREDIT 1 \$124,300.00 0.41% 0 \$0.00 NA WATERSTONE MORTGAGE CORP. 1 \$120,000.00 0.39% 0 \$0.00 NA WEST GATE BANK 1 \$110,400.00 0.36% 0 \$0.00 NA WESTSTAR MORTGAGE 2 \$225,000.00 0.74% 0 \$0.00 NA CORPORATION  Unavailable 63 \$7,354,364.97 24.09% 0 \$0.00 NA IST 2ND MORTGAGE COMPANY OF NEW 1 \$138,000.00 0.24% 0 \$0.00 NA IST SECURITY BANK OF WASHINGTON 2 \$268,000.00 0.47% 0 \$0.00 NA AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT 3 \$436,896.92 0.76% 0 \$0.00 NA ALLIED MORTGAGE 1 \$135,600.00 0.24% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL 1 \$139,305,43 0.24% 0 \$0.00 NA	FINANCIAL 1 \$117,000.00 0.38% 0 \$0.00 NA 0 SERVICES, LLC  USALLIANCE FEDERAL CREDIT 1 \$120,000.00 0.39% 0 \$0.00 NA 0 UNION  VALLEY NATIONAL 2 \$240,000.00 0.79% 0 \$0.00 NA 0 NA 0 CORPORATION  VILLAGE MORTGAGE 1 \$115,000.00 0.38% 0 \$0.00 NA 0 CORPORATION  VILLAGE MORTGAGE 1 \$119,000.00 0.39% 0 \$0.00 NA 0 CORPORATION  VILLAGE MORTGAGE 1 \$119,000.00 0.39% 0 \$0.00 NA 0 CORPORATION  VILLAGE MORTGAGE 1 \$120,000.00 0.39% 0 \$0.00 NA 0 CORPORATION  WATERSTONE MORTGAGE 1 \$120,000.00 0.39% 0 \$0.00 NA 0 CORPORATION  WEST GATE BANK 1 \$110,400.00 0.36% 0 \$0.00 NA 0 CORPORATION  Unavailable 63 \$7,354,364.97 24.09% 0 \$0.00 NA 0 CORPORATION  Unavailable 63 \$7,354,364.97 24.09% 0 \$0.00 NA 0 CORPORATION  Unavailable 63 \$7,354,364.97 24.09% 0 \$0.00 NA 0 CORPORATION  UST 2ND MORTGAGE COMPANY OF NEW 1 \$138,000.00 0.24% 0 \$0.00 NA 0 CORPORATION  UST SECURITY BANK OF WASHINGTON  AKT AMERICAN 1 \$148,000.00 0.26% 0 \$0.00 NA 0 CAPITAL, INC. 1 \$148,000.00 0.26% 0 \$0.00 NA 0 CAPITAL, INC. 1 \$148,000.00 0.26% 0 \$0.00 NA 0 CAPITAL, INC. 1 \$148,000.00 0.24% 0 \$0.00 NA 0 CAPITAL INC. 1 \$148,000.00 0.24% 0 \$0.00 NA 0 CAPITAL INC. 1 \$148,000.00 0.24% 0 \$0.00 NA 0 CAPITAL

AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF HOPE	1	\$124,131.07	0.22%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$148,600.00	0.26%					\$0.0
BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00						\$0.0
CASHCALL, INC.	5	\$696,600.00	1.22%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25%					\$0.0
	4	\$555,100.00	0.97%	0	\$0.00	NA	0	\$0.0

1	\$129,189.70	0.23%	0	\$0.00	NA	0	\$0.0
4	·						\$0.0
4	\$535,000.00	0.93%	0	\$0.00	NA	0	\$0.0
1	\$143,591.73	0.25%	0	\$0.00	NA	0	\$0.0
1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.0
5	\$672,825.00	1.18%	0	\$0.00	NA	0	\$0.0
2	·						\$0.0
1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$146,038.79	0.26%	0	\$0.00	NA	0	\$0.0
1	\$146,278.30	0.26%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$141,150.34	0.25%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$139,998.92	0.24%	0	\$0.00	NA	0	\$0.0
2	\$270,690.00	0.47%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 2 1 1	4 \$577,572.00 4 \$535,000.00 1 \$143,591.73 1 \$129,200.00 1 \$139,000.00 1 \$133,000.00 1 \$125,000.00 2 \$289,000.00 1 \$130,000.00 1 \$146,038.79 1 \$146,278.30 1 \$144,150.34 1 \$148,300.00 1 \$127,500.00 2 \$273,000.00 2 \$273,000.00 1 \$139,998.92	4       \$577,572.00       1.01%         4       \$535,000.00       0.93%         1       \$143,591.73       0.25%         1       \$129,200.00       0.23%         1       \$139,000.00       0.24%         1       \$133,000.00       0.23%         1       \$125,000.00       0.22%         5       \$672,825.00       1.18%         2       \$289,000.00       0.51%         1       \$130,000.00       0.23%         1       \$146,038.79       0.26%         1       \$146,278.30       0.26%         1       \$141,150.34       0.25%         1       \$148,300.00       0.26%         1       \$127,500.00       0.22%         2       \$273,000.00       0.48%         2       \$278,200.00       0.49%         1       \$139,998.92       0.24%	4 \$577,572.00 1.01% 0 4 \$535,000.00 0.93% 0 1 \$143,591.73 0.25% 0 1 \$129,200.00 0.23% 0 1 \$139,000.00 0.24% 0 1 \$133,000.00 0.23% 0 1 \$125,000.00 0.22% 0 5 \$672,825.00 1.18% 0 2 \$289,000.00 0.51% 0 1 \$130,000.00 0.23% 0 1 \$146,038.79 0.26% 0 1 \$146,278.30 0.26% 0 1 \$144,150.34 0.25% 0 1 \$144,150.34 0.25% 0 1 \$148,300.00 0.26% 0 1 \$127,500.00 0.22% 0 2 \$273,000.00 0.48% 0 2 \$273,000.00 0.48% 0 2 \$278,200.00 0.49% 0 1 \$139,998.92 0.24% 0	4       \$577,572.00       1.01% 0       \$0.00         4       \$535,000.00       0.93% 0       \$0.00         1       \$143,591.73       0.25% 0       \$0.00         1       \$129,200.00       0.23% 0       \$0.00         1       \$139,000.00       0.24% 0       \$0.00         1       \$133,000.00       0.23% 0       \$0.00         1       \$125,000.00       0.22% 0       \$0.00         5       \$672,825.00       1.18% 0       \$0.00         2       \$289,000.00       0.51% 0       \$0.00         1       \$130,000.00       0.23% 0       \$0.00         1       \$146,038.79       0.26% 0       \$0.00         1       \$146,278.30       0.26% 0       \$0.00         1       \$140,000.00       0.24% 0       \$0.00         1       \$148,300.00       0.26% 0       \$0.00         1       \$127,500.00       0.22% 0       \$0.00         2       \$273,000.00       0.48% 0       \$0.00         2       \$278,200.00       0.49% 0       \$0.00         1       \$139,998.92       0.24% 0       \$0.00	4 \$577,572.00 1.01% 0 \$0.00 NA  4 \$535,000.00 0.93% 0 \$0.00 NA  1 \$143,591.73 0.25% 0 \$0.00 NA  1 \$129,200.00 0.23% 0 \$0.00 NA  1 \$139,000.00 0.24% 0 \$0.00 NA  1 \$133,000.00 0.22% 0 \$0.00 NA  1 \$125,000.00 0.22% 0 \$0.00 NA  2 \$289,000.00 0.51% 0 \$0.00 NA  1 \$130,000.00 0.23% 0 \$0.00 NA  1 \$146,038.79 0.26% 0 \$0.00 NA  1 \$146,278.30 0.26% 0 \$0.00 NA  1 \$1440,000.00 0.24% 0 \$0.00 NA  1 \$1448,300.00 0.26% 0 \$0.00 NA  1 \$148,300.00 0.26% 0 \$0.00 NA  2 \$273,000.00 0.22% 0 \$0.00 NA  1 \$148,300.00 0.26% 0 \$0.00 NA  1 \$148,300.00 0.26% 0 \$0.00 NA  1 \$148,300.00 0.26% 0 \$0.00 NA  1 \$148,300.00 0.26% 0 \$0.00 NA  1 \$148,300.00 0.26% 0 \$0.00 NA	4       \$577,572.00       1.01% 0       \$0.00       NA 0         4       \$535,000.00       0.93% 0       \$0.00       NA 0         1       \$143,591.73       0.25% 0       \$0.00       NA 0         1       \$129,200.00       0.23% 0       \$0.00       NA 0         1       \$139,000.00       0.24% 0       \$0.00       NA 0         1       \$133,000.00       0.22% 0       \$0.00       NA 0         1       \$125,000.00       0.22% 0       \$0.00       NA 0         2       \$289,000.00       0.51% 0       \$0.00       NA 0         1       \$130,000.00       0.23% 0       \$0.00       NA 0         1       \$130,000.00       0.23% 0       \$0.00       NA 0         1       \$146,038.79       0.26% 0       \$0.00       NA 0         1       \$146,278.30       0.26% 0       \$0.00       NA 0         1       \$141,150.34       0.25% 0       \$0.00       NA 0         1       \$148,300.00       0.26% 0       \$0.00       NA 0         1       \$127,500.00       0.22% 0       \$0.00       NA 0         2       \$273,000.00       0.48% 0       \$0.00       NA 0

CORPORATION	!	1	1 1			
FIRST MORTGAGE COMPANY, L.L.C.	6	\$823,102.00	1.44% 0	0 \$0.00	0 NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41% 0	\$0.00	0 NA	0 \$0.00
FIRST PLACE BANK	2	\$258,300.00	0.45% 0	0 \$0.00	0 NA (	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00				
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7% 0	0 \$0.00	0 NA	0 \$0.0
FORUM CREDIT UNION	1	\$139,500.00				0 \$0.0
FREMONT BANK	48	\$6,517,108.54	11.39% 0	0 \$0.00	0 NA 0	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14% 0	0 \$0.00	0 NA	0 \$0.0
GESA CREDIT UNION	2	\$274,500.00	0.48% 0	0 \$0.00	0 NA (	0 \$0.0
GREAT WESTERN BANK	4	\$571,100.00	1% 0	0 \$0.00	0 NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24% 0	\$0.00	0 NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.24% 0	\$0.00	0 NA	0 \$0.0
HEARTLAND BANK	_1	\$149,350.00	0.26% 0	0 \$0.00	0 NA 0	0 \$0.0
HOLYOKE CREDIT UNION	1	\$145,568.66				
HOME FEDERAL BANK	1	\$131,175.00	0.23% 0	0 \$0.00	0 NA	0 \$0.0
INSIGHT CREDIT UNION	2	,				
INVESTORS BANK	1	\$125,000.00	0.22% 0	0 \$0.00	0 NA 0	0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$278,997.15	0.49% 0	0 \$0.00	0 NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24% 0	0 \$0.00	0 NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48% 0	0 \$0.00	0 NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23% 0	0 \$0.00	0 NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	·				
MAGNA BANK	1	\$144,977.55	0.25% 0	0 \$0.00	0 NA	0 \$0.0

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MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.0
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BANK								
PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00						
ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$148,877.31	0.26%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$149,291.00	0.26%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$130,659.00	0.23%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.0
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STEARNS LENDING, INC.	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00
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	WESTSTAR						
	MORTGAGE CORPORATION	2	\$260,702.00	0.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	99	\$13,519,659.98	23.56% 0	\$0.00	NA 0	\$0.0
Total		418	\$57,220,383.49	100% 0	\$0.00	0	\$0.0
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$168,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$309,784.00	0.52% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$156,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$160,000.00	$0.27\% \ 0$	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$648,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	2	\$320,890.72	0.54% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26% 0	\$0.00	NA 0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$172,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	10	\$1,574,500.00	2.63% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9% 0	\$0.00	NA 0	\$0.0
		3	\$502,003.98	0.84% 0	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY								I
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55% 0	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$459,000.00	0.77% 0	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00			\$0.00		Н	
DFCU FINANCIAL	1	\$155,000.00	1	_	\$0.00		$\boldsymbol{ au}$	
DORAL BANK	1	\$159,714.27	0.27% 0	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82% 0	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79% 0	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55% 0	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$169,750.00	0.28% 0	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27% 0	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28% 0	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54% 0	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$308,900.00	0.52% 0	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28% 0	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25% 0	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84% 0	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52% 0	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28% 0	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL	1	\$150,000.00	0.25% 0	)	\$0.00	NA	0	\$0.0

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ASSOCIATION							Ш	
FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$634,081.91	1.06%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$152,600.00	0.25%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,700.00	1.04%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$152,463.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$316,400.00	0.53%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$327,300.00	0.55%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$342,000.00						\$0.0
JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,400.00	0.27%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53%	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$303,000.00					-	\$0.0
ORANGE COUNTY'S	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0

CREDIT UNION	Ī			Ш			Ш	
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	O	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28%	0	\$0.00	NA	O	\$0.0
REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%					\$0.0
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.0

CORPORATION								
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%	0	\$0.00	NA	О	\$0.0
UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	О	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0	\$0.00	NA	0	\$0.0
	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTBURY BANK	1	\$164,000.00	$0.27\% \ 0$	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	81	\$12,985,010.76	21.66% 0	\$0.00	NA 0	\$0.0
Total		374	\$59,905,866.04	100% 0	\$0.00	0	\$0.0
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$261,717.96	0.37% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	2	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$269,586.42	0.38% 0	\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	22	\$1,348,607.85		\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$145,450.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$47,947.19	$0.07\% \ 0$	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04% 0	\$0.00	NA 0	\$0.0

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NA.	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$76,500.00	0.11%(	0	\$0.00	NA	0	\$0.0
AN MO	MERICAN PACIFIC ORTGAGE ORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FII	MERIFIRST NANCIAL ORPORATION	10	\$654,000.00	0.92% (	0	\$0.00	NA	0	\$0.0
AN MO	MERISAVE ORTGAGE ORPORATION	3	\$216,800.00	0.3% (	0	\$0.00	NA	0	\$0.0
	NCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0	\$0.0
AF FII	RK-LA-TEX NANCIAL ERVICES, LLC	2							
FE UN	RKANSAS EDERAL CREDIT NION	5	\$287,866.76	0.4%	0	\$0.00	NA	0	\$0.0
AS NA	SSOCIATED BANK, A	24	\$1,421,207.86	2% (	0	\$0.00	NA	0	\$0.0
	SSOCIATED CREDIT NION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	URORA FINANCIAL ROUP INC.	3	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BA VI AF	ANCO BILBAO IZCAYA RGENTARIA JERTO RICO	1	\$63,823.19	0.09% (	0	\$0.00	NA	0	\$0.0
BA	ANCO SANTANDER JERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0	\$0.0
BA	ANCORPSOUTH ANK	14	\$846,450.00	1.19% (	0	\$0.00	NA	0	\$0.0
	ANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	0	\$0.0
	ANK OF HAWAII	1	\$62,500.00	1			1		
BA	ANK OF STANLY	1	\$77,500.00	1	т	1	1	П	\$0.0
NA.	ANK TEXAS, ATIONAL SSOCIATION	1	\$66,400.00						\$0.0
	ANKFINANCIAL	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	ANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BA	AXTER CREDIT NION	8	·						\$0.0
BE	ELLCO CREDIT NION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BE	ENEFICIAL UTUAL SAVINGS	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.0

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1	\$74,328.38	0.1%	0	\$0.00	NA	0	\$0.0
3	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.0
1	·						\$0.0
1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$51,559.21	0.07%	0	\$0.00	NA	О	\$0.0
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.11%	0	\$0.00	NA	O	\$0.0
6	\$379,943.22	0.53%	0	\$0.00	NA	0	\$0.0
1							\$0.0
4	\$250,300.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$44,400.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$217,131.22	0.3%	0	\$0.00	NA	o	\$0.0
11	\$594,380.92	0.83%	0	\$0.00	NA	O	\$0.0
1	\$19,500.00	0.03%	0	\$0.00	NA	0	\$0.0
5	·		0				\$0.0
2	\$141,060.00	0.2%	0	\$0.00	NA	0	\$0.0
2	,						\$0.0
2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.0
1	·			·			\$0.0
1	\$26.883.40	0.04%	0	\$0.00	NA	0	\$0.0
1							\$0.0
	1 1 1 2 1 3 5 11 5 2 2 2	3 \$152,200.00  1 \$49,700.00  1 \$60,200.00  1 \$51,559.21  1 \$60,000.00  2 \$121,600.00  1 \$75,000.00  6 \$379,943.22  1 \$70,500.00  4 \$250,300.00  1 \$44,400.00  3 \$129,000.00  5 \$217,131.22  11 \$594,380.92  1 \$19,500.00  2 \$141,060.00  2 \$147,600.00  2 \$157,900.00  1 \$73,000.00  1 \$73,000.00	3       \$152,200.00       0.21%         1       \$49,700.00       0.07%         1       \$60,200.00       0.08%         1       \$51,559.21       0.07%         1       \$60,000.00       0.08%         2       \$121,600.00       0.17%         1       \$75,000.00       0.11%         6       \$379,943.22       0.53%         1       \$70,500.00       0.1%         4       \$250,300.00       0.35%         1       \$44,400.00       0.06%         3       \$129,000.00       0.18%         5       \$217,131.22       0.3%         11       \$594,380.92       0.83%         1       \$19,500.00       0.03%         5       \$346,700.00       0.49%         2       \$147,600.00       0.2%         2       \$147,600.00       0.22%         1       \$73,000.00       0.1%         1       \$26,883.40       0.04%	3       \$152,200.00       0.21% 0         1       \$49,700.00       0.07% 0         1       \$60,200.00       0.08% 0         1       \$51,559.21       0.07% 0         1       \$60,000.00       0.08% 0         2       \$121,600.00       0.17% 0         1       \$75,000.00       0.11% 0         6       \$379,943.22       0.53% 0         1       \$70,500.00       0.1% 0         4       \$250,300.00       0.35% 0         1       \$44,400.00       0.06% 0         3       \$129,000.00       0.18% 0         5       \$217,131.22       0.3% 0         1       \$594,380.92       0.83% 0         1       \$19,500.00       0.03% 0         5       \$346,700.00       0.49% 0         2       \$147,600.00       0.2% 0         2       \$157,900.00       0.22% 0         1       \$73,000.00       0.1% 0         1       \$26,883.40       0.04% 0	3       \$152,200.00       0.21% 0       \$0.00         1       \$49,700.00       0.07% 0       \$0.00         1       \$60,200.00       0.08% 0       \$0.00         1       \$51,559.21       0.07% 0       \$0.00         1       \$60,000.00       0.08% 0       \$0.00         2       \$121,600.00       0.17% 0       \$0.00         1       \$75,000.00       0.11% 0       \$0.00         4       \$250,300.00       0.35% 0       \$0.00         3       \$129,000.00       0.18% 0       \$0.00         4       \$250,300.00       0.35% 0       \$0.00         3       \$129,000.00       0.18% 0       \$0.00         5       \$217,131.22       0.3% 0       \$0.00         1       \$594,380.92       0.83% 0       \$0.00         2       \$141,060.00       0.2% 0       \$0.00         2       \$147,600.00       0.2% 0       \$0.00         2       \$157,900.00       0.22% 0       \$0.00         1       \$26,883.40       0.04% 0       \$0.00         1       \$26,883.40       0.04% 0       \$0.00	3 \$152,200.00 0.21% 0 \$0.00 NA  1 \$49,700.00 0.07% 0 \$0.00 NA  1 \$60,200.00 0.08% 0 \$0.00 NA  1 \$51,559.21 0.07% 0 \$0.00 NA  1 \$60,000.00 0.08% 0 \$0.00 NA  2 \$121,600.00 0.17% 0 \$0.00 NA  1 \$75,000.00 0.11% 0 \$0.00 NA  1 \$70,500.00 0.11% 0 \$0.00 NA  4 \$250,300.00 0.35% 0 \$0.00 NA  1 \$44,400.00 0.06% 0 \$0.00 NA  3 \$129,000.00 0.18% 0 \$0.00 NA  1 \$594,380.92 0.83% 0 \$0.00 NA  1 \$19,500.00 0.03% 0 \$0.00 NA  2 \$141,060.00 0.49% 0 \$0.00 NA  2 \$147,600.00 0.21% 0 \$0.00 NA  2 \$147,600.00 0.22% 0 \$0.00 NA  1 \$73,000.00 0.22% 0 \$0.00 NA  1 \$73,000.00 0.22% 0 \$0.00 NA	3         \$152,200.00         0.21% 0         \$0.00         NA 0           1         \$49,700.00         0.07% 0         \$0.00         NA 0           1         \$60,200.00         0.08% 0         \$0.00         NA 0           1         \$51,559.21         0.07% 0         \$0.00         NA 0           1         \$60,000.00         0.08% 0         \$0.00         NA 0           2         \$121,600.00         0.17% 0         \$0.00         NA 0           1         \$75,000.00         0.11% 0         \$0.00         NA 0           1         \$70,500.00         0.1% 0         \$0.00         NA 0           1         \$70,500.00         0.1% 0         \$0.00         NA 0           1         \$70,500.00         0.35% 0         \$0.00         NA 0           1         \$44,400.00         0.06% 0         \$0.00         NA 0           3         \$129,000.00         0.18% 0         \$0.00         NA 0           5         \$217,131.22         0.3% 0         \$0.00         NA 0           1         \$19,500.00         0.03% 0         \$0.00         NA 0           2         \$141,060.00         0.2% 0         \$0.00         NA 0

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CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$75,000.00						\$0.00
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57%	0	\$0.00		Ш	\$0.00
DFCU FINANCIAL	14	\$884,520.00	1.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00						\$0.00
DORAL BANK	1	\$66,663.79	0.09%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00						\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$93,850.00	0.13%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY						
ELEVATIONS CU	1	\$78,000.00	0.11%	\$0.00	NA	0.0\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	2	\$116,400.00	0.16% 0	·	NA	\$0.0
ESB FINANCIAL	2	\$142,000.00	0.2% 0	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11% 0	\$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$51,080.69	0.07%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09% 0	\$0.00	NA	\$0.0
 FAA CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31% 0	\$0.00	NA	\$0.0
	1	\$34,000.00	0.05% 0	\$0.00	NA	0 \$0.0

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36% 0	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11% 0	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$51,183.00	0.07%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0	\$0.00	) NA	0	\$0.00
FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	,		П				
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00	) NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00	) NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39% 0	0	\$0.00	) NA	0	\$0.0
FORUM CREDIT UNION	2	\$139,415.88	0.2%	0	\$0.00	) NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19% 0	0	\$0.00	) NA	0	\$0.0
FREMONT BANK	18	\$1,376,588.81	1.93%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	18							
GECU	1	\$45,672.46	0.06%	0	\$0.00	NA	0	\$0.0
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GESA CREDIT UNION	2	\$140,500.00	0.2%	\$0.00	NA (	0.0
GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	22	\$1,370,267.16	1.92%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15%	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$424,732.58	0.6%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$319,220.00		·		
HEARTLAND BANK	3	\$216,000.00	0.3%	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	1	\$62,983.80	0.09%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$62,250.00	0.09%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$116,000.00	0.16%	\$0.00	NA	0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%		NA	\$0.00
ICON CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$127,544.81	0.18%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	\$0.00	NA	\$0.00
	3	\$165,512.57	0.23%	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION								
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$60,000.00	0.08%			NA	tt	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	0	\$0.00	NA	0	\$0.0
	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.0

NATI OHIC	ONAL BANK OF								
COOI	ONAL PERATIVE K, N.A.	1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.0
MOR	HBORHOOD TGAGE JTIONS, LLC	7	\$449,852.00	0.63%	0	\$0.00	NA	O	\$0.0
NETV L.P.	WORK FUNDING,	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN TGAGE, LLC	2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	RE DAME ERAL CREDIT ON	7	\$407,934.90	0.57%	0	\$0.00	NA	0	\$0.0
NUM UNIC	ERICA CREDIT ON	5	\$317,154.00	0.45%	0	\$0.00	NA	0	\$0.0
OCEA	ANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FORT BANKING PANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	SECOND ONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ORNI	L FEDERAL DIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA	0	\$0.0
	STOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.0
PANI BANI	HANDLE STATE K	1	\$78,995.00	0.11%	0	\$0.00	NA	0	\$0.0
NATI	PLES BANK, ONAL OCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.0
PEOP NEIG BANI	HBORHOOD	5	\$279,500.00	0.39%	0	\$0.00	NA	O	\$0.0
	ADELPHIA ERAL CREDIT ON	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.0
MOR	ACLE CAPITAL TGAGE PORATION	7	\$431,197.00	0.61%	0	\$0.00	NA	0	\$0.0
POPU MOR	JLAR TGAGE, INC.	2	\$137,599.82	0.19%	0	\$0.00	NA	0	\$0.0
PRAI	RIE STATE K & TRUST	5	\$316,161.19	0.44%	0	\$0.00	NA	0	\$0.0
PRIM MOR'	EWEST TGAGE PORATION	4	\$218,344.54	0.31%	0	\$0.00	NA	0	\$0.0
PROF	FESSIONAL ERAL CREDIT	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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UNION								Ц	
RABOBAN	NK, N.A.	4	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.0
RANLIFE,	INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RAYMON BANK, FS		2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.0
REAL EST MORTGA NETWORI	GE	7	\$411,239.00	0.58%	0	\$0.00	NA	0	\$0.0
REDSTON CREDIT U	IE FEDERAL INION	4	\$275,413.50	0.39%	0	\$0.00	NA	0	\$0.0
RENASAN	IT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RIVER VA BANK	ALLEY	10	\$566,168.78	0.79%	0	\$0.00	NA	0	\$0.0
ROUNDPO MORTGAO SERVICIN CORPORA	GE IG	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROYAL CI UNION	REDIT	2	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.0
SAFE CRE	EDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA	0	\$0.0
SALAL CF UNION	REDIT	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAWYER BANK	SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SCOTIABA PUERTO F		15	\$1,033,101.77	1.45%	0	\$0.00	NA	0	\$0.0
SECURITY UNION	Y CREDIT	2	\$124,728.31	0.18%	0	\$0.00	NA	0	\$0.0
SECURITY BANK OF DAKOTA		1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONA MORTGA	L	1	\$65,300.00	0.09%	0	\$0.00	NA	0	\$0.0
SFMC L.P.		1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SILVER S' SCHOOLS COMPAN'	SERVICE	2	\$110,225.79	0.15%	0	\$0.00	NA	0	\$0.0
SOLARITY UNION		2	\$107,766.00	0.15%	0	\$0.00	NA	0	\$0.0
SOLIDARI COMMUN FEDERAL UNION	IITY	8	\$475,961.98	0.67%	0	\$0.00	NA	0	\$0.0
SOMERSE COMPAN		5	\$276,289.00	0.39%	0	\$0.00	NA	0	\$0.0
SOUND CO BANK	OMMUNITY	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.0

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	5	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	0	\$0.0
	1	\$65,325.17	0.09%	0	\$0.00	NA	0	\$0.0

TOWER FEDERAL CREDIT UNION								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$175,400.00	0.25%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	0	\$0.00			\$0.0
UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	7	\$472,600.00		Н			4	\$0.0
WESTBURY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.0
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	CORPORATION				Ш				
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	335	\$20,998,400.42	29.47%	0	\$0.00	NA	0	\$0.0
Total		1,135	\$71,225,813.58	100%	0	\$0.00		0	\$0.0
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31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$86,250.00	1.28%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$89,900.00	1.33%	0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00			\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$82,892.36	1.23%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,400.00	2.91%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$87,200.00	1.29%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$510,035.00	7.55%	0	\$0.00	NA	0	\$0.
		2	\$184,388.00	2.73%	0	\$0.00	NA	0	\$0.

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	HOME FINANCING CENTER INC.						
	JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92% 0	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	2	\$190,291.69	2.82% 0	\$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02% 0	\$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	2	\$205,500.00	3.04% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$95,601.87	1.42% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	1	\$104,000.00	1.54% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00		\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$103,916.35	1.54% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,362,808.53	20.18% 0	\$0.00	NA 0	\$0.00
Total		70	\$6,754,064.84	100% 0	\$0.00	0	\$0.00
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$502,300.00	0.67% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$278,400.00	0.37% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.3% 0	\$0.00	NA 0	\$0.0

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ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$198,087.22	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$653,000.00	0.86%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$1,321,773.55		0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$655,500.00	0.87%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$348,900.00	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC								
CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00						\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$771,500.00	1.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$610,800.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$2,371,833.82	3.14%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00						\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$219,612.41	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$302,325.80	0.4%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.0
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HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$490,000.00			·		Н	\$0.0
	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.0
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MORTGAGE CLEARING					1			
CORPORATION		.	, ,	1	1		,	
MOUNTAIN WEST		\$1.50.000.00	2.210/		ΦΩ ΩΩ	NT A		<u> </u>
FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	) NA (	J	\$0.0
MT. MCKINLEY		¢190 900 00	0.25%		\$0.00	NT A	2	\$0.0
BANK		\$189,800.00	0.25%	U	\$0.00	) NA (	J	\$0.0
NEW PENN			,	$\Gamma$			, ]	
FINANCIAL, LLC			, ,	11	1		.	
DBA SHELLPOINT	1	\$198,000.00	0.26%	0	\$0.00	NA (	0	\$0.0
MORTGAGE			, ,	11	1		.	
SERVICING	+	<del></del>		4	<del>                                     </del>	4	4	
NEWTOWN SAVINGS	1	\$171,000.00	0.23%	,0	\$0.00	) NA (	0	\$0.0
BANK	1	Ψ±, ±, ~ ~		Ľ	+	1	4	
NORTHWEST					1	1		± 2. c
FEDERAL CREDIT	2	\$511,578.73	0.68%	0	\$0.00	NA (	0	\$0.0
UNION	+			#	<del> </del> '	1	4	
NORTHWESTERN		\$3.55 303 Q1	,		20.00	1	١	фО. C
MORTGAGE	2	\$356,302.21	0.47%	0	\$0.00	NA (	J	\$0.0
COMPANY	+			#	<del></del>	1	4	
NUMARK CREDIT	1	\$214,500.00	0.28%	0	\$0.00	) NA (	0	\$0.0
UNION	+			Ĥ	<del>                                     </del>	1	4	
NUVISION FEDERAL	1	\$390,000.00	0.52%	0	\$0.00	) NA (	0	\$0.0
CREDIT UNION	+	·		Н			Н	
OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	) NA(	0	\$0.0
ORIENTAL BANK	2	\$390,900.00	0.52%	,0	\$0.00	) NA (	0	\$0.0
AND TRUST	+	W		Ľ	ļ	1	4	
PACIFIC				[ ]	<b>1</b>	1		*2.6
COMMUNITY	1	\$348,000.00	0.46%	0	\$0.00	NA (	0	\$0.0
CREDIT UNION	+			#	<del> '</del>	1	4	
PATELCO CREDIT	1	\$195,000.00	0.26%	,0	\$0.00	) NA (	0	\$0.0
UNION	1			Ш	·		Щ	
PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA (	0	\$0.0
PEOPLES BANK,			, ,			1	.	* 0 .
NATIONAL	1	\$269,000.00	0.36%	0	\$0.00	NA (	0	\$0.0
ASSOCIATION	+	<del></del>		4	<del>                                     </del>	4	4	
PHILADELPHIA			ل ا	1	1		.	
FEDERAL CREDIT	1	\$328,000.00	0.43%	0	\$0.00	NA (	0	\$0.0
UNION	$\downarrow \downarrow \downarrow$	<u> </u>		$\mu$	<u> </u>	4	4	
PINNACLE CAPITAL	1 ]		ı]			1	,	* ~ .
MORTGAGE	1	\$345,203.00	0.46%	0	\$0.00	NA (	0	\$0.0
CORPORATION	+	<u> </u>	,	4	<del>                                     </del>	4	4	
PINNACLE			, ,		'	1		* 0
MORTGAGE GROUP,	1	\$332,000.00	0.44%	0	\$0.00	NA (	0	\$0.
INC.	$\coprod$	<u> </u>		4	<u> </u>	1	4	
PORT WASHINGTON		\$200,000.00	0.26%	0	\$0.00	) NA (	n	\$0.
STATE BANK	1	·		Ш			Н	ψυ٠
PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA (	0	\$0.

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M	RIMEWEST IORTGAGE ORPORATION	1	\$253,043.00	0.34%	0	\$0.00	NA	0	\$0.00
FI	ROFESSIONAL EDERAL CREDIT NION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
E	UBLIC SERVICE MPLOYEES CREDIT NION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UALSTAR CREDIT NION	1	\$244,303.41	0.32%	0	\$0.00	NA	0	\$0.00
	UORUM FEDERAL REDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.0
R.	ABOBANK, N.A.	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.0
FI	ANDOLPH-BROOKS EDERAL CREDIT NION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
A	AYNE BUILDING ND LOAN SSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
R) M	EAL ESTATE IORTGAGE ETWORK INC.	6	\$1,807,900.00	2.39%	0	\$0.00	NA	0	\$0.0
	ESIDENTIAL HOME UNDING CORP.	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.0
R	IVER VALLEY ANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0	\$0.0
FI	OCKLAND EDERAL CREDIT NION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.0
M SI	OUNDPOINT IORTGAGE ERVICING ORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	0	\$0.0
R	OYAL CREDIT NION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AN FRANCISCO IRE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	AVINGS BANK OF ANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FI	CHOOLSFIRST EDERAL CREDIT NION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.0
N.	ECURITY ATIONAL IORTGAGE	1	\$169,500.00				NA	0	\$0.0
	HREWSBURY EDERAL CREDIT	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.0
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UNION							Ш	
SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00						\$0.0
TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$165,971.02	0.22%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$424,488.48	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,093,653.99	20.01%	0	\$0.00	NA	0	\$0.00
Total		300	\$75,522,701.60	100%	0	\$0.00	,	0	\$0.00
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31417CR98	3RD FED BANK	1	\$270,000.00	0.38%	0	\$0.00	NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39	0.22%	0	\$0.00	NA	0	\$0.00
L	ALLIED MORTGAGE GROUP, INC.	1	\$213,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	_1	\$399,151.51	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$362,100.00		0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,201.66	0.21%	0	\$0.00	NA	0	\$0.0

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1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$679,000.00	0.96%	0	\$0.00	NA	0	\$0.0
8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	\$0.00
2	\$346,100.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$173,894.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$161,100.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.0
5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	\$0.0
1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$270,700.00	0.38%	0	\$0.00	NA	0	\$0.0
3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	\$0.0
3	\$602,100.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.0
2	\$384,682.39	0.54%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$209,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	8 2 1 1 1 5 1 1 3 3 1	1 \$262,000.00  8 \$1,448,139.03  2 \$346,100.00  1 \$150,800.00  1 \$173,894.00  1 \$161,100.00  1 \$214,000.00  5 \$1,471,015.28  1 \$350,000.00  1 \$270,700.00  3 \$1,011,000.00  1 \$215,500.00  1 \$206,000.00  2 \$368,000.00  2 \$368,000.00  1 \$155,000.00  1 \$152,100.00	1       \$262,000.00       0.37%         2       \$679,000.00       0.96%         8       \$1,448,139.03       2.04%         2       \$346,100.00       0.49%         1       \$150,800.00       0.21%         1       \$173,894.00       0.25%         1       \$161,100.00       0.23%         1       \$214,000.00       0.3%         5       \$1,471,015.28       2.08%         1       \$350,000.00       0.49%         1       \$162,000.00       0.38%         3       \$1,011,000.00       1.43%         3       \$602,100.00       0.85%         1       \$215,500.00       0.3%         1       \$206,000.00       0.29%         2       \$368,000.00       0.52%         2       \$384,682.39       0.54%         1       \$152,100.00       0.22%         1       \$152,100.00       0.21%	1       \$262,000.00       0.37% 0         2       \$679,000.00       0.96% 0         8       \$1,448,139.03       2.04% 0         2       \$346,100.00       0.49% 0         1       \$150,800.00       0.21% 0         1       \$173,894.00       0.25% 0         1       \$161,100.00       0.23% 0         1       \$214,000.00       0.3% 0         5       \$1,471,015.28       2.08% 0         1       \$350,000.00       0.49% 0         1       \$270,700.00       0.38% 0         3       \$1,011,000.00       1.43% 0         3       \$602,100.00       0.85% 0         1       \$215,500.00       0.3% 0         1       \$206,000.00       0.29% 0         2       \$368,000.00       0.52% 0         2       \$384,682.39       0.54% 0         1       \$155,000.00       0.22% 0         1       \$152,100.00       0.21% 0	1       \$262,000.00       0.37% 0       \$0.00         2       \$679,000.00       0.96% 0       \$0.00         8       \$1,448,139.03       2.04% 0       \$0.00         2       \$346,100.00       0.49% 0       \$0.00         1       \$150,800.00       0.21% 0       \$0.00         1       \$173,894.00       0.25% 0       \$0.00         1       \$161,100.00       0.23% 0       \$0.00         1       \$214,000.00       0.3% 0       \$0.00         5       \$1,471,015.28       2.08% 0       \$0.00         1       \$350,000.00       0.49% 0       \$0.00         1       \$270,700.00       0.38% 0       \$0.00         3       \$1,011,000.00       1.43% 0       \$0.00         3       \$602,100.00       0.85% 0       \$0.00         1       \$215,500.00       0.3% 0       \$0.00         2       \$368,000.00       0.52% 0       \$0.00         2       \$384,682.39       0.54% 0       \$0.00         1       \$152,100.00       0.22% 0       \$0.00         1       \$152,100.00       0.21% 0       \$0.00	1 \$262,000.00	1 \$262,000.00

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$889,625.00	1.26%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$154,683.66	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$612,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	1	\$184,200.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$915,374.00	1.29%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,806,909.83	2.55%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$362,560.00	0.51%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$171,200.00	0.24%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$158,800.00	1				m	\$0.0

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INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	6	\$1,935,400.00	2.73%	0	\$0.00	NA	0	\$0.0
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$547,000.00	0.77%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$178,900.00	0.25%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$320,800.00	0.45%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.0

SERVICING				Ш			Ц	
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%					\$0.0
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$527,200.00	0.74%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,184,950.00	3.08%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	0	\$0.0
	2	\$600,930.00	0.85%	Λ	\$0.00	NA	n	\$0.0

RPM MORTGAGE, INC.						
S&T BANK	1	\$166,000.00	0.23%	\$0.00	NA (	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$326,039.64	0.46%	\$0.00	NA (	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%	\$0.00		
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92%	\$0.00	NA (	\$0.0
SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$190,000.00	0.27%	\$0.00	NA (	\$0.0
TEXAS BANK	1	\$212,000.00		\$0.00	NA (	\$0.0
THE PARK BANK	2	\$392,000.00	0.55%	\$0.00	NA (	) \$0.0
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$638,000.00	0.9%	\$0.00	NA (	\$0.0
UNION SAVINGS BANK	2	\$421,084.63	0.59% 0	\$0.00	NA (	\$0.0
UNITED BANK OF UNION	1	\$158,500.00	0.22%	\$0.00	NA (	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	\$0.00	NA	\$0.0
	3	\$784,500.00	1.11%	\$0.00	NA	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52%	0 \$	0.00	) NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37%	0 \$	0.00	) NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$297,000.00	0.42%	9 \$	0.00	) NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%	0 \$	0.00	) NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42%	9 \$	0.00	) NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25%	0 \$	0.00	) NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38%	0 \$	0.00	) NA	0	\$0.00
	Unavailable	66	\$15,436,683.09	21.79%	0 \$	0.00	) NA	0	\$0.00
Total		307	\$70,877,432.00	100%	0 \$	0.00	)	0	\$0.00
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92%	0 \$	0.00	) NA	. 0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53%	0 \$	0.00	) NA	0	\$0.00
	Unavailable	1	\$355,150.48	23.55%	0 \$	0.00	) NA	0	\$0.00
Total		6	\$1,507,938.44	100%	0 \$	0.00		0	\$0.00
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28%	0 \$	0.00	) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36%	9 \$	0.00	) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18%	9 \$	0.00	) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15%	9 \$	0.00	) NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,110,600.00	18.65%	9	0.00	) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39%	\$	0.00	) NA	0	\$0.00
	Unavailable	3	\$654,750.00	10.99%	3	0.00	) NA	0	\$0.00
Total		26	\$5,955,966.58	100%	9	0.00		0	\$0.00

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31417CRC1	AMERICAN INTERNET MORTGAGE, INC	10	\$2,524,735.00	24.22% 0	\$0.00	NA	0	\$0.00
	DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5% 0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,474,919.34	14.15% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,581,852.66	15.17% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,200.00	6.96% 0	\$0.00	NA	0	\$0.00
Total		48	\$10,424,278.00	100% 0	\$0.00		0	\$0.00
31417CRD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27% 0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74% 0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$398,700.00	15.6% 0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$275,600.00	10.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,666.36	39.36% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,555,315.15	100% 0	\$0.00		0	\$0.00
31417CRE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14% 0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33% 0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$232,809.66	13.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,118.97	29.76% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,690,578.70	100% 0	\$0.00		0	\$0.00
31417CRF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$5,006,527.36	100% 0	\$0.00		0	\$0.00
31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00

T	DIRONDACK RUST COMPANY HE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>—</b>	DVANTAGE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LABAMA ONE REDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
F	LASKA USA EDERAL CREDIT NION	3	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0.00
D	LERUS FINANCIAL //B/A ALERUS IORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LPINE BANK & RUST CO.	5	\$591,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	LTRA FEDERAL REDIT UNION	5	\$577,500.00	1.15%	0	\$0.00	NA	0	\$0.00
A	MEGY MORTGAGE	4	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00
F	MERICA FIRST EDERAL CREDIT NION	12	\$1,395,132.39	2.77%	0	\$0.00	NA	0	\$0.00
A	MERICAN BANK	2	\$235,004.61	0.47%	0	\$0.00	NA	0	\$0.00
	MERICAN FINANCE OUSE LARIBA	1	\$119,106.00	0.24%	0	\$0.00	NA	0	\$0.00
F.	MERICAN INANCIAL ESOURCES, INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
Н	MERICAN ERITAGE FEDERAL REDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
A N	MERICAN ATIONAL BANK, /ICHITA FALLS	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS ANK, F.S.B.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
F	MERIFIRST INANCIAL ORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCHORBANK FSB	11	\$1,293,575.00	2.57%	0	\$0.00	NA	0	\$0.00
F	RK-LA-TEX INANCIAL ERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
A	SSOCIATED BANK,	7	\$823,370.55	1.63%	0	\$0.00	NA	0	\$0.00
A	UBURNBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
B V A	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	1	\$115,882.02						
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BANCORPSOUTH BANK	7	\$819,173.00	1.63%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	8	\$930,252.39	1.85%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	3	\$346,850.37	0.69%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	5	\$606,069.00	1.2%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.0
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COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,450.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,271.07	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%					
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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FIRST CLOVER LEAF BANK			1					
FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47% (	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18% (	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	_1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46% (	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46% (	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22% (	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44% (	0	\$0.00		Ш	
GECU	3	\$352,593.42	0.7%	0	\$0.00	NA	0	\$0.0

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GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,600.00	0.69%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00				NA	0	\$0.00
HOME FEDERAL BANK	2	\$229,494.58	0.46%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.0
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MAINSTREET CREDIT UNION	2	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$706,284.29	1.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$112,585.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$119,000.00						\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION								
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$120,970.03	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$236,712.00	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$599,226.00	1.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00

2	\$234,675.52	0.47%	0	\$0.00	NA	0	\$0.00
1	\$119,061.36	0.24%	0	\$0.00	NA	0	\$0.00
1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.25%	0	\$0.00	NA	O	\$0.00
1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$468,175.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$110,268.71	0.22%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$229,425.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$123,400.00					4	\$0.00
1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$356,064.97	0.71%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 1 2 1 1 1 1 2 1 1	1 \$119,061.36 1 \$119,600.00 1 \$120,000.00 1 \$115,000.00 2 \$241,000.00 1 \$121,100.00 1 \$120,500.00 2 \$246,000.00 1 \$123,500.00 1 \$123,500.00 1 \$113,000.00 1 \$119,000.00 1 \$110,268.71 1 \$110,268.71 1 \$110,000.00 1 \$114,700.00 2 \$229,425.00 1 \$123,400.00 1 \$123,400.00 1 \$123,400.00	1       \$119,061.36       0.24%         1       \$119,600.00       0.24%         1       \$120,000.00       0.24%         1       \$121,000.00       0.23%         2       \$241,000.00       0.48%         1       \$121,100.00       0.24%         1       \$120,500.00       0.24%         2       \$246,000.00       0.49%         1       \$123,500.00       0.25%         1       \$120,500.00       0.24%         4       \$468,175.00       0.93%         1       \$113,000.00       0.22%         1       \$119,000.00       0.22%         1       \$110,268.71       0.22%         1       \$110,000.00       0.23%         2       \$229,425.00       0.46%         1       \$123,400.00       0.24%         1       \$123,400.00       0.24%         1       \$118,000.00       0.23%	1       \$119,061.36       0.24% 0         1       \$119,600.00       0.24% 0         1       \$120,000.00       0.24% 0         1       \$120,000.00       0.23% 0         2       \$241,000.00       0.48% 0         1       \$121,100.00       0.24% 0         1       \$120,500.00       0.24% 0         2       \$246,000.00       0.49% 0         1       \$123,500.00       0.24% 0         4       \$468,175.00       0.93% 0         1       \$113,000.00       0.22% 0         1       \$119,000.00       0.24% 0         1       \$110,268.71       0.22% 0         1       \$110,000.00       0.22% 0         1       \$114,700.00       0.23% 0         2       \$229,425.00       0.46% 0         1       \$123,400.00       0.24% 0         1       \$123,400.00       0.24% 0         1       \$118,000.00       0.23% 0	1       \$119,061.36       0.24% 0       \$0.00         1       \$119,600.00       0.24% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         2       \$241,000.00       0.48% 0       \$0.00         1       \$121,100.00       0.24% 0       \$0.00         1       \$120,500.00       0.24% 0       \$0.00         2       \$246,000.00       0.49% 0       \$0.00         1       \$123,500.00       0.25% 0       \$0.00         1       \$120,500.00       0.24% 0       \$0.00         4       \$468,175.00       0.93% 0       \$0.00         1       \$113,000.00       0.22% 0       \$0.00         1       \$119,000.00       0.24% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$114,700.00       0.23% 0       \$0.00         2       \$229,425.00       0.46% 0       \$0.00         1       \$123,400.00       0.24% 0       \$0.00         1       \$118,000.00       0.23% 0       \$0.00	1 \$119,061.36 0.24% 0 \$0.00 NA 1 \$119,600.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 1 \$121,100.00 0.24% 0 \$0.00 NA 1 \$121,100.00 0.24% 0 \$0.00 NA 1 \$121,100.00 0.24% 0 \$0.00 NA 1 \$120,500.00 0.24% 0 \$0.00 NA 2 \$246,000.00 0.49% 0 \$0.00 NA 1 \$123,500.00 0.25% 0 \$0.00 NA 1 \$123,500.00 0.25% 0 \$0.00 NA 1 \$130,500.00 0.24% 0 \$0.00 NA 1 \$113,000.00 0.22% 0 \$0.00 NA 1 \$110,268.71 0.22% 0 \$0.00 NA 1 \$110,268.71 0.22% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 1 \$114,700.00 0.22% 0 \$0.00 NA 1 \$112,500.00 0.22% 0 \$0.00 NA	1       \$119,061.36       0.24% 0       \$0.00       NA 0         1       \$119,600.00       0.24% 0       \$0.00       NA 0         1       \$120,000.00       0.24% 0       \$0.00       NA 0         1       \$115,000.00       0.23% 0       \$0.00       NA 0         2       \$241,000.00       0.48% 0       \$0.00       NA 0         1       \$121,100.00       0.24% 0       \$0.00       NA 0         1       \$120,500.00       0.24% 0       \$0.00       NA 0         2       \$246,000.00       0.49% 0       \$0.00       NA 0         1       \$123,500.00       0.24% 0       \$0.00       NA 0         1       \$120,500.00       0.24% 0       \$0.00       NA 0         1       \$120,500.00       0.24% 0       \$0.00       NA 0         1       \$113,000.00       0.22% 0       \$0.00       NA 0         1       \$119,000.00       0.22% 0       \$0.00       NA 0         1       \$110,000.00       0.22% 0       \$0.00       NA 0         1       \$114,700.00       0.23% 0       \$0.00       NA 0         1       \$123,500.00       0.24% 0       \$0.00       NA 0

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UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	1	\$117,712.00	0.23% (	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94% (	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$112,500.00	0.22%	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	\$0.00	NA 0	\$0.0
WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.0
Unavailable	97	\$11,343,851.10	22.43% (	\$0.00	NA 0	\$0.0
	430	\$50,398,721.75	100%	\$0.00	0	\$0.0
1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	\$0.00	NA 0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	\$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	\$0.00	NA 0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81%	\$0.00	NA 0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$283,000.00	0.56%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$136,850.00	0.27%	\$0.00	NA 0	\$0.0
	FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK WESTCONSIN CREDIT UNION  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  Unavailable  IST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION	FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  Unavailable  97  430  1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALARA FEDERAL  1	FINANCIAL   SERVICES, LLC   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   UNIVERSITY OF WISCONSIN CREDIT UNION   VERMONT FEDERAL CREDIT UNION   VERMONT STATE EMPLOYEES CREDIT UNION   WESCOM CENTRAL CREDIT UNION   WESTBURY BANK   S112,500.00   WESTCONSIN CREDIT UNION   WINTER HILL BANK, FSB   WORKERS CREDIT UNION   Unavailable   97 \$11,343,851.10   430 \$50,398,721.75   IST MIDAMERICA CREDIT UNION   ABBEVILLE BUILDING AND LOAN, SSB   ADVANTAGE PLUS FEDERAL CREDIT UNION   ALABAMA ONE CREDIT UNION   ALABAMA ONE CREDIT UNION   ALASKA USA FEDERAL CREDIT UNION   ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D/B/BA AL	FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTONSIN  WESTONSIN  WESTONSIN  WESTONSIN  WESTONSIN  WESTONSIN  WESTONSIN  WESTONSIN  CREDIT UNION  WESTONSIN  WESTONSIN  CREDIT UNION  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  Unavailable  1 \$112,000.00  0.22%  WORKERS CREDIT UNION  1 \$120,000.00  0.22%  430  \$50,398,721.75  100%  1 \$144,500.00  0.29%  ABBEVILLE  BUILDING AND LOAN, SSB  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABA	FINANCIAL   1   \$120,000.00   0.24%   0   \$0.00	FINANCIAL   1   \$120,000.00   0.24%   0   \$0.00   NA   0

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AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54%	\$0.00	NA	\$0.00
AMERICAN BANK	3	\$410,213.03	0.81%	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,000.00				
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,000.00	0.29%	\$0.00	NA	0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	8	\$1,117,100.00	2.21%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	4	\$522,571.78	1.04%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	7	\$943,718.00		·		·
BANK MUTUAL	3	. ,				
BANK OF HAWAII	1	\$138,836.87	0.28%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	2	\$287,000.00	0.57%	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$127,900.00	0.25%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$125,746.00	0.25%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	Y 4	\$526,233.21	1.04%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAI CREDIT UNION	L 2	\$283,000.00			NA	0 \$0.00
BLACKHAWK BANK	1	\$136,500.00	0.27%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.56% (	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$146,374.00	0.29%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	2	·		+	1 1	
CENTENNIAL LENDING, LLC	1	\$137,500.00				
CENTRAL MINNESOTA CREDIT	1	\$148,200.00	0.29%	\$0.00	NA	\$0.00
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CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$143,860.00	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$136,150.00	0.27%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,402.84	0.27%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00						\$0.0
ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$127,356.41	0.25%	0	\$0.00	NA	0	\$0.0
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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,785.86	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,080.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$142,739.61	0.28%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$143,300.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$271,200.00	0.54%	0	\$0.00			\$0.0
HOMETOWN BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.0
		\$147,200.00	0.29%	П	\$0.00	NA	П	\$0.0

I-C FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$274,159.43	0.54%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	3	\$385,902.00	0.76%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$131,757.79	0.26%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$427,903.86	0.85%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$260,450.00	0.52%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00			·		Ш	\$0.0
MIDWESTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$132,269.00	0.26%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,250.00	0.29%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,759.39	0.29%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$289,550.00	0.57%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$143,733.40	0.28%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	7	\$948,400.00	1.88%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$255,608.00	0.51%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.0

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THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%	0	\$0.00	NA	O	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$143,288.27	0.28%	0	\$0.00	NA	0	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8%		\$0.00			\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97%	0	\$0.00	NA	0	\$0.0
	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.29% (	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26% (	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57% (	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,224,993.41	20.18%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,480,334.25	100%	0	\$0.00		0	\$0.00
				<b></b>	$\downarrow$			$oxed{oxed}$	
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62% (	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3% (	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3% (	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$642,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00						

AMERICAN BANK	3	\$481,854.52	0.95%	0	\$0.00	NA (	0 \$0.
AMERICAN BANK,	1			$\sim$	\$0.00		
N.A.	1	\$154,000.00	0.31%	U	\$0.00	NA (	9 \$0.
AMERICAN	]	<u> </u>	,				]
FINANCIAL	3	\$509,000.00	1.01%	0	\$0.00	NA (	\$0.
RESOURCES, INC.		<u> </u>		Ц			
AMERICAN	إ		اا		÷ 2.00		1
NATIONAL BANK,	1	\$169,300.00	0.34%	0	\$0.00	NA (	\$0.
WICHITA FALLS		<del>                                     </del>	<b></b>	Ц		<u> </u>	
AMERISAVE	إ	\$1.50 000 00	2.20		<b>*</b> 0.00	]	1
MORTGAGE	1	\$152,000.00	0.3%	U	\$0.00	NA (	\$0.
CORPORATION		1211 700 00		Ļ	<b>*</b> 2.00		1
ANCHORBANK FSB	5	\$814,700.00	1.61%	O	\$0.00	NA (	9 \$0.
ARKANSAS	إ	\$1.50 000 00	2.20		<b>*</b> 0.00	]	1
FEDERAL CREDIT	1	\$150,000.00	0.3%	U	\$0.00	NA (	\$0.
UNION	$\longrightarrow$	<del></del>	<del></del>	Н		-	<del> </del>
ASSOCIATED BANK,	2	\$312,800.00	0.62%	0	\$0.00	NA (	\$0.
NA A STORIA EEDERAL		<del></del>		H			1
ASTORIA FEDERAL	ار	#202.000.00	0.601		φ <u>0</u> 00	NIA (	
SAVINGS AND LOAN	2	\$302,000.00	0.6%	U	\$0.00	NA (	\$0.
ASSOCIATION	$\longrightarrow$	<del>                                     </del>	,	H		-	+
BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA (	\$0.
BANK BANK MUTUAI				5			
BANK MUTUAL	3	\$489,024.15	0.97%	U	\$0.00	NA (	9 \$0.
BANK OF	3	\$471,312.00	0.93%	0	\$0.00	NA (	\$0.
SPRINGFIELD  RANK OF	$\longrightarrow$	<del>                                     </del>		H			+
BANK OF	1	\$151,983.00	0.3%	0	\$0.00	NA (	\$0.
WASHINGTON  BAYTER CREDIT	$\longrightarrow$	<del></del>		Н			
BAXTER CREDIT	1	\$168,262.83	0.33%	0	\$0.00	NA (	\$0.
UNION  RELLCO CREDIT	$\longrightarrow$	<del></del>		Н			
BELLCO CREDIT	1	\$171,500.00	0.34%	0	\$0.00	NA (	\$0.
UNION  PERVSHIPE COUNTY	$\longrightarrow$	<del>                                     </del>	<del></del>	H		-	+
BERKSHIRE COUNTY	1	\$148,689.73	0.29%	0	\$0.00	NA (	\$0.
SAVINGS BANK	$\longrightarrow$	<del>                                     </del>	<del></del>	H		-	+
BETHPAGE FEDERAL	7	\$1,097,500.00	2.17%	0	\$0.00	NA (	\$0.
CREDIT UNION	1	\$156,000,00		L			2 \$0
BLACKHAWK BANK	1	\$156,000.00	0.31%	U	\$0.00	NA (	9 \$0.
BREMER FINANCIAL	2	\$300,100.00	0.59%	0	\$0.00	NA (	\$0.
CORPORATION		\$225 400 00	0 6 10%	5			
BUSEY BANK	2	\$325,400.00	0.64%	U	\$0.00	NA (	9 \$0.
CAPE COD FIVE	ار	#220 000 00	0.620/-		φ <u>0</u> 00	NIA (	
CENTS SAVINGS BANK	2	\$320,000.00	0.63%	U	\$0.00	NA (	\$0.
	$\longrightarrow$	<del></del>		H			+
CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA (	\$0.
<del> </del>	$\frac{}{}$	\$150,000,00	0.220%	<u>ا</u>	¢Ω ΩΩ	NIA (	2 \$0
CARDINAL FINANCIAL	1	\$160,000.00	0.32%	U	\$0.00	NA (	\$0.
COMPANY, LIMITED	1	ı J	, ,				
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PARTNERSHIP	_							
CASHCALL, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,660.00	0.32%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.0
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EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$318,450.00	0.63%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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CORPORATION							Ш	
GECU	1	\$151,975.66	0.3%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$495,600.00	0.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$153,342.00	0.3%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,299.36	0.3%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$158,094.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$153,420.30	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$504,475.00	1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	0	\$0.00	NA	0	\$0.00
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	E COAST T UNION	1	\$155,319.54	0.31%	\$0.00	NA	0	\$0.0
ST. MA	ARYS BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
STANI AND T COMP		1	\$171,000.00	0.34%	\$0.00	NA	0	\$0.0
STATE TRUST	E BANK AND	2	\$311,000.00	0.62%	\$0.00	NA	0	\$0.
LINCO		1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
	OLK COUNTY ONAL BANK	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.0
SUMM UNION	IIT CREDIT V	2	\$317,000.00	0.63%	\$0.00	NA	0	\$0.0
SUN W MORT COMP		1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.0
SWBC	MORTGAGE	2	\$320,065.00	0.63%	\$0.00	NA	0	\$0.0
THE FI NATIO	IRST NAL BANK	1	\$166,400.00	0.33%	\$0.00	NA	0	\$0.0
	NE FEDERAL T UNION	1	\$163,500.00	0.32%	\$0.00	NA	0	\$0.0
UMPQ	UA BANK	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.0
BANK		1	\$162,905.46	0.32%	\$0.00	NA	0	\$0.0
	IUNITY BANK	2	\$304,076.78	0.6%	\$0.00	NA	0	\$0.0
	D NATIONS RAL CREDIT N	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.0
	ERSITY OF ONSIN CREDIT V	9	\$1,462,122.06	2.9% (	\$0.00	NA	0	\$0.0
MORT	RADLEY GAGE AL, LLC	1	\$159,515.00	0.32%	\$0.00	NA	0	\$0.0
WAUK BANK	ESHA STATE	3	\$469,164.40	0.93%	\$0.00	NA	0	\$0.0
	OM CENTRAL T UNION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.0
	CONSIN T UNION	1	\$170,000.00	0.34%	\$0.00	NA	0	\$0.0
	S FINANCIAL RAL CREDIT N	3	\$467,644.04	0.93% (	\$0.00	NA	0	\$0.
Unavai		62	\$9,934,933.73	19.66% (	\$0.00	NA	0	\$0.
Chavar								

Total

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31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$272,161.75	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53%		\$0.00			
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,000.00			\$0.00			
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$125,000.00			\$0.00			
	BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0	\$0.00	NA	0	\$0.0

1	\$130,246.43	0.26%	0	\$0.00	NA	0	\$0.0
1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$143,977.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
7	\$918,500.00	1.82%	0	\$0.00	NA	0	\$0.0
3	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$124,365.61	0.25%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$270,085.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$270,419.96	0.54%	0	\$0.00	NA	0	\$0.0
1	\$138,200.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$399,400.72	0.79%	0	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	3 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,400.00 1 \$128,000.00 1 \$147,000.00 1 \$143,977.00 1 \$128,000.00 7 \$918,500.00 3 \$416,600.00 1 \$124,365.61 1 \$144,000.00 2 \$270,085.00 2 \$275,500.00 1 \$140,000.00 1 \$132,200.00 1 \$132,200.00 1 \$132,200.00 1 \$138,200.00 1 \$138,200.00 1 \$138,200.00 1 \$138,200.00 1 \$125,000.00 1 \$127,500.00	1       \$126,400.00       0.25%         1       \$128,000.00       0.25%         1       \$147,000.00       0.29%         1       \$143,977.00       0.29%         1       \$128,000.00       0.25%         7       \$918,500.00       1.82%         3       \$416,600.00       0.83%         1       \$124,365.61       0.25%         1       \$144,000.00       0.29%         2       \$270,085.00       0.54%         2       \$275,500.00       0.25%         1       \$132,200.00       0.26%         3       \$413,400.00       0.82%         1       \$129,000.00       0.26%         2       \$270,419.96       0.54%         1       \$138,200.00       0.25%         1       \$125,000.00       0.25%         3       \$399,400.72       0.79%         1       \$127,500.00       0.25%	1 \$126,400.00 0.25% 0 1 \$128,000.00 0.25% 0 1 \$147,000.00 0.29% 0 1 \$143,977.00 0.29% 0 1 \$128,000.00 0.25% 0 7 \$918,500.00 1.82% 0 3 \$416,600.00 0.83% 0 1 \$124,365.61 0.25% 0 1 \$144,000.00 0.29% 0 2 \$270,085.00 0.54% 0 2 \$275,500.00 0.55% 0 1 \$140,000.00 0.28% 0 1 \$132,200.00 0.26% 0 3 \$413,400.00 0.26% 0 1 \$129,000.00 0.26% 0 1 \$129,000.00 0.26% 0 1 \$138,200.00 0.26% 0 1 \$138,200.00 0.25% 0 1 \$138,200.00 0.25% 0 1 \$138,200.00 0.25% 0	1       \$126,400.00       0.25% 0       \$0.00         1       \$128,000.00       0.25% 0       \$0.00         1       \$147,000.00       0.29% 0       \$0.00         1       \$143,977.00       0.29% 0       \$0.00         1       \$128,000.00       0.25% 0       \$0.00         7       \$918,500.00       1.82% 0       \$0.00         3       \$416,600.00       0.83% 0       \$0.00         1       \$124,365.61       0.25% 0       \$0.00         2       \$270,085.00       0.54% 0       \$0.00         2       \$275,500.00       0.55% 0       \$0.00         1       \$140,000.00       0.28% 0       \$0.00         1       \$132,200.00       0.26% 0       \$0.00         3       \$413,400.00       0.82% 0       \$0.00         1       \$129,000.00       0.26% 0       \$0.00         2       \$270,419.96       0.54% 0       \$0.00         1       \$138,200.00       0.25% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         1       \$127,500.00       0.25% 0       \$0.00         1       \$127,500.00       0.25% 0       \$0.00	1       \$126,400.00       0.25% 0       \$0.00       NA         1       \$128,000.00       0.25% 0       \$0.00       NA         1       \$147,000.00       0.29% 0       \$0.00       NA         1       \$143,977.00       0.29% 0       \$0.00       NA         1       \$128,000.00       0.25% 0       \$0.00       NA         2       \$918,500.00       1.82% 0       \$0.00       NA         3       \$416,600.00       0.83% 0       \$0.00       NA         4       \$124,365.61       0.25% 0       \$0.00       NA         2       \$270,085.00       0.54% 0       \$0.00       NA         2       \$275,500.00       0.55% 0       \$0.00       NA         3       \$413,400.00       0.28% 0       \$0.00       NA         1       \$129,000.00       0.26% 0       \$0.00       NA         2       \$270,419.96       0.54% 0       \$0.00       NA         1       \$138,200.00       0.27% 0       \$0.00       NA         1       \$125,000.00       0.25% 0       \$0.00       NA         1       \$127,500.00       0.25% 0       \$0.00       NA         1 <t< td=""><td>1       \$126,400.00       0.25% 0       \$0.00       NA 0         1       \$128,000.00       0.25% 0       \$0.00       NA 0         1       \$147,000.00       0.29% 0       \$0.00       NA 0         1       \$143,977.00       0.29% 0       \$0.00       NA 0         1       \$128,000.00       0.25% 0       \$0.00       NA 0         2       \$918,500.00       1.82% 0       \$0.00       NA 0         3       \$416,600.00       0.83% 0       \$0.00       NA 0         1       \$124,365.61       0.25% 0       \$0.00       NA 0         2       \$270,085.00       0.54% 0       \$0.00       NA 0         2       \$275,500.00       0.55% 0       \$0.00       NA 0         1       \$140,000.00       0.28% 0       \$0.00       NA 0         1       \$132,200.00       0.26% 0       \$0.00       NA 0         1       \$129,000.00       0.26% 0       \$0.00       NA 0         1       \$138,200.00       0.26% 0       \$0.00       NA 0         1       \$138,200.00       0.25% 0       \$0.00       NA 0         1       \$125,000.00       0.25% 0       \$0.00       NA 0</td></t<>	1       \$126,400.00       0.25% 0       \$0.00       NA 0         1       \$128,000.00       0.25% 0       \$0.00       NA 0         1       \$147,000.00       0.29% 0       \$0.00       NA 0         1       \$143,977.00       0.29% 0       \$0.00       NA 0         1       \$128,000.00       0.25% 0       \$0.00       NA 0         2       \$918,500.00       1.82% 0       \$0.00       NA 0         3       \$416,600.00       0.83% 0       \$0.00       NA 0         1       \$124,365.61       0.25% 0       \$0.00       NA 0         2       \$270,085.00       0.54% 0       \$0.00       NA 0         2       \$275,500.00       0.55% 0       \$0.00       NA 0         1       \$140,000.00       0.28% 0       \$0.00       NA 0         1       \$132,200.00       0.26% 0       \$0.00       NA 0         1       \$129,000.00       0.26% 0       \$0.00       NA 0         1       \$138,200.00       0.26% 0       \$0.00       NA 0         1       \$138,200.00       0.25% 0       \$0.00       NA 0         1       \$125,000.00       0.25% 0       \$0.00       NA 0

FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$127,923.52						\$0.0
GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,401.63	0.55%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$264,400.00	0.52%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	1	\$142,183.34	0.28%	0	\$0.00	NA	0	\$0.0

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UNION							Ц	
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$529,633.74	1.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
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OLD SECOND NATIONAL BANK	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$129,000.00	0.26%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$126,000.00	0.25%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$273,800.00	0.54%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54%	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$133,000.00	0.26%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$432,000.00	0.86%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$129,438.61	0.26%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78%	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$129,688.00	0.26%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%		·	NA	0	\$0.00
THE PARK BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%				4	\$0.00
UMPQUA BANK	5	\$690,864.51	1.37%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$269,750.00	0.54%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$125,221.22	0.25%	0	\$0.00		4	\$0.00
WEST GATE BANK	1	\$146,500.00	0.29%	П				\$0.00
WESTBURY BANK	1	\$146,200.00	0.29%				_	\$0.00
	2	\$276,977.37	0.55%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	85	\$11,497,837.91	22.78%	0	\$0.00	NA	. 0	\$0.0
Total		373	\$50,410,784.97	100%	0	\$0.00		0	\$0.0
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32%	0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	0	\$0.00	NA	.0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32%	0	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$159,000.00		П	\$0.00	NA		
	BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0	\$0.00	NA	.0	\$0.0
		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,000.00	0.98% (	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32% (	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$2,341,300.00	4.64% (	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61% (	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63% (	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62% (	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34% (	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$156,180.00	0.31%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3% (	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00						\$0.0
DUPAGE CREDIT UNION	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$166,575.00	0.33%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	1	\$173,331.89	0.34%	0	\$0.00	NA	0	\$0.0

ENT FEDERAL CREDIT UNION								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,838.57	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$615,558.31	1.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4							\$0.00
FREMONT BANK	27	\$4,390,310.40	8.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$157,500.00	0.31%	0	\$0.00		_	\$0.00
GESA CREDIT UNION	1	\$171,904.21	0.34%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,867.23	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0

1	\$167,875.88	0.33%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$322,351.05	0.64%	0	\$0.00	NA	0	\$0.00
5	\$791,778.86	1.57%	0	\$0.00	NA	0	\$0.00
1	\$158,141.82	0.31%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$256,997.97	0.51%	0	\$0.00	NA	0	\$0.00
1	\$157,018.99	0.31%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$161,340.85	0.32%	0	\$0.00	NA	0	\$0.00
1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00
3	\$465,125.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$171,157.67	0.34%	0	\$0.00	NA	0	\$0.00
	1 2 5 1 1 1 1 1 1 2 2 1 2 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$160,000.00  3 \$472,700.00  1 \$166,000.00  2 \$305,250.00  1 \$166,000.00  2 \$322,351.05  5 \$791,778.86  1 \$158,141.82  1 \$165,000.00  2 \$256,997.97  1 \$157,018.99  1 \$157,018.99  1 \$161,340.85  1 \$164,150.00  1 \$165,000.00  1 \$165,000.00  2 \$341,300.00  3 \$465,125.00	1 \$160,000.00 0.32% 3 \$472,700.00 0.94% 1 \$166,000.00 0.33% 2 \$305,250.00 0.61% 1 \$166,000.00 0.33% 2 \$322,351.05 0.64% 5 \$791,778.86 1.57% 1 \$158,141.82 0.31% 1 \$165,000.00 0.33% 2 \$256,997.97 0.51% 1 \$157,018.99 0.31% 1 \$157,018.99 0.31% 1 \$161,340.85 0.32% 1 \$164,150.00 0.33% 1 \$164,150.00 0.33% 1 \$165,000.00 0.33% 1 \$172,500.00 0.33% 1 \$172,500.00 0.34% 2 \$341,300.00 0.68% 3 \$465,125.00 0.92%	1 \$160,000.00 0.32% 0  3 \$472,700.00 0.94% 0  1 \$166,000.00 0.33% 0  2 \$305,250.00 0.61% 0  1 \$166,000.00 0.33% 0  2 \$322,351.05 0.64% 0  5 \$791,778.86 1.57% 0  1 \$158,141.82 0.31% 0  1 \$165,000.00 0.33% 0  2 \$256,997.97 0.51% 0  1 \$157,018.99 0.31% 0  1 \$157,018.99 0.31% 0  1 \$161,340.85 0.32% 0  1 \$164,150.00 0.33% 0  1 \$165,000.00 0.33% 0  1 \$165,000.00 0.33% 0  1 \$165,000.00 0.33% 0  1 \$172,500.00 0.34% 0  2 \$341,300.00 0.68% 0  3 \$465,125.00 0.92% 0	1       \$160,000.00       0.32% 0       \$0.00         3       \$472,700.00       0.94% 0       \$0.00         1       \$166,000.00       0.33% 0       \$0.00         2       \$305,250.00       0.61% 0       \$0.00         1       \$166,000.00       0.33% 0       \$0.00         2       \$322,351.05       0.64% 0       \$0.00         5       \$791,778.86       1.57% 0       \$0.00         1       \$165,000.00       0.33% 0       \$0.00         2       \$256,997.97       0.51% 0       \$0.00         1       \$157,018.99       0.31% 0       \$0.00         1       \$161,340.85       0.32% 0       \$0.00         1       \$164,150.00       0.33% 0       \$0.00         1       \$165,000.00       0.33% 0       \$0.00         1       \$172,500.00       0.34% 0       \$0.00         2       \$341,300.00       0.68% 0       \$0.00         3       \$465,125.00       0.92% 0       \$0.00         1       \$167,500.00       0.33% 0       \$0.00	1 \$160,000.00 0.32% 0 \$0.00 NA 3 \$472,700.00 0.94% 0 \$0.00 NA 1 \$166,000.00 0.33% 0 \$0.00 NA 2 \$305,250.00 0.61% 0 \$0.00 NA 2 \$322,351.05 0.64% 0 \$0.00 NA 5 \$791,778.86 1.57% 0 \$0.00 NA 1 \$158,141.82 0.31% 0 \$0.00 NA 1 \$158,141.82 0.31% 0 \$0.00 NA 2 \$256,997.97 0.51% 0 \$0.00 NA 1 \$157,018.99 0.31% 0 \$0.00 NA 1 \$157,018.99 0.31% 0 \$0.00 NA 1 \$161,340.85 0.32% 0 \$0.00 NA 1 \$164,150.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$164,150.00 0.33% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.34% 0 \$0.00 NA	1 \$160,000.00 0.32% 0 \$0.00 NA 0 3 \$472,700.00 0.94% 0 \$0.00 NA 0 1 \$166,000.00 0.33% 0 \$0.00 NA 0 2 \$305,250.00 0.61% 0 \$0.00 NA 0 1 \$166,000.00 0.33% 0 \$0.00 NA 0 2 \$322,351.05 0.64% 0 \$0.00 NA 0 5 \$791,778.86 1.57% 0 \$0.00 NA 0 1 \$158,141.82 0.31% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 2 \$256,997.97 0.51% 0 \$0.00 NA 0 1 \$157,018.99 0.31% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$161,340.85 0.32% 0 \$0.00 NA 0 1 \$164,150.00 0.33% 0 \$0.00 NA 0 1 \$165,000.00 0.33% 0 \$0.00 NA 0 2 \$341,300.00 0.34% 0 \$0.00 NA 0 3 \$465,125.00 0.92% 0 \$0.00 NA 0

1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$317,246.88	0.63%	0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
4	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00
1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
1							\$0.00
2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	\$0.00
1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
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	1 1 2 2 1 1 2 1 1 2	1 \$161,500.00 2 \$317,246.88 1 \$163,000.00 4 \$671,600.00 1 \$155,600.00 2 \$309,000.00 2 \$318,000.00 1 \$165,200.00 1 \$172,000.00 2 \$337,000.00 2 \$337,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00	1       \$161,500.00       0.32%         2       \$317,246.88       0.63%         1       \$163,000.00       0.32%         4       \$671,600.00       1.33%         1       \$155,600.00       0.31%         1       \$171,250.00       0.34%         2       \$309,000.00       0.61%         2       \$318,000.00       0.63%         1       \$165,200.00       0.33%         1       \$172,000.00       0.34%         2       \$337,000.00       0.67%         2       \$322,700.00       0.64%         1       \$1,613,515.74       3.2%         1       \$162,296.11       0.32%         1       \$156,000.00       0.31%	1       \$161,500.00       0.32% 0         2       \$317,246.88       0.63% 0         1       \$163,000.00       0.32% 0         4       \$671,600.00       1.33% 0         1       \$155,600.00       0.31% 0         2       \$309,000.00       0.61% 0         2       \$318,000.00       0.63% 0         1       \$165,200.00       0.33% 0         1       \$172,000.00       0.34% 0         2       \$337,000.00       0.67% 0         2       \$322,700.00       0.64% 0         1       \$152,000.00       0.3% 0         1       \$163,515.74       3.2% 0         1       \$162,296.11       0.32% 0         1       \$156,000.00       0.31% 0	1       \$161,500.00       0.32% 0       \$0.00         2       \$317,246.88       0.63% 0       \$0.00         1       \$163,000.00       0.32% 0       \$0.00         4       \$671,600.00       1.33% 0       \$0.00         1       \$155,600.00       0.31% 0       \$0.00         1       \$171,250.00       0.34% 0       \$0.00         2       \$309,000.00       0.61% 0       \$0.00         2       \$318,000.00       0.63% 0       \$0.00         1       \$165,200.00       0.33% 0       \$0.00         2       \$337,000.00       0.67% 0       \$0.00         2       \$337,000.00       0.67% 0       \$0.00         1       \$152,000.00       0.3% 0       \$0.00         1       \$152,000.00       0.3% 0       \$0.00         1       \$162,296.11       0.32% 0       \$0.00         1       \$156,000.00       0.31% 0       \$0.00         1       \$156,000.00       0.31% 0       \$0.00	1 \$161,500.00 0.32% 0 \$0.00 NA  2 \$317,246.88 0.63% 0 \$0.00 NA  1 \$163,000.00 0.32% 0 \$0.00 NA  4 \$671,600.00 1.33% 0 \$0.00 NA  1 \$155,600.00 0.31% 0 \$0.00 NA  1 \$171,250.00 0.34% 0 \$0.00 NA  2 \$309,000.00 0.61% 0 \$0.00 NA  2 \$318,000.00 0.63% 0 \$0.00 NA  1 \$165,200.00 0.33% 0 \$0.00 NA  1 \$172,000.00 0.34% 0 \$0.00 NA  2 \$337,000.00 0.67% 0 \$0.00 NA  2 \$337,000.00 0.67% 0 \$0.00 NA  1 \$152,000.00 0.34% 0 \$0.00 NA  1 \$152,000.00 0.34% 0 \$0.00 NA  1 \$152,000.00 0.34% 0 \$0.00 NA  1 \$152,000.00 0.67% 0 \$0.00 NA  1 \$152,000.00 0.34% 0 \$0.00 NA	1 \$161,500.00 0.32% 0 \$0.00 NA 0 2 \$317,246.88 0.63% 0 \$0.00 NA 0 1 \$163,000.00 0.32% 0 \$0.00 NA 0 4 \$671,600.00 1.33% 0 \$0.00 NA 0 1 \$155,600.00 0.31% 0 \$0.00 NA 0 1 \$171,250.00 0.34% 0 \$0.00 NA 0 2 \$309,000.00 0.61% 0 \$0.00 NA 0 2 \$318,000.00 0.63% 0 \$0.00 NA 0 1 \$165,200.00 0.33% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 2 \$337,000.00 0.67% 0 \$0.00 NA 0 2 \$337,000.00 0.67% 0 \$0.00 NA 0 1 \$152,000.00 0.64% 0 \$0.00 NA 0 1 \$152,000.00 0.64% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33%	0	\$0.00	NA	.0	\$0.00
	SWBC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34%	0	\$0.00	NA	.0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95%	0	\$0.00	NA	. 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66%	o	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$309,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$309,152.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3%	o	\$0.00	NA	. 0	\$0.00
	Unavailable	64	\$10,268,385.72	20.35%	H	\$0.00	NA	0	\$0.00
Total		315	\$50,419,362.57	100%	0	\$0.00		0	\$0.00
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18%	0	\$0.00	NA	0	\$0.0
		2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	2	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%					\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$106,850.00	0.21%	0	\$0.00	NA	0	\$0.0
	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0

BANK OF THE CASCADES								
BANK OF WHITTIER, NA	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$291,937.18	0.58%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$284,300.00	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$509,900.00	1.01%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$85,417.00	0.17%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS	1	\$101.500.00	0.2%	$^{\circ}$	\$0.00	NIA	Λ	\$0.00
COMMUNITY BANK	1	\$101,500.00	0.2%	U	\$0.00	NA	U	<b>Φ</b> υ.υι
CITIZENS FINANCIAL	1	\$100,000.00	0.2%	n	\$0.00	NA	Λ	\$0.00
BANK	1	\$100,000.00	0.2 /6	U	φυ.υυ	11/7	Ч	φυ.υι
CITIZENS FIRST								
WHOLESALE	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
CITIZENSFIRST	1	\$95,000.00	0.19%	0	\$0.00	NA	٥	\$0.00
CREDIT UNION	1	Ψ23,000.00	0.1770	U	Ψ0.00	1 17 1	٦	Ψ0.00
CITY COUNTY								
CREDIT UNION OF	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FT. LAUDERDALE							4	
CLINTON SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	o	\$0.00
BANK	1	Ψ100,000.00	0.270		Ψ0.00	1 1/1	_	Ψ0.00
CO-OP SERVICES	1	\$89,347.26	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		ΨΟΣ,Σ 17.20	0.1070		Ψ0.00	1 12 1	_	ΨΟ.Ο
COASTAL FEDERAL	3	\$307,600.00	0.61%	0	\$0.00	NA	o	\$0.00
CREDIT UNION		Ψ307,000.00	0.0170	Ü	Ψ0.00	1111	Ĭ	Ψ0.00
COBALT	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.		Ψ201,000.00	0.170	Ü	Ψ0.00	1111	Ĭ	Ψ0.00
COMMUNITY FIRST								
CREDIT UNION OF	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA							4	
CONSUMERS								
COOPERATIVE	2	\$185,550.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
CORTRUST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LTD	1	Ψ20,200.00	0.270		Ψ0.00	1 41 1	۲	ΨΟ.Ο
CREDIT UNION								
MORTGAGE	2	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.				Щ			4	
CREDIT UNION OF	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COLORADO		•					4	
CU CHANNELS, LLC	2	\$192,450.00	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE	1	\$91,000.00	0.18%	n	\$0.00	NA	0	\$0.00
CORPORATION	1	Ψ>1,000.00	5.10 /0		Ψ0.00	1 1/1	7	Ψ0.00
DEAN COOPERATIVE	1	\$88,500.00	0.18%	n	\$0.00	NA	0	\$0.00
BANK	1	Ψου,5ου.ου	5.10 /0		Ψ0.00	1 1/1	7	Ψ0.00
DELTA COMMUNITY	1	\$105,850.65	0.21%	n	\$0.00	NA	ا	\$0.00
CREDIT UNION	1	Ψ105,050.05	0.2170		ψ0.00	1 1/1	~	ΨΟ.Ο
DESERT SCHOOLS								
FEDERAL CREDIT	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION				Ц			4	
DHCU COMMUNITY	2	\$172,405.00	0.34%	n	\$0.00	NA	ار	\$0.00
CREDIT UNION							4	
DORAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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COMPANY, L.L.C.				Ш			$\perp$	
FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00						\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00			\$0.0
FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.0
GECU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$103,350.88	0.2%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,850.00	0.57%	0	\$0.00	NA	0	\$0.0
	1	\$91,650.00	0.18%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY								
HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$95,356.16	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$202,866.14	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00		4	\$0.00
MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.18%		\$0.00		4	\$0.00
MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00

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MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$102,281.80	0.2%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.0
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MORTGAGE CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$297,317.43	0.59%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,204.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$106,243.25	0.21%		\$0.00	NA	П	\$0.0
SALAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0

COMPANY				Ш			
STANDARD							
MORTGAGE	1	\$102,100.00	0.2%	0	\$0.00	NA	\$0.0
CORPORATION				Ш			
STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA 0	\$0.0
STATE BANK OF	1 1	\$109,000.00	0.22%	n	\$0.00	NAC	\$0.0
CROSS PLAINS		\$105,000.00	0.2270	U	φυ.υυ	INA	φυ.υ
STATE BANK OF	1 1	\$104,800.00	0.21%	n	\$0.00	NA	\$0.0
LINCOLN	<del></del>	Ψ10-7,000.00	0.2170		ΨΟ.ΟΟ	11/1	ΨΟ.Ο
STATE BANK OF	1 1	\$90,000.00	0.18%	n	\$0.00	NAC	\$0.0
SOUTHERN UTAH	1	Ψ70,000.00	0.10 /0		ΨΟ.ΟΟ	11/1	Ψ0.0
STATE EMPLOYEES	1						
CREDIT UNION OF	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.0
MARYLAND, INC.	$\longmapsto$			Ц			
STERLING SAVINGS	1	\$108,971.25	0.22%	0	\$0.00	NAC	\$0.0
BANK	1	Ψ100,771.20	0.22,0	Ĭ	ΨΟίου	1111	Ψ0.0
SUMMIT CREDIT	5	\$489,000.00	0.97%	0	\$0.00	NAC	\$0.0
UNION	<del></del>	Ψ102,000.00	0.77,6	Ĭ	ΨΟίΟΟ	1111	Ψ0.0
SUPERIOR FEDERAL	2	\$214,300.00	0.42%	0	\$0.00	NAC	\$0.0
CREDIT UNION	<del>-</del> -				·		
SUTTON BANK	1	\$109,250.00	0.22%		\$0.00	NA C	
SWBC MORTGAGE	3	\$283,700.00	0.56%	0	\$0.00	NA C	
TEXAS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.0
THE NATIONAL B&T	2	\$195,000.00	0.39%	Λ	\$0.00	NAC	\$0.0
OF SYCAMORE		\$195,000.00	0.3570	U	φυ.υυ		
THE PARK BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.0
THINK MUTUAL	2	\$204,000.00	0.4%	Λ	\$0.00	NAC	\$0.0
BANK		\$204,000.00	0.470	U	φυ.υυ	INA	φυ.υ
TINKER FEDERAL	2	\$188,868.88	0.37%	Λ	\$0.00	NAC	\$0.0
CREDIT UNION		\$100,000.00	0.57 /0	U	φυ.υυ	11/7	φυ.υ
TOWER FEDERAL	$\lceil \  \  \rceil$	\$94,200.00	0.19%	Λ	\$0.00	NAC	\$0.0
CREDIT UNION	1	\$74,400.00	U.19/0	U	φυ.υυ	11/7	φυ.υ
TRAVIS CREDIT	2	\$190,100.00	0.38%	Λ	\$0.00	NAC	\$0.0
UNION		\$150,100.00	0.36 /0	U	φυ.υυ	11/1	φυ.υ
UMPQUA BANK	5	\$450,010.07	0.89%	0	\$0.00	NA 0	\$0.0
UNITED	Γ <sub>1</sub>	\$99,660,62	0.18%	Λ	\$0.00	NIA C	T 600
COMMUNITY BANK	1	\$88,660.62	0.16%	U	\$U.UU	NA 0	\$0.0
UNITUS							
COMMUNITY	1	\$95,600.00	0.19%	0	\$0.00	NA	\$0.0
CREDIT UNION				Ц			
UNIVERSITY OF							
WISCONSIN CREDIT	6	\$571,045.42	1.13%	0	\$0.00	NA 0	\$0.0
UNION							
VANDYK							
MORTGAGE	2	\$196,200.00	0.39%	0	\$0.00	NA 0	\$0.0
CORPORATION	$\longrightarrow$			Щ			<u> </u>
VENTURE BANK	4	\$395,800.00	0.78%	0	\$0.00	NA 0	\$0.0
	1	\$102,097.79	0.2%	0	\$0.00	NA 0	\$0.0
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	VERMONT STATE EMPLOYEES CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$99,900.00	0.2% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$87,512.22	0.17% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	119	\$11,571,036.59	22.84% 0	\$0.00	NA 0	\$0.0
Total		516	\$50,480,670.28	100% 0	\$0.00	0	\$0.0
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$121,445.68	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$596,773.97	1.18% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45% 0	\$0.00	NA 0	\$0.0
		1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC								
ASSOCIATED BANK, NA	7	\$818,325.00	1.62%	) \$	\$0.00	) NA	0	\$0.00
AVIDIA BANK	1	\$116,250.00	0.23%	2 \$	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	8	\$939,293.94	1.86%	) \$	\$0.00	) NA	0	\$0.00
BANK MUTUAL	4	\$466,149.92	0.93% (	2 \$	\$0.00	) NA	0	\$0.00
BANK OF THE CASCADES	1	\$118,000.00	0.23%	) \$	\$0.00	) NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24%	) \$	\$0.00	) NA	0	\$0.00
BAXTER CREDIT UNION	4	\$476,350.00	0.95%	) \$	\$0.00	) NA	0	\$0.00
BAYCOAST BANK	1	\$112,500.00	0.22% (	5	\$0.00	) NA	0	\$0.00
BELLCO CREDIT UNION	6	\$691,949.94	1.37%	) \$	\$0.00	) NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23%	) \$	\$0.00	) NA	0	\$0.00
BLACKHAWK BANK	1	\$123,700.00	0.25% (	5	\$0.00	) NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47%	5	\$0.00	) NA	0	\$0.00
BUSEY BANK	2	\$245,550.00	0.49% (	5	\$0.00	) NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25% (	5	\$0.00	) NA	0	\$0.0
CARROLLTON BANK	1	\$120,000.00	0.24% (	O\$	\$0.00	) NA	0	\$0.0
CASHCALL, INC.	3				\$0.00			
CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48%	) \$	\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94% (	) \$	\$0.00	) NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22%	)	\$0.00	) NA	0	\$0.0
CENTRUE BANK	1	\$120,500.00	0.24% (	5 \$	\$0.00	) NA	0	\$0.0
CHARLES RIVER BANK	1	\$111,150.00	0.22%	) \$	\$0.00	) NA	0	\$0.0
CHELSEA GROTON BANK	1	\$122,000.00	0.24%	) \$	\$0.00	) NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23%	) \$	\$0.00	) NA	0	\$0.0

CITIZENS 1ST BAI	NK 1	\$120,300.00	0.24% 0	\$0.00	NA (	0.0\$
CITIZENS FIRST						
WHOLESALE	4	\$473,912.00	0.94% 0	\$0.00	NA (	\$0.0
MORTGAGE						
CITIZENSFIRST	4	<b>4112</b> 000 00	0.22%	фо оо	27.4	φο ο
CREDIT UNION		\$112,000.00	0.22% 0	\$0.00	NA (	\$0.0
CMG MORTGAGE		4.40.000.00	0.0.4.04			
INC	′   1	\$120,900.00	0.24% 0	\$0.00	NA (	\$0.0
COASTAL FEDER	AL					
CREDIT UNION	2	\$223,000.00	0.44% 0	\$0.00	NA (	\$0.0
COBALT						1 .
MORTGAGE, INC.	2	\$240,250.00	0.48% 0	\$0.00	NA (	\$0.0
COMMUNITY						
MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA (	\$0.0
FUNDING, LLC		Ψ110,000.00	0.2270	ψο.σσ		, 40.0
COMMUNITYONE	7					
BANK, N.A.	2	\$236,346.20	0.47% 0	\$0.00	NA (	0.0\$
CORNERSTONE						+
MORTGAGE INC.	1	\$122,400.00	0.24% 0	\$0.00	NA (	\$0.0
		\$2.4.4.000.00	0.4007.0	ቀለ ለላ	NT A	0 000
CORTRUST BANK		\$244,000.00	0.48% 0	\$0.00	NA (	0 \$0.0
CUSO MORTGAGI	E 1	\$113,600.00	0.23% 0	\$0.00	NA (	\$0.0
CORPORATION	_	, ,			-	1
CUSO MORTGAGI	E, 1	\$118,900.00	0.24% 0	\$0.00	NA (	\$0.0
INC.	_	+	***	7000		1
DELTA COMMUN	ITY 1	\$122,300.00	0.24% 0	\$0.00	NA (	\$0.0
CREDIT UNION	1	Ψ122,500.00	0.24700	Ψ0.00	1171	φυ.υ
DENVER MORTGA	AGE 1	\$120,000.00	0.24% 0	\$0.00	NA (	\$0.0
COMPANY, INC.	1	\$120,000.00	0.24700	ψ0.00	IIA	\$0.0
DESERT SCHOOLS	S					
FEDERAL CREDIT	1	\$118,750.00	0.24% 0	\$0.00	NA (	\$0.0
UNION						
DUBUQUE BANK						
AND TRUST	4	\$472,100.00	0.94% 0	\$0.00	NA (	\$0.0
COMPANY						
DURANT BANK A	ND	¢240,000,00	0.400	ф <u>л</u> до	NT A	φο ο
TRUST COMPANY	2	\$240,000.00	0.48% 0	\$0.00	NA (	\$0.0
ENT FEDERAL		<b>42.45.025.75</b>	0.60~	40.00		
CREDIT UNION	3	\$346,036.56	0.69% 0	\$0.00	NA (	\$0.0
FAIRWINDS CREE	DIT .	0445055	0.6554	40		
UNION	1	\$113,055.00	0.22% 0	\$0.00	NA (	\$0.0
FALL RIVER						
MUNICIPAL CREE	OIT 1	\$119,823.21	0.24% 0	\$0.00	NA (	\$0.0
UNION		, , 0 - 0 - 0 - 1	, , , ,	1		40.0
FARMERS AND						1
MERCHANTS	1	\$120,800.00	0.24% 0	\$0.00	NA (	\$0.0
SAVINGS BANK		Ψ1 <b>2</b> 0,000.00	3.2170	ψ0.00		Ψ0.0
FIDELITY	1	\$110,000.00	0.22% 0	\$0.00	NA (	\$0.0
CO-OPERATIVE		Ψ110,000.00	0.22 /00	ψ0.00	INA	1 40.0
CO-OI ENATIVE						
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BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,173,504.00	2.33%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$124,000.00						\$0.

UNION							Ц	
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	4	\$469,388.05	0.93%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$710,450.47	1.41%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$353,500.00	0.7%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	3	\$341,770.65	0.68%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0

UNION							Ц	
INVESTORS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$344,450.00	0.68%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$356,303.18	0.71%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$112,803.92	0.22%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$235,050.00	0.47%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$115,125.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,661.00	0.23%	0	\$0.00	NA	o	\$0.0
NORTHERN OHIO INVESTMENT	3	\$344,844.00	0.68%	0	\$0.00	NA	0	\$0.0

COMPANY							Ш	
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%					\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	1	\$111,039.78	0.22%	0	\$0.00	NA	0	\$0.0

2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$117,148.29	0.23%	0	\$0.00	NA	0	\$0.00
1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$237,825.35	0.47%	0	\$0.00	NA	0	\$0.00
1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$225,520.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$119,653.62	0.24%	0	\$0.00	NA	0	\$0.00
1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$235,300.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,600.00 1 \$117,148.29 1 \$113,800.00 1 \$110,000.00 2 \$237,825.35 1 \$121,400.00 1 \$118,400.00 2 \$235,600.00 2 \$225,520.00 3 \$346,900.00 1 \$111,100.00 1 \$111,550.00 3 \$350,500.00 1 \$119,653.62 1 \$119,300.00 2 \$235,300.00	1       \$119,600.00       0.24%         1       \$117,148.29       0.23%         1       \$113,800.00       0.23%         1       \$110,000.00       0.22%         2       \$237,825.35       0.47%         1       \$121,400.00       0.24%         1       \$118,400.00       0.23%         1       \$110,000.00       0.22%         2       \$235,600.00       0.47%         2       \$225,520.00       0.45%         3       \$346,900.00       0.69%         1       \$111,100.00       0.22%         3       \$350,500.00       0.7%         1       \$119,653.62       0.24%         1       \$119,300.00       0.24%         2       \$235,300.00       0.47%	1       \$119,600.00       0.24% 0         1       \$117,148.29       0.23% 0         1       \$113,800.00       0.23% 0         1       \$110,000.00       0.22% 0         2       \$237,825.35       0.47% 0         1       \$121,400.00       0.24% 0         1       \$118,400.00       0.23% 0         1       \$110,000.00       0.22% 0         2       \$235,600.00       0.47% 0         2       \$225,520.00       0.45% 0         3       \$346,900.00       0.69% 0         1       \$111,100.00       0.22% 0         3       \$350,500.00       0.7% 0         1       \$119,653.62       0.24% 0         1       \$119,300.00       0.24% 0         2       \$235,300.00       0.47% 0	1       \$119,600.00       0.24% 0       \$0.00         1       \$117,148.29       0.23% 0       \$0.00         1       \$113,800.00       0.23% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         2       \$237,825.35       0.47% 0       \$0.00         1       \$121,400.00       0.24% 0       \$0.00         1       \$118,400.00       0.23% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         2       \$235,600.00       0.47% 0       \$0.00         2       \$225,520.00       0.45% 0       \$0.00         3       \$346,900.00       0.69% 0       \$0.00         1       \$111,100.00       0.22% 0       \$0.00         1       \$111,550.00       0.22% 0       \$0.00         3       \$350,500.00       0.7% 0       \$0.00         1       \$119,653.62       0.24% 0       \$0.00         2       \$235,300.00       0.47% 0       \$0.00	1 \$119,600.00 0.24% 0 \$0.00 NA  1 \$117,148.29 0.23% 0 \$0.00 NA  1 \$113,800.00 0.23% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  2 \$237,825.35 0.47% 0 \$0.00 NA  1 \$121,400.00 0.24% 0 \$0.00 NA  1 \$118,400.00 0.23% 0 \$0.00 NA  1 \$1110,000.00 0.22% 0 \$0.00 NA  2 \$235,600.00 0.47% 0 \$0.00 NA  2 \$235,600.00 0.47% 0 \$0.00 NA  3 \$346,900.00 0.69% 0 \$0.00 NA  1 \$111,100.00 0.22% 0 \$0.00 NA  1 \$111,550.00 0.22% 0 \$0.00 NA  3 \$350,500.00 0.7% 0 \$0.00 NA  1 \$119,653.62 0.24% 0 \$0.00 NA  2 \$235,300.00 0.47% 0 \$0.00 NA	1 \$119,600.00 0.24% 0 \$0.00 NA 0  1 \$117,148.29 0.23% 0 \$0.00 NA 0  1 \$113,800.00 0.23% 0 \$0.00 NA 0  1 \$110,000.00 0.22% 0 \$0.00 NA 0  2 \$237,825.35 0.47% 0 \$0.00 NA 0  1 \$121,400.00 0.24% 0 \$0.00 NA 0  1 \$118,400.00 0.23% 0 \$0.00 NA 0  1 \$1110,000.00 0.22% 0 \$0.00 NA 0  2 \$235,600.00 0.47% 0 \$0.00 NA 0  2 \$225,520.00 0.45% 0 \$0.00 NA 0  1 \$111,100.00 0.22% 0 \$0.00 NA 0  1 \$111,1550.00 0.22% 0 \$0.00 NA 0  1 \$111,550.00 0.22% 0 \$0.00 NA 0  1 \$111,550.00 0.22% 0 \$0.00 NA 0  1 \$111,553.62 0.24% 0 \$0.00 NA 0  1 \$119,653.62 0.24% 0 \$0.00 NA 0  2 \$235,300.00 0.47% 0 \$0.00 NA 0

1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$117,829.98	0.23%	0	\$0.00	NA	0	\$0.00
1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$485,550.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$225,400.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$233,990.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
5	\$587,577.38	1.17%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$248,324.16	0.49%	0	\$0.00	NA	0	\$0.00
3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.0
2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	1 \$112,000.00 1 \$117,829.98 1 \$124,600.00 4 \$485,550.00 1 \$123,500.00 2 \$225,400.00 1 \$124,000.00 2 \$233,990.00 5 \$587,577.38 1 \$115,000.00 2 \$248,324.16 3 \$345,700.00 2 \$230,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00	1       \$112,000.00       0.22%         1       \$117,829.98       0.23%         1       \$124,600.00       0.25%         4       \$485,550.00       0.96%         1       \$123,500.00       0.25%         2       \$225,400.00       0.45%         1       \$124,000.00       0.25%         2       \$233,990.00       0.46%         1       \$117,800.00       0.23%         5       \$587,577.38       1.17%         1       \$115,000.00       0.23%         2       \$248,324.16       0.49%         3       \$345,700.00       0.69%         2       \$230,000.00       0.46%         1       \$124,000.00       0.25%         2       \$229,500.00       0.46%         1       \$124,000.00       0.25%         1       \$124,000.00       0.25%         1       \$124,000.00       0.25%         1       \$124,000.00       0.24%         1       \$112,800.00       0.22%	1       \$112,000.00       0.22% 0         1       \$117,829.98       0.23% 0         1       \$124,600.00       0.25% 0         4       \$485,550.00       0.96% 0         1       \$123,500.00       0.25% 0         2       \$225,400.00       0.45% 0         1       \$124,000.00       0.25% 0         2       \$233,990.00       0.46% 0         1       \$117,800.00       0.23% 0         5       \$587,577.38       1.17% 0         1       \$115,000.00       0.23% 0         2       \$248,324.16       0.49% 0         3       \$345,700.00       0.69% 0         2       \$230,000.00       0.46% 0         1       \$124,000.00       0.25% 0         2       \$229,500.00       0.46% 0         1       \$124,000.00       0.25% 0         1       \$124,000.00       0.25% 0         1       \$124,000.00       0.25% 0	1       \$112,000.00       0.22% 0       \$0.00         1       \$117,829.98       0.23% 0       \$0.00         1       \$124,600.00       0.25% 0       \$0.00         4       \$485,550.00       0.96% 0       \$0.00         1       \$123,500.00       0.25% 0       \$0.00         2       \$225,400.00       0.45% 0       \$0.00         1       \$124,000.00       0.25% 0       \$0.00         2       \$233,990.00       0.46% 0       \$0.00         1       \$117,800.00       0.23% 0       \$0.00         2       \$587,577.38       1.17% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         2       \$248,324.16       0.49% 0       \$0.00         2       \$230,000.00       0.69% 0       \$0.00         2       \$230,000.00       0.46% 0       \$0.00         1       \$124,000.00       0.25% 0       \$0.00         1       \$124,000.00       0.25% 0       \$0.00         1       \$119,250.00       0.24% 0       \$0.00         1       \$112,800.00       0.22% 0       \$0.00	1       \$112,000.00       0.22% 0       \$0.00       NA         1       \$117,829.98       0.23% 0       \$0.00       NA         1       \$124,600.00       0.25% 0       \$0.00       NA         4       \$485,550.00       0.96% 0       \$0.00       NA         1       \$123,500.00       0.25% 0       \$0.00       NA         2       \$225,400.00       0.45% 0       \$0.00       NA         1       \$124,000.00       0.25% 0       \$0.00       NA         2       \$233,990.00       0.46% 0       \$0.00       NA         1       \$117,800.00       0.23% 0       \$0.00       NA         1       \$115,000.00       0.23% 0       \$0.00       NA         2       \$248,324.16       0.49% 0       \$0.00       NA         2       \$230,000.00       0.69% 0       \$0.00       NA         1       \$124,000.00       0.25% 0       \$0.00       NA         1       \$124,000.00       0.25% 0       \$0.00       NA         1       \$124,000.00       0.25% 0       \$0.00       NA         1       \$124,000.00       0.25% 0       \$0.00       NA         1 <t< td=""><td>1       \$112,000.00       0.22% 0       \$0.00       NA 0         1       \$117,829.98       0.23% 0       \$0.00       NA 0         1       \$124,600.00       0.25% 0       \$0.00       NA 0         4       \$485,550.00       0.96% 0       \$0.00       NA 0         1       \$123,500.00       0.25% 0       \$0.00       NA 0         2       \$225,400.00       0.45% 0       \$0.00       NA 0         1       \$124,000.00       0.25% 0       \$0.00       NA 0         2       \$233,990.00       0.46% 0       \$0.00       NA 0         1       \$117,800.00       0.23% 0       \$0.00       NA 0         2       \$248,324.16       0.49% 0       \$0.00       NA 0         2       \$248,324.16       0.49% 0       \$0.00       NA 0         2       \$230,000.00       0.69% 0       \$0.00       NA 0         1       \$124,000.00       0.25% 0       \$0.00       NA 0         2       \$229,500.00       0.46% 0       \$0.00       NA 0         1       \$124,000.00       0.25% 0       \$0.00       NA 0         1       \$124,000.00       0.25% 0       \$0.00       NA 0</td></t<>	1       \$112,000.00       0.22% 0       \$0.00       NA 0         1       \$117,829.98       0.23% 0       \$0.00       NA 0         1       \$124,600.00       0.25% 0       \$0.00       NA 0         4       \$485,550.00       0.96% 0       \$0.00       NA 0         1       \$123,500.00       0.25% 0       \$0.00       NA 0         2       \$225,400.00       0.45% 0       \$0.00       NA 0         1       \$124,000.00       0.25% 0       \$0.00       NA 0         2       \$233,990.00       0.46% 0       \$0.00       NA 0         1       \$117,800.00       0.23% 0       \$0.00       NA 0         2       \$248,324.16       0.49% 0       \$0.00       NA 0         2       \$248,324.16       0.49% 0       \$0.00       NA 0         2       \$230,000.00       0.69% 0       \$0.00       NA 0         1       \$124,000.00       0.25% 0       \$0.00       NA 0         2       \$229,500.00       0.46% 0       \$0.00       NA 0         1       \$124,000.00       0.25% 0       \$0.00       NA 0         1       \$124,000.00       0.25% 0       \$0.00       NA 0

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	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	102	\$11,935,959.92	23.65% 0	\$0.00	NA 0	\$0.0
Total		429	\$50,385,363.87	100% 0	\$0.00	0	\$0.0
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$257,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$811,697.25	1.61% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$424,100.00	0.84% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$409,538.75	0.81% 0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$134,800.00	0.27% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08% 0	\$0.00	NA 0	\$0.0
	BOURNS EMPLOYEES	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.0

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FEDERAL CREDIT UNION								
BUSEY BANK	1	\$148,675.00	0.29%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00						\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	3	\$423,450.00	0.84%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$398,450.00	0.79%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.0

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CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$126,221.90	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15%	0	\$0.00	NA	О	\$0.00
ELEVATIONS CU	4	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$253,103.48	0.5%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$123,146.30	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,016.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GECU	1	\$125,537.53	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$131,600.00	0.26%	1				\$0.00
GESA CREDIT UNION	1	\$140,500.00	0.28%	1 1			_	\$0.00
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%					\$0.00
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0	\$0.00
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HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
HOMEWISE, INC.	2	\$269,700.00	0.53%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53						\$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$148,046.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$127,650.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$134,865.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$141,523.00	0.28%	0	\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK								
AND TRUST  NEIGHBORHOOD  MORTGAGE  SOLUTIONS, LLC	4	\$537,250.00	1.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$276,930.91	0.55%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$386,400.00	0.77%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$526,420.67	1.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$132,309.09	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$548,789.00	1.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
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THE TRUST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL	1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.0
BANK		71.7,000.00	J. <b>_</b> J //J	Ľ	<b>40.00</b>	1,11	Ľ	Ψ0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$275,320.00	0.55%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28%	0	\$0.00	NA	0	\$0.0
CORPORATION								

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	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	7 0	\$ 60.0
	Unavailable	82	\$11,255,089.23	22.29%	0	\$0.00	NA	70	\$ 0.0
Total		369	\$50,437,549.67	100%	0	\$0.00		0	\$ <b>50.</b> 0
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31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$ 60.0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	70	\$ SO.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	7 0	\$ 50.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$134,202.00	0.18%	0	\$0.00	NA	0	\$ 50.0
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$ SO.0
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92%	0	\$0.00	NA	0	\$ SO.0
	AMARILLO NATIONAL BANK	1	\$129,600.00		Н	·		_	50.C
<u> </u>	AMEGY MORTGAGE	1	\$145,350.00	0.19%	0	\$0.00	NA	<b>1</b> 0	\$ 0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37%	0	\$0.00	NA	0	\$ 50.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$ 0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$ 0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,450.00	0.36%	0	\$0.00	NA	0	\$ 50.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$ 50.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$ 60.0
	ANCHORBANK FSB	8	\$1,084,900.00	1.44%	0	\$0.00	NA	70	\$ 0.0
	ARIZONA STATE CREDIT UNION	2	\$253,800.00					Ť	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55%	0	\$0.00	NA	0	\$ 60.0
	1	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$ 60.

ARKANSAS FEDERAL CREDIT UNION	Ī							
ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$686,105.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$284,900.00	0.38%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$691,690.45	0.92%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$411,585.21	0.54%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$547,800.00	0.72%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,920.00						

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CHERRY CREEK MORTGAGE COMPANY	5	\$725,600.00	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,805.54	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$832,717.00	1.1%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$129,396.13	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$404,500.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$416,820.00	0.55%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	О	\$0.00
DUPAGE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$273,900.00			·		Щ	\$0.00
ESB FINANCIAL	1	\$131,916.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$267,874.38					Н	\$0.00
	2	\$286,400.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,938.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.0
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COMMUNITY FCU							Ц	
FIRST PLACE BANK	7	\$927,716.84	1.23%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	14	\$1,897,441.00	2.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$679,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$429,534.00	0.57%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$822,422.27	1.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.0
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HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL	1	\$130,600.00	0.17%	n	\$0.00	NA	Λ	\$0.00
BANK	1	•					Н	
HONOR BANK	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$266,208.48	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$140,670.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$141,787.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.00

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MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0	\$0.00
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19% 0	\$0.00	NA (	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75% 0			
RABOBANK, N.A.	1	\$131,250.00	0.17% 0			
RANLIFE, INC.	1	\$132,800.00	0.18% 0	\$0.00	NA (	\$0.0
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,600.00	0.37% 0	\$0.00	NA (	\$0.0
RIVER VALLEY BANK	1	\$147,250.00	0.19% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	7	\$944,378.99	1.25% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$149,001.00	0.2% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$276,201.47	0.37% 0	\$0.00	NA (	\$0.0
SALAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17% 0	·		
SCHOOLSFIRST FEDERAL CREDIT	2	\$281,000.00	0.37% 0	\$0.00	NA	\$0.0

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SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$147,831.89	0.2%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	6	\$833,395.00	1.1%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	6	\$837,200.00	1.11%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$141,372.01	0.19%	0	\$0.00	NA	0	\$0.0

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,450.00	0.35%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19% 0	\$0.00	NA	0 \$0.0
UMPQUA BANK	9	\$1,217,338.51	1.61%	\$0.00	NA	0 \$0.0
UNITED BANK	1	\$125,000.00	0.17%			1
UNITED BANK & TRUST	3	\$404,625.00	0.54%	\$0.00		
UNITED COMMUNITY BANK	1	\$128,000.00	0.17%	\$0.00	NA	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$277,085.00	0.37%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$140,818.00	0.19%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$127,000.00	0.17%	\$0.00	NA	\$0.0
WEST GATE BANK	3	\$424,673.00	0.56%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE	1	\$134,510.00	0.18%	\$0.00	NA	\$0.0

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	CORPORATION	<u> </u>		<u> </u>					
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$16,679,920.52	22.01%	0	\$0.00	NA	0	\$0.0
Total		552	\$75,565,147.88	100%	0	\$0.00		0	\$0.0
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$317,711.25	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28%	0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	3	\$466,600.00	0.93%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$986,945.58	1.96%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$1,149,834.58			\$0.00	NA		\$0.0
<u> </u>	BANK MUTUAL	1	\$173,700.00		$\boldsymbol{ au}$	\$0.00	NA		\$0.0
<u> </u>	BANK OF HAWAII	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	2	\$321,600.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$308,360.00	0.61%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%					\$0.0
FALL RIVER MUNICIPAL CREDIT	1	\$168,250.65	0.33%	0	\$0.00	NA	0	\$0.0

UNION								
FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,303.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$661,500.00	1.31%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$987,871.00	1.96%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$320,780.46	0.64%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	13	\$2,046,297.51	4.06%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00	1.26%	0	\$0.00	NA	0	\$0.0
	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
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GREAT MIDWEST BANK SSB								
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,399.56	0.3%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,850.00			\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.0

CO	TIONAL OPERATIVE NK, N.A.	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NA' AD' MO	TIONWIDE VANTAGE RTGAGE MPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NE	W AMERICAN PRTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NE' BA	WTOWN SAVINGS NK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
МО	RTHWESTERN PRTGAGE MPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARK CREDIT ION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
OPI	ES ADVISORS, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RSTOWN BANK	1	\$159,774.56	0.32%	H	\$0.00			\$0.00
PAT	ΓELCO CREDIT ION	1	\$161,280.00	0.32%		\$0.00			\$0.00
FEI	NTAGON DERAL CREDIT ION	4	\$641,567.01	1.27%	0	\$0.00	NA	0	\$0.00
MO	NACLE CAPITAL PRTGAGE RPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RT WASHINGTON ATE BANK	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMIER AMERICA EDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OGRESSIVE VINGS BANK FSB	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00
	RDUE FEDERAL EDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
RAI BAI	NDOLPH SAVINGS NK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BINS FINANCIAL EDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FEI	CKLAND DERAL CREDIT ION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MO SEF	UNDPOINT RTGAGE RVICING RPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	M MORTGAGE,	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$469,811.43	0.93%	0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$167,648.77	0.33%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00			\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64%	0	\$0.00			\$0.00
ST. MARYS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$169,952.96	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$344,800.00	0.68%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$976,842.00	1.94%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	3	\$504,500.00	1%	0	\$0.00	NA	0	\$0.00

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	COMPANY, LLC	1 1	I	1	1	ļ	l	1	I
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64%	0	\$0.00	NA	, 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$316,200.00	0.63%	0	\$0.00	NA	.0	\$0.0
WESCOM CEN CREDIT UNION WESTBURY BA WESTSTAR MORTGAGE	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00		Ш	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
		3	\$489,618.54	0.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$12,860,692.00	25.5%	0	\$0.00	NA	0	\$0.0
Total		311	\$50,378,758.42	100%	0	\$0.00		0	\$0.0
		$\overline{\Box}$			Ц			<u> </u>	
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16%	0	\$0.00	NA	, 0	\$0.0
	AMERICAN BANK	1	\$159,581.75	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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AMERICAN FINANCIAL RESOURCES, INC.	3	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,254,932.67	1.24%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31%	0	\$0.00	NA	O	\$0.0
ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$455,470.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$488,300.00	0.48%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	0	\$0.00	NA	O	\$0.0
BAXTER CREDIT UNION	1	\$165,350.58	0.16%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	2	\$309,595.16	0.31%	0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17% (	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17%	\$0.00	NA	\$0.0
CASHCALL, INC.	16	\$2,562,600.00	2.54%	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64%	\$0.00		
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15%	·		
CENTRAL BANK	1	\$173,000.00	0.17%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77%	\$0.00	NA	\$0.0
CENTREBANK	1	\$155,685.00	0.15%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$335,500.00	0.33%	\$0.00		
CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$156,700.00	0.16%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	7	\$1,126,049.00	1.12%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$502,420.00	0.5%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$171,000.00	0.17%			
CREDIT UNION MORTGAGE	2	\$317,300.00	0.31%	\$0.00	NA	\$0.0

SERVICES, INC.						
CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$169,000.00	0.17%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34% 0			
ELEVATIONS CU	5	\$816,806.71	0.81% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31% 0	\$0.00	NA 0	\$0.0
FARMINGTON BANK	2	\$307,704.92	0.3% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47%			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16% 0	·		
<u> </u>	2	\$339,420.00	0.34% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$822,600.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,592.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$313,398.13	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	O	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00						\$0.0
FIRSTRUST SAVINGS BANK	3	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$3,083,721.00	3.05%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,400.00	1.43%	0	\$0.00			\$0.0
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$302,005.00	0.3%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$158,000.00						\$0.0
GREAT WESTERN BANK	4	\$658,100.00	0.65%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,920.00	0.5%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	О	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$488,150.00	0.48%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31%		\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$659,095.00	0.65%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$165,870.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTORATION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00

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1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$493,936.90	0.49%	0	\$0.00	NA	0	\$0.00
1	\$169,555.06	0.17%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$167,962.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$159,450.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$165,280.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$317,976.96	0.31%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$514,160.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$173,077.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$329,700.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$159,759.02	0.16%	0	\$0.00	NA	0	\$0.00
2	\$324,082.20	0.32%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$150,900.00 3 \$493,936.90 1 \$169,555.06 1 \$155,000.00 1 \$167,962.00 1 \$159,450.00 1 \$166,000.00 1 \$165,280.00 2 \$317,976.96 1 \$158,000.00 1 \$160,000.00 1 \$173,077.00 2 \$329,700.00 1 \$159,759.02	1       \$150,900.00       0.15%         3       \$493,936.90       0.49%         1       \$169,555.06       0.17%         1       \$155,000.00       0.15%         1       \$167,962.00       0.17%         1       \$159,450.00       0.16%         1       \$166,000.00       0.16%         1       \$150,000.00       0.16%         2       \$317,976.96       0.31%         1       \$158,000.00       0.16%         1       \$160,000.00       0.16%         3       \$514,160.00       0.51%         1       \$173,077.00       0.17%         2       \$329,700.00       0.33%         1       \$159,759.02       0.16%	1 \$150,900.00 0.15% 0 3 \$493,936.90 0.49% 0 1 \$169,555.06 0.17% 0 1 \$155,000.00 0.15% 0 1 \$159,450.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00 0.16% 0 1 \$158,000.00 0.16% 0 2 \$317,976.96 0.31% 0 1 \$158,000.00 0.16% 0 1 \$158,000.00 0.16% 0 1 \$159,759.00 0.16% 0 2 \$329,700.00 0.33% 0 1 \$159,759.02 0.16% 0	1       \$150,900.00       0.15% 0       \$0.00         3       \$493,936.90       0.49% 0       \$0.00         1       \$169,555.06       0.17% 0       \$0.00         1       \$155,000.00       0.15% 0       \$0.00         1       \$167,962.00       0.17% 0       \$0.00         1       \$159,450.00       0.16% 0       \$0.00         1       \$150,000.00       0.16% 0       \$0.00         1       \$150,000.00       0.16% 0       \$0.00         1       \$165,280.00       0.16% 0       \$0.00         2       \$317,976.96       0.31% 0       \$0.00         1       \$158,000.00       0.16% 0       \$0.00         1       \$160,000.00       0.16% 0       \$0.00         3       \$514,160.00       0.51% 0       \$0.00         1       \$173,077.00       0.17% 0       \$0.00         2       \$329,700.00       0.33% 0       \$0.00         1       \$159,759.02       0.16% 0       \$0.00	1 \$150,900.00 0.15% 0 \$0.00 NA  3 \$493,936.90 0.49% 0 \$0.00 NA  1 \$169,555.06 0.17% 0 \$0.00 NA  1 \$155,000.00 0.15% 0 \$0.00 NA  1 \$167,962.00 0.17% 0 \$0.00 NA  1 \$159,450.00 0.16% 0 \$0.00 NA  1 \$150,000.00 0.16% 0 \$0.00 NA  1 \$150,000.00 0.16% 0 \$0.00 NA  1 \$150,000.00 0.16% 0 \$0.00 NA  1 \$158,000.00 0.16% 0 \$0.00 NA  1 \$165,280.00 0.16% 0 \$0.00 NA  1 \$158,000.00 0.16% 0 \$0.00 NA  1 \$158,000.00 0.16% 0 \$0.00 NA  1 \$154,160.00 0.16% 0 \$0.00 NA  1 \$1573,077.00 0.17% 0 \$0.00 NA  2 \$329,700.00 0.33% 0 \$0.00 NA  1 \$159,759.02 0.16% 0 \$0.00 NA	1 \$150,900.00 0.15% 0 \$0.00 NA 0  3 \$493,936.90 0.49% 0 \$0.00 NA 0  1 \$169,555.06 0.17% 0 \$0.00 NA 0  1 \$155,000.00 0.15% 0 \$0.00 NA 0  1 \$157,962.00 0.17% 0 \$0.00 NA 0  1 \$159,450.00 0.16% 0 \$0.00 NA 0  1 \$150,000.00 0.16% 0 \$0.00 NA 0  1 \$150,000.00 0.16% 0 \$0.00 NA 0  1 \$155,280.00 0.16% 0 \$0.00 NA 0  2 \$317,976.96 0.31% 0 \$0.00 NA 0  1 \$158,000.00 0.16% 0 \$0.00 NA 0  1 \$158,000.00 0.16% 0 \$0.00 NA 0  1 \$158,000.00 0.16% 0 \$0.00 NA 0  2 \$317,976.96 0.31% 0 \$0.00 NA 0  1 \$158,000.00 0.16% 0 \$0.00 NA 0  2 \$329,700.00 0.51% 0 \$0.00 NA 0  2 \$329,700.00 0.33% 0 \$0.00 NA 0  1 \$159,759.02 0.16% 0 \$0.00 NA 0

NOTRE DAME FEDERAL CREDIT UNION	1	\$153,982.73	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00			\$0.00			
PATELCO CREDIT UNION	2	\$328,115.08	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00			\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00		Ц	\$0.00		Ц	
RABOBANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0

RANDOLPH SAVIN BANK	IGS 1	\$168,000.00	0.17%	\$0.00	NA	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$641,500.00	0.64% 0	\$0.00	NA (	\$0.0
REDWOOD CREDIT	Γ 1	\$156,250.00	0.15%	\$0.00	NA	\$0.0
RENASANT BANK	2	\$313,400.00	0.31% 0	\$0.00	NA (	\$0.0
RIVER VALLEY BANK	2	\$329,460.00				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$507,628.16	0.5%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	4	\$648,750.00	0.64%	\$0.00	NA	\$0.0
SAFE CREDIT UNIO	ON 3	\$499,295.73	0.49% 0	\$0.00	NA (	\$0.0
SAN DIEGO COUN' CREDIT UNION	ГҮ 2	\$328,476.04	0.33% 0	\$0.00	NA	\$0.0
SAVINGS BANK OI DANBURY	F 1	\$169,000.00	0.17% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65% 0	\$0.00	NA (	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32%	\$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31% 0	\$0.00	NA (	\$0.0
SFMC L.P.	1	\$174,900.00	0.17%	\$0.00	NA (	\$0.0
SOLARITY CREDITUNION	3	\$482,400.00	0.48%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$157,491.00	0.16% 0	\$0.00	NA	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17% 0	\$0.00	NA (	\$0.0
ST. ANNE'S OF FAI RIVER CREDIT UNION	L 2	\$316,250.00	0.31% 0	\$0.00	NA (	\$0.0
ST. JAMES MORTGAGE	2	\$311,400.00	0.31% 0	\$0.00	NA	\$0.0
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CORPORATION								
ST. MARYS BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$331,775.00	0.33%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$1,277,615.00	1.27%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$305,180.00	0.3%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	12	\$1,912,970.00	1.89%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$319,792.64	0.32%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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<u>L</u>	SERVICES, LLC						
	UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY BANK	1	\$173,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4			\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	3	\$494,500.00	0.49% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$334,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	4-00,00000		\$0.00	NA 0	\$0.0
<u> </u>	WESTBURY BANK	1	\$154,400.00	0.15% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$159,100.00	0.16% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$154,700.00		\$0.00	NA 0	\$0.0
	Unavailable	140			\$0.00	NA 0	\$0.0
Total		624	\$100,955,950.33	100% 0	\$0.00	0	\$0.0
31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.17% 0	\$0.00	NA 0	\$0.0

3RD FED BANK	1	\$130,000.00	0.2%	\$0.00	NA (	0 \$0.0
ALASKA USA						
FEDERAL CREDIT	2	\$161,868.00	0.25%	\$0.00	NA (	\$0.0
UNION					$\vdash$	
ALERUS FINANCIA	L					
D/B/A ALERUS	1	\$120,000.00	0.18%	\$0.00	NA (	\$0.0
MORTGAGE						
ALLSOUTH FEDER	AL 1	\$33,500.00	0.05% 0	\$0.00	NA (	\$0.0
CREDIT UNION						+
AMARILLO NATIONAL BANK	2	\$286,580.00	0.44% 0	\$0.00	NA (	0.0\$
AMEGY MORTGAG	3E 2	\$262,750.00	0.4% 0	\$0.00	NA (	0 \$0.0
AMERICA FIRST		\$202,730.00	0.4%	\$0.00	IVA	<del>)</del> \$0.0
FEDERAL CREDIT	3	\$339,000.00	0.52% 0	\$0.00	NA (	\$0.0
UNION		ψ557,000.00	0.5270	ψο.σο		φο.ο
AMERICAN FEDER	AL .	<b>460.077.</b> 00	0.4~	<b>*</b> * * * * * * * * * * * * * * * * * *	***	
SAVINGS BANK		\$62,255.00	0.1%	\$0.00	NA	\$0.0
AMERICAN						
FINANCIAL	1	\$125,000.00	0.19%	\$0.00	NA (	0.0\$
RESOURCES, INC.						
AMERICAN						
HERITAGE FEDERA	$AL \mid 1$	\$85,000.00	0.13% 0	\$0.00	NA (	\$0.0
CREDIT UNION					-	_
AMERIFIRST	1	¢100 000 00	0.170/ 0	¢0.00	NTA (	0 000
FINANCIAL CORPORATION		\$109,900.00	0.17%	\$0.00	NA	\$0.0
AMERISAVE						
MORTGAGE	5	\$932,500.00	1.43% 0	\$0.00	NA (	\$0.0
CORPORATION		ψ,52,500.00	1.1370	ψο.σο		φο.ο
ANCHORBANK FSI	3 7	\$806,100.00	1.23% 0	\$0.00	NA (	0 \$0.0
ARIZONA STATE	1	ф122.050.00				
CREDIT UNION	1	\$122,850.00	0.19% 0	\$0.00	NA (	\$0.0
ASSOCIATED BANK	K, 9	\$861,605.35	1.32% 0	\$0.00	NA (	0 \$0.0
NA	9	φου1,003.33	1.32%	\$0.00	INA	J \$0.0
ASSOCIATED CREI	OIT 1	\$139,290.00	0.21% 0	\$0.00	NA (	\$0.0
UNION	1	Ψ137,230.00	0.21 /0 0	φυ.υυ	11/7	φυ.υ
ASTORIA FEDERAI				,		
SAVINGS AND LOA	$AN \mid 1$	\$160,000.00	0.24% 0	\$0.00	NA (	\$0.0
ASSOCIATION		φ1 <b>01.77</b> 0.00	0.1000	40.00	37.1	0 000
AUBURNBANK	1	\$121,550.00	0.19% 0	\$0.00	NA (	0 \$0.0
AURORA FINANCIA	AL 2	\$263,000.00	0.4% 0	\$0.00	NA (	\$0.0
GROUP INC.	1	\$00,000,00	0.1407.0	\$0.00	NT A	0 000
AVIDIA BANK	1	\$89,000.00	0.14% 0	\$0.00	NA (	0 \$0.0
BANCO BILBAO VIZCAYA						
ARGENTARIA	1	\$68,506.23	0.1%	\$0.00	NA (	\$0.0
PUERTO RICO						
I CERTO MEG	2	\$289,500.00	0.44% 0	\$0.00	NA (	0 \$0.0
		Ψ207,300.00	U. TT /U U	Ψ0.00	11/1	ή ψυ.υ

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BANCORPSOUTH BANK								
BANK OF LANCASTER	2	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$48,919.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$268,502.17	0.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$489,346.00	0.75%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$7,376,356.73	11.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$162,990.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$352,300.00	0.54%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,449.10	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00						\$0.00
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$193,631.56	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$321,151.10	0.49%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB								
HOME FEDERAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$147,000.00			·		Н	\$0.00
LEADER BANK, N.A.	1	\$246,000.00	0.38% (	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,000.00		_		1	-	\$0.0
MARINE BANK	2	\$149,658.39	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$287,100.00	0.44% (	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5			0	\$0.00		Ш	
MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$550,000.00	0.84%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14% (	0	\$0.00	NA	0	\$0.0

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MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,200.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$103,750.00						\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	·		0	\$0.00
RANLIFE, INC.	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,329,050.00	2.03%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$129,046.00	0.2%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$138,998.15	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$170,777.13	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$485,000.00	0.74%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$177,169.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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	STOCK YARDS BANK	'	1	1 1					i
	& TRUST CO. DBA	'	1	1 ]					ı
	STOCK YARDS BANK	'	1	1 ]					ı
	MORTGAGE COMPANY	'	1	1 ]					ı
	COMPANY STOCKMAN BANK	<del></del>		<del>                                     </del>	H			${\sf H}$	
	STOCKMAN BANK	1'	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OF MONTANA	+		<del>                                     </del>	H			${\rm H}$	
	SUMMIT CREDIT UNION	6	\$617,853.47	0.94%	0	\$0.00	NA	0	\$0.00
		+		<del>                                     </del>	H			${\rm H}$	
	SUNCOAST SCHOOLS FEDERAL CREDIT	'	¢17.656.51	0.07%		\$0.00	NA	١	0.02
	UNION	1	\$47,656.51	0.0770	U	Φυ.υυ	IN/A	U	\$0.0
		+		<del>                                     </del>	H			H	
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS	+		<del>   </del>	H			H	
	BANKING COMPANY	1'	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.0
		+-		<del>                                     </del>	H			${\sf H}$	
	THE FIRST	1'	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK	+		<del>   </del>	H			H	
	THE GOLDEN 1	1'	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	+		<del>                                     </del>	H			${\rm H}$	
	THE NATIONAL B&T	1'	\$173,700.00	0.27%	0	\$0.00	NA	0	\$0.0
	OF SYCAMORE	$\prod_{1}$	\$64,000,00	0.10%	닍	ΦΩ ΩΩ	NI A	닊	ቀሳ ሰ
	TRISTAR BANK	1	\$64,000.00		-			$\boldsymbol{ o}$	\$0.0
	UMPQUA BANK	4	\$610,000.00	0.93%	U	\$0.00	NA	0	\$0.0
	UNION SAVINGS	2	\$349,666.87	0.53%	0	\$0.00	NA	0	\$0.0
	BANK	<del> </del> '		<del> </del>	μ			${\mathbb H}$	•
	UNITED BANK &	1 1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	TRUST	<b></b> '	¥ · = , · · · ·	<u> </u>	Ľ	∓ - ·	• •	ert	n -
	UNITED BANK AND	$  $ $  $ $ $	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	<u> </u>	Ψ102,000.0	<u> </u>	Ľ	Ψ • • • •	± 1- ·	Ц	40
	UNITED	3	\$201,713.06	0.31%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK	<u> </u>	Ψ201,710.00	<u> </u>	Ľ	Ψ	<b>4</b> 1= :	Ц	Ψ • • •
	UNITED SHORE	[ ]	1	1 ]					
	FINANCIAL	11	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	SERVICES, LLC	<u> </u>	<b></b>	$\longmapsto$	$\bigsqcup$			Ц	
	UNITUS	_!		1					
	COMMUNITY	11	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION	<u> '</u>	<b></b>	<del></del>	Ľ			Н	
	UNIVERSITY FIRST	[!		1					
	FEDERAL CREDIT	4	\$606,500.00	0.93%	0	\$0.00	NA	0	\$0.0
	UNION	<u> </u> '	<b></b>	$\longrightarrow$	u			${\color{blue} +}$	
	UNIVERSITY OF	ا_ ا	1 105 10	1	ارا	***			
	WISCONSIN CREDIT	5	\$571,105.49	0.87%	0	\$0.00	NA	0	\$0.0
	UNION	<b></b> '		$\longmapsto$	Ľ			${f H}$	
	UTAH COMMUNITY		1	1	ارا	***			40.6
	FEDERAL CREDIT	11	\$322,643.93	0.49%	0	\$0.00	NA	0	\$0.0
	UNION	<u>                                     </u>	1.5 5 222 22	1.50	Ų	***		H	+0.6
	!	11	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,793,519.74	18.03%	0	\$0.00	NA	0	\$0.0
Total		425	\$65,402,234.34	100%	0	\$0.00		0	\$0.0
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,300.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16%	O	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK, N.A.	3	\$330,550.00	0.44%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23%	0	\$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27%	O	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$914,064.80	1.21%	0	\$0.00		П	
	AUBURNBANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	4	\$865,100.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$671,650.00	0.89%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$342,600.00	0.45%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$8,035,157.47	10.65%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$77,795.38	0.1%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$114,177.05	0.15%	0	\$0.00	NA	0	\$0.0

1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$48,300.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,191,500.00	1.58%	0	\$0.00	NA	0	\$0.00
2	\$199,360.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$255,400.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$68,760.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,000.00  1 \$48,300.00  1 \$166,700.00  2 \$212,500.00  1 \$253,100.00  1 \$232,300.00  1 \$125,000.00  1 \$65,250.00  4 \$1,191,500.00  2 \$199,360.00  2 \$255,400.00  1 \$68,760.00  1 \$122,600.00  1 \$86,000.00	1       \$116,000.00       0.15%         1       \$48,300.00       0.06%         1       \$166,700.00       0.22%         2       \$212,500.00       0.28%         2       \$315,500.00       0.42%         1       \$253,100.00       0.34%         1       \$232,300.00       0.31%         1       \$125,000.00       0.17%         1       \$54,000.00       0.07%         1       \$65,250.00       0.09%         4       \$1,191,500.00       1.58%         2       \$199,360.00       0.26%         2       \$255,400.00       0.34%         1       \$68,760.00       0.09%         1       \$122,600.00       0.16%         1       \$86,000.00       0.11%	1       \$116,000.00       0.15% 0         1       \$48,300.00       0.06% 0         1       \$166,700.00       0.22% 0         2       \$212,500.00       0.28% 0         2       \$315,500.00       0.42% 0         1       \$253,100.00       0.34% 0         1       \$232,300.00       0.31% 0         1       \$125,000.00       0.17% 0         1       \$54,000.00       0.07% 0         1       \$65,250.00       0.09% 0         2       \$199,360.00       1.58% 0         2       \$255,400.00       0.34% 0         1       \$68,760.00       0.09% 0         1       \$122,600.00       0.16% 0         1       \$86,000.00       0.11% 0	1       \$116,000.00       0.15% 0       \$0.00         1       \$48,300.00       0.06% 0       \$0.00         1       \$166,700.00       0.22% 0       \$0.00         2       \$212,500.00       0.28% 0       \$0.00         2       \$315,500.00       0.42% 0       \$0.00         1       \$253,100.00       0.34% 0       \$0.00         1       \$232,300.00       0.31% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         1       \$54,000.00       0.07% 0       \$0.00         4       \$1,191,500.00       1.58% 0       \$0.00         2       \$199,360.00       0.26% 0       \$0.00         2       \$255,400.00       0.34% 0       \$0.00         1       \$68,760.00       0.09% 0       \$0.00         1       \$86,760.00       0.16% 0       \$0.00         1       \$86,000.00       0.11% 0       \$0.00	1 \$116,000.00 0.15% 0 \$0.00 NA  1 \$48,300.00 0.06% 0 \$0.00 NA  1 \$166,700.00 0.22% 0 \$0.00 NA  2 \$212,500.00 0.28% 0 \$0.00 NA  2 \$315,500.00 0.42% 0 \$0.00 NA  1 \$253,100.00 0.34% 0 \$0.00 NA  1 \$232,300.00 0.17% 0 \$0.00 NA  1 \$125,000.00 0.17% 0 \$0.00 NA  1 \$54,000.00 0.07% 0 \$0.00 NA  1 \$65,250.00 0.09% 0 \$0.00 NA  2 \$199,360.00 0.26% 0 \$0.00 NA  2 \$255,400.00 0.34% 0 \$0.00 NA  1 \$68,760.00 0.09% 0 \$0.00 NA  1 \$68,760.00 0.09% 0 \$0.00 NA  1 \$122,600.00 0.16% 0 \$0.00 NA	1       \$116,000.00       0.15% 0       \$0.00       NA 0         1       \$48,300.00       0.06% 0       \$0.00       NA 0         1       \$166,700.00       0.22% 0       \$0.00       NA 0         2       \$212,500.00       0.28% 0       \$0.00       NA 0         2       \$315,500.00       0.42% 0       \$0.00       NA 0         1       \$253,100.00       0.34% 0       \$0.00       NA 0         1       \$232,300.00       0.31% 0       \$0.00       NA 0         1       \$125,000.00       0.17% 0       \$0.00       NA 0         1       \$54,000.00       0.07% 0       \$0.00       NA 0         4       \$1,191,500.00       1.58% 0       \$0.00       NA 0         2       \$199,360.00       0.26% 0       \$0.00       NA 0         2       \$255,400.00       0.34% 0       \$0.00       NA 0         1       \$68,760.00       0.09% 0       \$0.00       NA 0         1       \$86,000.00       0.16% 0       \$0.00       NA 0         1       \$86,000.00       0.11% 0       \$0.00       NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,270.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$162,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$763,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00						\$0.00
FOX RIVER STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
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FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	49	\$9,354,655.17	12.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,279,850.00	1.7%					\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$262,600.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$219,950.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$246,975.56	0.33%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$146,674.89	0.19%	0	\$0.00	NA	0	\$0.00
	4	\$520,791.45	0.69%	0	\$0.00	NA	0	\$0.00

MEMBER FIRST MORTGAGE, LLC								
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE	2	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.0

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SOLUTIONS, LLC								
NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0	\$0.00	NA	O	\$0.0
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$384,300.00	0.51%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$190,000.00			·	NA	0	\$0.0
ORRSTOWN BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	O	\$0.0
PRIOR LAKE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$55,825.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	O	\$0.0

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REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$704,949.23	0.93%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$237,606.19	0.31%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$134,250.00						
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$389,500.00	0.52%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$400,000.00	0.53%	, O	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	1	\$85,376.55	0.11%	0	\$0.00	NA	0	\$0.0

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	484	\$75,466,051.42	100%	V	\$0.00		U	\$0.0
 Unavailable	78	\$12,728,128.63		-+	\$0.00		0	\$0.0
YOLO FEDERAL CREDIT UNION	2	\$220,000.00		4	\$0.00			
WORTHINGTON FEDERAL BANK, FSB	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$165,000.00	0.22%	0	\$0.00		0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$199,573.37	0.26%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$25,875.00	0.03%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$87,050.00	0.12%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$66,700.00	0.09%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$228,300.00	0.3%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$180,000.00		4	\$0.00			
SUPERIOR FEDERAL CREDIT UNION								

Total

Lagar r illing. i	I EDETAL NATIONAL MOTTE	MAL	AGGGGIATIONT	/ (( V ( V )	/L 101111/		٠,	
31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21%	0 \$0.00	) NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.11%	0 \$0.00	) NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0 \$0.00	) NA	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.11%	0 \$0.00	) NA	<b>7</b> 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% (	0 \$0.00	) NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$99,340.00	0.11% 0	0 \$0.00	) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00		·	) NA	0	\$0.00
	ALLIANCE BANK	1	\$99,500.00	0.11%	0 \$0.00	) NA	<b>7</b> 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45%	0 \$0.00	) NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1%	0 \$0.00	) NA	0	\$0.0
	ALPINE BANK & TRUST CO.	11	\$1,059,811.18	1.13%	0 \$0.00	) NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5%	0 \$0.00	) NA	0	\$0.0
_	AMARILLO NATIONAL BANK	4	\$392,005.00		·		4	
<u> </u>	AMEGY MORTGAGE	1	\$99,050.00	0.11% (	0 \$0.00	) NA	70	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	. ,					
<u> </u>	AMERICAN BANK	5	\$488,340.09	0.52%	0 \$0.00	) NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,475.00	0.11% (	0 \$0.00	) NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$177,500.00	0.19%	0 \$0.00	) NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$181,186.31	0.19%	0 \$0.00	) NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$185,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,000.00					
		1	\$89,600.00	0.1%	0 \$0.00	) NA	0	\$0.0

AMERICAN NATIONAL BANK,								
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AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$311,450.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	O	\$0.0
ANCHORBANK FSB	14	\$1,346,738.00	1.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,093,936.57	2.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$284,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,533.28	0.11%		\$0.00			\$0.00
BANCORPSOUTH BANK	13	\$1,263,084.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	6	\$564,500.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$1,402,292.86	1.5%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	11	\$1,098,253.60	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$277,100.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$203,200.00	0.22%	0	\$0.00	NA	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,100.00			\$0.00			\$0.0
BREMER FINANCIAL CORPORATION	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	2	\$176,587.00	0.19%	\$0.00	) NA	0.0\$
CASHCALL, INC.	1	\$106,500.00	0.11%	\$0.00	) NA	0.0\$
CENTENNIAL LENDING, LLC	1	\$104,500.00	0.11%	\$0.00	) NA	\$0.0
CENTRAL BANK	1	\$86,400.00	0.09%	\$0.00	) NA	0.0\$
CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11%	\$0.00	) NA	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36%	\$0.00	) NA	\$0.0
CENTREBANK	1	\$99,000.00	0.11%	\$0.00	) NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1%	\$0.00	) NA(	\$0.0
CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11%	\$0.00	) NA	\$0.0
CITIZENS STATE BANK	1	\$102,000.00	0.11%	\$0.00	) NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12%	\$0.00	) NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	\$0.00	) NA	\$0.0
COBALT MORTGAGE, INC.	3	\$284,200.00	0.3%	\$0.00	) NA	\$0.0
COLE TAYLOR BANK	1	\$100,000.00	0.11%	\$0.00	) NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,150.00	0.1%	\$0.00	) NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4%	\$0.00	) NA	\$0.0
COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	\$0.00	) NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2%	\$0.00	) NA(	\$0.0
COMMUNITYONE BANK, N.A.	1	\$103,000.00	0.11%	\$0.00	) NA	\$0.0
CONNECTICUT RIVER BANK	1	\$108,000.00	0.12%	\$0.00	) NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11%	\$0.00	) NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22%	\$0.00	) NA	\$0.0
CORTRUST BANK	3	\$290,700.00	0.31%	\$0.00	) NA	\$0.0
COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	) NA	\$0.0

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CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$405,500.00	0.43%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22%	0	\$0.00	NA	0	\$0.0
FARMINGTON BANK	1	\$97,207.66	0.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$200,750.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79%	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION							Ц	
FIRST FEDERAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$266,801.25	0.29%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,525,309.78	1.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$781,798.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$196,497.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	2	\$197,361.00	0.21%	0	\$0.00	NA	0	\$0.

BANK OF WATERLOO								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$663,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,255.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00			\$0.00		Щ	\$0.00
FIRST PLACE BANK	2	\$196,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$198,246.60	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	2	\$171,183.48	0.18%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$198,810.00	0.21%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	5	\$471,600.00	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$316,400.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	2	\$202,542.00	0.22%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,881.51	0.1%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	7	\$678,959.45	0.73%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$198,479.26	0.21%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$104,926.22	0.11%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$276,035.00	0.3%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$189,800.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$471,500.00	0.5%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$106,510.00	0.11%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MAGNA BANK MANUFACTURERS	1 3	\$108,350.00 \$301,300.00					-	\$0.0 \$0.0
BANK AND TRUST	3	φυσ <b>ι,</b> υσοίσσ	3.5270		Ψ0.00			φυ.υ

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MARINE BANK	9	\$889,988.76	0.95%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$106,575.00	0.11%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$187,300.00	0.2%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$106,574.09	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$193,163.10	0.21%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$471,151.26	0.5%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	3	\$282,800.00	0.3%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	3	\$300,770.00			·		L	
MIDWESTONE BANK	6	\$596,000.00	0.64%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$395,300.00	0.42%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$499,896.00	0.53%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$98,700.00	0.11%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	4	\$369,000.00	0.39%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$97,300.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$89,603.48	0.1%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$206,200.00	0.22%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$104,870.00	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$109,944.00	0.12%	0	\$0.00	NA	0	\$0.0
PBI BANK	2	\$182,500.00						\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75%	0	\$0.00			\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT	1	\$89,836.42	0.1%	0	\$0.00	NA	0	\$0.0

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5	\$489,500.00	0.52%	0	\$0.00	NA	0	\$0.0
7	\$696,949.96	0.75%	0	\$0.00	NA	0	\$0.0
1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.0
10	\$987,722.63	1.06%	0	\$0.00	NA	0	\$0.0
3	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.0
3	\$306,633.37	0.33%	0	\$0.00	NA	0	\$0.0
5	\$456,600.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.0
9	\$847,543.99	0.91%	0	\$0.00	NA	0	\$0.0
1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$102,125.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$189,660.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$182,184.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.0
8	\$738,800.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	7 1 10 3 3 5 1 1 1 1 2 2 1	7 \$696,949.96 1 \$86,300.00 10 \$987,722.63 3 \$290,500.00 3 \$306,633.37 5 \$456,600.00 1 \$105,000.00 1 \$90,000.00 1 \$90,000.00 1 \$101,000.00 1 \$85,000.00 2 \$1847,543.99 1 \$106,000.00 2 \$189,660.00 2 \$189,660.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00	7       \$696,949.96       0.75%         1       \$86,300.00       0.09%         10       \$987,722.63       1.06%         3       \$290,500.00       0.31%         3       \$306,633.37       0.33%         5       \$456,600.00       0.49%         1       \$105,000.00       0.11%         1       \$90,000.00       0.11%         1       \$101,000.00       0.11%         1       \$85,000.00       0.09%         9       \$847,543.99       0.91%         1       \$106,000.00       0.11%         2       \$189,660.00       0.2%         2       \$182,184.00       0.19%         1       \$104,000.00       0.11%         1       \$100,000.00       0.11%         8       \$738,800.00       0.79%         1       \$90,250.00       0.1%	7       \$696,949.96       0.75% 0         1       \$86,300.00       0.09% 0         10       \$987,722.63       1.06% 0         3       \$290,500.00       0.31% 0         5       \$456,600.00       0.49% 0         1       \$105,000.00       0.11% 0         1       \$90,000.00       0.11% 0         1       \$101,000.00       0.11% 0         1       \$85,000.00       0.09% 0         9       \$847,543.99       0.91% 0         1       \$106,000.00       0.11% 0         2       \$189,660.00       0.2% 0         2       \$182,184.00       0.19% 0         1       \$104,000.00       0.11% 0         1       \$100,000.00       0.11% 0         2       \$182,184.00       0.19% 0         1       \$100,000.00       0.11% 0         8       \$738,800.00       0.79% 0         1       \$90,250.00       0.1% 0	7       \$696,949.96       0.75% 0       \$0.00         1       \$86,300.00       0.09% 0       \$0.00         10       \$987,722.63       1.06% 0       \$0.00         3       \$290,500.00       0.31% 0       \$0.00         3       \$306,633.37       0.33% 0       \$0.00         5       \$456,600.00       0.49% 0       \$0.00         1       \$105,000.00       0.11% 0       \$0.00         1       \$90,000.00       0.11% 0       \$0.00         1       \$101,000.00       0.11% 0       \$0.00         2       \$847,543.99       0.91% 0       \$0.00         2       \$189,660.00       0.2% 0       \$0.00         2       \$182,184.00       0.19% 0       \$0.00         1       \$104,000.00       0.11% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         2       \$182,184.00       0.19% 0       \$0.00         1       \$104,000.00       0.11% 0       \$0.00         8       \$738,800.00       0.79% 0       \$0.00         1       \$90,250.00       0.1% 0       \$0.00	7 \$696,949.96 0.75% 0 \$0.00 NA  1 \$86,300.00 0.09% 0 \$0.00 NA  10 \$987,722.63 1.06% 0 \$0.00 NA  3 \$290,500.00 0.31% 0 \$0.00 NA  3 \$306,633.37 0.33% 0 \$0.00 NA  5 \$456,600.00 0.49% 0 \$0.00 NA  1 \$105,000.00 0.11% 0 \$0.00 NA  1 \$90,000.00 0.11% 0 \$0.00 NA  1 \$101,000.00 0.11% 0 \$0.00 NA  1 \$85,000.00 0.09% 0 \$0.00 NA  1 \$102,125.00 0.11% 0 \$0.00 NA  2 \$182,184.00 0.19% 0 \$0.00 NA  1 \$104,000.00 0.11% 0 \$0.00 NA  1 \$104,000.00 0.11% 0 \$0.00 NA  2 \$182,184.00 0.19% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  2 \$182,184.00 0.19% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$100,000.00 0.11% 0 \$0.00 NA	7       \$696,949.96       0.75% 0       \$0.00       NA 0         1       \$86,300.00       0.09% 0       \$0.00       NA 0         10       \$987,722.63       1.06% 0       \$0.00       NA 0         3       \$290,500.00       0.31% 0       \$0.00       NA 0         3       \$306,633.37       0.33% 0       \$0.00       NA 0         5       \$456,600.00       0.49% 0       \$0.00       NA 0         1       \$105,000.00       0.11% 0       \$0.00       NA 0         1       \$90,000.00       0.11% 0       \$0.00       NA 0         1       \$101,000.00       0.11% 0       \$0.00       NA 0         1       \$85,000.00       0.09% 0       \$0.00       NA 0         1       \$106,000.00       0.11% 0       \$0.00       NA 0         1       \$106,000.00       0.11% 0       \$0.00       NA 0         2       \$189,660.00       0.2% 0       \$0.00       NA 0         1       \$104,000.00       0.11% 0       \$0.00       NA 0         1       \$104,000.00       0.11% 0       \$0.00       NA 0         1       \$104,000.00       0.11% 0       \$0.00       NA 0      <

SALAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$457,271.10	0.49%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$385,070.00	0.41%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$103,442.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,793.89	0.1%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$95,959.23	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$189,900.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$294,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$294,150.00	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$988,660.00	1.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,896.58	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$264,500.00	0.28%	0	\$0.00	NA	0	\$0.00

SWBC MORTGAGE	5	\$469,925.00	0.5% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$87,000.00	0.09% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,475.00	0.12% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,500.00	0.1% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.11% 0	\$0.00	NA	\$0.0
THE PARK BANK	2	\$188,214.78	0.2% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$285,600.00	0.31% 0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$172,000.00	0.18% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$397,000.00	0.42% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$182,400.00	0.2% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69% 0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11% 0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$105,371.94	0.11% 0	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$203,000.00	0.22% 0	\$0.00	NA	\$0.0
UNION SAVINGS BANK	3	\$286,281.27	0.31% 0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$202,000.00	0.22% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	2	\$202,000.00	0.22% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$284,050.00	0.3% 0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19% 0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	6	\$599,075.26	0.64% 0	\$0.00	NA 0	\$0.00

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	UNION		1	1	1	l I	I
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81%	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$108,720.00	0.12% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	WORKERS CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	236	\$23,137,350.67	24.8% 0	\$0.00	NA 0	\$0.0
Total		961	\$93,453,660.68	100% 0	\$0.00	0	\$0.0
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$235,400.00	0.45% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$457,700.00	0.88% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$459,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$481,538.43	0.93% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$466,080.00	0.9% 0	\$0.00	NA 0	\$0.0

	RICA FIRST RAL CREDIT N	13	\$1,522,737.83	2.94%	0	\$0.00	NA	0	\$0.00
AMER	RICAN BANK	3	\$357,990.43	0.69%	0	\$0.00	NA	0	\$0.00
AMER N.A.	RICAN BANK,	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FINAN	RICAN NCIAL URCES, INC.	1	\$110,000.00	0.21%	0	\$0.00	NA	o	\$0.00
HERIT	RICAN FAGE FEDERAL IT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIO	RICAN ONAL BANK, ITA FALLS	1	\$111,400.00	0.22%	0	\$0.00	NA	O	\$0.00
ANCH	ORBANK FSB	5	\$589,400.00	1.14%	0	\$0.00	NA	0	\$0.00
ASSO NA	CIATED BANK,	12	\$1,408,521.89						\$0.00
ASSO UNIO	CIATED CREDIT N	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANC BANK	CORPSOUTH	6	\$691,300.00	1.33%	0	\$0.00	NA	0	\$0.00
BANK	MUTUAL	7	\$799,303.68	1.54%	0	\$0.00	NA	0	\$0.00
BANK	OF AKRON	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK NA	OF WHITTIER,	1	\$118,000.00						\$0.00
	SHIRE COUNTY NGS BANK	2	\$234,328.99	0.45%	0	\$0.00	NA	0	\$0.00
	PAGE FEDERAL IT UNION	2	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BLAC	KHAWK BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00
COMN	KHAWK MUNITY IT UNION	1	\$124,100.00	0.24%	0	\$0.00	NA	0	\$0.00
BREM	IER FINANCIAL ORATION	1	\$121,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN	MAWR TRUST PANY THE	2	\$244,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COD FIVE S SAVINGS	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPIT UNIO	TAL CREDIT N	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASH	CALL, INC.	3	\$342,506.55	0.66%	0	\$0.00	NA	0	\$0.00
	LE & COOKE TGAGE, LLC	1	\$118,000.00		0	\$0.00	NA	0	\$0.00
	ENNIAL ING, LLC	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$234,350.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,650.00	0.47%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$355,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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ELEVATIONS CU	1	\$111,500.00	0.22%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$110,500.00	0.21%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22%	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$118,737.34	0.23%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$238,700.00	0.46%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$109,520.19	0.21%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,200.00	0.45% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$111,550.00	0.22%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$237,000.00	0.46% (	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$346,885.00	0.67%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$123,000.00	0.24%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.22%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$233,800.00	0.45%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,050.00	0.23%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$465,900.00	0.9% (	\$0.00	NA	\$0.00

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FIRST REPUBLIC BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRSTBANK PUERTO RICO  FLORIDA CREDIT UNION  FOX RIVER STATE BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE 2 \$229,191.68 0.44% 0 \$0.00 NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO  FLORIDA CREDIT UNION  FOX RIVER STATE BANK  S112,000.00  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE  CORPORATION  S229,191.68  0.44% 0 \$0.00  NA 0  S0.00  S0.00  NA 0  S0.00  NA 0  S0.00  S0.00  NA 0  S0.00  S0.00  S0.00  NA 0  S0.00	\$0.0 \$0.0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRSTBANK PUERTO RICO  FLORIDA CREDIT UNION  FOX RIVER STATE BANK  BANK  1 \$114,500.00 0.22% 0 \$0.00 NA 0 \$0.00  FOX RIVER STATE BANK  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GREAT MIDWEST  2 \$221,000.00 0.43% 0 \$0.00 NA	\$0.0 \$0.0 \$0.0
MORTGAGE   1   \$114,500.00   0.22%   0   \$0.00   NA   0   \$5   \$6   \$6   \$6   \$6   \$6   \$6   \$6	\$0.0
COMPANY, LLC	\$0.0
FIRSTBANK PUERTO RICO  1 \$115,500.00 0.22% 0 \$0.00 NA 0 S  FLORIDA CREDIT 1 \$112,000.00 0.22% 0 \$0.00 NA 0 S  FOX RIVER STATE 1 \$113,350.00 0.22% 0 \$0.00 NA 0 S  FOX RIVER STATE 1 \$113,350.00 0.22% 0 \$0.00 NA 0 S  FULTON BANK, NATIONAL 3 \$333,000.00 0.64% 0 \$0.00 NA 0 S  GATEWAY MORTGAGE 2 \$236,000.00 0.46% 0 \$0.00 NA 0 S  CORPORATION GREAT MIDWEST 2 \$221,000.00 0.43% 0 \$0.00 NA 0 S	\$0.0
FLORIDA CREDIT 1 \$112,000.00 0.22% 0 \$0.00 NA 0 50.00 N	\$0.0
UNION	
FOX RIVER STATE   1   \$113,350.00   0.22% 0   \$0.00   NA 0   S	
BANK  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GREAT MIDWEST  1 \$113,350.00 0.22% 0 \$0.00 NA 0 \$0	\$0.0
FULTON BANK, NATIONAL 3 \$333,000.00 0.64% 0 \$0.00 NA 0 S ASSOCIATION  GATEWAY MORTGAGE 2 \$236,000.00 0.46% 0 \$0.00 NA 0 S CORPORATION  GREAT MIDWEST 2 \$221,000.00 0.43% 0 \$0.00 NA 0 S	
NATIONAL 3 \$333,000.00 0.64% 0 \$0.00 NA 0 S ASSOCIATION  GATEWAY MORTGAGE 2 \$236,000.00 0.46% 0 \$0.00 NA 0 S CORPORATION  GREAT MIDWEST 2 \$221,000.00 0.43% 0 \$0.00 NA 0 S	
ASSOCIATION  GATEWAY  MORTGAGE 2 \$236,000.00 0.46% 0 \$0.00 NA 0 S  CORPORATION  GREAT MIDWEST 2 \$221,000.00 0.43% 0 \$0.00 NA 0	\$0.0
MORTGAGE 2 \$236,000.00 0.46% 0 \$0.00 NA 0 5 CORPORATION	
CORPORATION  GREAT MIDWEST 2 \$221,000,00 0,43% 0 \$0,00 NA 0	
GREAT MIDWEST 2 \$221,000,00 0,43% 0 \$0,00 NA 0	\$0.0
-1	
	\$0.0
GREAT WESTERN	
BANK 3 \$347,100.00 0.67% 0 \$0.00 NA 0 S	\$0.0
GREYLOCK	
	\$0.0
UNION	
GUARDIAN CREDIT 1 \$117,600.00 0.23% 0 \$0.00 NA 0	\$0.0
UNION THIT, SOULO U.25 % O SOUL TATE	
	\$0.0
COMPANY INC.	Ψ 0 • 0
GUILD MORTGAGE 1 \$110,000.00 0.21% 0 \$0.00 NA 0	\$0.0
COMPANY 1 \$110,000.00 0.21% 0 \$0.00 NA 0	ΦU.C
HARBORONE CREDIT 3 \$343,500.00 0.66% 0 \$0.00 NA 0	\$0.0
UNION	
HEARTLAND CREDIT   1   \$110,400.00   0.21%   0   \$0.00   NA   0   S	\$0.0
HERGET BANK,	
	\$0.0
ASSOCIATION	
HICKORY POINT	
	\$0.0
FSB LIOME FEDERAL	
HOME FEDERAL 3 \$347,000.00 0.67% 0 \$0.00 NA 0	\$0.0
HOME EEDER AT	
SAVINGS BANK 1 \$119,500.00 0.23% 0 \$0.00 NA 0 S	
I-C FEDERAL CREDIT	\$0.0
UNION 2 \$239,100.00 0.46% 0 \$0.00 NA 0 S	\$0.0

IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47%	0 \$0.0	0 NA	0 \$0.0
ILLINI BANK	2	\$235,000.00	0.45%	0 \$0.0	0 NA	0 \$0.0
INVESTORS BANK	3	\$350,000.00	0.68%	0 \$0.0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.23%	0 \$0.0	0 NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.0	0 NA	0 \$0.0
LAKE AREA BANK	2	\$237,900.00	0.46%	0 \$0.0	0 NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$236,500.00	0.46%	0 \$0.0	0 NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$232,850.96	0.45%	0 \$0.0	0 NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.23%	0 \$0.0	0 NA	0 \$0.0
LIFESTORE BANK	2	\$220,000.00	0.42%	0 \$0.0	0 NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$228,778.00	0.44%	0 \$0.0	0 NA	0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	\$0.0	0 NA	0 \$0.0
MAINSTREET CREDIT UNION	1	\$113,000.00	0.22%	0 \$0.0	0 NA	0 \$0.0
MARINE BANK	5	\$597,334.84	1.15%	0 \$0.0	0 NA	0 \$0.0
MERCANTILE BANK	1	\$116,700.00	0.23%	0 \$0.0	0 NA	0 \$0.0
METRO CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.0	0 NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$231,000.00	0.45%	0 \$0.0	0 NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.22%	0 \$0.0	0 NA	0 \$0.0
MIDLAND STATES BANK	3	\$351,000.00	0.68%	\$0.0	0 NA	0 \$0.0
MIDWESTONE BANK	1	\$122,400.00	0.24%	0 \$0.0	0 NA	0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.0	0 NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$122,800.00	0.24%	0 \$0.0	0 NA	0 \$0.0
MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0 \$0.0	0 NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.22%	0 \$0.0	0 NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$587,500.00	1.13% (	0 \$0.0	0 NA	0 \$0.0
NEW ERA BANK	1	\$110,000.00	0.21%	0 \$0.0	0 NA	0 \$0.0
		\$122,000.00				0 \$0.0

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NEWTOWN SAVINGS BANK								
NORTHWEST FEDERAL CREDIT UNION	1	\$122,270.21	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,250.00	0.22%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$234,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$231,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,436.87	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$460,172.80	0.89%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$343,500.00	0.66%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$691,430.78	1.34%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,947.32	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,510.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$239,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,442.86	0.43%	0	\$0.00	NA	0	\$0.00
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SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$224,400.00	0.43%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00	0.69%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$123,250.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00	0.68%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$230,688.04	0.45%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$242,700.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$348,150.00	0.67%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$352,379.70	0.68%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,561.85	0.9%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$336,800.00	0.65%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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	UNION						
	Unavailable	91	\$10,611,481.42	20.5% 0	\$0.00	NA 0	\$0.00
Total		444	\$51,788,566.32	100% 0	\$0.00	0	\$0.00
31417CRX5	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$260,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$541,186.00	0.65% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,370.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,361,569.74	1.63% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$381,067.06	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	11	\$1,536,416.00	1.84% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,097.41	0.16% 0	\$0.00	NA 0	\$0.00
		1	\$135,803.28	0.16% 0	\$0.00	NA 0	\$0.00
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ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	27	\$3,638,259.92	4.36%	\$0.00	NA	\$0.00
AUBURNBANK	1	\$130,000.00	0.16% (	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	5	\$680,800.00	0.82%	\$0.00	NA	\$0.00
BANK MUTUAL	10	\$1,375,841.73	1.65% (	\$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	6	\$809,863.80	0.97%	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$130,905.00				
BANK OF WESTON	1	\$126,375.00	0.15% (	\$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$141,878.42	0.17%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00			NA	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.16% (	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$134,470.00	0.16%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.17% (	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.18%	\$0.00	NA	\$0.00
BUSEY BANK	2	\$265,200.00	0.32%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00				
CARROLLTON BANK	1	\$147,500.00	0.18% (	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.34%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17% (	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	11	\$1,498,255.00	1.8%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$127,000.00	0.15%	\$0.00	NA	\$0.00
CENTRAL SAVINO BANK	GS 1	\$147,218.16	0.18%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$144,000.00	0.17%	\$0.00	NA	\$0.00
CHELSEA GROTO: BANK	N 1	\$142,000.00	0.17%	\$0.00	NA	\$0.00
CITADEL FEDERA CREDIT UNION	L 1	\$128,000.00	0.15%	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$135,000.00	0.16%	\$0.00	NAC	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00
COMMERCIAL BA OF TEXAS, N.A.	.NK 1	\$135,200.00	0.16%	\$0.00	NA	\$0.00
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$290,861.42	0.35%	\$0.00	NA	\$0.00
CORTRUST BANK	4	\$552,000.00	0.66%	\$0.00	NAC	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,420.00	0.16%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	E 2	\$271,300.00	0.33%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	\$0.00	NA	\$0.00
DELMAR FINANC: COMPANY	IAL 1	\$146,000.00	0.18%	\$0.00	NA	\$0.00
DHCU COMMUNIT CREDIT UNION	ГҮ 1	\$126,200.00	0.15%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$135,497.00	0.16%	\$0.00	NA	\$0.00
DIME BANK	1	\$137,600.00	0.16%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$291,000.00	0.35%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$569,000.00	0.68%	\$0.00	NA	\$0.00
DURANT BANK ATTRUST COMPANY		\$137,400.00	0.16%	\$0.00	NA 0	\$0.00
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EMPOWER FEDERAL CREDIT UNION	2	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,970.56	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$126,201.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,784.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$146,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,150.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47%	0	\$0.00	NA	0	\$0.00
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FIRST O	PTION BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PE COMMU	EOPLES NITY FCU	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST PI	LACE BANK	2	\$261,425.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST RI BANK	EPUBLIC	2	\$268,602.21	0.32%	0	\$0.00	NA	0	\$0.0
FIRST ST OF ILLIN	TATE BANK IOIS	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTBA RICO	NK PUERTO	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTRU BANK	JST SAVINGS	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FORWAI FINANCI SSB	RD IAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FOSTER	BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FULTON NATION ASSOCIA	AL	6	\$850,400.00	1.02%	0	\$0.00	NA	0	\$0.0
GATEWA MORTGA CORPOR	AGE	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.0
GECU		1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GEORGE SAVING		1	\$146,000.00		0	\$0.00			\$0.0
GFI MOF BANKEF		1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GOLDEN BANK, F	SA	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GREAT I CREDIT	UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK SS		3	\$419,743.85	0.5%	0	\$0.00	NA	0	\$0.00
GREAT V BANK	WESTERN	2	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GREATE MORTGA SERVICE		1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREYLO FEDERA UNION	OCK L CREDIT	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDI MORTGA COMPAN	AGE	4	\$550,850.00	0.66%	0	\$0.00	NA	0	\$0.0
	RONE CREDIT	2	\$279,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	AND BANK	1	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.0
		2	\$288,000.00		_	\$0.00			\$0.0
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HEARTLAND CREDIT UNION								
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$397,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$139,476.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,600.00	0.16% (	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3		1				$\boldsymbol{T}$	
HONESDALE NATIONAL BANK THE	1	\$130,000.00						
I-C FEDERAL CREDIT UNION	2	\$287,600.00	0.34%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$416,700.00	0.5%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,800.00	0.17%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$141,200.00	0.17%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2							
J.G. WENTWORTH HOME LENDING, LLC	2	\$292,900.00	0.35%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	,			·		Ш	
MARINE BANK	7					1	T	
MARQUETTE BANK	2			_		1 1	$\boldsymbol{ au}$	
MAX CREDIT UNION	2	\$264,900.00	0.32%	0	\$0.00	NA	0	\$0.0

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MEMBER FIRST MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$269,550.00	0.32%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$825,500.00	0.99%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,655.34	0.49%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	2	\$274,377.00	0.33%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	3	\$427,919.00	0.51%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$570,760.00	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$954,850.00	1.14%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0

CO-OPERATIVE BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$126,775.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$273,415.50	0.33%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17%	4	\$0.00		4	\$0.00
ORRSTOWN BANK	2	\$254,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$124,952.58	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.00

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QUALSTAR CREDIT UNION	1	\$133,210.50	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$695,400.81	0.83%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$251,650.00	0.3%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$521,652.58	0.63%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	o	\$0.0
SALAL CREDIT UNION	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$276,900.00	0.33%	0	\$0.00	NA	0	\$0.0
SFMC L.P.	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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CORPORATION							Ш	
ST. MARYS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$556,600.00	0.67%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$817,450.00	0.98%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$148,422.00	0.18%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$147,288.69	0.18%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$277,154.03	0.33%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$149,100.00	0.18%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$279,400.00	0.33%	0	\$0.00	NA	0	\$0

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UMPQUA BANK

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L	UMPQUA BANK		\$230,420.39	0.5170	יט	φυ.υυ	INA	-14	\$0.00
	UNITED BANK OF UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION 1 \$145,000.00 0.17% 0 \$0.00 NA 0								
	AMERICAN MORTGAGE	1	\$130,932.00	0.16%	0	\$0.00	NA	, 0	\$0.00
		2	\$265,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	3	\$428,627.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPLOYEES CREDIT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES	2	\$292,000.00	0.35%	0	\$0.00	NA	.0	\$0.00
L		2	\$256,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$127,350.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$403,984.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$276,700.00		Ш				
	Unavailable		·					<u>, 0</u>	
Total		611	\$83,416,142.15	100%	0	\$0.00		0	\$0.00
31417CRY3		1	\$165,545.00	0.13%	0	\$0.00	NA NA	0	\$0.00
	ABACUS FEDERAL	1	\$160,283.55	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$168,500.00	0.13%	0	\$0.00	NA	.0	\$0.00
		1	·		Ш				
	AEROSPACE FEDERAL CREDIT	1	\$165,000.00	0.13%	0	\$0.00	) NA	0	\$0.0
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UNION							Ц	
ALASKA USA FEDERAL CREDIT UNION	5	\$813,098.13	0.63%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$935,900.00	0.72%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$483,200.00	0.37%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$325,130.00	0.25%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,120,784.21	1.63%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,505.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$502,200.00	0.39%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$469,002.68	0.36%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$329,500.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$342,050.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,700.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$480,000.00	0.37%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.0

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ANCHORBANK FSB	6	\$971,000.00	0.75%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$320,750.00	0.25%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	25	\$4,007,293.91	3.09%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$160,788.46		Ш				\$0.0
AUBURNBANK	3	\$509,250.00	0.39%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$2,582,642.71	1.99%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$306,000.00			·		Ш	\$0.0
BANK MUTUAL	8	\$1,255,637.29	0.97%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	7	\$1,138,266.61	0.88%				П	\$0.0
BANK OF STANLY	2	\$323,700.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$491,123.00						\$0.0
BANK OF WESTON	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$330,281.85	0.25%			NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$168,362.39	0.13%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$986,400.00	0.76%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$802,900.54	0.62%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$476,500.00	0.37%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$484,000.00					П	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL	2	\$336,200.00	0.26%	0	\$0.00	NA	0	\$0.0

COMPANY, LIMITED PARTNERSHIP								
CARROLLTON BANK	4	\$663,686.29	0.51%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3		0.38%		\$0.00		-	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00					П	\$0.0
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	3	\$480,400.00	0.37%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,012,894.75	0.78%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$968,224.00	0.75%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$168,300.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,101,859.00	0.85%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$347,350.00	0.27%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$471,955.00	0.36%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0

D/B/A 1ST ADVANTAGE						 		ı
MORTGAGE	<u>                                     </u>			Ľ	<u> </u>	<u> </u>	∐	ı <u> </u>
DUBUQUE BANK AND TRUST COMPANY	2	\$326,550.00	0.25%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$152,700.00	0.12% (	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$170,000.00		Ш		NA	0	\$0.0
EASTWOOD BANK	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$172,000.00	0.13% (	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,000.00	0.13% (	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$307,817.19	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,835.90	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$806,500.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$329,424.80	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$162,000.00	0.12% (	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$314,100.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	8	\$1,263,296.30	0.97%	0	\$0.00	NA	0	\$0.0
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CORPORATION							Ц	
FIRST MORTGAGE COMPANY INC.	1	\$167,760.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$795,400.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$1,309,453.19	1.01%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,447.22	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,912.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,450.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$959,198.76	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$154,438.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$490,800.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$648,616.42	0.5%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$318,297.70	0.25%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$322,001.00	0.25%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$315,101.00	0.24%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26%	0	\$0.00	NA	0	\$0.0
	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.0

GREATER NEVADA MORTGAGE SERVICES								
GREENWOOD CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$637,600.00	0.49%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,453,800.00	1.12%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	4	\$654,500.00	0.5%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$650,118.09	0.5%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	4	\$657,200.00						\$0.0
HOME FINANCING CENTER INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$156,472.04	0.12% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL	1	\$150,275.00	0.12% 0	\$0.00	NA	\$0.0
BANK	1	\$150,275.00	0.12700	Φ0.00	IVA	J \$0.0
INTERNATIONAL		*****		***		
CITY MORTGAGE,	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.0
INC.						
IOWA BANKERS MORTGAGE	1	\$164,500.00	0.13% 0	\$0.00	NA	\$0.0
CORPORATION	1	\$104,500.00	0.13 /00	φυ.υυ	IVA	\$0.0
ISB COMMUNITY						
BANK	2	\$315,000.00	0.24% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER	2	ф2 <b>27</b> 000 00	0.050(.0	Φ0.00	NTA (	φο ο
AND COMPANY	2	\$327,000.00	0.25% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL	2	\$317,000.00	0.24% 0	\$0.00	NA	\$0.0
CREDIT UNION	2	φ317,000.00	0.24%0	φυ.υυ	NA	\$0.0
LAKE MORTGAGE	1	\$163,400.00	0.13% 0	\$0.00	NA	\$0.0
COMPANY INC.	1	Ψ105,π00.00	0.13 /00	Ψ0.00	11/1	Ψ0.0
LANDMARK CREDIT	6	\$964,900.00	0.74% 0	\$0.00	NA	\$0.0
UNION		72 0 1,2 0 0 0 0		7 0 0 0		7
LANGLEY FEDERAL	1	\$157,250.00	0.12% 0	\$0.00	NA	\$0.0
CREDIT UNION	3	\$462,000,00	0.260/.0	\$0.00	NIA (	
LEADER BANK, N.A.	3	\$462,000.00	0.36% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13% 0	\$0.00	NA	\$0.0
LEADER ONE						
FINANCIAL	1	\$164,614.00	0.13% 0	\$0.00	NA	\$0.0
CORPORATION	_	Ψ101,011.00	0.15 /6 0	φσ.σσ	1,11	φοίο
LOS ALAMOS	_	фоод <b>27</b> 5 оо	0.6264.0	Φ0.00	NT A	φο ο
NATIONAL BANK	5	\$804,275.00	0.62% 0	\$0.00	NA	\$0.0
LOS ANGELES						
POLICE FEDERAL	1	\$172,000.00	0.13% 0	\$0.00	NA	\$0.0
CREDIT UNION						
MAGNA BANK	2	\$322,000.00	0.25% 0	\$0.00	NA	0 \$0.0
MANSFIELD	3	\$493,000.00	0.38% 0	\$0.00	NA	\$0.0
COOPERATIVE BANK						
MARINE BANK	4	\$626,903.43	0.48% 0			1
MARQUETTE BANK	4	\$662,250.00	0.51% 0			1
MAX CREDIT UNION	1	\$159,250.00	0.12% 0	\$0.00	NA (	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13% 0	\$0.00	NA	\$0.0
MEMBERS						
MORTGAGE	3	\$463,000.00	0.36% 0	\$0.00	NA (	\$0.0
COMPANY INC.		Ψ102,000.00	0.50 /00	ψ0.00	11/1	Ψ0.0
MERCHANTS BANK,						1
NATIONAL	2	\$311,354.88	0.24% 0	\$0.00	NA	\$0.0
ASSOCIATION		· 				
MERIWEST	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE		·				

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	3	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$324,600.00	0.25%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	3	\$450,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$304,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.0

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23%		·		4	\$0.00
OAK BANK	2	\$336,825.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$338,500.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$156,300.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$649,233.81	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$304,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	Ī							
PRAIRIE STATE BANK & TRUST	5	\$816,723.90	0.63%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$340,500.00	0.26%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,600.00	0.25%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$159,553.74	0.12%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$475,250.00	0.37%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$173,000.00			·	NA	0	\$0.0
RENASANT BANK	2	\$318,100.00	0.24%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$313,400.00	0.24%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$334,300.00	0.26%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,455,072.00	1.12%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$651,391.13	0.5%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL	3	\$475,914.98	0.37%	0	\$0.00	NA	0	\$0.0

ASSOCIATION								
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$335,279.96	0.26%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	8	\$1,296,939.13	1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$781,560.00	0.6%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39%		·		4	\$0.0
SWBC MORTGAGE	5	\$818,554.00	0.63%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$168,250.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$160,290.66	0.12%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$460,400.00	0.35%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$333,500.00	0.26%		·	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0

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1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$169,700.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$481,097.50	0.37%	0	\$0.00	NA	0	\$0.0
1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$652,300.00	0.5%	0	\$0.00	NA	0	\$0.0
2	\$323,710.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$319,700.00	0.25%	0	\$0.00	NA	0	\$0.0
11	\$1,807,118.90	1.39%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$338,512.47	0.26%	0	\$0.00	NA	0	\$0.0
1	\$152,450.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$169,125.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1	1 \$169,700.00  3 \$481,097.50  1 \$174,400.00  1 \$152,000.00  4 \$652,300.00  2 \$323,710.00  1 \$150,000.00  1 \$172,000.00  2 \$319,700.00  1 \$1,807,118.90  1 \$160,000.00  2 \$338,512.47  1 \$152,450.00  1 \$169,125.00  1 \$156,000.00	1       \$169,700.00       0.13%         3       \$481,097.50       0.37%         1       \$174,400.00       0.13%         1       \$152,000.00       0.12%         4       \$652,300.00       0.5%         2       \$323,710.00       0.25%         1       \$172,000.00       0.13%         1       \$172,000.00       0.12%         2       \$319,700.00       0.25%         11       \$1,807,118.90       1.39%         1       \$160,000.00       0.12%         2       \$338,512.47       0.26%         1       \$152,450.00       0.12%         1       \$169,125.00       0.13%         1       \$156,000.00       0.12%	1       \$169,700.00       0.13% 0         3       \$481,097.50       0.37% 0         1       \$174,400.00       0.13% 0         1       \$152,000.00       0.12% 0         4       \$652,300.00       0.5% 0         2       \$323,710.00       0.25% 0         1       \$150,000.00       0.12% 0         1       \$172,000.00       0.12% 0         2       \$319,700.00       0.25% 0         1       \$1,807,118.90       1.39% 0         1       \$160,000.00       0.12% 0         2       \$338,512.47       0.26% 0         1       \$152,450.00       0.12% 0         1       \$169,125.00       0.13% 0         1       \$156,000.00       0.12% 0	1       \$169,700.00       0.13% 0       \$0.00         3       \$481,097.50       0.37% 0       \$0.00         1       \$174,400.00       0.13% 0       \$0.00         1       \$152,000.00       0.12% 0       \$0.00         4       \$652,300.00       0.5% 0       \$0.00         2       \$323,710.00       0.25% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         2       \$319,700.00       0.25% 0       \$0.00         1       \$1,807,118.90       1.39% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         2       \$338,512.47       0.26% 0       \$0.00         1       \$152,450.00       0.12% 0       \$0.00         1       \$169,125.00       0.13% 0       \$0.00         1       \$156,000.00       0.12% 0       \$0.00	1 \$169,700.00 0.13% 0 \$0.00 NA  3 \$481,097.50 0.37% 0 \$0.00 NA  1 \$174,400.00 0.13% 0 \$0.00 NA  1 \$152,000.00 0.12% 0 \$0.00 NA  4 \$652,300.00 0.5% 0 \$0.00 NA  2 \$323,710.00 0.25% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  2 \$319,700.00 0.25% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  1 \$152,450.00 0.12% 0 \$0.00 NA  1 \$152,450.00 0.12% 0 \$0.00 NA	1       \$169,700.00       0.13% 0       \$0.00       NA 0         3       \$481,097.50       0.37% 0       \$0.00       NA 0         1       \$174,400.00       0.13% 0       \$0.00       NA 0         1       \$152,000.00       0.12% 0       \$0.00       NA 0         4       \$652,300.00       0.5% 0       \$0.00       NA 0         2       \$323,710.00       0.25% 0       \$0.00       NA 0         1       \$150,000.00       0.12% 0       \$0.00       NA 0         1       \$172,000.00       0.12% 0       \$0.00       NA 0         2       \$319,700.00       0.25% 0       \$0.00       NA 0         1       \$1,807,118.90       1.39% 0       \$0.00       NA 0         1       \$160,000.00       0.12% 0       \$0.00       NA 0         2       \$338,512.47       0.26% 0       \$0.00       NA 0         1       \$152,450.00       0.12% 0       \$0.00       NA 0         1       \$169,125.00       0.13% 0       \$0.00       NA 0         1       \$156,000.00       0.12% 0       \$0.00       NA 0

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	WAUKESHA STAT BANK	ΓE 2	\$313,900.00	0.24%	\$0.00	NA	0	\$0.00
	WESCOM CENTRA CREDIT UNION	AL 5	\$797,500.00	0.61%	\$0.00	NA	0	\$0.00
	WESTERRA CRED UNION	DIT 1	\$171,690.00	0.13%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA	0	\$0.00
	WINGS FINANCIA FEDERAL CREDIT UNION		\$334,042.77	0.26%	\$0.00	NA	0	\$0.00
	WORKERS CREDI UNION	Т 2	\$336,750.00	0.26%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK,	FSB 2	\$313,100.00	0.24%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,023,639.60	21.57%	\$0.00	NA	0	\$0.00
Total		802	\$129,840,586.86	100%	\$0.00		0	\$0.00
			+		7 000		Ħ	7 3 3 3
31417CRZ0	1ST MIDAMERICA CREDIT UNION	A 5	\$316,191.78	0.37%	\$0.00			
	3RD FED BANK	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.07%	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	7 1	\$60,000.00	0.07%	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	Γ 1	\$80,000.00	0.09%	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09%	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17%	\$0.00	NA	0	\$0.00
	ALLIED MORTGA GROUP, INC.	GE 1	\$81,000.00	0.09%	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDE CREDIT UNION	RAL 4	\$228,400.00	0.26%	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UN	1 31	\$190,200.00	0.22%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	29	\$1,744,466.38	2.02%	\$0.00	NA	0	\$0.00

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ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	8	\$510,831.69	0.59%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$124,350.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34	0.76%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	14	\$777,700.03	0.9%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	8	\$497,650.00						
AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	15	\$1,020,421.00	1.18%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$50,400.00						
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$112,502.14	0.13%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	20	\$1,327,121.00	1.53%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$267,450.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	23	\$1,555,500.86	1.8%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$148,300.00	0.17%	0	\$0.00	NA	0	\$0.0
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BANK OF HAWAII	1	\$74,000.00	0.09%	0	\$0.00	NA (	\$0.00
BANK OF	17	\$1,003,911.00	1.16%	0	\$0.00	NA (	\$0.00
SPRINGFIELD							
BANK OF STANLY	6	\$425,850.00	0.49%	0	\$0.00	NA (	\$0.00
BANK OF WASHINGTON	1	\$83,640.00	0.1%	0	\$0.00	NA	\$0.00
BANKIOWA	3	\$180,400.00	0.21%	0	\$0.00	NA (	\$0.00
BANKWEST	3	\$117,900.00	0.14%	0	\$0.00	NA (	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$114,277.86	0.13%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$138,065.16	0.16%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$142,000.00	0.16%	0	\$0.00	NA (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$198,300.00	0.23%	0	\$0.00	NA (	\$0.00
BREMER FINANCIAL CORPORATION	6	\$361,600.00	0.42%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$132,600.00	0.15%	0	\$0.00	NA (	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$159,750.00	0.18%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.09%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$84,500.00	0.1%	0	\$0.00	NA (	\$0.00
CENTENNIAL LENDING, LLC	3	\$208,500.00	0.24%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$60,800.00	0.07%	0	\$0.00	NA (	\$0.00
CENTRAL BANK ILLINOIS	10	\$567,721.72	0.66%		\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$54,300.00	0.06%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$227,800.00	0.26%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49%	0	\$0.00	NA (	\$0.00
CENTRAL SAVINGS	2	\$126,347.15	0.15%	0	\$0.00	NA (	\$0.00
BANK	2	\$120,547.15	0.13 /	V	Ψ0.00	1,11	, i

CENTRAL STATE BANK								
CENTREBANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$113,100.00	0.13%			NA	-	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$33,850.00						\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,320.09	0.09%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,565.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$111,973.59	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$66,032.78	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$210,029.42	0.24%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$46,200.00	0.05%	0	\$0.00	NA	0	\$0.0
	4	\$306,900.00	0.35%	0	\$0.00	NA	0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION								
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,825.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	6	\$383,800.00	0.44%	0	\$0.00	NA	O	\$0.00
DFCU FINANCIAL	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	11	\$726,050.00	0.84%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$213,438.64	0.25%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$485,577.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$454,731.38	0.53%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$130,720.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$484,983.26	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FAR!	MINGTON BANK	1	\$80,924.17	0.09%	0	\$0.00	NA (	0	\$0.0
FIDF	ELITY BANK	2	\$156,000,00	0.18%	0	\$0.00			\$0.0
	RTGAGE	2	\$156,000.00	0.1070	U	Φυ.υυ	11/2	4	φυ.υ
	ELITY DEPOSIT DISCOUNT IK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ANCIAL TNERS CREDIT ON	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.0
FINA	ANCIAL PLUS ERAL CREDIT	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	T BANK	1	\$47,000.00	0.05%	0	\$0.00	NA (	0	\$0.0
FIRS'	T BANK OF WISTON	1	\$77,200.00						\$0.0
RICH	T BANK HMOND, NA	2	\$124,300.00	0.14%	0	\$0.00	NA	0	\$0.0
BAN		1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BAN	T CENTURY K, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BAN		1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CREI	T COMMUNITY DIT UNION	8	\$442,200.63	0.51%	0	\$0.00	NA (	0	\$0.0
CREI OREG COM	T COMMUNITY DIT UNION ABN GON FIRST IMUNITY DIT UNION	2	\$113,400.00	0.13%	0	\$0.00	NA (	0	\$0.0
	T COMMUNITY RTGAGE, INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRS' BAN	T FEDERAL K	1	\$75,000.00	0.09%	0	\$0.00	NA (	0	\$0.0
BAN	T FEDERAL K OF OHIO	3	\$191,500.00	0.22%	0	\$0.00	NA (	0	\$0.0
BAN	T FEDERAL K OF THE WEST	6	\$337,750.00	0.39%	0	\$0.00	NA	0	\$0.0
SAVI ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	5	\$280,250.00	0.32%	0	\$0.00	NA	0	\$0.0
	T FEDERAL INGS BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.0
SAVI	T FEDERAL INGS BANK OF MPAIGN	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.0
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URBANA								
FIRST FINANCIAL CREDIT UNION	1	\$79,280.04	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$191,300.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,803,392.55	2.09%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$238,037.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$304,983.29	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,300.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$126,626.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$220,969.17	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$114,200.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$463,430.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$312,743.23	0.36%					\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$277,717.17	0.32%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$387,547.01	0.45%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT	1	\$72,582.01	0.08%	0	\$0.00	NA	0	\$0.0

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UNION							Ш	
FLORIDA CREDIT UNION	3	\$194,200.00	0.22%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$65,796.00	0.08%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$206,300.00	0.24%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$303,850.00	0.35%	0	\$0.00	NA	0	\$0.0
GECU	2	\$148,518.00	0.17%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$151,196.52	0.17%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	4	\$304,200.00	0.35%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$247,661.79	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$126,300.00	0.15%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$49,162.68	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$290,730.00	0.34%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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HOME FEDERAL BANK	10	\$651,950.00	0.75%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00	0.5%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$258,960.24	0.3%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$247,820.00		0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$175,415.97	0.2%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,849.00						\$0.0
JAMES B. NUTTER AND COMPANY	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	6	\$351,022.33	0.41%	0	\$0.00	NA	0	\$0.0
LA SALLE STATE BANK	1	\$48,710.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LAKE REGION BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$46,240.00	0.05%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.0

2	\$123,000.00	0.14%	\$0.00	NA	0 \$0.00
16	\$993,107.84	1.15% (	\$0.00	) NA	0 \$0.00
2		t		1	
1	\$34,000.00				
4	\$228,779.17	0.26%	.) \$0.00	) NA	0 \$0.00
2					
5	\$270,083.98	0.31%	\$0.00	) NA	0 \$0.0
5	. ,				
1	\$83,000.00	0.1%(	\$0.00	) NA(	0 \$0.00
5	\$272,500.00	0.32% (	\$0.00	NA	0 \$0.0
1	\$36,000.00	0.04% (	\$0.00	) NA	0 \$0.0
2	\$148,700.00		·	NA	0 \$0.0
4	\$278,600.00	0.32% (	\$0.00	) NA	0 \$0.0
2	\$124,000.00	0.14% (	\$0.00	) NA	0 \$0.0
9	\$568,600.00	0.66% (	\$0.00	NA	0 \$0.0
1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.0
12	\$850,040.00	0.98% (	\$0.00	) NA(	0 \$0.0
1	\$35,250.00	0.04% (	\$0.00	) NA	0 \$0.0
1	\$72,000.00				
1	\$67,500.00	0.08% (	\$0.00	) NA	0 \$0.0
12	\$662,725.00	0.77% (	\$0.00	NA	0 \$0.0
4	\$225,500.00	0.26% (	\$0.00	) NA(	0 \$0.0
8	·				
5	\$333,000.00	0.39% 0	\$0.00	) NA	0 \$0.0
	16 2 1 4 2 5 5 1 2 4 2 9 1 1 1 1 1 2 4	16       \$993,107.84         2       \$153,100.00         1       \$34,000.00         4       \$228,779.17         2       \$138,500.00         5       \$270,083.98         5       \$292,826.86         1       \$83,000.00         5       \$272,500.00         1       \$36,000.00         2       \$148,700.00         4       \$278,600.00         2       \$124,000.00         9       \$568,600.00         1       \$50,000.00         1       \$35,250.00         1       \$72,000.00         1       \$662,725.00         4       \$225,500.00         8       \$499,175.00	16       \$993,107.84       1.15% 0         2       \$153,100.00       0.18% 0         1       \$34,000.00       0.04% 0         4       \$228,779.17       0.26% 0         2       \$138,500.00       0.16% 0         5       \$270,083.98       0.31% 0         5       \$292,826.86       0.34% 0         1       \$83,000.00       0.1% 0         5       \$272,500.00       0.32% 0         1       \$36,000.00       0.04% 0         2       \$148,700.00       0.17% 0         4       \$278,600.00       0.32% 0         2       \$124,000.00       0.14% 0         9       \$568,600.00       0.66% 0         1       \$50,000.00       0.06% 0         1       \$35,250.00       0.04% 0         1       \$72,000.00       0.08% 0         1       \$662,725.00       0.77% 0         4       \$225,500.00       0.26% 0         8       \$499,175.00       0.58% 0	16         \$993,107.84         1.15% 0         \$0.00           2         \$153,100.00         0.18% 0         \$0.00           1         \$34,000.00         0.04% 0         \$0.00           4         \$228,779.17         0.26% 0         \$0.00           5         \$270,083.98         0.31% 0         \$0.00           5         \$292,826.86         0.34% 0         \$0.00           1         \$83,000.00         0.1% 0         \$0.00           2         \$148,700.00         0.1% 0         \$0.00           1         \$36,000.00         0.04% 0         \$0.00           2         \$148,700.00         0.17% 0         \$0.00           2         \$124,000.00         0.14% 0         \$0.00           2         \$124,000.00         0.14% 0         \$0.00           3         \$568,600.00         0.66% 0         \$0.00           1         \$50,000.00         0.06% 0         \$0.00           1         \$35,250.00         0.06% 0         \$0.00           1         \$67,500.00         0.08% 0         \$0.00           1         \$662,725.00         0.77% 0         \$0.00           8         \$499,175.00         0.58% 0         \$0	16         \$993,107.84         1.15%         0         \$0.00         NA           2         \$153,100.00         0.18%         0         \$0.00         NA           1         \$34,000.00         0.04%         0         \$0.00         NA           4         \$228,779.17         0.26%         0         \$0.00         NA           2         \$138,500.00         0.16%         0         \$0.00         NA           5         \$270,083.98         0.31%         0         \$0.00         NA           5         \$292,826.86         0.34%         0         \$0.00         NA           6         \$292,826.86         0.34%         0         \$0.00         NA           1         \$83,000.00         0.1%         0         \$0.00         NA           2         \$272,500.00         0.32%         0         \$0.00         NA           2         \$148,700.00         0.17%         0         \$0.00         NA           2         \$124,000.00         0.14%         0         \$0.00         NA           2         \$124,000.00         0.66%         0         \$0.00         NA           1         \$50,000.00         0.

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$159,900.00	0.18%	\$0.00	) NA(	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08%	\$0.00	) NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16% (	\$0.00	) NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55% (	\$0.00	) NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09% (	\$0.00	) NA	\$0.0
NUMARK CREDIT UNION	1	\$53,500.00	0.06%	\$0.00	) NA	\$0.0
OAK BANK	1	\$74,100.00	0.09%	\$0.00	) NA	0 \$0.0
OLD FORT BANKING COMPANY	6					
ORIENTAL BANK AND TRUST	7	\$501,819.92	0.58%	\$0.00	) NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24%	\$0.00	) NA	0 \$0.0
ORRSTOWN BANK	4	\$301,408.00	0.35%	\$0.00	) NA	0 \$0.0
PATELCO CREDIT UNION	1	\$76,627.47	0.09%	\$0.00	) NA	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$68,000.00	0.08%	\$0.00	) NA(	\$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62%	\$0.00	) NA(	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11% (	\$0.00	) NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04% (	\$0.00	) NA	0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09% (	\$0.00	) NA(	\$0.0
PIONEER BANK	3	\$224,847.53	0.26%	\$0.00	) NA	0 \$0.0
PIONEER CREDIT UNION	1	\$66,500.00	0.08%	\$0.00	) NA	\$0.0
POPULAR	12	\$771,904.74	0.89% (	\$0.00	) NA	0 \$0.0

MORTGAGE, INC.		1		l '		1 1	l	
PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$169,816.75	0.2%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$124,500.00	0.14%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$82,625.00	0.1%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	17	\$1,022,540.02				NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06%	0	\$0.00		Ц	\$0.0
SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.0
	2	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.0
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SIR FEDERAL CREDIT UNION								
SIUSLAW BANK	1	\$76,508.01	0.09%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,528.90	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$66,704.81	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$72,175.33	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$191,854.00	0.22%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	7	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,800.00	0.17%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	7	\$433,950.00	0.5%	0	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	9	\$608,200.00	0.7%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$352,100.00	0.41%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	3	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$233,800.00	0.27%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$81,800.00	0.09%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$79,300.00	0.09%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,600.00	0.15%	0	\$0.00	NA	O	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$129,704.99	0.15%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	O	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	O	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$146,925.00	0.17%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOTALBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$345,800.00	0.4%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.0
	1	\$34,590.49	0.04%	0	\$0.00	NA	0	\$0.0

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TRUMARK FINANCIAL CREDIT								
UNION UMPQUA BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	n	\$0.00
UNION SAVINGS BANK	1	\$79,900.00						\$0.00
UNITED BANK & TRUST	3	\$248,800.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$713,267.85	0.82%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,150.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,320.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$274,656.17	0.32%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$142,158.09	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$235,069.16	0.27%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$473,910.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,000.00		Ш	·		$\bot$	
	Unavailable	293	\$19,112,797.78		11		1	. 0	
Total		1,339	\$86,460,959.70	100%	0	\$0.00	<u> </u>	0	\$0.00
		$\overline{\Box}$			Ц		<u> </u>	Ľ	<u> </u>
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27%	0	\$0.00	NA	. 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$1,008,525.00	1.21%	0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76%	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,564.00	0.6%	0	\$0.00	NA	.0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,200.00	0.2%	0	\$0.00	NA	.0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$568,700.00	0.68%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$224,300.00		П				
	ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66%	0	\$0.00	NA	.0	\$0.0
	ATLANTIC PACIFIC MORTGAGE	1	\$231,500.00	0.28%	0	\$0.00	NA	0	\$0.0

CORPORATION							Ш	
AUBURNBANK	1	\$257,250.00	0.31%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$187,600.00	0.23%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$318,200.00	0.38%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,105,589.00	1.33%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,122,570.00	2.55%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	11	\$3,446,300.00	4.14%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$755,897.00	0.91%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$641,653.36	0.77%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	3	\$638,250.00	0.77%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,051,338.00	1.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.15%	0	\$0.00	NA	o	\$0.0
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,746.93	0.17%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$615,850.00	0.74%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	1	\$183,850.00	0.22%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	5	\$825,593.60	0.99%	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$345,650.00	0.42%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$167,700.00	0.2%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$181,200.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$928,900.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$656,513.57	0.79%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$1,128,850.00	1.36%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,217,940.92						\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$159,800.00	0.19%	0	\$0.00	NA	0	\$0.0
GFS CAPITAL HOLDINGS	1	\$177,487.64	0.21%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$279,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	1	\$197,699.32	0.24%	0	\$0.00	NA	0	\$0.0

GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	1	\$230,850.00	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$206,000.00		4			Н	\$0.0
HEARTLAND BANK	2	\$382,650.00	0.46%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00						\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$326,000.00		4	·		Н	\$0.0
INVESTORS BANK	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$402,450.00	0.48%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$395,000.00	0.47%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$122,469.62	0.15%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$279,300.00	0.34%	0	\$0.00	NA	0	\$0.0
LOANDEPOT.COM, LLC	1	\$231,240.40	0.28%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$376,400.00	0.45%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$211,750.00	0.25%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$240,000.00					T	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$141,450.00	0.17%	0			П	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	4	\$591,208.88	0.71%	0	\$0.00	NA	0	\$0.0

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$268,185.00	0.32%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$432,500.00	0.52%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$1,000,640.00	1.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	6	\$953,000.00	1.14%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	2	\$569,305.00	0.68%	0	\$0.00	NA	0	\$0.0
NORTHEAST BANK, FSB	2	\$414,350.00	0.5%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$249,675.00	0.3%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$598,971.24	0.72%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$327,850.00	0.39%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	2	\$368,000.00	0.44%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ONE NEVADA CREDIT UNION	1	\$201,400.00	0.24%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$741,750.00	0.89%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$115,700.00	0.14%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	10	\$1,908,175.00	2.29%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$381,820.35	0.46%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$249,300.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,021,650.00	1.23% (	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00						\$0.00
ROUNDBANK	_1	\$167,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3							\$0.00
RPM MORTGAGE, INC.	2	\$981,000.00	1.18%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$476,558.99	0.57%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.15% (	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$158,350.00	0.19% (	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47% (	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57% (	0	\$0.00	NA	0	\$0.00
<u> </u>				_				

ST. MARYS BANK	1	\$327,000.00	0.39%	\$0.00	NA (	\$0.0
STANFORD FEDE	RAL	\$262 000 00			NT A	\$0.0
CREDIT UNION		\$363,000.00	0.44%	\$0.00	NA (	\$0.0
STATE BANK OF T	THE 1	\$112 600 00	0.1407.0	\$0.00	NI A	\$0.0
LAKES	1	\$112,600.00	0.14%	\$0.00	NA (	\$0.0
STEARNS LENDIN	NG,	\$000 517 22	1.09%	\$0.00	NI A	\$0.0
INC.	3	\$908,517.33	1.09%	\$0.00	NA (	\$0.0
SUBURBAN			T		T	
MORTGAGE	2	\$501,150.00	0.6%	\$0.00	NA (	\$0.0
COMPANY OF NE	$\mathbf{W}$	ψυσι,1υσ.σσ	0.070 C	φυ.υυ	INA	, φυ.0
MEXICO				<u> </u>		1
SUMMIT CREDIT	1	\$282,000.00	0.34%	\$0.00	NA (	\$0.0
UNION		Ψ <b>2</b> 0 <b>2</b> ,000.00	3.5170	Ψ0.00	11/1	Ψυ.υ
SUN WEST		A			] ]	
MORTGAGE	1	\$178,000.00	0.21%	\$0.00	NA (	\$0.0
COMPANY INC.				<u> </u>		1
SUNCOAST SCHO						]
FEDERAL CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$221,500.00	0.27%	\$0.00	NA (	\$0.0
UNION					<u> </u>	<u> </u>
TELCOM CREDIT	1	\$283,000.00	0.34%	\$0.00	NA (	\$0.0
UNION		+=32,000.00		\$5.00	_ ```	+
THE GOLDEN 1	3	\$554,417.61	0.67%	\$0.00	NA (	\$0.0
CREDIT UNION		Ç. J. 1, 117.01	3.37 /0	Ψ0.00	. 17.1	Ψ0.0
THE NATIONAL B	3&T 2	\$381,600.00	0.46%	\$0.00	NA (	\$0.0
OF SYCAMORE		·		·		
THE PARK BANK	1	\$188,800.00	0.23%	\$0.00	NA (	\$0.0
TINKER FEDERAL	- l 1	\$119,000.00	0.14%	\$0.00	NA (	\$0.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1 , , , ,
TOWER FEDERAL	4	\$1,085,056.69	1.3%	\$0.00	NA (	\$0.00
CREDIT UNION	<u> </u>	. , , , , , , , ,		, , , , ,		+ 3.0
TRAVERSE CITY	1	\$158,500.00	0.19%	\$0.00	NA (	\$0.0
STATE BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+ 3.3
TRAVIS CREDIT	2	\$475,230.48	0.57%	\$0.00	NA (	\$0.0
UNION		, , , , , , , , , , , , , , , , , , , ,		75.00	- ' '	+ 5.5
TWINSTAR CREDI	IT 2	\$407,651.03	0.49%	\$0.00	NA (	\$0.0
UNION		·		·		·
UMPQUA BANK	2	\$479,315.00	0.58%	\$0.00	NA (	\$0.0
UNITED SHORE		A = -				
FINANCIAL	2	\$538,300.00	0.65%	\$0.00	NA (	\$0.0
SERVICES, LLC				-	<u> </u>	1
UNITUS		\$000 T-	0.22			
COMMUNITY		\$323,533.17	0.39%	\$0.00	NA (	\$0.0
CREDIT UNION				1		1
UNIVERSAL					] ]	
AMERICAN	5	\$1,550,900.00	1.86%	\$0.00	NA	\$0.0
MORTGAGE						
COMPANY, LLC		<b>\$507.50</b>	0.71~	40.00		h
	3	\$587,591.62	0.71%	\$0.00	NA (	\$0.0
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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY NATIONAL BANK	1	\$249,300.00	0.3%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$284,350.00	0.34% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$151,900.00	0.18% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$17,154,288.81	20.61% 0	\$0.00	NA 0	\$0.0
Total		369	\$83,252,885.96	100% 0	\$0.00	0	\$0.0
31417CS30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$635,150.00	0.22% 0	\$0.00	NA 0	\$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13% 0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$368,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$490,125.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00		\$0.00	NA 0	\$0.0
		2	\$817,000.00	0.29% 0	\$0.00	NA 0	\$0.0

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$854,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,437,200.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06%		\$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$473,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$876,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$417,000.00	0.15%				П	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$411,696.92	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,100,873.78	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,055,000.00	1.77%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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PARTNERSHIP								
CARNEGIE MORTGAGE, LLC	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	38	\$12,072,400.00	4.22%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$793,850.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$379,460.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,320.00	0.41%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	4	\$1,450,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,159,325.00	0.76%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$198,100.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$606,650.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	5	\$1,389,150.00	0.49%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,996,370.00		0				\$0.00
ELEVATIONS CU	5	\$1,232,280.00	0.43%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$1,045,000.00						\$0.00
ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0.00
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2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$521,696.92	0.18%	0	\$0.00	NA	0	\$0.0
2	\$544,750.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$252,459.48	0.09%	0	\$0.00	NA	0	\$0.0
3	\$795,000.00	0.28%	0	\$0.00	NA	0	\$0.0
3	\$954,900.00	0.33%	0	\$0.00	NA	0	\$0.0
4	\$904,500.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$214,840.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$1,236,000.00	0.43%	0	\$0.00	NA	0	\$0.0
11	\$3,621,510.36	1.27%	0	\$0.00	NA	0	\$0.0
1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.0
44	\$12,805,247.34	4.48%	0	\$0.00	NA	0	\$0.0
3	\$698,950.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$398,029.60	0.14%	0	\$0.00	NA	0	\$0.0
2	\$446,600.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 3 3 4 1 1 1 1 44 3 1 1 1	2 \$521,696.92 2 \$544,750.00 1 \$208,500.00 1 \$252,459.48 3 \$795,000.00 4 \$904,500.00 1 \$278,000.00 1 \$214,840.00 1 \$185,000.00 1 \$185,000.00 1 \$180,800.00 1 \$3,621,510.36 1 \$283,500.00 1 \$3,621,510.36 1 \$283,500.00 1 \$398,950.00 1 \$398,029.60 2 \$446,600.00	2 \$521,696.92 0.18% 2 \$544,750.00 0.19% 1 \$208,500.00 0.07% 1 \$252,459.48 0.09% 3 \$795,000.00 0.28% 4 \$904,500.00 0.32% 1 \$278,000.00 0.32% 1 \$214,840.00 0.08% 1 \$185,000.00 0.06% 1 \$185,000.00 0.06% 3 \$1,236,000.00 0.43% 11 \$3,621,510.36 1.27% 1 \$283,500.00 0.1% 44 \$12,805,247.34 4.48% 3 \$698,950.00 0.24% 1 \$398,029.60 0.14% 2 \$446,600.00 0.16%	2 \$521,696.92 0.18% 0 2 \$544,750.00 0.19% 0 1 \$208,500.00 0.07% 0 1 \$252,459.48 0.09% 0 3 \$795,000.00 0.28% 0 4 \$904,500.00 0.32% 0 1 \$278,000.00 0.1% 0 1 \$214,840.00 0.08% 0 1 \$185,000.00 0.06% 0 1 \$180,800.00 0.06% 0 1 \$180,800.00 0.06% 0 3 \$1,236,000.00 0.43% 0 11 \$3,621,510.36 1.27% 0 1 \$283,500.00 0.1% 0 44 \$12,805,247.34 4.48% 0 3 \$698,950.00 0.24% 0 1 \$398,029.60 0.14% 0 2 \$446,600.00 0.16% 0	2 \$521,696.92 0.18% 0 \$0.00  2 \$544,750.00 0.19% 0 \$0.00  1 \$208,500.00 0.07% 0 \$0.00  1 \$252,459.48 0.09% 0 \$0.00  3 \$795,000.00 0.28% 0 \$0.00  4 \$904,500.00 0.32% 0 \$0.00  1 \$278,000.00 0.1% 0 \$0.00  1 \$214,840.00 0.08% 0 \$0.00  1 \$185,000.00 0.06% 0 \$0.00  1 \$180,800.00 0.06% 0 \$0.00  1 \$180,800.00 0.06% 0 \$0.00  1 \$3,621,510.36 1.27% 0 \$0.00  1 \$283,500.00 0.1% 0 \$0.00  44 \$12,805,247.34 4.48% 0 \$0.00  1 \$600,000.00 0.21% 0 \$0.00  1 \$398,029.60 0.14% 0 \$0.00  2 \$446,600.00 0.16% 0 \$0.00	2 \$521,696.92 0.18% 0 \$0.00 NA  2 \$544,750.00 0.19% 0 \$0.00 NA  1 \$208,500.00 0.07% 0 \$0.00 NA  1 \$252,459.48 0.09% 0 \$0.00 NA  3 \$795,000.00 0.28% 0 \$0.00 NA  4 \$904,500.00 0.32% 0 \$0.00 NA  1 \$278,000.00 0.1% 0 \$0.00 NA  1 \$214,840.00 0.08% 0 \$0.00 NA  1 \$185,000.00 0.06% 0 \$0.00 NA  1 \$185,000.00 0.06% 0 \$0.00 NA  1 \$180,800.00 0.06% 0 \$0.00 NA  1 \$1,236,000.00 0.43% 0 \$0.00 NA  1 \$283,500.00 0.1% 0 \$0.00 NA  1 \$283,500.00 0.1% 0 \$0.00 NA  1 \$283,500.00 0.1% 0 \$0.00 NA  1 \$283,500.00 0.1% 0 \$0.00 NA  1 \$283,500.00 0.1% 0 \$0.00 NA  1 \$283,500.00 0.1% 0 \$0.00 NA  1 \$283,500.00 0.1% 0 \$0.00 NA  1 \$283,500.00 0.1% 0 \$0.00 NA  1 \$283,500.00 0.24% 0 \$0.00 NA  1 \$398,029.60 0.14% 0 \$0.00 NA	2 \$521,696.92 0.18% 0 \$0.00 NA 0 2 \$544,750.00 0.19% 0 \$0.00 NA 0 1 \$208,500.00 0.07% 0 \$0.00 NA 0 1 \$252,459.48 0.09% 0 \$0.00 NA 0 3 \$795,000.00 0.28% 0 \$0.00 NA 0 4 \$904,500.00 0.33% 0 \$0.00 NA 0 1 \$278,000.00 0.1% 0 \$0.00 NA 0 1 \$214,840.00 0.08% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$180,800.00 0.06% 0 \$0.00 NA 0 1 \$3,621,510.36 1.27% 0 \$0.00 NA 0 1 \$283,500.00 0.1% 0 \$0.00 NA 0 1 \$283,500.00 0.1% 0 \$0.00 NA 0 1 \$283,500.00 0.1% 0 \$0.00 NA 0 1 \$283,500.00 0.1% 0 \$0.00 NA 0 1 \$283,500.00 0.1% 0 \$0.00 NA 0 1 \$283,500.00 0.1% 0 \$0.00 NA 0 1 \$283,500.00 0.1% 0 \$0.00 NA 0 1 \$283,500.00 0.1% 0 \$0.00 NA 0 1 \$283,500.00 0.24% 0 \$0.00 NA 0 1 \$600,000.00 0.21% 0 \$0.00 NA 0 1 \$398,029.60 0.14% 0 \$0.00 NA 0

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GUILD MORTGAGE COMPANY	7	\$1,661,275.00	0.58%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$861,137.69	0.3%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$642,350.00	0.22%	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	1	\$232,524.00	0.08%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$811,500.00	0.28%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	3	\$829,050.00	0.29%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	4	\$897,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$895,100.00	0.31%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,912,900.00	1.02%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	10	\$3,311,500.00	1.16%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$521,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$327,672.93	0.11%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$743,000.00	0.26%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$230,625.00	0.08%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$459,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,900.00	0.13%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$206,300.00	0.07%	0	\$0.00	NA	0	\$0.0

NUMARK CREDIT UNION		,						
OAK BANK	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00			\$0.0
ON Q FINANCIAL, INC.	1	\$193,583.92	0.07%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	13	\$4,147,570.00	1.45%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	3	\$1,033,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,853,500.00	1.7%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,261,150.00	0.44%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$483,750.00	0.17%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$924,750.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,489,750.00	0.87%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$183,600.00	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	9	\$2,933,345.89	1.03%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$841,760.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,245,950.00	0.44%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	5	\$1,305,750.00	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	6	\$1,665,888.00	0.58%	0	\$0.00	NA	0	\$0.00

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CORPORATION							Ц	
RPM MORTGAGE, INC.	42	\$13,640,400.00	4.77%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17%	0	\$0.00	NA	0	\$0.0
SECURITY ONE LENDING	1	\$221,250.00	0.08%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$599,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,202,917.00	0.42%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	8	\$2,036,850.00	0.71%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$265,874.85	0.09%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	14	\$3,685,223.70	1.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,630,931.00	0.92%	0	\$0.00	NA	0	\$0.0

UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VENTURE BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION Unavailable	1 1 41 1 2 403 979	\$200,250.00 \$262,500.00 \$228,700.00 \$12,525,184.98 \$183,502.48 \$417,000.00 \$689,791.89 \$463,800.00	0.09% 0.08% 4.38% 0.06% 0.15% 0.24%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00
TRUST CO.  VENTURE BANK  W.J. BRADLEY  MORTGAGE  CAPITAL, LLC  W.R. STARKEY  MORTGAGE, LLP  WALLICK AND VOLK INC.  WELLS FARGO BANK, N.A.  WESTSTAR  MORTGAGE  CORPORATION	1 41 1 1 2 2 403	\$228,700.00 \$12,525,184.98 \$183,502.48 \$417,000.00 \$689,791.89	0.08% 4.38% 0.06% 0.15% 0.24%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION	41 1 1 2 2 403	\$12,525,184.98 \$183,502.48 \$417,000.00 \$689,791.89	4.38% 0.06% 0.15% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00
MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION	1 1 2 2 403	\$183,502.48 \$417,000.00 \$689,791.89	0.06% 0.15% 0.24%	0 0	\$0.00 \$0.00	NA NA	0	
W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION	1 2 2 403	\$417,000.00 \$689,791.89	0.15%	0	\$0.00	NA	H	\$0.00
INC. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION	2 2 403	\$689,791.89	0.24%	0			0	
BANK, N.A. WESTSTAR MORTGAGE CORPORATION	2 403				\$0.00	NA	+	\$0.00
MORTGAGE CORPORATION	403	\$463,800.00	0.16%				.0	\$0.00
Unavailable		,			\$0.00	NA	Ш	·
	070	\$117,789,977.17	41.23%	0	\$0.00	NA	.0	\$0.00
	717	\$285,894,573.31	100%	0	\$0.00		0	\$0.00
	lacksquare	_		Щ.			Ц	_
FRANKLIN FIRST FINANCIAL, LTD.	1	\$531,534.68	14.12%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,282.73	9.01%	0	\$0.00	NA	. 0	\$0.00
WELLS FARGO BANK, N.A.	6	, ,			\$0.00	NA	Ш	\$0.00
Unavailable	2	\$551,007.61	1		\$0.00	NA	11	
	10	\$3,764,053.45	100%	0	\$0.00		0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$1,644,441.82	72.4%	0	\$0.00	NA	. 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$276,353.53			\$0.00	NA	Н	\$0.00
Unavailable	1	\$350,473.42			\$0.00	NA	0	\$0.00
	8	\$2,271,268.77	100%	0	\$0.00		0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$485,500.00	2.08%	0	\$0.00	NA	.0	\$0.00
AMERICAN FINANCIAL	6	\$1,442,550.00	6.19%	0	\$0.00	NA	.0	\$0.00
RESOURCES, INC.	1	\$318,000.00	1.36%	0	\$0.00	NA	.0	\$0.0
RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP.	\ <u>_</u>		0.62%	Ω	\$0.00	NΙΛ	0	\$0.00
_	GROUP, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN	ALLIED MORTGAGE GROUP, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO  1	ALLIED MORTGAGE GROUP, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORP.  2 \$485,500.00 \$1,442,550.00 \$1,442,550.00	ALLIED MORTGAGE GROUP, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORP.  2 \$485,500.00 2.08%  \$1,442,550.00 6.19%  \$318,000.00 1.36%	ALLIED MORTGAGE GROUP, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORP.  2 \$485,500.00 2.08% 0  \$1,442,550.00 6.19% 0  \$318,000.00 1.36% 0	ALLIED MORTGAGE GROUP, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORP.  2 \$485,500.00 2.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ALLIED MORTGAGE GROUP, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO NA  \$1,442,550.00  \$0.00  NA  \$0.00  NA  \$1,442,550.00  \$1,442,550.00  \$1,442,550.00  \$1,36% 0  \$1,36%	ALLIED MORTGAGE GROUP, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO NA O  \$1,442,550.00  1 \$318,000.00  1.36% O  \$0.00  NA O  NA

AMERICAN SAVINGS BANK, F.S.B.								
ASSOCIATED BANK, NA	3	\$544,500.00	2.34%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$163,956.30	0.7%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$256,500.00	1.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$169,863.06	0.73%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	3	\$595,500.00	2.55%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$1,565,331.55	6.71%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$571,600.00	2.45%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.96%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$255,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$134,258.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$648,545.00	2.78%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$405,400.00	1.74%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS	2	\$411,777.43	1.77%	0	\$0.00	NA	0	\$0.00

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Uliavaliable							\$0.0 <b>\$0.</b> 0
MORTGAGE CORP.	1					_	\$0.0
MORTGAGE CAPITAL, LLC	2	\$595,800.00	2.56% 0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$200,500.00	0.86% 0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2						\$0.0
UNITED MORTGAGE CORPORATION	1	\$332,886.00	1.43% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$326,100.00	1.4% 0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$195,642.03				_	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,800.00	0.66% 0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$332,750.00	1.43% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$175,000.00	0.75% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	0.92%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	2	\$509,705.87	2.19% 0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$298,900.00	1.28% 0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,500.00	3.03%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$220,100.00	0.94%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$619,300.00	2.66% 0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$168,000.00	0.72%	\$0.00	NA	0	\$0.
ENTERPRISES INC.  LENOX FINANCIAL  MORTGAGE  CORPORATION	1	\$333,800.00	1.43%	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION  MLD MORTGAGE, INC.  NETWORK FUNDING, L.P.  PATELCO CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  POPULAR MORTGAGE, INC.  REAL ESTATE MORTGAGE NETWORK INC.  SAFE CREDIT UNION  SCOTIABANK OF PUERTO RICO  STEARNS LENDING, INC.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  THE MONEY SOURCE, INC.  UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE	MORTGAGE CORPORATION  MLD MORTGAGE, INC.  NETWORK FUNDING, L.P.  PATELCO CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  POPULAR MORTGAGE, INC.  REAL ESTATE MORTGAGE NETWORK INC.  SAFE CREDIT UNION  SCOTIABANK OF PUERTO RICO STEARNS LENDING, INC.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  THE MONEY SOURCE, INC.  UMPQUA BANK  UNITED MORTGAGE CORPORATION  UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP.  1	MORTGAGE CORPORATION         1         \$333,800.00           MLD MORTGAGE, INC.         1         \$168,000.00           NETWORK FUNDING, L.P.         2         \$619,300.00           PATELCO CREDIT UNION         1         \$220,100.00           PINNACLE CAPITAL MORTGAGE         3         \$706,500.00           CORPORATION         2         \$298,900.00           PINNACLE MORTGAGE GROUP, INC.         2         \$298,900.00           POPULAR MORTGAGE, INC.         2         \$509,705.87           REAL ESTATE MORTGAGE         1         \$215,000.00           NETWORK INC.         3         \$327,548.09           SCOTIABANK OF PUERTO RICO         2         \$327,548.09           STEARNS LENDING, INC.         1         \$332,750.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$154,800.00           THE MONEY SOURCE, INC.         1         \$195,642.03           UNITED MORTGAGE CORPORATION         1         \$332,886.00           UNITED SHORE FINANCIAL SERVICES, LLC         \$423,650.00           UNIVERSITY BANK         1         \$200,500.00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         \$595,800.00           WATERSTONE MORTGAGE CORP.         1         \$272,300.00           Unav	MORTGAGE CORPORATION  MLD MORTGAGE, INC.  NETWORK FUNDING, L.P.  PATELCO CREDIT UNION  PINNACLE CAPITAL MORTGAGE 3 CORPORATION  PINNACLE CAPITAL MORTGAGE 3 CORPORATION  PINNACLE MORTGAGE 3 CORPORATION  PINNACLE MORTGAGE 3 CORPORATION  PINNACLE MORTGAGE 3 CORPORATION  PINNACLE MORTGAGE 3 MORTGAGE GROUP, 2 INC.  POPULAR MORTGAGE 1 MORTGAGE 2 MORTGAGE 2 MORTGAGE 2 MORTGAGE 1 MORTGAGE 1 MORTGAGE 2	MORTGAGE   1   \$333,800.00   1.43%   0   \$0.00	MORTGAGE   1   \$333,800.00   1.43% 0   \$0.00   NA	MORTGAGE   1   \$333,800.00   1.43% 0   \$0.00   NA 0   CORPORATION

Total

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31417CS71	ALLIED MORTGAGE GROUP, INC.	1	\$244,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,205,950.00	4.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,835.66	0.61% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$113,200.00	0.23% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$177,534.59	0.35% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$324,450.00	0.65% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	1.6% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$1,508,300.00	3% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	13	\$3,366,476.02	6.7% 0	\$0.00	NA	0	\$0.0
<u> </u>	COBALT MORTGAGE, INC.	6	\$1,484,600.00	2.95% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.28% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,950.00	0.67% 0	\$0.00	NA	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	5	\$905,950.00	1.8% 0	\$0.00	NA	O	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$386,240.70	0.77% 0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$237,000.00	0.47% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$805,400.00	1.6% 0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$196,940.00	0.39% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$820,150.00	1.63% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$146,100.00	0.29% 0	\$0.00	NA	0	\$0.0
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COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$431,500.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$921,193.89	1.83%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,654.11	0.69%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$458,680.00	0.91%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	2	\$430,444.07	0.86%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$381,602.98	0.76%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$126,100.59	0.25%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$217,712.55	0.43%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,535.71	0.36%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$117,650.00	0.23%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,450.00	0.41%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE	6	\$1,698,800.00	3.38%		\$0.00			\$0.0

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			\$88,176.00	0.14% 0			
		215	\$50,277,203.80	100% 0	\$0.00	0	\$0.0
	Unavailable	92	\$21,704,955.24	43.2% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$389,438.84	0.77% 0	\$0.00	NA 0	\$0.0
	CAPITAL, LLC						
	MORTGAGE	6	\$1,230,638.00	2.45% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY						
	MORTGAGE COMPANY, LLC	1	φ147,0U3.11	0.29%	φυ.υυ	INA	φυ.
	AMERICAN	1	\$147,805.11	0.29% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION UNIVERSAL						
	COMMUNITY	1	\$190,300.00	0.38% 0	\$0.00	NA 0	\$0.
	UNITUS						
	FINANCIAL SERVICES, LLC	1	\$115,500.00	0.23% 0	\$0.00	NA 0	\$0.
-	CORPORATION UNITED SHORE	1	\$237,000.00	0.47% 0	\$0.00	NA 0	\$0.
	SOURCE, INC. UNITED MORTGAGE	1	\$227,000,00	0.470/.0	\$0.00	NIAIO	¢Λ
	THE MONEY	2	\$466,510.05	0.93% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.
	MEXICO						
	MORTGAGE COMPANY OF NEW	3	\$404,932.00	0.81% 0	\$0.00	NA 0	\$0.
	SUBURBAN						
	CREDIT UNION OF MARYLAND, INC.	1	\$299,000.00	0.59% 0	\$0.00	NA 0	\$0.
	LINCOLN STATE EMPLOYEES	1	φ190,000.00	0.3670	φυ.υυ	11/1	φU.
	STATE BANK OF	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.
	FINANCIAL CORPORATION	1	\$141,750.00	0.28% 0	\$0.00	NA 0	\$0.
	SOUTH PACIFIC						
	NATIONAL MORTGAGE	1	\$172,500.00	0.34% 0	\$0.00	NA 0	\$0.
	SECURITY						
	SCOTIABANK OF PUERTO RICO	3	\$711,084.64	1.41% 0	\$0.00	NA 0	\$0
	SAFE CREDIT UNION	1	\$329,168.75	0.65% 0	\$0.00	NA 0	\$0
	INC.	2	\$472,800.00	0.94% 0	\$0.00	NA 0	\$0
	FUNDING CORP. RPM MORTGAGE,						
	RESIDENTIAL HOME	1	\$318,570.30	0.63% 0	\$0.00	NA 0	\$0

Total

ALASKA USA FEDERAL CREDIT UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$92,250.00	0.15% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	2	\$194,470.69	0.31% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$571,600.00	0.91% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$282,940.00	0.45% 0	\$0.00	NA 0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$284,000.00	0.45% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	0.3% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$87,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.14% 0	\$0.00	NA 0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$200,274.77	0.32% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,838.69	0.14% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	8	\$763,715.29	1.22% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.31% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$212,491.19	0.34% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.15% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	5	\$475,968.60	0.76% 0	\$0.00	NA 0	\$0.0
BLACKHAWK	1	\$90,400.00	0.14% 0	\$0.00	NA 0	\$0.0

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COMMUNITY CREDIT UNION								
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$90,190.46	0.14%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$717,255.33	1.15%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$93,550.00	0.15%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	9	\$888,523.65	1.42%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$382,700.00						\$0.00
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,600.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$523,250.00	0.84%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$464,723.58	0.74%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$202,378.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$376,752.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.0
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COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$109,100.00	0.17%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$301,350.00	0.48%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$186,100.00	0.3%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$109,300.00	0.17%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$180,600.00	0.29%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,882.26	0.95%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$90,874.62	0.15%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$402,656.00	0.64%	0				\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$387,108.00	0.62%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$102,750.00	0.16%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$104,493.00	0.17%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	5	\$487,440.01	0.78%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$195,900.00	0.31%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$198,625.00	0.32%	0	\$0.00	NA	0	\$0.0
	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.0

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FARMERS & MERCHANTS BANK								
FIDELITY BANK MORTGAGE	6	\$599,125.29	0.96%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$622,900.00	1%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,674.49	0.64%	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	1	\$96,896.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,753.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$303,796.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$392,300.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$292,520.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$287,900.00						\$0.0
FORUM CREDIT UNION	3	\$281,428.39	0.45%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$1,115,758.78	1.78%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,100,880.00			\$0.00			\$0.0

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GATEWAY BUSINESS BANK	6	\$549,750.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,515.48	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$289,810.00	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,814.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$91,875.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$182,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$200,300.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,310.23	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,612.34	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$385,550.00	0.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$189,445.80	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$289,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$390,815.26	0.63%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
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MEMBER HOME LOAN, L.L.C.	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$659,062.00	1.05%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$359,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$205,458.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,383.46	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,556,644.16	2.49% (	)	\$0.00	NA	0 \$0.0
PNC BANK, N.A.	2	\$201,726.82	0.32%	)	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,380.00	0.16% (	)	\$0.00	NA	
RABOBANK, N.A.	2	\$198,000.00	0.32%	)	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.16%	)	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$283,400.00	0.45%	)	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$188,775.35	0.3%	)	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$204,700.00			\$0.00	NA	
RENASANT BANK	1	\$96,000.00	0.15%	)	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$101,000.00	0.16%	)	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,812.34	0.31%	)	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	3	\$288,650.00	0.46%	)	\$0.00	NA	0 \$0.0
S&T BANK	1	\$97,900.00	0.16%	)	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$94,354.38	0.15%		\$0.00	NA	
SAHARA MORTGAGE	1	\$109,000.00	0.17% (	)	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	5	\$481,464.42	0.77%	)	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	4	\$381,415.00	0.61%	)	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$363,600.00	0.58%	)	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.17% (	)	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$95,200.00	0.15%	)	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$100,000.00	0.16%	)	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$199,736.62	0.32%	)	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK &	1	\$100,000.00	0.16%		\$0.00	NA	0 \$0.0

TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,200.00	0.15% 0	\$0.00	NA (	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,231.50	0.27% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	4	\$400,050.00	0.64% 0	\$0.00	NA (	\$0.0
TALMER BANK & TRUST	2	\$192,480.00	0.31% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$173,000.00	0.28% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.15% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14% 0	\$0.00	NA	\$0.00
TOWNEBANK	2	\$209,898.73	0.34% 0	\$0.00	NA (	\$0.00
TRAVIS CREDIT UNION	1	\$97,495.78	0.16% 0	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$611,575.00	0.98% 0	\$0.00	NA (	\$0.00
UNITED MORTGAGE CORPORATION	1	\$104,362.39	0.17% 0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$662,570.00	1.06% 0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$95,920.00	0.15% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$272,800.00	0.44% 0	\$0.00	NA(	\$0.00
UNIVERSITY BANK	1	\$93,200.00	0.15% 0	\$0.00	NA (	\$0.00
VANDYK MORTGAGE CORPORATION	7	\$673,334.15	1.08% 0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$92,700.00	0.15% 0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE	8	\$785,450.00	1.26% 0	\$0.00	NA	\$0.00

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	CAPITAL, LLC	1	ı		11				
	W.R. STARKEY MORTGAGE, LLP	2	\$199,800.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	WALLICK AND VOLK INC.	1	\$104,250.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,347.31	0.15%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$697,721.43	1.12%	0	\$0.00	NA	. 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$292,220.56	0.47%	0	\$0.00	NA	. 0	
	WEST GATE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$506,457.78			\$0.00			
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	225	\$22,013,737.41	35.25%	0	\$0.00	NA	0	\$0.0
Total		641	\$62,523,101.79	100%	0	\$0.00		0	\$0.0
31417CS97	ADVANTAGE PLUS					\$0.00		. 0	\$0.0
	FEDERAL CREDIT UNION	1	\$111,850.00	0.21%	0		NA	-	
	FEDERAL CREDIT	1	\$111,850.00 \$114,000.00		H	\$0.00		. 0	\$0.0
	FEDERAL CREDIT UNION ALLIED MORTGAGE		·	0.21%	0		NA	H	
	FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO	1	\$114,000.00	0.21%	0	\$0.00	NA NA	0	
	FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK	1	\$114,000.00 \$467,080.00	0.21% 0.86% 0.22%	0 0	\$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HERITAGE FEDERAL	1 4	\$114,000.00 \$467,080.00 \$119,900.00	0.21% 0.86% 0.22% 0.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE	1 4 1 1	\$114,000.00 \$467,080.00 \$119,900.00 \$119,697.44	0.21% 0.86% 0.22% 0.22% 1.32%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.0 \$0.0 \$0.0
	FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL	1 4 1 1 6	\$114,000.00 \$467,080.00 \$119,900.00 \$119,697.44 \$714,750.00	0.21% 0.86% 0.22% 0.22% 1.32% 0.89%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0

BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$698,800.00	1.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$243,920.00	0.45%	0	\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$117,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31%		·	NA	0	\$0.00
CITIZENS BANK	1	\$117,841.05	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89%	0	\$0.00	NA	0	\$0.00
	1	\$121,100.00	0.22%	0	\$0.00	NA	0	\$0.00
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CMG MORTGAGE, INC								
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	6	\$694,090.00	1.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,844.32	0.21%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$116,250.00	0.21%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$121,505.00				NA	0	\$0.0
CORTRUST BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$229,264.00	0.42%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$118,713.43	0.22%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$114,400.00	0.21%	0	\$0.00		-	\$0.0
DORAL BANK	2	\$231,869.10	0.43%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$697,610.00	1.29%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$110,700.00	0.2%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$117,300.00	0.22%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	2	\$236,857.77	0.44%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$121,968.00	0.23%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$468,900.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE	1	\$118,500.00	0.22%	0	\$0.00	NA	0	\$0.0

COMPANY							Ш	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,247.29	1.05%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$119,970.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$120,675.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$936,263.00	1.73%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$345,920.00	0.64%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$111,393.96	0.21%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$1,065,664.60	1.97%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.0
GECU	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$116,250.00				NA	m	\$0.0
GMFS, LLC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,450.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$237,470.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$228,150.00	0.42%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$237,600.00	0.44%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$116,499.27	0.22%	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	2	\$234,447.82	0.43%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.0

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1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$116,300.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$119,834.67	0.22%	0	\$0.00	NA	0	\$0.00
1	\$112,200.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$353,274.21	0.65%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$121,300.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$231,996.94	0.43%	0	\$0.00	NA	0	\$0.00
1	\$120,200.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$235,200.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$233,600.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$352,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 2 1 2 2 2	2 \$236,000.00  1 \$117,000.00  1 \$120,000.00  1 \$116,300.00  1 \$119,834.67  1 \$112,200.00  1 \$122,250.00  1 \$116,000.00  3 \$353,274.21  1 \$111,000.00  2 \$231,996.94  1 \$120,200.00  1 \$120,200.00  2 \$235,200.00  2 \$234,000.00  2 \$234,000.00	2 \$236,000.00 0.44%  1 \$117,000.00 0.22%  1 \$120,000.00 0.22%  1 \$116,300.00 0.21%  1 \$119,834.67 0.22%  1 \$112,200.00 0.21%  1 \$122,250.00 0.23%  1 \$116,000.00 0.21%  3 \$353,274.21 0.65%  1 \$111,000.00 0.22%  1 \$121,300.00 0.22%  2 \$231,996.94 0.43%  1 \$120,200.00 0.22%  1 \$112,500.00 0.22%  2 \$235,200.00 0.43%  2 \$234,000.00 0.43%  2 \$234,000.00 0.43%	2 \$236,000.00 0.44% 0 1 \$117,000.00 0.22% 0 1 \$120,000.00 0.22% 0 1 \$116,300.00 0.21% 0 1 \$119,834.67 0.22% 0 1 \$112,200.00 0.21% 0 1 \$122,250.00 0.23% 0 1 \$116,000.00 0.21% 0 3 \$353,274.21 0.65% 0 1 \$121,300.00 0.22% 0 1 \$121,300.00 0.22% 0 2 \$231,996.94 0.43% 0 1 \$120,200.00 0.22% 0 1 \$120,200.00 0.22% 0 2 \$235,200.00 0.43% 0 2 \$234,000.00 0.43% 0	2 \$236,000.00 0.44% 0 \$0.00  1 \$117,000.00 0.22% 0 \$0.00  1 \$120,000.00 0.21% 0 \$0.00  1 \$119,834.67 0.22% 0 \$0.00  1 \$112,200.00 0.21% 0 \$0.00  1 \$122,250.00 0.23% 0 \$0.00  1 \$116,000.00 0.21% 0 \$0.00  3 \$353,274.21 0.65% 0 \$0.00  1 \$121,300.00 0.22% 0 \$0.00  1 \$121,300.00 0.22% 0 \$0.00  2 \$231,996.94 0.43% 0 \$0.00  1 \$112,500.00 0.21% 0 \$0.00  2 \$235,200.00 0.43% 0 \$0.00  2 \$234,000.00 0.43% 0 \$0.00  2 \$234,000.00 0.43% 0 \$0.00	2 \$236,000.00 0.44% 0 \$0.00 NA  1 \$117,000.00 0.22% 0 \$0.00 NA  1 \$120,000.00 0.22% 0 \$0.00 NA  1 \$116,300.00 0.21% 0 \$0.00 NA  1 \$119,834.67 0.22% 0 \$0.00 NA  1 \$112,200.00 0.21% 0 \$0.00 NA  1 \$122,250.00 0.23% 0 \$0.00 NA  1 \$116,000.00 0.21% 0 \$0.00 NA  3 \$353,274.21 0.65% 0 \$0.00 NA  1 \$121,300.00 0.22% 0 \$0.00 NA  1 \$121,300.00 0.22% 0 \$0.00 NA  1 \$121,300.00 0.22% 0 \$0.00 NA  2 \$231,996.94 0.43% 0 \$0.00 NA  1 \$112,500.00 0.21% 0 \$0.00 NA  2 \$235,200.00 0.43% 0 \$0.00 NA  2 \$234,000.00 0.43% 0 \$0.00 NA	2 \$236,000.00

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NATIONAL COOPERATIVE BANK, N.A.	1	\$112,500.00	0.21% 0	\$0.00	NA (	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$115,185.00	0.21% 0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.22% 0	\$0.00	NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,900.00	0.42% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$121,400.00	0.22% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.21% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.22% 0	\$0.00	NA (	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.22% 0	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,000.00	0.21% 0	\$0.00	NA (	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$351,250.00	0.65% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,396,834.32	2.58% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.23% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$115,000.00	0.21% 0	\$0.00	NA (	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$358,700.00	0.66% 0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$238,250.00	0.44% 0	\$0.00	NA (	\$0.00
RIGHT START MORTGAGE, INC.	1	\$111,000.00	0.2% 0		NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,925.00	0.22% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$116,000.00	0.21% 0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$235,920.00	0.44% 0	\$0.00	NA	\$0.00
SAHARA MORTGAGI	E 1	\$120,000.00	0.22% 0	\$0.00	NA (	\$0.00
	1	\$113,200.00	0.21% 0	\$0.00	NA (	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$701,306.16	1.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$344,300.00	0.64%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$110,580.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$353,600.00	0.65%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,683.09	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$115,187.07	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,380.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,450.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$1,288,940.85	2.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$111,845.70	0.21%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$811,275.28	1.5%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,700.00	0.65%	0	\$0.00	NA	0	\$0.00
}	UNIVERSITY BANK	1	\$110,087.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$349,000.00			\$0.00		П	
	VIRGINIA CREDIT UNION, INC.	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$840,168.41	1.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	4	\$474,925.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$706,950.00	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$230,130.96	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$18,355,473.15	33.9%	0	\$0.00	NA	0	\$0.00
Total		462	\$54,175,389.73	100%	0	\$0.00		0	\$0.00
31417CSA4	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$358,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,691,203.93		Ш	\$0.00		Ш	
	CASHCALL, INC.	7	\$1,927,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,073.31	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$251,000.00	1.16%	0	\$0.00	NA	0	\$0.0
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FIDELITY BANK MORTGAGE								
FIRST MERIT MORTGAGE CORPORATION	1	\$192,300.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,991.00	1.15%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$207,550.00	0.96%	0	\$0.00	NA	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	9	\$2,414,387.62	11.15%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$184,200.00	0.85%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$183,000.00	0.85%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	1.76%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$290,000.00	1.34%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$338,000.00	1.56%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$320,000.00	1.48%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,500.00	4.01%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$324,113.89	1.5%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$629,000.00	2.91%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$575,000.00	2.66%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$221,600.00	1.02%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$285,000.00	1.32%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$401,854.45	1.86%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$157,569.22	0.73%	0	\$0.00	NA	0	\$0.0

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	STATE BANK OF CROSS PLAINS	1	\$176,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$228,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$192,600.00		0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$687,634.19	3.18%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$353,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$273,679.21		4	\$0.00			·
	Unavailable	19	\$4,467,899.71	20.61%		\$0.00	NA	0	1
Total		86	\$21,651,056.53	100%	0	\$0.00	<u> </u>	0	\$0.00
31417CSB2	ALLIED MORTGAGE GROUP, INC.	1	\$197,000.00	2.89%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,347.70	2.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$223,121.52	3.27%	0	\$0.00	NA	. 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$662,000.00	9.7%	0	\$0.00	NA	. 0	\$0.00
	CMG MORTGAGE, INC	1	\$96,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,314.00	1.67%	0	\$0.00	NA	. 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$340,096.12	4.98%	0	\$0.00	NA	. 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,550.00	1.33%	0	\$0.00	NA	. 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,150.00	2.08%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	FREMONT BANK	1	\$179,000.00	2.62%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$313,024.25	4.58%	0	\$0.00	NA	. 0	\$0.0
	HOME POINT FINANCIAL CORPORATION	1	\$401,650.00	5.88%	0	\$0.00	NA	.0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,413.56	8.4%	0	\$0.00	NA	. 0	\$0.0

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	FINANCIAL, LLC	<u> </u>			1				
	DBA SHELLPOINT	1	\$167,654.51	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE		Ψ107,00 110 1	2.107	Ĭ	Ψ0.00	* 14 =	Ĭ	Ψ0.0
	SERVICING	<u> </u>			ΙŢ				
	PINNACLE CAPITAL				П			П	
	MORTGAGE	2	\$406,400.00	5.95%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ц				
	RESIDENTIAL HOME	1	\$170,000.00	2.49%	Ω	\$0.00	NA	0	\$0.00
	FUNDING CORP.	1	\$170,000.00	∠ <b>.4</b> 770	Ц	<b>Φ</b> 0.00	11/7	U	φυ.υι
	RIVERHILLS BANK	1	\$77,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,620.95	2.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF	1	\$674,209.10	9.88%	Λ	\$0.00	NA	n	\$0.00
<u> </u>	PUERTO RICO	4	\$U/ <del>4</del> ,2U2.1U	Ÿ.00 /v	Ц	<b>Φ</b> 0.00	МД	U	φυ.υι
	SOVEREIGN BANK,			l			ĺ		
	NATIONAL	1	\$118,597.98	1.74%	0	\$0.00	NA	0	\$0.00
<u> </u>	ASSOCIATION	<b></b>		<b></b>	Ц		ĺ	Ц	
	UNITED SHORE								
	FINANCIAL	1	\$195,400.00	2.86%	0	\$0.00	NA	0	\$0.00
<u> </u>	SERVICES, LLC				H			Ц	
	VANDYK		· <b>-</b>			÷0.00	374	Ĺ	**
	MORTGAGE	1	\$97,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	CORPORATION				H			Н	
	W.J. BRADLEY	1	21.52.200.00	2 2207		<b>\$0.00</b>	D.T.A		<b>\$0.00</b>
	MORTGAGE		\$152,200.00	2.23%	O	\$0.00	NA	U	\$0.00
<del>                                     </del>	CAPITAL, LLC	$\overline{}$	-		${\mathsf H}$			Н	
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00	2.78%	0	\$0.00	NA	0	\$0.00
<del></del>		7	ΦΩ <i>CA</i> 403 QA	14.11%	_	¢0, 00	NΙΛ	7	90.02
Total	Unavailable	40	\$964,483.84 <b>\$6,827,433.53</b>		-	\$0.00 <b>\$0.00</b>	NA	1	\$0.00 <b>\$0.0</b> 0
1 Otai		40	<b>⊅∪,</b> 041, <del>1</del> 33.33	100 /0	U	Ψ <b>υ.</b> υυ		V	φυ.υ
	ASSOCIATED BANK,	<del>- +</del>		i	H			Н	
31417CSC0	ASSOCIATED BANK, NA	2	\$380,528.52	12.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$472,000.00	15.73%	n	\$0.00	NA	0	\$0.00
	FIDELITY BANK						МД	U	
	MORTGAGE	1	\$184,300.00	6.14%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	GUILD MORTGAGE		<del></del>	<del>                                     </del>	H			Н	
	COMPANY	1	\$260,000.00	8.67%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	MACHIAS SAVINGS			<u> </u>	H			H	
	BANK	4	\$765,213.47	25.51%	0	\$0.00	NA	0	\$0.0
	PENTAGON				H			H	
	FEDERAL CREDIT	1	\$365,239.13	12.18%	O	\$0.00	NA	0	\$0.00
I	"""" NEAL CREEKING	, *I	ΨυθυςΔυν	12.10,0	Ĭ	ΨΟ.	± 1+ =		Ψ0.0
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<del></del>	UNION				H		1	1	
	UNION WELLS FARGO	1	\$294,306.28	9.81%	0	\$0.00	NA	0	\$0.00
	UNION WELLS FARGO BANK, N.A.	1			Н			Н	
Total	UNION WELLS FARGO	1 1 13	\$294,306.28 \$278,222.64 <b>\$2,999,810.04</b>	9.27%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	Н	

31417CSD8	1ST SECURITY BANK OF WASHINGTON	2	\$360,500.00	1.44% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$179,500.00	0.72% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$170,600.00	0.68% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$121,200.00	0.49% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$459,616.31	1.84% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$151,900.00	0.61% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$76,190.61	0.31% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$221,000.00	0.89% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$730,700.00	2.93% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$111,700.00	0.45% 0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$348,800.00	1.4% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,600.00	0.72% 0	\$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$232,100.00	0.93% 0	\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	4	\$856,000.00	3.43% 0	\$0.00	NA 0	\$0.0
	EVOLVE BANK & TRUST	1	\$163,988.76	0.66% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$89,443.00	0.36% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$231,900.00	0.93% 0	\$0.00	NA 0	\$0.0
	FIRST CHOICE BANK	1	\$375,000.00	1.5% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,733.72	0.41% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$166,400.00	0.67% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE	1	\$114,357.71	0.46% 0	\$0.00	NA 0	\$0.0

CORPORATION								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$135,208.24	0.54%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$158,750.00	0.64%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$274,900.00	1.1%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,750.00	0.48%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	1.01%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,815.80	0.78%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$201,900.00	0.81%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	8	\$1,282,042.52	5.14%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$481,900.00	1.93%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$101,770.00	0.41%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$215,100.00	0.86%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$211,500.00	0.85%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$584,365.51	2.34%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$389,000.00	1.56%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	24	\$3,615,877.11	14.48%	0	\$0.00	NA	0	\$0.0

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	SAFE CREDIT UNION	1	\$322,000.00	1.29% 0	\$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,000.00	0.93% 0	\$0.00	NA	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$278,000.00	1.11% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,500.00	0.8% 0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$255,200.00	1.02% 0	\$0.00	NA	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$181,448.76	0.73% 0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$168,109.70	0.67% 0	\$0.00	NA	\$0.0
	TELCOM CREDIT UNION	1	\$156,600.00	0.63% 0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$490,500.00	1.96% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$194,500.00	0.78% 0	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	1	\$264,300.00	1.06% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$307,000.00	1.23% 0	\$0.00	NA	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,900.00	0.92% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,007.81	0.64% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$582,000.00	2.33% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$836,992.00	3.35% 0	\$0.00	NA	\$0.0
	Unavailable	24	\$5,127,835.05	20.5% 0	\$0.00	NA	\$0.0
Total		136	\$24,966,152.61	100% 0	\$0.00		\$0.0
31417CSE6	1ST SECURITY BANK OF WASHINGTON	1	\$90,300.00	0.36% 0	\$0.00	NA	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$238,000.00	0.94% 0	\$0.00	NA	\$0.0
	AMERICASH	1	\$285,000.00	1.12% 0	\$0.00	NA	\$0.0
		2	\$146,350.00	0.58% 0		1	

AMERIHOME MORTGAGE CORPORATION								
BAXTER CREDIT UNION	2	\$235,370.00	0.93%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$105,300.00	0.42%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00						\$0.00
CASHCALL, INC.	3	\$783,600.00	3.09%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$267,500.00						\$0.00
CMG MORTGAGE, INC	1	\$385,000.00	1.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$254,000.00	1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,343.61	0.6%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$708,100.00	2.79%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$321,570.00	1.27%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	9	\$1,984,000.00	7.83%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$407,400.00	1.61%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$603,500.00	2.38%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$334,000.00	1.32%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$233,550.00	0.92%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	1.15%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	13	\$1,628,064.37	6.43%	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	2	\$184,509.00	0.73%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CENTER, LLC								
	MYCUMORTGAGE, LLC	4	\$575,179.71	2.27%	Ш	\$0.00	NA	0	\$0.0
	REGIONS BANK	30	\$5,573,098.15	22%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	1	\$241,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$738,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$318,200.00	1.26%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$267,300.00	1.06%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$298,489.00	1.18%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$116,335.35	0.46%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	2	\$297,500.00	1.17%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$355,090.00	1.4%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,005,800.00	3.97%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	6	\$1,078,332.00	4.26%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$88,227.79	0.35%	Ш	\$0.00	NA		\$0.0
	Unavailable	16	\$3,361,875.81	13.25%	-	\$0.00	NA	0	\$0.0
Total		135	\$25,335,584.79	100%	0	\$0.00		0	\$0.0
31417CSF3	ALPENA ALCONA AREA CREDIT UNION	1	\$38,760.00	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$300,798.00	1.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,100.00	0.59%	0	\$0.00	NA	0	\$0.0

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ASSOCIATED BANK, NA	8	\$883,484.15	3.28%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$223,876.00	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$166,212.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$154,081.00	0.57%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$84,693.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$743,929.60	2.76%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$271,882.00	1.01%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$112,202.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$307,038.00	1.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,367.35	0.44%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	6	\$424,535.00	1.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,196,329.78	4.43%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$155,660.32	0.58%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$462,414.98	1.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$456,505.01	1.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$180,593.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,876.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,387.76	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$422,274.85	1.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$401,516.00	1.49%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,645.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$568,515.61	2.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$247,958.00	0.92%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$371,610.00	1.38%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$70,450.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$218,054.00	0.81%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$201,818.49	0.75%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$249,411.27	0.92%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$409,458.55	1.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$165,990.00	0.62%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$160,602.00	0.6%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$175,757.00	0.65%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,905.87	0.61%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$110,610.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$452,821.00	1.68%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,816.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$454,636.00	1.69%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$949,501.28	3.52%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$832,879.28	3.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,386,581.69	5.14%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$350,533.00	1.3%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$121,428.00	0.45%	0	\$0.00	NA	0	\$0.0
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	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$356,724.49	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$87,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$127,830.66	0.47%		\$0.00		П	
	SABINE STATE BANK AND TRUST COMPANY	6	\$703,677.82	2.61%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$363,659.00	1.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,486.00	0.71%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,733.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$91,836.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$252,040.00	0.93%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$485,633.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,285,820.00	4.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$541,133.93	2.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,294.52	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$678,397.00	2.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,715,068.71	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,961,430.43	14.64%	$\vdash$	\$0.00	NA	0	
Total		235	\$26,975,882.40	100%	0	\$0.00		0	\$0.00
	A GG O GY A TIETE D A A YYY				H			H	
31417CSG1	ASSOCIATED BANK, NA	8	\$797,328.12	4.68%	Ц	\$0.00		H	
	CENTRAL BANK	4	\$328,810.00	1.93%	0	\$0.00	NA	. 0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$729,948.00	4.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$358,875.00	2.11%	0	\$0.00	NA	0	\$0.00

2	\$274,665.00	1.61%	0	\$0.00	NA	0	\$0.00
1	\$214,051.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$87,246.63				NA	0	\$0.00
1	\$197,633.40	1.16%	0	\$0.00	NA	0	\$0.00
1	\$73,260.00	0.43%	0	\$0.00	NA	0	\$0.00
4	\$508,736.00	2.99%	0	\$0.00	NA	0	\$0.00
3	\$280,315.78	1.65%	0	\$0.00	NA	0	\$0.00
8	\$1,417,771.30	8.32%	0	\$0.00	NA	0	\$0.00
1	\$64,927.44	0.38%	0	\$0.00	NA	0	\$0.00
4	\$431,307.00	2.53%	0	\$0.00	NA	0	\$0.0
2	\$257,856.00	1.51%	0	\$0.00	NA	0	\$0.00
1	\$209,710.68	1.23%	0	\$0.00	NA	0	\$0.0
7	\$594,424.80	3.49%	0	\$0.00	NA	0	\$0.0
2	\$173,482.00	1.02%	0	\$0.00	NA	0	\$0.0
2	\$147,282.00	0.86%	0	\$0.00	NA	0	\$0.0
1	\$122,999.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$67,258.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$179,421.00	1.05%	0	\$0.00	NA	0	\$0.0
1	\$149,050.00	0.88%	0	\$0.00	NA	0	\$0.0
20	\$1,710,763.00	10.04%	0	\$0.00	NA	0	\$0.0
3	\$278,394.54	1.63%	0	\$0.00	NA	0	\$0.0
5	\$495,146.23	2.91%	0	\$0.00	NA	0	\$0.0
	1 1 1 4 3 8 1 4 2 1 1 1 1 1 1 1 1 1 3 3	1 \$214,051.00 1 \$87,246.63 1 \$197,633.40 1 \$73,260.00 4 \$508,736.00 3 \$280,315.78 8 \$1,417,771.30 1 \$64,927.44 4 \$431,307.00 2 \$257,856.00 1 \$209,710.68 7 \$594,424.80 2 \$173,482.00 2 \$147,282.00 1 \$122,999.00 1 \$67,258.00 1 \$179,421.00 1 \$149,050.00 20 \$1,710,763.00 3 \$278,394.54	1       \$214,051.00       1.26%         1       \$87,246.63       0.51%         1       \$197,633.40       1.16%         1       \$73,260.00       0.43%         4       \$508,736.00       2.99%         3       \$280,315.78       1.65%         8       \$1,417,771.30       8.32%         1       \$64,927.44       0.38%         4       \$431,307.00       2.53%         2       \$257,856.00       1.51%         1       \$209,710.68       1.23%         7       \$594,424.80       3.49%         2       \$173,482.00       1.02%         2       \$147,282.00       0.86%         1       \$122,999.00       0.72%         1       \$67,258.00       0.39%         1       \$179,421.00       1.05%         1       \$149,050.00       0.88%         20       \$1,710,763.00       10.04%         3       \$278,394.54       1.63%	1       \$214,051.00       1.26% 0         1       \$87,246.63       0.51% 0         1       \$197,633.40       1.16% 0         1       \$73,260.00       0.43% 0         4       \$508,736.00       2.99% 0         3       \$280,315.78       1.65% 0         8       \$1,417,771.30       8.32% 0         4       \$431,307.00       2.53% 0         2       \$257,856.00       1.51% 0         1       \$209,710.68       1.23% 0         2       \$173,482.00       1.02% 0         2       \$147,282.00       0.86% 0         2       \$147,282.00       0.72% 0         1       \$67,258.00       0.39% 0         1       \$179,421.00       1.05% 0         1       \$179,421.00       1.05% 0         1       \$149,050.00       0.88% 0         20       \$1,710,763.00       10.04% 0         3       \$278,394.54       1.63% 0	1       \$214,051.00       1.26% 0       \$0.00         1       \$87,246.63       0.51% 0       \$0.00         1       \$197,633.40       1.16% 0       \$0.00         1       \$73,260.00       0.43% 0       \$0.00         4       \$508,736.00       2.99% 0       \$0.00         3       \$280,315.78       1.65% 0       \$0.00         8       \$1,417,771.30       8.32% 0       \$0.00         1       \$64,927.44       0.38% 0       \$0.00         2       \$257,856.00       1.51% 0       \$0.00         2       \$257,856.00       1.51% 0       \$0.00         3       \$299,710.68       1.23% 0       \$0.00         4       \$431,307.00       2.53% 0       \$0.00         5       \$257,856.00       1.51% 0       \$0.00         7       \$594,424.80       3.49% 0       \$0.00         2       \$147,282.00       0.86% 0       \$0.00         1       \$122,999.00       0.72% 0       \$0.00         1       \$67,258.00       0.39% 0       \$0.00         1       \$179,421.00       1.05% 0       \$0.00         1       \$149,050.00       0.88% 0       \$0.00	1 \$214,051.00 1.26% 0 \$0.00 NA 1 \$87,246.63 0.51% 0 \$0.00 NA 1 \$197,633.40 1.16% 0 \$0.00 NA 1 \$73,260.00 0.43% 0 \$0.00 NA 4 \$508,736.00 2.99% 0 \$0.00 NA 3 \$280,315.78 1.65% 0 \$0.00 NA 8 \$1,417,771.30 8.32% 0 \$0.00 NA 1 \$64,927.44 0.38% 0 \$0.00 NA 4 \$431,307.00 2.53% 0 \$0.00 NA 2 \$257,856.00 1.51% 0 \$0.00 NA 1 \$209,710.68 1.23% 0 \$0.00 NA 2 \$173,482.00 1.02% 0 \$0.00 NA 2 \$147,282.00 0.86% 0 \$0.00 NA 1 \$122,999.00 0.72% 0 \$0.00 NA 1 \$122,999.00 0.72% 0 \$0.00 NA 1 \$179,421.00 1.05% 0 \$0.00 NA 2 \$1,710,763.00 10.04% 0 \$0.00 NA 3 \$278,394.54 1.63% 0 \$0.00 NA	1 \$214,051.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,427,030.72	8.38%	O	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$77,972.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$188,034.05	1.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$981,099.03	5.76%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$349,256.16	2.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$277,394.85	1.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$217,007.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,079.41	1.75%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION TRAVERSE CITY	1	\$78,000.00	0.46%	H	\$0.00	NA		\$0.00
	STATE BANK	8	\$856,971.00	5.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$91,326.00	0.54%	0	\$0.00	0.00 NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,389.70	0.33%	O	\$0.00	NA		\$0.00
	UNIVERSITY BANK	2	\$136,481.00	0.8%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$213,462.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$141,329.00	0.83%	O	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,492,813.46	8.78%	0	\$0.00	NA	0	\$0.0
Total		160	\$17,033,307.30	100%	0	\$0.00		0	\$0.00
								Ш	
31417CSH9	1ST MIDAMERICA CREDIT UNION	1	\$97,290.39	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	4	\$397,012.90	0.65%	0	\$0.00	NA	0	\$0.0

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

2	\$208,600.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$106,350.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.0
7	\$716,069.00	1.17%	0	\$0.00	NA	0	\$0.0
2	\$203,906.91	0.33%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$307,496.57	0.5%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$307,000.00	0.5%	0	\$0.00	NA	0	\$0.0
6	\$603,300.00	0.98%	0	\$0.00	NA	0	\$0.0
1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$406,152.19	0.66%	0	\$0.00	NA	0	\$0.0
3	\$275,565.16	0.45%	0	\$0.00	NA	0	\$0.0
2	\$199,681.78	0.33%	0	\$0.00	NA	0	\$0.0
4	\$379,000.00	0.62%	0	\$0.00	NA	0	\$0.0
4	\$376,500.00	0.61%	0	\$0.00	NA	0	\$0.0
6	\$553,721.49	0.9%	0	\$0.00	NA	0	\$0.0
	1 1 7 2 1 3 6 1 4 4 4 4	1 \$106,350.00 1 \$92,250.00 1 \$95,200.00 7 \$716,069.00 2 \$203,906.91 1 \$97,000.00 3 \$307,496.57 1 \$103,000.00 1 \$92,250.00 2 \$202,300.00 2 \$202,300.00 3 \$307,000.00 4 \$406,152.19 3 \$275,565.16 2 \$199,681.78 4 \$379,000.00 4 \$376,500.00	1       \$106,350.00       0.17%         1       \$92,250.00       0.15%         1       \$95,200.00       0.16%         7       \$716,069.00       1.17%         2       \$203,906.91       0.33%         1       \$97,000.00       0.16%         3       \$307,496.57       0.5%         1       \$103,000.00       0.17%         2       \$202,300.00       0.33%         1       \$86,000.00       0.14%         3       \$307,000.00       0.5%         6       \$603,300.00       0.98%         1       \$89,900.00       0.15%         4       \$406,152.19       0.66%         3       \$275,565.16       0.45%         2       \$199,681.78       0.33%         4       \$379,000.00       0.62%         4       \$376,500.00       0.61%	1 \$106,350.00 0.17% 0 1 \$92,250.00 0.15% 0 1 \$95,200.00 0.16% 0 7 \$716,069.00 1.17% 0 2 \$203,906.91 0.33% 0 1 \$97,000.00 0.16% 0 3 \$307,496.57 0.5% 0 1 \$103,000.00 0.17% 0 1 \$92,250.00 0.15% 0 2 \$202,300.00 0.33% 0 1 \$86,000.00 0.14% 0 3 \$307,000.00 0.5% 0 6 \$603,300.00 0.5% 0 1 \$89,900.00 0.15% 0 4 \$406,152.19 0.66% 0 2 \$199,681.78 0.33% 0 4 \$379,000.00 0.62% 0 4 \$376,500.00 0.61% 0	1       \$106,350.00       0.17% 0       \$0.00         1       \$92,250.00       0.15% 0       \$0.00         1       \$95,200.00       0.16% 0       \$0.00         7       \$716,069.00       1.17% 0       \$0.00         2       \$203,906.91       0.33% 0       \$0.00         3       \$307,496.57       0.5% 0       \$0.00         1       \$103,000.00       0.17% 0       \$0.00         1       \$92,250.00       0.15% 0       \$0.00         2       \$202,300.00       0.33% 0       \$0.00         1       \$86,000.00       0.14% 0       \$0.00         3       \$307,000.00       0.5% 0       \$0.00         4       \$603,300.00       0.98% 0       \$0.00         1       \$89,900.00       0.15% 0       \$0.00         4       \$406,152.19       0.66% 0       \$0.00         3       \$275,565.16       0.45% 0       \$0.00         4       \$379,000.00       0.62% 0       \$0.00         4       \$376,500.00       0.61% 0       \$0.00	1 \$106,350.00 0.17% 0 \$0.00 NA 1 \$92,250.00 0.15% 0 \$0.00 NA 1 \$95,200.00 0.16% 0 \$0.00 NA 7 \$716,069.00 1.17% 0 \$0.00 NA 2 \$203,906.91 0.33% 0 \$0.00 NA 1 \$97,000.00 0.16% 0 \$0.00 NA 3 \$307,496.57 0.5% 0 \$0.00 NA 1 \$103,000.00 0.17% 0 \$0.00 NA 1 \$92,250.00 0.15% 0 \$0.00 NA 2 \$202,300.00 0.33% 0 \$0.00 NA 1 \$86,000.00 0.14% 0 \$0.00 NA 1 \$86,000.00 0.14% 0 \$0.00 NA 3 \$307,000.00 0.5% 0 \$0.00 NA 4 \$406,152.19 0.66% 0 \$0.00 NA 3 \$275,565.16 0.45% 0 \$0.00 NA 4 \$379,000.00 0.62% 0 \$0.00 NA 4 \$379,000.00 0.62% 0 \$0.00 NA	1       \$106,350.00       0.17% 0       \$0.00       NA 0         1       \$92,250.00       0.15% 0       \$0.00       NA 0         1       \$95,200.00       0.16% 0       \$0.00       NA 0         7       \$716,069.00       1.17% 0       \$0.00       NA 0         2       \$203,906.91       0.33% 0       \$0.00       NA 0         1       \$97,000.00       0.16% 0       \$0.00       NA 0         3       \$307,496.57       0.5% 0       \$0.00       NA 0         1       \$103,000.00       0.17% 0       \$0.00       NA 0         1       \$92,250.00       0.15% 0       \$0.00       NA 0         2       \$202,300.00       0.33% 0       \$0.00       NA 0         1       \$86,000.00       0.14% 0       \$0.00       NA 0         2       \$202,300.00       0.5% 0       \$0.00       NA 0         3       \$307,000.00       0.5% 0       \$0.00       NA 0         4       \$406,152.19       0.66% 0       \$0.00       NA 0         4       \$406,152.19       0.66% 0       \$0.00       NA 0         4       \$379,000.00       0.62% 0       \$0.00       NA 0

BANK OF STANLY	2	\$184,100.00	0.3%	0	\$0.00	NA 0	)	\$0.00
BANKIOWA	1	\$92,000.00	0.15%	0	\$0.00	NA 0	)	\$0.00
BANKWEST	1	\$99,550.00	0.16%	0	\$0.00	NA 0	)	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	NA 0	)	\$0.00
BAXTER CREDIT UNION	1	\$92,625.00	0.15%	0	\$0.00	NA 0	)	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA 0	)	\$0.00
BLACKHAWK BANK	5	\$473,800.00	0.77%	0	\$0.00	NA 0	)	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,200.00	0.16%	0	\$0.00	NA 0	)	\$0.00
CARROLLTON BANK	2	\$194,100.00	0.32%	0	\$0.00	NA 0	)	\$0.00
CENTRAL BANK	1	\$105,000.00		-	1			\$0.00
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.14%	0	\$0.00	NA 0	)	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA 0	)	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$281,154.16	0.46%	0	\$0.00	NA 0	)	\$0.00
CENTRAL SAVINGS BANK	3	\$302,287.12	0.49%	0	\$0.00	NA 0	)	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$300,164.00	0.49%	0	\$0.00			\$0.00
CENTRUE BANK	1	\$105,247.00	0.17%	0	\$0.00	NA 0	)	\$0.00
CHELSEA GROTON BANK	2	\$197,000.00	0.32%	0	\$0.00	NA 0	)	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA 0	)	\$0.00
CITIZENS STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA 0	)	\$0.00
CLINTON SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA 0	)	\$0.00
COLORADO EAST BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA 0	)	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA 0	)	\$0.00
COMMUNITY BANK - MISSOULA	1	\$103,000.00	0.17%	0	\$0.00	NA 0	)	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,600.00	0.14%	0	\$0.00	NA 0	)	\$0.00
	1	\$100,000.00	0.16%	0	\$0.00	NA 0	)	\$0.00

COMMUNITY MORTGAGE								
FUNDING, LLC								
COMMUNITY SAVINGS BANK	4	\$396,950.00	0.65%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$195,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$518,245.00						\$0.00
CREDIT UNION OF COLORADO	1	\$107,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$180,900.00	0.3%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,575.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$93,484.27	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$184,035.17	0.3%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$292,200.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$389,600.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,055.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,920.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$216,480.00	0.35%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00						\$0.00
ELEVATIONS CU	4	\$396,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,500.00						\$0.00
ENT FEDERAL CREDIT UNION	2	\$184,750.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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FARMERS & MERCHANTS BANK	2	\$203,763.86	0.33%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,600.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	2	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	3	\$284,100.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$604,650.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$376,197.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$196,824.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$300,397.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	4	\$394,800.00	0.64%	0	\$0.00	NA	0	\$0.0

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1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.0
5	\$468,855.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$100,400.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.0
3	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$281,600.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$212,900.00	0.35%	0	\$0.00	NA	0	\$0.0
2	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$106,450.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$300,400.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.0
10	\$996,243.21	1.62%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 2 3 1 3 2 2 1 1 3	1 \$103,300.00  5 \$468,855.00  1 \$100,000.00  1 \$100,700.00  1 \$104,500.00  1 \$98,000.00  2 \$190,600.00  3 \$273,500.00  1 \$100,600.00  2 \$1212,900.00  2 \$193,500.00  2 \$193,500.00  1 \$106,450.00  1 \$101,650.00  1 \$109,250.00	1       \$103,300.00       0.17%         5       \$468,855.00       0.76%         1       \$100,000.00       0.16%         1       \$100,700.00       0.16%         1       \$100,700.00       0.16%         1       \$88,000.00       0.14%         1       \$104,500.00       0.17%         1       \$98,000.00       0.31%         2       \$190,600.00       0.31%         3       \$273,500.00       0.45%         1       \$100,600.00       0.16%         3       \$281,600.00       0.35%         2       \$193,500.00       0.32%         2       \$181,000.00       0.3%         1       \$106,450.00       0.17%         1       \$101,650.00       0.17%         3       \$300,400.00       0.49%         1       \$109,250.00       0.18%	1       \$103,300.00       0.17% 0         5       \$468,855.00       0.76% 0         1       \$100,000.00       0.16% 0         1       \$100,400.00       0.16% 0         1       \$100,700.00       0.16% 0         1       \$88,000.00       0.14% 0         1       \$104,500.00       0.17% 0         1       \$98,000.00       0.16% 0         2       \$190,600.00       0.31% 0         3       \$273,500.00       0.45% 0         1       \$100,600.00       0.16% 0         2       \$212,900.00       0.35% 0         2       \$193,500.00       0.35% 0         2       \$181,000.00       0.32% 0         1       \$106,450.00       0.17% 0         3       \$300,400.00       0.49% 0         1       \$109,250.00       0.18% 0	1       \$103,300.00       0.17% 0       \$0.00         5       \$468,855.00       0.76% 0       \$0.00         1       \$100,000.00       0.16% 0       \$0.00         1       \$100,700.00       0.16% 0       \$0.00         1       \$100,700.00       0.16% 0       \$0.00         1       \$88,000.00       0.14% 0       \$0.00         1       \$104,500.00       0.17% 0       \$0.00         2       \$190,600.00       0.31% 0       \$0.00         3       \$273,500.00       0.45% 0       \$0.00         3       \$281,600.00       0.46% 0       \$0.00         2       \$193,500.00       0.35% 0       \$0.00         2       \$193,500.00       0.32% 0       \$0.00         2       \$181,000.00       0.32% 0       \$0.00         1       \$106,450.00       0.17% 0       \$0.00         1       \$101,650.00       0.17% 0       \$0.00         3       \$300,400.00       0.49% 0       \$0.00         1       \$109,250.00       0.18% 0       \$0.00	1 \$103,300.00 0.17% 0 \$0.00 NA  5 \$468,855.00 0.76% 0 \$0.00 NA  1 \$100,000.00 0.16% 0 \$0.00 NA  1 \$100,700.00 0.16% 0 \$0.00 NA  1 \$100,700.00 0.16% 0 \$0.00 NA  1 \$88,000.00 0.14% 0 \$0.00 NA  1 \$194,500.00 0.17% 0 \$0.00 NA  2 \$190,600.00 0.31% 0 \$0.00 NA  3 \$273,500.00 0.45% 0 \$0.00 NA  2 \$190,600.00 0.16% 0 \$0.00 NA  2 \$212,900.00 0.35% 0 \$0.00 NA  2 \$193,500.00 0.35% 0 \$0.00 NA  2 \$193,500.00 0.32% 0 \$0.00 NA  1 \$106,450.00 0.17% 0 \$0.00 NA  1 \$106,450.00 0.17% 0 \$0.00 NA  1 \$101,650.00 0.17% 0 \$0.00 NA  3 \$300,400.00 0.49% 0 \$0.00 NA	1       \$103,300.00       0.17% 0       \$0.00       NA 0         5       \$468,855.00       0.76% 0       \$0.00       NA 0         1       \$100,000.00       0.16% 0       \$0.00       NA 0         1       \$100,400.00       0.16% 0       \$0.00       NA 0         1       \$100,700.00       0.16% 0       \$0.00       NA 0         1       \$88,000.00       0.14% 0       \$0.00       NA 0         1       \$104,500.00       0.17% 0       \$0.00       NA 0         2       \$190,600.00       0.16% 0       \$0.00       NA 0         2       \$190,600.00       0.45% 0       \$0.00       NA 0         3       \$273,500.00       0.45% 0       \$0.00       NA 0         2       \$212,900.00       0.36% 0       \$0.00       NA 0         2       \$212,900.00       0.35% 0       \$0.00       NA 0         2       \$193,500.00       0.32% 0       \$0.00       NA 0         1       \$106,450.00       0.17% 0       \$0.00       NA 0         1       \$101,650.00       0.17% 0       \$0.00       NA 0         1       \$109,250.00       0.18% 0       \$0.00       NA 0

GUARDIAN MORTGAGE COMPANY INC.	4	\$372,725.00	0.61%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	4	\$370,955.00	0.6%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$182,600.00	0.3%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$185,920.00	0.3%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$105,450.00	0.17%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$272,950.00	0.45%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	4	\$366,125.68	0.6%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$200,750.00	0.33%	0	\$0.00			\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MARINE BANK	11	\$1,075,720.10	1.75%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$187,340.00					1 1	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14%					\$0.0
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MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$270,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$192,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	12	\$1,210,505.00	1.97%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$199,950.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$289,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,593.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$500,150.00	0.82%	0	\$0.00	NA	0	\$0.00

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NORWOOD COOPERATIVE BANK	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$213,100.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$292,125.00	0.48%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,750.00	0.79%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$410,950.00	0.67%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$203,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	2	\$208,800.00	0.34%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$294,350.00	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
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0.15%	0	\$0.00	NA	0	\$0.00
0.15%	0	\$0.00	NA	0	\$0.00
0.14%	0	\$0.00	NA	0	\$0.00
0.16%	0	\$0.00	NA	0	\$0.00
0.14%	0	\$0.00	NA	0	\$0.00
0.15%	0	\$0.00	NA	0	\$0.00
0.64% (					\$0.00
1.71%	0	\$0.00	NA	0	\$0.00
0.17%	0	\$0.00	NA	0	\$0.00
0.51%	0	\$0.00	NA	0	\$0.00
0.18%	0	\$0.00	NA	0	\$0.00
0.16% (	0	\$0.00	NA	0	\$0.00
0.18%	0	\$0.00	NA	0	\$0.00
0.16%	0	\$0.00	NA	0	\$0.00
0.17%	0	\$0.00	NA	0	\$0.00
0.16%	0	\$0.00	NA	0	\$0.00
0.15%	0	\$0.00	NA	0	\$0.00
	Н			4	\$0.0
).15%	0	\$0.00	NA	0	\$0.0
	0.18% 0.16% 0.17% 0.16% 0.15%	0.18% 0 0.16% 0 0.17% 0	0.18% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00	0.18% 0 \$0.00 NA 0.16% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.16% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.16% 0 \$0.00 NA	0.18% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.15% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0

CREDIT UNION				L			Ш	
STANDARD BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78%	0	\$0.00	NA	0	\$0.0
STATE BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	10	\$995,220.00	1.62%	0	\$0.00			\$0.0
STATE BANK OF LINCOLN	3	\$278,250.00	0.45%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$188,100.00	0.31%	0	\$0.00		Щ	\$0.0
SWBC MORTGAGE	3	\$294,000.00	0.48%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$291,000.00	0.47%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$272,061.43	0.44%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE	1	\$102,100.00	0.17%	0	\$0.00	NA	0	\$0.0

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L	SERVICES, INC.								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$396,600.00	0.65%	0	\$0.00	NA	. 0	
L	UMPQUA BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$489,430.00	0.8%	0	\$0.00	NA	0	\$0.00
L	UNITED BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$743,872.85	1.21%	Щ	\$0.00			
L	UNITY BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67%	o	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	3	\$297,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,206,841.30	23.25%	0	\$0.00	NA	0	\$0.00
Total		629	\$61,316,002.47	100%	0	\$0.00		0	\$0.00
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31417CSJ5	1ST MIDAMERICA CREDIT UNION	3	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00
_	ACHIEVA CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.0
_	ALABAMA ONE CREDIT UNION	3	\$349,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,775.00	0.46%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$240,900.00	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$483,476.00	0.97%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$122,550.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$229,645.00	0.46%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,350.00	0.24%	0	\$0.00	NA	O	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	O	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$359,100.00	0.72%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$471,145.00	0.95%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,800.00	0.23%	0	\$0.00	NA	O	\$0.0
AUBURNBANK	1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$112,322.95	0.23%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$464,650.00	0.93%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	6	\$688,900.00	1.38%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$359,800.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$235,359.51	0.47%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$119,172.09	0.24%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0

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CENTENNIAL LENDING, LLC	3	\$358,300.00	0.72%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$231,612.00	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$231,655.00	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$347,852.36	0.7%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.23%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$227,300.00	0.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,120.00	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$242,250.00	0.49%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$227,700.00						\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,900.00	0.71%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	2	\$244,150.00	0.49%	0	\$0.00	NA	0	\$0.0
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DHCU COMMUNITY CREDIT UNION								
DIME BANK	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$109,830.63	0.22%		1			\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$112,000.00		Ш			Н	\$0.0
EASTWOOD BANK	1	\$113,600.00						\$0.0
ELEVATIONS CU	1	\$121,500.00					-	\$0.0
ESB FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$235,541.92	0.47%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,245.58	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$115,116.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$115,900.00		Ш			Н	\$0.0
FIRST FEDERAL BANK OF THE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,602.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$115,250.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$352,850.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$240,925.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$227,714.80	0.46%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$117,500.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	3	\$336,200.00	0.68%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$123,975.00	0.25%	0	\$0.00	NA	0	\$0.0
,	1	\$120,396.00	0.24%	0	\$0.00	NA	0	\$0.0

1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$121,700.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$114,143.98	0.23%	0	\$0.00	NA	0	\$0.0
1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$113,905.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$243,630.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$234,567.16	0.47%	0	\$0.00	NA	0	\$0.0
1	\$119,430.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$117,138.52	0.24%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,700.00  1 \$120,000.00  1 \$116,000.00  2 \$246,200.00  1 \$114,143.98  1 \$119,800.00  1 \$118,000.00  1 \$113,905.00  2 \$243,630.00  1 \$116,000.00  1 \$119,430.00  1 \$117,138.52  1 \$110,000.00  1 \$113,500.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00	1       \$121,700.00       0.24%         1       \$120,000.00       0.24%         1       \$116,000.00       0.23%         2       \$246,200.00       0.49%         1       \$114,000.00       0.23%         1       \$119,800.00       0.24%         1       \$118,000.00       0.24%         1       \$119,600.00       0.24%         1       \$113,905.00       0.23%         2       \$243,630.00       0.49%         1       \$116,000.00       0.23%         2       \$234,567.16       0.47%         1       \$119,430.00       0.24%         1       \$110,000.00       0.22%         1       \$113,500.00       0.23%         1       \$120,000.00       0.24%         1       \$120,000.00       0.24%         1       \$120,000.00       0.24%         1       \$120,000.00       0.24%         1       \$120,000.00       0.24%         1       \$120,000.00       0.24%         1       \$120,000.00       0.24%         1       \$120,000.00       0.24%	1       \$121,700.00       0.24% 0         1       \$120,000.00       0.24% 0         1       \$116,000.00       0.23% 0         2       \$246,200.00       0.49% 0         1       \$114,000.00       0.23% 0         1       \$119,800.00       0.24% 0         1       \$118,000.00       0.24% 0         1       \$119,600.00       0.24% 0         1       \$113,905.00       0.23% 0         2       \$243,630.00       0.49% 0         1       \$116,000.00       0.23% 0         2       \$234,567.16       0.47% 0         1       \$119,430.00       0.24% 0         1       \$110,000.00       0.22% 0         1       \$113,500.00       0.23% 0         1       \$120,000.00       0.24% 0         1       \$120,000.00       0.24% 0         1       \$120,000.00       0.24% 0         1       \$120,000.00       0.24% 0         1       \$120,000.00       0.24% 0         1       \$120,000.00       0.24% 0         1       \$120,000.00       0.24% 0	1       \$121,700.00       0.24% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$116,000.00       0.23% 0       \$0.00         2       \$246,200.00       0.49% 0       \$0.00         1       \$114,000.00       0.23% 0       \$0.00         1       \$114,143.98       0.23% 0       \$0.00         1       \$119,800.00       0.24% 0       \$0.00         1       \$118,000.00       0.24% 0       \$0.00         1       \$119,600.00       0.24% 0       \$0.00         1       \$113,905.00       0.23% 0       \$0.00         2       \$243,630.00       0.49% 0       \$0.00         1       \$116,000.00       0.23% 0       \$0.00         1       \$119,430.00       0.24% 0       \$0.00         1       \$119,430.00       0.24% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$113,500.00       0.22% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00	1 \$121,700.00 0.24% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  2 \$246,200.00 0.49% 0 \$0.00 NA  1 \$114,000.00 0.23% 0 \$0.00 NA  1 \$114,143.98 0.23% 0 \$0.00 NA  1 \$119,800.00 0.24% 0 \$0.00 NA  1 \$119,600.00 0.24% 0 \$0.00 NA  1 \$113,905.00 0.23% 0 \$0.00 NA  2 \$243,630.00 0.49% 0 \$0.00 NA  1 \$116,000.00 0.24% 0 \$0.00 NA  1 \$1119,430.00 0.24% 0 \$0.00 NA  1 \$117,138.52 0.24% 0 \$0.00 NA  1 \$117,138.52 0.24% 0 \$0.00 NA  1 \$113,500.00 0.22% 0 \$0.00 NA  1 \$113,500.00 0.22% 0 \$0.00 NA  1 \$113,500.00 0.24% 0 \$0.00 NA  1 \$113,500.00 0.24% 0 \$0.00 NA  1 \$110,000.00 0.24% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA	1 \$121,700.00 0.24% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  1 \$116,000.00 0.23% 0 \$0.00 NA 0  2 \$246,200.00 0.49% 0 \$0.00 NA 0  1 \$114,000.00 0.23% 0 \$0.00 NA 0  1 \$114,143.98 0.23% 0 \$0.00 NA 0  1 \$119,800.00 0.24% 0 \$0.00 NA 0  1 \$118,000.00 0.24% 0 \$0.00 NA 0  1 \$119,600.00 0.24% 0 \$0.00 NA 0  1 \$113,905.00 0.23% 0 \$0.00 NA 0  2 \$243,630.00 0.49% 0 \$0.00 NA 0  1 \$116,000.00 0.23% 0 \$0.00 NA 0  1 \$1114,143.98 0.23% 0 \$0.00 NA 0  1 \$113,905.00 0.23% 0 \$0.00 NA 0  1 \$113,905.00 0.23% 0 \$0.00 NA 0  1 \$113,905.00 0.23% 0 \$0.00 NA 0  1 \$110,000.00 0.24% 0 \$0.00 NA 0  1 \$111,138.52 0.24% 0 \$0.00 NA 0  1 \$111,138.52 0.24% 0 \$0.00 NA 0  1 \$110,000.00 0.22% 0 \$0.00 NA 0  1 \$113,500.00 0.23% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0  1 \$120,000.00 0.24% 0 \$0.00 NA 0

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MAINSTREET CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$693,773.75	1.39%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$237,980.00	0.48%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	3	\$358,950.00	0.72%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN	3	\$358,950.00	0.72%	0	\$0.00	NA	0	

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NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$117,150.00	0.24%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	2	\$234,050.00	0.47%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$464,551.04	0.93%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PORTAGE COUNTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$700,705.00	1.41%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
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SCOTIABANK OF PUERTO RICO	3	\$346,200.00	0.7%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$226,850.00	0.46%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$708,400.00	1.42%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$117,200.00	0.24%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$350,050.00	0.7%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$339,200.00	0.68%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$111,441.67	0.22%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.0

	FEDERAL CREDIT UNION								
	UNITED BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$593,909.04	1.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$839,523.40	1.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$116,000.00		Ц	\$0.00	NA	0	\$0.0
	Unavailable	117	\$13,686,115.31	27.6%	0	\$0.00	NA	0	\$0.0
Total		425	\$49,751,520.12	100%	0	\$0.00		0	\$0.0
31417CSK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$389,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$285,267.50	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$414,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$140,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.0
		1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
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AMERICAN BANK, N.A.								
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$524,102.70	0.55%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	5	\$694,900.29	0.72%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$132,629.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$420,000.00	0.44%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$261,200.00	0.27%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$1,253,700.00	1.31%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$1,199,870.00	1.25%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$416,150.00	0.43%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,600.00	0.15%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	5	\$697,300.00	0.73%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,510,800.00						\$0.0
BANK FIRST NATIONAL	5	\$686,000.00	0.72%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$269,250.00	0.28%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$142,300.00	0.15%	0	\$0.00	NA	O	\$0.0
BANK OF HAWAII	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	12	\$1,628,479.28				NA	0	\$0.0
BANK OF STANLY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$272,360.00						\$0.0
BANK OF WASHINGTON	3	\$411,667.00	0.43%	0	\$0.00	NA	0	\$0.0
BANKIOWA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$401,864.22	0.42%	0	\$0.00			\$0.0
	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0

BAY FEDERAL CREDIT UNION		1				
BENEFICIAL MUTUAL SAVINGS BANK	1	\$141,500.00	0.15% 0	\$0.00	NA 0	0 \$0.0
BLACKHAWK BANI	K 3	\$389,100.00	0.41% 0	0 \$0.00	NA 0	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	1	\$148,000.00				
CARROLLTON BAN	NK 6	\$802,900.00	0.84% 0	0 \$0.00	NA 0	0 \$0.0
CASHCALL, INC.	2				1	
CASTLE & COOKE MORTGAGE, LLC	1	\$140,125.00				
CENTENNIAL LENDING, LLC	1	\$149,850.00	0.16% 0	0 \$0.00	NA 0	0 \$0.0
CENTRAL BANK OF PROVO	F 2	\$278,400.00	0.29% 0	0 \$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$936,550.00	0.98% 0	\$0.00	) NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$556,000.00	0.58% 0	\$0.00	NA 0	0 \$0.0
CHELSEA GROTON BANK	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$127,200.00	0.13% 0	\$0.00	NA 0	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK O STORM LAKE	)F 1	\$131,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$139,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BAN OF TEXAS, N.A.	NK 3	\$416,900.00	0.43% 0	0 \$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY STAT BANK OF ROCK	TE 2	\$267,250.00	0.28% 0	\$0.00	NA 0	\$0.0

1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$547,450.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$277,920.00	0.29%	0	\$0.00	NA	0	\$0.00
4	\$516,650.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$130,750.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$260,100.00	0.27%	0	\$0.00	NA	0	\$0.0
3	\$390,650.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$146,535.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$419,500.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$148,105.00		0	\$0.00	NA	0	\$0.0
1	\$143,395.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$127,322.27	0.13%	0	\$0.00	NA	0	\$0.0
1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 1 2 3 3 1 1 1 1	1 \$141,300.00 4 \$547,450.00 1 \$136,000.00 2 \$274,000.00 1 \$127,000.00 1 \$137,600.00 1 \$140,000.00 2 \$277,920.00 4 \$516,650.00 1 \$133,000.00 1 \$130,750.00 1 \$143,000.00 2 \$260,100.00 1 \$142,000.00 1 \$146,535.00 1 \$130,000.00 1 \$148,105.00 1 \$143,395.00 1 \$143,395.00 1 \$147,322.27	1       \$141,300.00       0.15%         4       \$547,450.00       0.57%         1       \$136,000.00       0.14%         2       \$274,000.00       0.29%         1       \$137,600.00       0.13%         1       \$140,000.00       0.14%         1       \$140,000.00       0.15%         2       \$277,920.00       0.29%         4       \$516,650.00       0.54%         1       \$133,000.00       0.14%         1       \$130,750.00       0.14%         1       \$143,000.00       0.27%         3       \$390,650.00       0.41%         1       \$142,000.00       0.15%         1       \$130,000.00       0.14%         3       \$419,500.00       0.44%         1       \$143,395.00       0.15%         1       \$143,395.00       0.15%         1       \$127,322.27       0.13%	1 \$141,300.00 0.15% 0 4 \$547,450.00 0.57% 0 1 \$136,000.00 0.14% 0 2 \$274,000.00 0.29% 0 1 \$127,000.00 0.13% 0 1 \$137,600.00 0.14% 0 1 \$140,000.00 0.15% 0 2 \$277,920.00 0.29% 0 4 \$516,650.00 0.54% 0 1 \$133,000.00 0.14% 0 1 \$130,750.00 0.14% 0 1 \$143,000.00 0.15% 0 2 \$260,100.00 0.27% 0 3 \$390,650.00 0.41% 0 1 \$142,000.00 0.15% 0 1 \$146,535.00 0.15% 0 1 \$146,535.00 0.15% 0 1 \$148,105.00 0.15% 0 1 \$143,395.00 0.15% 0 1 \$143,395.00 0.15% 0 1 \$143,395.00 0.15% 0	1       \$141,300.00       0.15% 0       \$0.00         4       \$547,450.00       0.57% 0       \$0.00         1       \$136,000.00       0.14% 0       \$0.00         2       \$274,000.00       0.29% 0       \$0.00         1       \$127,000.00       0.13% 0       \$0.00         1       \$137,600.00       0.14% 0       \$0.00         2       \$277,920.00       0.29% 0       \$0.00         4       \$516,650.00       0.54% 0       \$0.00         1       \$133,000.00       0.14% 0       \$0.00         1       \$130,750.00       0.14% 0       \$0.00         2       \$260,100.00       0.27% 0       \$0.00         3       \$390,650.00       0.41% 0       \$0.00         3       \$390,650.00       0.41% 0       \$0.00         1       \$142,000.00       0.15% 0       \$0.00         1       \$146,535.00       0.15% 0       \$0.00         1       \$148,105.00       0.15% 0       \$0.00         1       \$148,395.00       0.15% 0       \$0.00         1       \$143,395.00       0.15% 0       \$0.00         1       \$127,322.27       0.13% 0       \$0.00	1 \$141,300.00 0.15% 0 \$0.00 NA 4 \$547,450.00 0.57% 0 \$0.00 NA 1 \$136,000.00 0.14% 0 \$0.00 NA 2 \$274,000.00 0.29% 0 \$0.00 NA 1 \$127,000.00 0.13% 0 \$0.00 NA 1 \$137,600.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.15% 0 \$0.00 NA 2 \$277,920.00 0.29% 0 \$0.00 NA 2 \$277,920.00 0.29% 0 \$0.00 NA 4 \$516,650.00 0.54% 0 \$0.00 NA 1 \$133,000.00 0.14% 0 \$0.00 NA 1 \$133,000.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA 1 \$130,750.00 0.14% 0 \$0.00 NA 1 \$144,000.00 0.15% 0 \$0.00 NA	1 \$141,300.00 0.15% 0 \$0.00 NA 0 4 \$547,450.00 0.57% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 2 \$274,000.00 0.29% 0 \$0.00 NA 0 1 \$127,000.00 0.13% 0 \$0.00 NA 0 1 \$137,600.00 0.14% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0 2 \$277,920.00 0.29% 0 \$0.00 NA 0 4 \$516,650.00 0.54% 0 \$0.00 NA 0 1 \$133,000.00 0.14% 0 \$0.00 NA 0 1 \$130,750.00 0.14% 0 \$0.00 NA 0 1 \$130,750.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$146,650.00 0.54% 0 \$0.00 NA 0 1 \$146,000.00 0.15% 0 \$0.00 NA 0 1 \$146,000.00 0.15% 0 \$0.00 NA 0 1 \$146,535.00 0.15% 0 \$0.00 NA 0 1 \$148,000.00 0.14% 0 \$0.00 NA 0 1 \$148,000.00 0.14% 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 1 \$148,105.00 0.15% 0 \$0.00 NA 0 1 \$148,105.00 0.15% 0 \$0.00 NA 0 1 \$143,395.00 0.15% 0 \$0.00 NA 0 1 \$143,395.00 0.15% 0 \$0.00 NA 0 1 \$143,395.00 0.15% 0 \$0.00 NA 0

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3	\$419,625.82	0.44%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$128,801.38	0.13%	0	\$0.00	NA	0	\$0.0
1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$148,305.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$564,615.00	0.59%	0	\$0.00	NA	0	\$0.0
5	\$668,425.00	0.7%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$260,792.14	0.27%	0	\$0.00	NA	0	\$0.0
3	\$405,200.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$280,200.00	0.29%	0	\$0.00	NA	0	\$0.0
9	\$1,255,950.00	1.31%	0	\$0.00	NA	0	\$0.0
2	\$284,644.00	0.3%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 3 1 2 9	1 \$132,000.00  1 \$133,000.00  3 \$418,000.00  1 \$128,801.38  1 \$134,000.00  1 \$133,500.00  1 \$148,305.00  1 \$135,500.00  4 \$564,615.00  5 \$668,425.00  1 \$147,000.00  2 \$260,792.14  3 \$405,200.00  1 \$140,000.00  2 \$280,200.00  9 \$1,255,950.00	1 \$132,000.00 0.14%  1 \$133,000.00 0.14%  3 \$418,000.00 0.44%  1 \$128,801.38 0.13%  1 \$134,000.00 0.14%  1 \$133,500.00 0.14%  1 \$135,500.00 0.15%  4 \$564,615.00 0.59%  5 \$668,425.00 0.7%  1 \$147,000.00 0.15%  2 \$260,792.14 0.27%  3 \$405,200.00 0.42%  1 \$140,000.00 0.15%  2 \$280,200.00 0.29%  9 \$1,255,950.00 1.31%	1 \$132,000.00 0.14% 0 1 \$133,000.00 0.14% 0 1 \$128,801.38 0.13% 0 1 \$134,000.00 0.14% 0 1 \$133,500.00 0.14% 0 1 \$135,500.00 0.15% 0 1 \$135,500.00 0.14% 0 4 \$564,615.00 0.59% 0 5 \$668,425.00 0.7% 0 1 \$147,000.00 0.15% 0 2 \$260,792.14 0.27% 0 3 \$405,200.00 0.42% 0 1 \$140,000.00 0.15% 0 2 \$280,200.00 0.29% 0 9 \$1,255,950.00 1.31% 0	1       \$132,000.00       0.14% 0       \$0.00         1       \$133,000.00       0.14% 0       \$0.00         3       \$418,000.00       0.44% 0       \$0.00         1       \$128,801.38       0.13% 0       \$0.00         1       \$134,000.00       0.14% 0       \$0.00         1       \$133,500.00       0.14% 0       \$0.00         1       \$148,305.00       0.15% 0       \$0.00         4       \$564,615.00       0.59% 0       \$0.00         5       \$668,425.00       0.7% 0       \$0.00         1       \$147,000.00       0.15% 0       \$0.00         2       \$260,792.14       0.27% 0       \$0.00         3       \$405,200.00       0.42% 0       \$0.00         1       \$140,000.00       0.15% 0       \$0.00         2       \$280,200.00       0.29% 0       \$0.00         9       \$1,255,950.00       1.31% 0       \$0.00	1 \$132,000.00 0.14% 0 \$0.00 NA  1 \$133,000.00 0.14% 0 \$0.00 NA  3 \$418,000.00 0.44% 0 \$0.00 NA  1 \$128,801.38 0.13% 0 \$0.00 NA  1 \$134,000.00 0.14% 0 \$0.00 NA  1 \$133,500.00 0.14% 0 \$0.00 NA  1 \$133,500.00 0.14% 0 \$0.00 NA  1 \$135,500.00 0.15% 0 \$0.00 NA  4 \$564,615.00 0.59% 0 \$0.00 NA  5 \$668,425.00 0.7% 0 \$0.00 NA  2 \$260,792.14 0.27% 0 \$0.00 NA  3 \$405,200.00 0.42% 0 \$0.00 NA  1 \$140,000.00 0.15% 0 \$0.00 NA  2 \$280,200.00 0.29% 0 \$0.00 NA	1 \$132,000.00 0.14% 0 \$0.00 NA 0  1 \$133,000.00 0.14% 0 \$0.00 NA 0  3 \$418,000.00 0.44% 0 \$0.00 NA 0  1 \$128,801.38 0.13% 0 \$0.00 NA 0  1 \$134,000.00 0.14% 0 \$0.00 NA 0  1 \$133,500.00 0.14% 0 \$0.00 NA 0  1 \$148,305.00 0.15% 0 \$0.00 NA 0  1 \$135,500.00 0.14% 0 \$0.00 NA 0  4 \$564,615.00 0.59% 0 \$0.00 NA 0  5 \$668,425.00 0.7% 0 \$0.00 NA 0  2 \$260,792.14 0.27% 0 \$0.00 NA 0  3 \$405,200.00 0.42% 0 \$0.00 NA 0  1 \$140,000.00 0.15% 0 \$0.00 NA 0  2 \$280,200.00 0.42% 0 \$0.00 NA 0  2 \$280,200.00 0.29% 0 \$0.00 NA 0  9 \$1,255,950.00 1.31% 0 \$0.00 NA 0

4	\$519,196.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$286,800.00	0.3%	0	\$0.00	NA	0	\$0.0
3	\$426,000.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$402,425.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$407,796.98	0.43%	0	\$0.00	NA	0	\$0.0
2	\$258,504.57	0.27%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$286,267.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$137,900.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$267,200.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$277,800.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$126,558.63	0.13%	0	\$0.00	NA	0	\$0.0
2	\$264,400.00	0.28%	0	\$0.00	NA	0	\$0.0
6	\$782,750.00	0.82%	0	\$0.00	NA	0	\$0.0
	2 3 1 1 3 2 1 1 1 1 1 1 2 1 2 1 2 2	2 \$286,800.00  3 \$426,000.00  1 \$129,200.00  1 \$134,400.00  1 \$134,400.00  3 \$407,796.98  2 \$258,504.57  1 \$128,000.00  1 \$135,000.00  2 \$286,267.00  1 \$135,500.00  1 \$137,900.00  1 \$137,900.00  1 \$137,900.00  2 \$267,200.00  2 \$267,200.00  2 \$277,800.00  1 \$126,558.63  2 \$264,400.00	2 \$286,800.00 0.3%  3 \$426,000.00 0.44%  1 \$129,200.00 0.13%  3 \$402,425.00 0.42%  1 \$134,400.00 0.14%  3 \$407,796.98 0.43%  2 \$258,504.57 0.27%  1 \$128,000.00 0.13%  1 \$135,000.00 0.14%  2 \$286,267.00 0.3%  1 \$135,500.00 0.14%  1 \$137,900.00 0.14%  1 \$137,900.00 0.14%  1 \$138,000.00 0.14%  1 \$138,000.00 0.14%  2 \$267,200.00 0.15%  2 \$267,200.00 0.28%  2 \$277,800.00 0.28%  2 \$264,400.00 0.28%	2 \$286,800.00 0.3% 0  3 \$426,000.00 0.44% 0  1 \$129,200.00 0.13% 0  1 \$134,400.00 0.14% 0  1 \$143,500.00 0.15% 0  3 \$407,796.98 0.43% 0  2 \$258,504.57 0.27% 0  1 \$128,000.00 0.13% 0  1 \$135,000.00 0.14% 0  2 \$286,267.00 0.3% 0  1 \$135,500.00 0.14% 0  1 \$137,900.00 0.14% 0  1 \$137,900.00 0.14% 0  1 \$138,000.00 0.14% 0  1 \$138,000.00 0.14% 0  1 \$138,000.00 0.14% 0  2 \$267,200.00 0.15% 0  2 \$267,200.00 0.28% 0  2 \$277,800.00 0.29% 0  1 \$126,558.63 0.13% 0  2 \$264,400.00 0.28% 0	2       \$286,800.00       0.3% 0       \$0.00         3       \$426,000.00       0.44% 0       \$0.00         1       \$129,200.00       0.13% 0       \$0.00         3       \$402,425.00       0.42% 0       \$0.00         1       \$134,400.00       0.14% 0       \$0.00         1       \$143,500.00       0.15% 0       \$0.00         3       \$407,796.98       0.43% 0       \$0.00         2       \$258,504.57       0.27% 0       \$0.00         1       \$128,000.00       0.13% 0       \$0.00         1       \$135,000.00       0.14% 0       \$0.00         2       \$286,267.00       0.3% 0       \$0.00         1       \$135,500.00       0.14% 0       \$0.00         1       \$137,900.00       0.14% 0       \$0.00         1       \$138,000.00       0.14% 0       \$0.00         1       \$145,000.00       0.14% 0       \$0.00         2       \$267,200.00       0.28% 0       \$0.00         2       \$277,800.00       0.29% 0       \$0.00         1       \$126,558.63       0.13% 0       \$0.00         2       \$264,400.00       0.28% 0       \$0.00    <	2 \$286,800.00 0.3% 0 \$0.00 NA  3 \$426,000.00 0.44% 0 \$0.00 NA  1 \$129,200.00 0.13% 0 \$0.00 NA  3 \$402,425.00 0.42% 0 \$0.00 NA  1 \$134,400.00 0.14% 0 \$0.00 NA  1 \$143,500.00 0.15% 0 \$0.00 NA  2 \$258,504.57 0.27% 0 \$0.00 NA  1 \$128,000.00 0.14% 0 \$0.00 NA  1 \$135,000.00 0.14% 0 \$0.00 NA  1 \$137,900.00 0.14% 0 \$0.00 NA  1 \$137,900.00 0.14% 0 \$0.00 NA  1 \$138,000.00 0.14% 0 \$0.00 NA  1 \$138,000.00 0.14% 0 \$0.00 NA  2 \$267,200.00 0.14% 0 \$0.00 NA  1 \$138,000.00 0.14% 0 \$0.00 NA  2 \$267,200.00 0.28% 0 \$0.00 NA  2 \$277,800.00 0.28% 0 \$0.00 NA  2 \$277,800.00 0.28% 0 \$0.00 NA  2 \$264,400.00 0.28% 0 \$0.00 NA	2 \$286,800.00 0.3% 0 \$0.00 NA 0  3 \$426,000.00 0.44% 0 \$0.00 NA 0  1 \$129,200.00 0.13% 0 \$0.00 NA 0  3 \$402,425.00 0.42% 0 \$0.00 NA 0  1 \$134,400.00 0.14% 0 \$0.00 NA 0  1 \$143,500.00 0.15% 0 \$0.00 NA 0  2 \$258,504.57 0.27% 0 \$0.00 NA 0  1 \$128,000.00 0.13% 0 \$0.00 NA 0  1 \$135,000.00 0.14% 0 \$0.00 NA 0  2 \$286,267.00 0.3% 0 \$0.00 NA 0  1 \$135,500.00 0.14% 0 \$0.00 NA 0  1 \$137,900.00 0.14% 0 \$0.00 NA 0  1 \$137,900.00 0.14% 0 \$0.00 NA 0  1 \$138,000.00 0.14% 0 \$0.00 NA 0  1 \$138,000.00 0.14% 0 \$0.00 NA 0  2 \$267,200.00 0.14% 0 \$0.00 NA 0  2 \$267,200.00 0.28% 0 \$0.00 NA 0  2 \$277,800.00 0.29% 0 \$0.00 NA 0  1 \$126,558.63 0.13% 0 \$0.00 NA 0  2 \$264,400.00 0.28% 0 \$0.00 NA 0

GUARDIAN CREDIT UNION						
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$139,774.82	0.15%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$137,065.00	0.14% (	\$0.00	NA 0	\$0.0
HEARTLAND CREDITUNION	Γ 1	\$126,600.00	0.13%	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	1	\$132,050.00	0.14%	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	2	\$268,200.00	0.28%	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$144,800.00	0.15% (	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$135,700.00	0.14% (	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27%	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$277,525.00	0.29% (	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	6	\$835,470.00	0.87%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	5	\$658,775.00	0.69%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$143,300.00	0.15%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$264,750.00	0.28%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	3	\$425,100.00	0.44%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	3	\$417,450.00	0.44%	\$0.00	NA 0	\$0.0
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$136,100.00	0.14% (	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$410,400.00	0.43%	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$134,000.00	0.14%	\$0.00	NA 0	\$0.0
	1	\$132,000.00				

MAIN STREET FINANCIAL FEDERAL CREDIT								
UNION				4	20.00		H	
MARINE BANK	10	. , , ,					t t	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15% (	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29% (	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$420,700.00	0.44% (	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$541,125.00	0.56%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15% (	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31% (	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$438,650.00	0.46%	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$539,210.00	0.56% (	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29% (	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00	1.02% (	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$139,000.00	0.15% (	0	\$0.00	NA	0	\$0.0

OCEANFIRST BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING	2	\$267,300.00	0.28%	0	\$0.00	NA	٦	\$0.00
COMPANY		\$207,300.00	0.26 /0	U	Φ0.00	IVA	۷	φυ.υι
ORIENTAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AND TRUST	1	Ψ127,000.00	0.15 /6		φ0.00	1 1/1 1	_	Ψ0.0
PARTNERS FEDERAL	1	\$148,271.35	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		, ,, ,			,		4	
PEOPLES BANK &		фо <b>дд 270</b> 12	0.200	^	Φ0.00	NT A		ΦΩ Ω
TRUST COMPANY OF PICKETT COUNTY	2	\$277,372.13	0.29%	U	\$0.00	NA	Ч	\$0.00
PEOPLES BANK,							+	
NATIONAL	3	\$423,650.00	0.44%	Λ	\$0.00	NA	ام	\$0.00
ASSOCIATION	3	\$423,030.00	0.44 %	U	φυ.υυ 	INA	۷	φυ.υι
PIONEER CREDIT							$\dagger$	
UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR							†	
MORTGAGE, INC.	5	\$682,885.29	0.71%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1							1	
FEDERAL CREDIT	4	\$561,650.00	0.59%	0	\$0.00	NA	0	\$0.00
UNION		, ,						,
PRAIRIE STATE	_	Ф022 022 70	0.068		Φ0.00	NT A		ΦΩ Ω
BANK & TRUST	6	\$823,822.78	0.86%	O	\$0.00	NA	U	\$0.00
PREMIER AMERICA	1	¢122.200.00	0.1407	^	ΦΩ ΩΩ	NT A		ΦΩ.Ω
CREDIT UNION	1	\$133,200.00	0.14%	U	\$0.00	NA	U	\$0.00
PREMIER BANK OF	2	\$265.025.00	0.200	^	\$0.00	NIA	۸	¢0.00
JACKSONVILLE	2	\$265,925.00	0.28%	U	\$0.00	NA	U	\$0.00
PRIMEBANK	2	\$286,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE	1	\$132,500.00	0.14%	Λ	\$0.00	NA	ام	\$0.00
BANK	1	\$132,300.00	0.14 /0	٥	\$0.00	INA	٧	φυ.υι
PROFESSIONAL								
FEDERAL CREDIT	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION							$\downarrow$	
PUBLIC SERVICE								
EMPLOYEES CREDIT	1	\$134,300.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION							+	
PURDUE FEDERAL	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							+	, = , =
QUALSTAR CREDIT	2	\$269,392.75	0.28%	0	\$0.00	NA	0	\$0.00
UNION		. , ,					+	
RANDOLPH-BROOKS		<b>\$202.040.00</b>	0.20	^	ΦΩ ΩΩ	B.T.A		<b>ሰ</b> ለ ለ
FEDERAL CREDIT	2	\$283,040.00	0.3%	U	\$0.00	NA	U	\$0.00
UNION DEAL ESTATE							+	
REAL ESTATE MORTGAGE	2	\$263,392.00	0.27%	۸	\$0.00	NA	٨	\$0.00
MORTGAGE NETWORK INC.		φ203,392.00	0.2170	U	φυ.υυ 	INA	U	φυ.υι
RED CANOE CREDIT							$\dagger$	
UNION	3	\$427,400.00	0.45%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0.00
INDIVISIONINI DAINK	1	Ψ177,200.00	0.1070	U	ψυ.υυ	11/1	U	ψυ.υι

1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.0
3	\$394,042.14	0.41%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$535,217.27	0.56%	0	\$0.00	NA	0	\$0.0
2	\$272,920.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$293,500.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$289,450.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$133,743.06	0.14%	0	\$0.00	NA	0	\$0.0
3	\$420,750.00	0.44%	0	\$0.00	NA	0	\$0.0
2	\$290,690.00	0.3%	0	\$0.00	NA	0	\$0.00
17	\$2,308,625.06	2.41%	0	\$0.00	NA	0	\$0.0
1	\$140,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 1 1 1 1 3 2 2	3 \$394,042.14  1 \$140,000.00  4 \$535,217.27  2 \$272,920.00  1 \$145,000.00  2 \$289,450.00  1 \$135,000.00  1 \$136,000.00  1 \$136,000.00  1 \$140,000.00  1 \$140,000.00  1 \$145,000.00  1 \$133,743.06  3 \$420,750.00  2 \$290,690.00	3       \$394,042.14       0.41%         1       \$140,000.00       0.15%         4       \$535,217.27       0.56%         2       \$272,920.00       0.28%         1       \$145,000.00       0.15%         2       \$293,500.00       0.31%         2       \$289,450.00       0.3%         1       \$135,000.00       0.15%         1       \$136,000.00       0.14%         1       \$136,000.00       0.14%         1       \$140,000.00       0.15%         1       \$145,000.00       0.15%         1       \$145,000.00       0.15%         1       \$133,743.06       0.14%         3       \$420,750.00       0.44%         2       \$290,690.00       0.3%         17       \$2,308,625.06       2.41%	3       \$394,042.14       0.41% 0         1       \$140,000.00       0.15% 0         4       \$535,217.27       0.56% 0         2       \$272,920.00       0.28% 0         1       \$145,000.00       0.15% 0         2       \$293,500.00       0.31% 0         2       \$289,450.00       0.3% 0         1       \$140,800.00       0.15% 0         1       \$135,000.00       0.14% 0         1       \$136,000.00       0.14% 0         1       \$140,000.00       0.15% 0         1       \$145,000.00       0.15% 0         1       \$145,000.00       0.15% 0         1       \$145,000.00       0.15% 0         1       \$128,000.00       0.14% 0         3       \$420,750.00       0.44% 0         2       \$290,690.00       0.3% 0         17       \$2,308,625.06       2.41% 0	3       \$394,042.14       0.41% 0       \$0.00         1       \$140,000.00       0.15% 0       \$0.00         4       \$535,217.27       0.56% 0       \$0.00         2       \$272,920.00       0.28% 0       \$0.00         1       \$145,000.00       0.15% 0       \$0.00         2       \$293,500.00       0.31% 0       \$0.00         2       \$289,450.00       0.3% 0       \$0.00         1       \$135,000.00       0.14% 0       \$0.00         1       \$135,000.00       0.14% 0       \$0.00         1       \$136,000.00       0.14% 0       \$0.00         1       \$140,000.00       0.15% 0       \$0.00         1       \$145,000.00       0.15% 0       \$0.00         1       \$128,000.00       0.15% 0       \$0.00         1       \$133,743.06       0.14% 0       \$0.00         2       \$290,690.00       0.3% 0       \$0.00         17       \$2,308,625.06       2.41% 0       \$0.00	3 \$394,042.14 0.41% 0 \$0.00 NA  1 \$140,000.00 0.15% 0 \$0.00 NA  4 \$535,217.27 0.56% 0 \$0.00 NA  2 \$272,920.00 0.28% 0 \$0.00 NA  1 \$145,000.00 0.15% 0 \$0.00 NA  2 \$293,500.00 0.31% 0 \$0.00 NA  2 \$289,450.00 0.3% 0 \$0.00 NA  1 \$140,800.00 0.15% 0 \$0.00 NA  1 \$135,000.00 0.14% 0 \$0.00 NA  1 \$136,000.00 0.14% 0 \$0.00 NA  1 \$140,000.00 0.15% 0 \$0.00 NA  1 \$140,000.00 0.15% 0 \$0.00 NA  1 \$145,000.00 0.14% 0 \$0.00 NA  1 \$145,000.00 0.15% 0 \$0.00 NA  1 \$145,000.00 0.15% 0 \$0.00 NA  1 \$145,000.00 0.15% 0 \$0.00 NA  1 \$145,000.00 0.15% 0 \$0.00 NA  1 \$145,000.00 0.15% 0 \$0.00 NA  2 \$290,690.00 0.44% 0 \$0.00 NA  2 \$290,690.00 0.44% 0 \$0.00 NA  1 \$2,308,625.06 2.41% 0 \$0.00 NA	3       \$394,042.14       0.41% 0       \$0.00       NA 0         1       \$140,000.00       0.15% 0       \$0.00       NA 0         4       \$535,217.27       0.56% 0       \$0.00       NA 0         2       \$272,920.00       0.28% 0       \$0.00       NA 0         1       \$145,000.00       0.15% 0       \$0.00       NA 0         2       \$293,500.00       0.31% 0       \$0.00       NA 0         2       \$289,450.00       0.3% 0       \$0.00       NA 0         1       \$140,800.00       0.15% 0       \$0.00       NA 0         1       \$135,000.00       0.14% 0       \$0.00       NA 0         1       \$129,600.00       0.14% 0       \$0.00       NA 0         1       \$140,000.00       0.15% 0       \$0.00       NA 0         1       \$145,000.00       0.15% 0       \$0.00       NA 0         1       \$128,000.00       0.15% 0       \$0.00       NA 0         1       \$133,743.06       0.14% 0       \$0.00       NA 0         2       \$290,690.00       0.3% 0       \$0.00       NA 0         1       \$2,308,625.06       2.41% 0       \$0.00       NA 0

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STATE BANK AND TRUST	4	\$561,400.00	0.59%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$270,900.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$278,450.00	0.29%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$650,400.00	0.68%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	2	\$270,600.00	0.28%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$132,997.87	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$411,050.00	0.43%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$283,000.00	0.3%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$276,200.00	0.29%	0	\$0.00	NA	0	\$0.0
UNITED BANK	1	\$140,000.00					m	\$0.0
UNITED BANK & TRUST	3	\$420,220.00	0.44%	0				\$0.0
UNITED BANK OF UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$521,930.68	0.54%	0	\$0.00	NA	0	\$0.0
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	FEDERAL CREDIT UNION	2	\$284,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$126,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,725.00	1.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$552,570.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$142,599.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$414,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,245,609.87	23.13%	0	\$0.00	NA	0	\$0.00
Total		702	\$95,857,882.95	100%	0	\$0.00		0	\$0.00
31417CSL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,340.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,875.00	0.31%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$171,000.00	0.16% 0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$497,400.00	0.47% 0	\$0.00	NA	\$0.00
 ALTRA FEDERAL CREDIT UNION	1	\$157,250.00	0.15% 0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$165,000.00	0.16% 0	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$969,801.00	0.91% 0	\$0.00	NA	\$0.00
 AMERICAN BANK	1	\$164,800.00	0.16% 0	\$0.00	NA (	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$172,800.00				
AMERICAN BANK, N.A.	1	\$168,500.00	0.16% 0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$166,174.00	0.16% 0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,750.00	0.31% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$152,950.00	0.14% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,400.00	0.3% 0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,312.00	0.3% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.15% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$617,600.00	0.58% 0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$651,323.00	0.61% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	4	\$653,400.00	0.62% 0	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$165,280.94	0.16% 0	\$0.00	NA	\$0.0
AUBURNBANK	4	\$629,000.00	0.59% 0	\$0.00	NA (	\$0.0
	9	\$1,427,070.00	1.35% 0	\$0.00	NA (	\$0.0

4	\$656,300.00	0.62%	0	\$0.00	NA	0	\$0.0
7	\$1,115,958.00	1.05%	0	\$0.00	NA	0	\$0.0
2	\$325,900.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$151,765.97	0.14%	0	\$0.00	NA	О	\$0.0
1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$475,150.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$465,425.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$319,600.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$482,050.00	0.45%	0	\$0.00	NA	0	\$0.0
3	\$493,125.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$321,950.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.0
6	\$978,200.00	0.92%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.15%	0	\$0.00	NA	o	\$0.0
2	\$309,439.09	0.29%	0	\$0.00	NA	0	\$0.0
1	\$169,750.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$170,225.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$174,630.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$319,200.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$336,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$155,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	7 2 1 1 3 1 2 1 1 3 1 2 1 3 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	7 \$1,115,958.00 2 \$325,900.00 1 \$151,765.97 1 \$168,200.00 3 \$475,150.00 1 \$156,000.00 1 \$160,000.00 2 \$319,600.00 2 \$321,950.00 2 \$321,950.00 1 \$158,650.00 1 \$155,000.00 2 \$309,439.09 1 \$169,750.00 1 \$170,225.00 3 \$500,000.00 2 \$319,200.00 2 \$336,000.00	7       \$1,115,958.00       1.05%         2       \$325,900.00       0.31%         1       \$151,765.97       0.14%         1       \$168,200.00       0.16%         3       \$475,150.00       0.45%         1       \$156,000.00       0.15%         3       \$465,425.00       0.44%         2       \$319,600.00       0.3%         3       \$482,050.00       0.45%         3       \$493,125.00       0.46%         2       \$321,950.00       0.3%         1       \$158,650.00       0.15%         6       \$978,200.00       0.92%         1       \$155,000.00       0.15%         2       \$309,439.09       0.29%         1       \$170,225.00       0.16%         3       \$500,000.00       0.47%         1       \$174,630.00       0.16%         2       \$319,200.00       0.3%         2       \$336,000.00       0.32%	7       \$1,115,958.00       1.05% 0         2       \$325,900.00       0.31% 0         1       \$151,765.97       0.14% 0         1       \$168,200.00       0.16% 0         3       \$475,150.00       0.45% 0         1       \$156,000.00       0.15% 0         3       \$465,425.00       0.44% 0         2       \$319,600.00       0.3% 0         3       \$482,050.00       0.45% 0         3       \$493,125.00       0.46% 0         2       \$321,950.00       0.3% 0         1       \$158,650.00       0.15% 0         6       \$978,200.00       0.92% 0         1       \$155,000.00       0.15% 0         2       \$309,439.09       0.29% 0         1       \$169,750.00       0.16% 0         2       \$309,000.00       0.47% 0         3       \$500,000.00       0.47% 0         1       \$174,630.00       0.16% 0         2       \$319,200.00       0.32% 0         2       \$336,000.00       0.32% 0	7       \$1,115,958.00       1.05% 0       \$0.00         2       \$325,900.00       0.31% 0       \$0.00         1       \$151,765.97       0.14% 0       \$0.00         1       \$168,200.00       0.16% 0       \$0.00         3       \$475,150.00       0.45% 0       \$0.00         1       \$156,000.00       0.15% 0       \$0.00         3       \$465,425.00       0.44% 0       \$0.00         3       \$465,425.00       0.44% 0       \$0.00         3       \$482,050.00       0.3% 0       \$0.00         3       \$493,125.00       0.46% 0       \$0.00         2       \$321,950.00       0.3% 0       \$0.00         1       \$158,650.00       0.15% 0       \$0.00         2       \$321,950.00       0.15% 0       \$0.00         1       \$155,000.00       0.15% 0       \$0.00         2       \$309,439.09       0.29% 0       \$0.00         1       \$170,225.00       0.16% 0       \$0.00         1       \$174,630.00       0.16% 0       \$0.00         2       \$336,000.00       0.3% 0       \$0.00         2       \$336,000.00       0.3% 0       \$0.00	7       \$1,115,958.00       1.05% 0       \$0.00       NA         2       \$325,900.00       0.31% 0       \$0.00       NA         1       \$151,765.97       0.14% 0       \$0.00       NA         1       \$168,200.00       0.16% 0       \$0.00       NA         3       \$475,150.00       0.45% 0       \$0.00       NA         1       \$156,000.00       0.15% 0       \$0.00       NA         1       \$160,000.00       0.15% 0       \$0.00       NA         2       \$319,600.00       0.3% 0       \$0.00       NA         3       \$493,125.00       0.46% 0       \$0.00       NA         4       \$158,650.00       0.3% 0       \$0.00       NA         1       \$158,650.00       0.15% 0       \$0.00       NA         1       \$158,000.00       0.92% 0       \$0.00       NA         2       \$309,439.09       0.29% 0       \$0.00       NA         1       \$169,750.00       0.16% 0       \$0.00       NA         1       \$170,225.00       0.16% 0       \$0.00       NA         1       \$174,630.00       0.16% 0       \$0.00       NA         2 <t< td=""><td>7       \$1,115,958.00       1.05% 0       \$0.00       NA 0         2       \$325,900.00       0.31% 0       \$0.00       NA 0         1       \$151,765.97       0.14% 0       \$0.00       NA 0         1       \$168,200.00       0.16% 0       \$0.00       NA 0         3       \$475,150.00       0.45% 0       \$0.00       NA 0         1       \$156,000.00       0.15% 0       \$0.00       NA 0         1       \$160,000.00       0.15% 0       \$0.00       NA 0         2       \$319,600.00       0.3% 0       \$0.00       NA 0         3       \$445,425.00       0.44% 0       \$0.00       NA 0         2       \$319,600.00       0.3% 0       \$0.00       NA 0         3       \$4482,050.00       0.46% 0       \$0.00       NA 0         2       \$321,950.00       0.3% 0       \$0.00       NA 0         1       \$158,650.00       0.15% 0       \$0.00       NA 0         1       \$155,000.00       0.92% 0       \$0.00       NA 0         2       \$309,439.09       0.29% 0       \$0.00       NA 0         1       \$169,750.00       0.16% 0       \$0.00       NA 0</td></t<>	7       \$1,115,958.00       1.05% 0       \$0.00       NA 0         2       \$325,900.00       0.31% 0       \$0.00       NA 0         1       \$151,765.97       0.14% 0       \$0.00       NA 0         1       \$168,200.00       0.16% 0       \$0.00       NA 0         3       \$475,150.00       0.45% 0       \$0.00       NA 0         1       \$156,000.00       0.15% 0       \$0.00       NA 0         1       \$160,000.00       0.15% 0       \$0.00       NA 0         2       \$319,600.00       0.3% 0       \$0.00       NA 0         3       \$445,425.00       0.44% 0       \$0.00       NA 0         2       \$319,600.00       0.3% 0       \$0.00       NA 0         3       \$4482,050.00       0.46% 0       \$0.00       NA 0         2       \$321,950.00       0.3% 0       \$0.00       NA 0         1       \$158,650.00       0.15% 0       \$0.00       NA 0         1       \$155,000.00       0.92% 0       \$0.00       NA 0         2       \$309,439.09       0.29% 0       \$0.00       NA 0         1       \$169,750.00       0.16% 0       \$0.00       NA 0

COASTHILLS FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$327,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00			\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$327,900.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$325,350.00	0.31%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$497,600.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$484,250.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$666,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$154,270.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$326,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$347,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$304,221.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$645,542.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.14% (	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,461,050.00	1.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$829,929.00	0.78%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$667,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$170,232.00	0.16%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$342,693.38	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$150,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$153,140.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$301,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,098,850.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$172,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$626,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$151,057.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$332,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$311,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$486,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$174,115.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$331,628.69	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$330,875.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$172,374.78	0.16%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION								
GREAT SOUTHERN SAVINGS BANK	1	\$154,948.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$311,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$477,255.00	0.45%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$165,634.70	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$791,600.00	0.75%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$315,900.00	0.3%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$330,905.00	0.31%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,720.00	0.3%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$474,000.00	0.45%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$333,668.00	0.31%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	4	\$618,400.00	0.58%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$964,500.00	0.91%	0	\$0.00	NA	0	\$0.0
	3	\$486,300.00	0.46%	0	\$0.00	NA	0	\$0.0

LAKE MORTGAGE COMPANY INC.								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$324,050.00	0.31%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,235.83	0.16%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$641,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$488,600.00	0.46%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$629,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$315,520.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,105,582.22	1.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$478,421.89	0.45%			NA	m	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00						\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$322,986.00	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$319,760.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$335,110.00	0.32%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$338,900.00	0.32%	0	\$0.00	NA	0	\$0.00
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2	\$325,600.00	0.31%	0	\$0.00	NA (	\$0.00
2	\$347,700.00	1	- 1	·		
1	\$168,500.00					
3	\$463,575.00	0.44%	0	\$0.00	NA	\$0.00
6	\$961,000.00	0.91%	0	\$0.00	NA	\$0.00
5	\$813,607.92	0.77%	0	\$0.00	NA	\$0.00
1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
2	\$327,400.00	0.31%	0	\$0.00	NA	\$0.00
3	\$485,855.00	0.46%	0	\$0.00	NA	\$0.00
4	\$669,450.00	0.63%	0	\$0.00	NA	\$0.00
1	\$156,000.00					
1	\$155,500.00	0.15%	0	\$0.00	NA (	\$0.00
2	\$325,750.00	0.31%	0	\$0.00	NA	\$0.00
1	\$163,800.00	0.15%	0	\$0.00		
1	\$160,000.00	0.15%	0	\$0.00	NA (	\$0.00
1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
2	\$308,300.00	0.29%	0	\$0.00	NA	\$0.00
1	\$164,100.00	0.15%	0	\$0.00	NA	\$0.00
1	\$161,990.00	0.15%	0	\$0.00	NA	\$0.00
2	\$322,000.00	0.3%	0	\$0.00	NA	\$0.00
3	\$484,750.00	0.46%	0	\$0.00	NA	\$0.00
1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
2	\$333,000.00	0.31%	0	\$0.00	NA	\$0.00
	2 1 3 6 5 1 2 3 4 1 1 2 1 1 2	2 \$347,700.00 1 \$168,500.00 3 \$463,575.00 6 \$961,000.00 5 \$813,607.92 1 \$150,000.00 2 \$327,400.00 4 \$669,450.00 1 \$156,000.00 1 \$155,500.00 2 \$325,750.00 1 \$163,800.00 1 \$160,000.00 1 \$160,000.00 1 \$164,100.00 2 \$322,000.00 1 \$161,990.00 2 \$322,000.00 3 \$484,750.00	2       \$347,700.00       0.33%         1       \$168,500.00       0.16%         3       \$463,575.00       0.44%         6       \$961,000.00       0.91%         5       \$813,607.92       0.77%         1       \$150,000.00       0.14%         2       \$327,400.00       0.31%         3       \$485,855.00       0.46%         4       \$669,450.00       0.63%         1       \$156,000.00       0.15%         2       \$325,750.00       0.31%         1       \$163,800.00       0.15%         1       \$160,000.00       0.15%         1       \$164,100.00       0.15%         2       \$308,300.00       0.29%         1       \$164,100.00       0.15%         2       \$322,000.00       0.3%         3       \$484,750.00       0.46%         1       \$170,000.00       0.16%	2       \$347,700.00       0.33% 0         1       \$168,500.00       0.16% 0         3       \$463,575.00       0.44% 0         6       \$961,000.00       0.91% 0         5       \$813,607.92       0.77% 0         1       \$150,000.00       0.14% 0         2       \$327,400.00       0.31% 0         4       \$669,450.00       0.63% 0         1       \$156,000.00       0.15% 0         2       \$325,750.00       0.31% 0         1       \$163,800.00       0.15% 0         1       \$160,000.00       0.15% 0         2       \$308,300.00       0.29% 0         1       \$164,100.00       0.15% 0         2       \$322,000.00       0.3% 0         1       \$164,700.00       0.15% 0         2       \$322,000.00       0.3% 0         1       \$167,990.00       0.15% 0         2       \$322,000.00       0.3% 0         1       \$170,000.00       0.16% 0	2       \$347,700.00       0.33% 0       \$0.00         1       \$168,500.00       0.16% 0       \$0.00         3       \$463,575.00       0.44% 0       \$0.00         6       \$961,000.00       0.91% 0       \$0.00         5       \$813,607.92       0.77% 0       \$0.00         1       \$150,000.00       0.14% 0       \$0.00         2       \$327,400.00       0.31% 0       \$0.00         3       \$485,855.00       0.46% 0       \$0.00         4       \$669,450.00       0.63% 0       \$0.00         1       \$156,000.00       0.15% 0       \$0.00         2       \$325,750.00       0.31% 0       \$0.00         1       \$163,800.00       0.15% 0       \$0.00         1       \$160,000.00       0.15% 0       \$0.00         2       \$308,300.00       0.29% 0       \$0.00         1       \$164,100.00       0.15% 0       \$0.00         1       \$161,990.00       0.15% 0       \$0.00         2       \$322,000.00       0.3% 0       \$0.00         3       \$4484,750.00       0.46% 0       \$0.00         1       \$170,000.00       0.16% 0       \$0.00	2 \$347,700.00 0.33% 0 \$0.00 NA 0 1 \$168,500.00 0.16% 0 \$0.00 NA 0 3 \$463,575.00 0.44% 0 \$0.00 NA 0 6 \$961,000.00 0.91% 0 \$0.00 NA 0 5 \$813,607.92 0.77% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 2 \$327,400.00 0.31% 0 \$0.00 NA 0 4 \$669,450.00 0.63% 0 \$0.00 NA 0 1 \$155,500.00 0.15% 0 \$0.00 NA 0 2 \$325,750.00 0.31% 0 \$0.00 NA 0 1 \$163,800.00 0.15% 0 \$0.00 NA 0 1 \$163,800.00 0.15% 0 \$0.00 NA 0 1 \$164,100.00 0.15% 0 \$0.00 NA 0 2 \$308,300.00 0.29% 0 \$0.00 NA 0 1 \$161,990.00 0.15% 0 \$0.00 NA 0 2 \$322,000.00 0.15% 0 \$0.00 NA 0 1 \$161,990.00 0.15% 0 \$0.00 NA 0 2 \$322,000.00 0.15% 0 \$0.00 NA 0 1 \$161,990.00 0.15% 0 \$0.00 NA 0

PIONEER CREDIT UNION								l
POPULAR MORTGAGE, INC.	3	\$495,575.47	0.47%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.0
PORTAGE COUNTY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$642,141.99		Ш		NA	0	\$0.00
PRIMEBANK	2	\$304,900.00	0.29%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$332,500.00		П				
PROVIDENT CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$2,222,124.82	2.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$159,999.00	0.15%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,721.81	0.47%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,800.00	0.31%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$463,787.13	0.44%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT	1	\$163,900.00	0.15%	0	\$0.00	NA	0	\$0.0

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SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	13	\$2,137,138.96	2.02%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	3	\$460,800.00	0.43%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$162,800.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$474,200.00	0.45%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$340,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$656,100.00	0.62%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$335,500.00	0.32%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$797,410.00	0.75%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00						\$0.0
THE PARK BANK	1	\$158,900.00	0.15%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00			·			\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$171,100.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$629,350.00	0.59%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.0

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	FEDERAL CREDIT UNION				1				
	UMPQUA BANK	6	\$969,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$340,750.00	0.32%	0	\$0.00	NA	.0	\$0.00
	UNITED COMMUNITY BANK	6	\$951,124.68	0.9%	0	\$0.00	NA	.0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,650.00	0.16%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	UNITY BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	VENTURE BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00			\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$829,199.98	0.78%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,791.00	0.16%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$335,050.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$613,100.00	0.58%	0	\$0.00	NA	. 0	\$0.0
	WORKERS CREDIT UNION	1	\$154,190.00		Ш	\$0.00	NA	.0	\$0.0
	Unavailable	153		i i		\$0.00	NA	0	
Total		658	\$106,055,835.35	100%	0	\$0.00		0	\$0.0
31417CSM8	1ST MIDAMERICA CREDIT UNION	6	\$379,093.00	0.97%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
	ACHIEVA CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	.0	\$0.0

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1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$79,900.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.0
5	\$256,000.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$77,550.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1							\$0.00
5	\$345,222.94	0.88%	0	\$0.00	NA	0	\$0.0
1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$76,200.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$163,600.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$194,225.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$74,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.0
6	\$375,700.00	0.96%	0	\$0.00	NA	0	\$0.0
4	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 3 1 1 2 6	1 \$80,000.00  1 \$79,900.00  1 \$70,000.00  5 \$256,000.00  1 \$75,000.00  2 \$152,000.00  1 \$37,200.00  1 \$37,200.00  1 \$44,500.00  1 \$76,200.00  1 \$76,200.00  1 \$79,000.00  1 \$79,000.00  1 \$79,000.00  1 \$79,000.00  1 \$74,500.00  1 \$74,500.00  2 \$133,000.00  4 \$205,000.00	1       \$80,000.00       0.2%         1       \$79,900.00       0.2%         1       \$70,000.00       0.18%         5       \$256,000.00       0.65%         1       \$75,000.00       0.19%         2       \$152,000.00       0.39%         1       \$37,200.00       0.1%         5       \$345,222.94       0.88%         1       \$76,200.00       0.11%         2       \$163,600.00       0.42%         1       \$68,000.00       0.17%         2       \$163,600.00       0.2%         3       \$194,225.00       0.5%         1       \$79,000.00       0.19%         1       \$74,500.00       0.19%         1       \$57,500.00       0.15%         2       \$133,000.00       0.34%         6       \$375,700.00       0.96%         4       \$205,000.00       0.52%	1       \$80,000.00       0.2% 0         1       \$79,900.00       0.2% 0         1       \$70,000.00       0.18% 0         5       \$256,000.00       0.65% 0         1       \$75,000.00       0.19% 0         1       \$77,550.00       0.2% 0         2       \$152,000.00       0.39% 0         1       \$37,200.00       0.1% 0         5       \$345,222.94       0.88% 0         1       \$44,500.00       0.11% 0         2       \$163,600.00       0.42% 0         1       \$68,000.00       0.17% 0         2       \$163,600.00       0.42% 0         1       \$79,000.00       0.2% 0         3       \$194,225.00       0.5% 0         1       \$74,500.00       0.19% 0         1       \$57,500.00       0.15% 0         2       \$133,000.00       0.34% 0         6       \$375,700.00       0.96% 0         4       \$205,000.00       0.52% 0	1       \$80,000.00       0.2% 0       \$0.00         1       \$79,900.00       0.2% 0       \$0.00         1       \$70,000.00       0.18% 0       \$0.00         5       \$256,000.00       0.65% 0       \$0.00         1       \$77,550.00       0.2% 0       \$0.00         2       \$152,000.00       0.39% 0       \$0.00         1       \$37,200.00       0.1% 0       \$0.00         5       \$345,222.94       0.88% 0       \$0.00         1       \$44,500.00       0.11% 0       \$0.00         1       \$76,200.00       0.19% 0       \$0.00         2       \$163,600.00       0.42% 0       \$0.00         1       \$68,000.00       0.17% 0       \$0.00         1       \$79,000.00       0.2% 0       \$0.00         3       \$194,225.00       0.5% 0       \$0.00         1       \$57,500.00       0.15% 0       \$0.00         2       \$133,000.00       0.34% 0       \$0.00         4       \$205,000.00       0.52% 0       \$0.00	1 \$80,000.00 0.2% 0 \$0.00 NA  1 \$79,900.00 0.2% 0 \$0.00 NA  1 \$70,000.00 0.18% 0 \$0.00 NA  5 \$256,000.00 0.65% 0 \$0.00 NA  1 \$75,000.00 0.19% 0 \$0.00 NA  1 \$77,550.00 0.2% 0 \$0.00 NA  2 \$152,000.00 0.39% 0 \$0.00 NA  1 \$37,200.00 0.1% 0 \$0.00 NA  1 \$37,200.00 0.1% 0 \$0.00 NA  1 \$44,500.00 0.11% 0 \$0.00 NA  1 \$76,200.00 0.19% 0 \$0.00 NA  2 \$163,600.00 0.42% 0 \$0.00 NA  1 \$79,000.00 0.42% 0 \$0.00 NA  1 \$79,000.00 0.17% 0 \$0.00 NA  1 \$79,000.00 0.17% 0 \$0.00 NA  1 \$79,000.00 0.17% 0 \$0.00 NA  1 \$79,000.00 0.17% 0 \$0.00 NA  1 \$79,000.00 0.17% 0 \$0.00 NA  1 \$79,000.00 0.17% 0 \$0.00 NA  2 \$133,000.00 0.19% 0 \$0.00 NA  4 \$205,000.00 0.52% 0 \$0.00 NA	1       \$80,000.00       0.2% 0       \$0.00       NA 0         1       \$79,900.00       0.2% 0       \$0.00       NA 0         1       \$70,000.00       0.18% 0       \$0.00       NA 0         5       \$256,000.00       0.65% 0       \$0.00       NA 0         1       \$75,000.00       0.19% 0       \$0.00       NA 0         1       \$77,550.00       0.2% 0       \$0.00       NA 0         2       \$152,000.00       0.39% 0       \$0.00       NA 0         1       \$37,200.00       0.1% 0       \$0.00       NA 0         5       \$345,222.94       0.88% 0       \$0.00       NA 0         1       \$44,500.00       0.11% 0       \$0.00       NA 0         2       \$163,600.00       0.19% 0       \$0.00       NA 0         1       \$76,200.00       0.19% 0       \$0.00       NA 0         1       \$68,000.00       0.17% 0       \$0.00       NA 0         1       \$79,000.00       0.2% 0       \$0.00       NA 0         1       \$74,500.00       0.19% 0       \$0.00       NA 0         1       \$74,500.00       0.19% 0       \$0.00       NA 0

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AURORA FINANCIAL GROUP INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	6	\$379,850.00	0.97%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$264,000.00	0.68%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	7	\$556,621.47	1.42%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$150,800.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$59,530.00	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$61,200.00	0.16%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$171,700.00	0.44%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	8	\$629,400.00	1.61%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$80,275.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,986.58	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	4	\$292,698.43	0.75%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$144,425.00	0.37%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMODORE BANK	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$67,750.00					т	\$0.0

COMMUNITY BANK - MISSOULA								
COMMUNITY SAVINGS BANK	4	\$298,300.00	0.76%	0	\$0.00	) NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,600.00	0.41% (	0	\$0.00	) NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.18%	0	\$0.00	) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26%	0	\$0.00	) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$138,100.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	4			П				
CREDIT UNION WEST	5	\$333,500.00	0.85%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$43,635.00						
DHCU COMMUNITY CREDIT UNION	7	\$464,770.00	1.19% (	0	\$0.00	) NA	0	\$0.0
DIME BANK	2	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,400.00						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.19% (	0	\$0.00	) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$106,400.00	0.27%	0	\$0.00	) NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	) NA	0	\$0.0
ELEVATIONS CU	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,040.00	0.19% (	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$233,085.00	0.6%	0	\$0.00	) NA	0	\$0.0
FIRELANDS FEDERAL CREDIT	2	\$143,750.00	0.37%	0	\$0.00	) NA	0	\$0.0

UNION								
FIRST BANK OF WYOMING	2	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$43,650.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$81,225.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	4	\$255,100.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,400.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$366,641.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$125,200.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$209,350.00	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$557,850.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,850.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$218,020.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$138,777.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$119,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$238,750.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$187,000.00	0.48%		·		0	\$0.0
	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.0

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FLORIDA CREDIT UNION								
FRANDSEN BANK & TRUST	1	\$58,000.00	0.15%	0	\$0.00	NA	.0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$116,900.00	0.3%	0	\$0.00	NA	.0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.66% (	0	\$0.00	NA	.0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,000.00	0.2% (	0	\$0.00	NA	.0	\$0.00
GECU	1	\$82,740.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$53,000.00				NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$63,000.00	0.16% (	0	\$0.00	NA	.0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$320,500.00	0.82%	0	\$0.00	NA	.0	\$0.0
HAWAII NATIONAL BANK	1	\$81,000.00	0.21%	0				